

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
March 31, 2026

	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
	(07 Months) 2025-2026	(07 Month) 2025-2026	Available	2025-2026	(07 Months) 2025-2026	(07 Month) 2025-2026	Available	2025-2026	(07 Months) 2025-2026	(07 Month) 2025-2026	Available	2025-2026
REVENUES:												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 7,329,007	\$ 4,993	99.93%	\$ 24,800	\$ 38,404	\$ (13,604)	154.86%	\$ 3,977,619	\$ 4,205,891	\$ (228,272)	105.74%
5800 State Program Revenues	\$ 23,363,738	\$ 16,755,433	\$ 6,608,305	71.72%	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ 136,708	\$ 693,517	\$ (556,809)	507.30%
5900 Federal Program Revenues	\$ 60,000	\$ 99,094	\$ (39,094)	165.16%	\$ 2,144,449	\$ 1,250,105	\$ 894,344	58.29%	\$ -	\$ 153,120	\$ -	0.00%
Total Revenues	\$ 30,757,738	\$ 24,183,534	\$ 6,574,204	78.63%	\$ 2,177,249	\$ 1,288,510	\$ 888,740	59.18%	\$ 4,114,327	\$ 5,052,527	\$ (785,081)	122.80%
EXPENDITURES:												
11 Instruction	\$ 14,084,068	\$ 7,765,763	\$ 6,318,305	55.14%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 57,204	\$ 53,934	51.47%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 267,783	\$ 106,665	\$ 161,118	39.83%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 548,747	\$ 350,922	\$ 197,825	63.95%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,771,596	\$ 964,887	\$ 806,709	54.46%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,176,907	\$ 561,750	\$ 615,157	47.73%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 341,863	\$ 177,558	\$ 164,305	51.94%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 220,049	\$ 220,794	49.92%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 327,811	\$ 304,109	51.88%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 2,171,249	\$ 1,096,310	\$ 1,074,939	50.49%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,295,065	\$ 750,332	\$ 544,733	57.94%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,508,280	\$ 802,451	\$ 705,829	53.20%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,432,737	\$ 2,325,740	\$ 3,106,997	42.81%	\$ 6,000	\$ 3,014	\$ 2,986	50.24%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 514,528	\$ 531,669	49.18%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 531,868	\$ 258,774	67.27%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 4,183	\$ 17,417	19.37%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
71 Debt Service	\$ 1,047,852	\$ 825,032	\$ 222,820	78.74%	\$ -	\$ -	\$ -	0.00%	\$ 4,114,327	\$ 3,456,401	\$ 657,927	0.00%
81 Facilities Acquisition and Construction	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
93 Shared Service Arrangements	\$ 75,000	\$ 52,308	\$ 22,692	69.74%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
95 JJAEP	\$ 45,000	\$ 29,442	\$ 15,558	65.43%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
99 Tax Appraisal District	\$ 130,500	\$ 64,427	\$ 66,073	49.37%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
6xxx Total Expenditures	\$ 30,777,738	\$ 16,432,922	\$ 14,344,816	53.39%	\$ 2,177,249	\$ 1,099,325	\$ 1,077,924	50.49%	\$ 4,114,327	\$ 3,456,401	\$ 657,927	84.01%
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 & Other Uses		\$ 7,750,612		25.23%		\$ 189,185		8.69%		\$ 1,596,127		38.79%
Ending Fund Balance as of 08/31/2025		\$ 10,946,824				\$ 1,321,110				\$ 2,417,984		
Est Ending Fund Balance		\$ 18,697,436				\$ 1,510,295				\$ 4,014,111		

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

	BUDGET 2025-2026	YEAR-TO-DATE Mar 2026	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$ 5,875,000.00	\$ 5,419,206.33	92.24%
TAXES-PRIOR YEARS	\$ 300,000.00	\$ 180,478.88	60.16%
PENALTY AND INTEREST	\$ 150,000.00	\$ 76,514.04	51.01%
TOTAL GENERAL FUND	\$ 6,325,000.00	\$ 5,676,199.25	89.74%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ 3,976,121.96	109.01%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 109,593.22	60.89%
PENALTY AND INTEREST	\$ 60,000.00	\$ 42,906.82	71.51%
TOTAL DEBT SERVICE	\$ 3,887,619.00	\$ 4,128,622.00	106.20%
TOTAL COLLECTED	\$ 10,212,619.00	\$ 9,804,821.25	96.01%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2020/21	\$ 10,030,046.00	\$ 8,049,067.26	80.25%
2021/22	\$ 10,130,713.00	\$ 8,863,949.74	87.50%
2022/23	\$ 10,501,314.00	\$ 9,592,550.67	91.35%
2023/24	\$ 10,992,013.00	\$ 9,068,191.93	82.50%
2024/25	\$ 10,517,620.00	\$ 9,371,912.73	89.11%