

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

	199 GENERAL FUND				240 FOOD SERVICE				599 Interest & Sinking			
	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of
	(12 Months)	(10 Month)			(12 Months)	(10 Month)			(12 Months)	(10 Month)		
	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025	2024-2025	2024-2025	Available	2024-2025
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	7,851,745	7,033,331	818,414	89.58%	40,800	33,049	7,751	81.00%	3,900,000	4,043,845	(143,845)	103.69%
5800 State Program Revenues	20,157,431	17,568,623	2,588,808	87.16%	8,000	7,977	23	99.71%	96,604	736,606	(640,002)	762.50%
5900 Federal Program Revenues	445,377	88,197	357,180	19.80%	2,011,422	1,762,917	248,505	87.65%	306,000	153,120	152,880	50.04%
<b>Total Revenues</b>	<b>28,454,553</b>	<b>24,690,151</b>	<b>3,764,402</b>	<b>86.77%</b>	<b>2,060,222</b>	<b>1,803,943</b>	<b>256,279</b>	<b>87.56%</b>	<b>4,302,604</b>	<b>4,933,571</b>	<b>(630,967)</b>	<b>114.66%</b>
<b>EXPENDITURES:</b>												
11 Instruction	13,809,284	12,591,161	1,218,123	91.18%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	106,745	107,169	(424)	100.40%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	402,734	280,284	122,450	69.60%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	622,869	550,868	72,001	88.44%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,713,369	1,575,614	137,755	91.96%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	856,476	752,691	103,785	87.88%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	336,656	282,801	53,855	84.00%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	417,787	360,154	57,633	86.21%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	558,052	496,072	61,980	88.89%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	10,000	12,681	(2,681)	126.81%	2,609,802	1,725,199	884,603	66.10%	-	-	-	0.00%
36 Co-Curricular Activities	1,302,788	1,292,483	10,305	99.21%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,502,869	1,230,114	272,755	81.85%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	5,303,214	4,558,488	744,726	85.96%	30,000	-	30,000	0.00%	-	-	-	0.00%
52 Security	763,970	740,338	23,632	96.91%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	671,699	621,945	49,754	92.59%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	16,300	13,314	2,986	81.68%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	893,290	383,149	510,142	42.89%	-	-	-	0.00%	4,175,477	3,493,476	682,002	83.67%
81 Facilities Acquisition and Construction	3,667,683	3,244,288	423,395	88.46%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	65,500	65,176	324	99.50%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	21,054	3,946	84.22%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	130,500	127,488	3,012	97.69%	-	-	-	0.00%	-	-	-	0.00%
6XXX <b>Total Expenditures</b>	<b>33,176,785</b>	<b>29,307,331</b>	<b>3,869,454</b>	<b>88.34%</b>	<b>2,639,802</b>	<b>1,725,199</b>	<b>914,603</b>	<b>65.35%</b>	<b>4,175,477</b>	<b>3,493,476</b>	<b>682,002</b>	<b>83.67%</b>
<b>OTHER RESOURCES AND (USES):</b>												
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	2,809,683	2,809,683	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
<b>Total Other Resources and (Uses)</b>	<b>2,809,683</b>	<b>2,809,683</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1100 <b>Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures and Other Uses</b>		<b>(1,807,497)</b>		<b>-1.57%</b>		<b>78,744</b>		<b>22.21%</b>		<b>1,440,096</b>		<b>31.00%</b>
<b>Fund Balance as of 08/31/2024</b>		<b>13,719,572</b>				<b>1,292,063</b>				<b>1,352,890</b>		
<b>Est Ending Fund Balance</b>		<b>11,912,075</b>				<b>1,370,807</b>				<b>2,792,986</b>		

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

	BUDGET 2024-2025	YEAR-TO-DATE 30-Jun-25	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$6,014,620.00	5,749,493.31	95.59%
TAXES-PRIOR YEARS	\$308,000.00	176,279.37	57.23%
PENALTY AND INTEREST	\$360,000.00	171,744.00	47.71%
<b>TOTAL GENERAL FUND</b>	<b>\$6,682,620.00</b>	<b>\$6,097,516.68</b>	<b>91.24%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$3,560,000.00	3,807,599.89	106.96%
TAXES-PRIOR YEARS	\$200,000.00	100,081.49	50.04%
PENALTY AND INTEREST	\$75,000.00	42,310.43	56.41%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,835,000.00</b>	<b>\$3,949,991.81</b>	<b>103.00%</b>
<b>TOTAL COLLECTED</b>	<b>\$10,517,620.00</b>	<b>\$10,047,508.49</b>	<b>95.53%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2019/20	\$9,649,250.00	\$9,386,703.50	97.28%
2020/21	\$10,030,046.00	\$9,543,848.46	95.15%
2021/22	\$10,130,713.00	\$9,807,202.13	96.81%
2022/23	\$10,501,314.00	\$10,571,309.04	100.67%
2023/24	\$10,992,013.00	\$9,809,887.70	89.25%