

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
September 30, 2025

	199 GENERAL FUND				240 FOOD SERVICE				599 Interest & Sinking			
	BUDGET (01 Months) 2025-2026	ACTUAL (01 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (01 Months) 2025-2026	ACTUAL (01 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (01 Months) 2025-2026	ACTUAL (01 Month) 2025-2026	Year to Date Available	% of 2025-2026
REVENUES:												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 103,293	\$ 7,230,707	1.41%	\$ 24,800	\$ 4,153	\$ 20,647	16.75%	\$ 3,977,619	\$ 31,103	\$ 3,946,516	0.78%
5800 State Program Revenues	\$ 23,363,738	\$ 3,551,713	\$ 19,812,025	15.20%	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ 136,708	\$ -	\$ 136,708	0.00%
5900 Federal Program Revenues	\$ 60,000	\$ -	\$ 60,000	0.00%	\$ 2,144,449	\$ -	\$ 2,144,449	0.00%	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 30,757,738	\$ 3,655,006	\$ 27,102,732	11.88%	2,177,249	4,153	2,173,096	0.19%	4,114,327	31,103	4,083,224	0.76%
EXPENDITURES:												
11 Instruction	\$ 14,146,568	\$ 1,264,502	\$ 12,882,066	8.94%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 7,197	\$ 103,941	6.48%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 267,783	\$ 28,967	\$ 238,816	10.82%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 548,747	\$ 56,052	\$ 492,695	10.21%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,771,596	\$ 162,912	\$ 1,608,684	9.20%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,114,407	\$ 71,543	\$ 1,042,864	6.42%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 341,863	\$ 29,788	\$ 312,075	8.71%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 36,561	\$ 404,282	8.29%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 50,340	\$ 581,580	7.97%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 2,171,249	\$ 96,484	\$ 2,074,765	4.44%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,295,065	\$ 151,183	\$ 1,143,882	11.67%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,508,280	\$ 134,752	\$ 1,373,528	8.93%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,432,737	\$ 228,070	\$ 5,204,667	4.20%	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 70,585	\$ 975,612	6.75%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 167,971	\$ 622,671	21.24%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 178	\$ 21,422	0.82%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
71 Debt Service	\$ 1,047,852	\$ -	\$ 1,047,852	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 4,114,327	\$ -	\$ 4,114,327	0.00%
81 Facilities Acquisition and Construction	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
93 Shared Service Arrangements	\$ 75,000	\$ -	\$ 75,000	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
95 JJAEP	\$ 25,000	\$ -	\$ 25,000	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
99 Tax Appraisal District	\$ 130,500	\$ 32,752	\$ 97,748	25.10%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
6XXX Total Expenditures	\$ 30,757,738	\$ 2,493,354	\$ 28,264,384	8.11%	2,177,249	\$ 96,484	\$ 2,080,765	4.43%	\$ 4,114,327	\$ -	\$ 4,114,327	0.00%
OTHER RESOURCES AND (USES):												
7911 Issuance of Bonds	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
7912 Sale of Real/Personal Property	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
7914 Tax Note Proceeds	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
7915 Operating Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
Total Other Resources and (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	\$ -	\$ 1,161,651		3.78%		\$ (92,331)		-4.24%		\$ 31,103		0.76%
Est Ending Fund Balance as of 08/31/2025		\$ 8,050,398				\$ 1,275,801				\$ 2,407,824		
Est Ending Fund Balance		\$ 9,212,049				\$ 1,183,470				\$ 2,438,927		

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
YEAR-TO-DATE TAX COLLECTIONS SCHEDULE**

	BUDGET 2025-2026	YEAR-TO-DATE Sept 2025	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$ 5,875,000.00	\$ -	0.00%
TAXES-PRIOR YEARS	\$ 300,000.00	\$ 28,283.61	9.43%
PENALTY AND INTEREST	\$ 150,000.00	\$ 8,712.51	5.81%
TOTAL GENERAL FUND	\$ 6,325,000.00	\$ 36,996.12	0.58%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ -	0.00%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 17,770.00	9.87%
PENALTY AND INTEREST	\$ 60,000.00	\$ 5,162.87	8.60%
TOTAL DEBT SERVICE	\$ 3,887,619.00	\$ 22,932.87	0.59%
TOTAL COLLECTED	\$ 10,212,619.00	\$ 59,928.99	0.59%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2020/21	\$ 10,030,046.00	\$ 54,812.87	0.55%
2021/22	\$ 10,130,713.00	\$ 64,970.72	0.64%
2022/23	\$ 10,501,314.00	\$ 105,175.84	1.00%
2023/24	\$ 10,992,013.00	\$ 69,063.76	0.63%
2024/25	\$ 10,517,620.00	\$ 68,296.18	0.65%