

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND**  
**May 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
	(09 Months) 2025-2026	(09 Month) 2025-2026	Available	2025-2026	(09 Months) 2025-2026	(09 Month) 2025-2026	Available	2025-2026	(09 Months) 2025-2026	(09 Month) 2025-2026	Available	2025-2026
<b>REVENUES:</b>												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 7,591,695	\$ (257,695)	103.51%	\$ 24,800	\$ 45,657	\$ (20,857)	184.10%	\$ 3,977,619	\$ 4,318,266	\$ (340,647)	108.56%
5800 State Program Revenues	\$ 23,363,738	\$ 19,250,811	\$ 4,112,927	82.40%	\$ 8,000	\$ 7,856	\$ 144	98.20%	\$ 136,708	\$ 693,517	\$ (556,809)	507.30%
5900 Federal Program Revenues	\$ 60,000	\$ 102,358	\$ (42,358)	170.60%	\$ 2,144,449	\$ 1,676,914	\$ 467,535	78.20%	\$ -	\$ 153,120	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 30,757,738</b>	<b>\$ 26,944,864</b>	<b>\$ 3,812,874</b>	<b>87.60%</b>	<b>2,177,249</b>	<b>1,730,427</b>	<b>446,822</b>	<b>79.48%</b>	<b>4,114,327</b>	<b>5,164,903</b>	<b>(897,456)</b>	<b>125.53%</b>
<b>EXPENDITURES:</b>												
11 Instruction	\$ 14,084,068	\$ 11,474,514	\$ 2,609,554	81.47%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 90,480	\$ 20,658	81.41%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 267,783	\$ 142,867	\$ 124,916	53.35%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 548,747	\$ 509,069	\$ 39,678	92.77%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,771,596	\$ 1,436,413	\$ 335,183	81.08%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,176,907	\$ 856,256	\$ 320,651	72.75%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 341,863	\$ 263,839	\$ 78,024	77.18%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 325,567	\$ 115,276	73.85%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 494,340	\$ 137,580	78.23%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 2,171,249	\$ 1,431,058	\$ 740,191	65.91%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,295,065	\$ 1,125,698	\$ 169,367	86.92%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,508,280	\$ 1,144,391	\$ 363,889	75.87%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,432,737	\$ 3,592,911	\$ 1,839,826	66.13%	\$ 6,000	\$ 4,019	\$ 1,981	66.98%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 746,636	\$ 299,561	71.37%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 636,832	\$ 153,810	80.55%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 6,142	\$ 15,458	28.43%	\$ -	\$ -	\$ -	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	84.01%
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	\$ 33,705	\$ 11,295	74.90%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
99 Tax Appraisal District	\$ 130,500	\$ 129,361	\$ 1,139	99.13%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 30,777,738</b>	<b>\$ 23,886,360</b>	<b>\$ 6,891,378</b>	<b>77.61%</b>	<b>2,177,249</b>	<b>1,435,076</b>	<b>742,173</b>	<b>65.91%</b>	<b>4,114,327</b>	<b>3,456,401</b>	<b>657,927</b>	<b>84.01%</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	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
7915 Operating Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
<b>Total Other Resources and (Uses)</b>	<b>\$ -</b>	<b>\$ -</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>
<b>1100 Excess (Deficiency) of Revenues &amp; Other Resources over Expenditures &amp; Other Uses</b>		<b>\$ 3,058,504</b>		<b>9.99%</b>		<b>\$ 295,350</b>		<b>13.57%</b>		<b>\$ 1,708,502</b>		<b>41.53%</b>
<b>Ending Fund Balance as of 08/31/2025</b>		<b>\$ 10,946,824</b>				<b>\$ 1,321,110</b>				<b>\$ 2,417,984</b>		
<b>Est Ending Fund Balance</b>		<b>\$ 14,005,328</b>				<b>\$ 1,616,460</b>				<b>\$ 4,126,486</b>		

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

	BUDGET 2025-2026	YEAR-TO-DATE May 2026	% OF BUDGET
<b>LOCAL TAXES: GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$ 5,875,000.00	\$ 5,537,152.31	94.25%
TAXES-PRIOR YEARS	\$ 300,000.00	\$ 206,800.03	68.93%
PENALTY AND INTEREST	\$ 150,000.00	\$ 103,690.85	69.13%
<b>TOTAL GENERAL FUND</b>	<b>\$ 6,325,000.00</b>	<b>\$ 5,847,643.19</b>	<b>92.45%</b>
<b>LOCAL TAXES: DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ 4,054,210.99	111.15%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 125,280.28	69.60%
PENALTY AND INTEREST	\$ 60,000.00	\$ 49,279.48	82.13%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 3,887,619.00</b>	<b>\$ 4,228,770.75</b>	<b>108.78%</b>
<b>TOTAL COLLECTED</b>	<b>\$ 10,212,619.00</b>	<b>\$ 10,076,413.94</b>	<b>98.67%</b>

<b>TAX COLLECTION COMPARISONS</b>			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2020/21	\$ 10,030,046.00	\$9,268,848.94	92.41%
2021/22	\$ 10,130,713.00	\$9,664,999.08	95.40%
2022/23	\$ 10,501,314.00	\$10,391,776.18	98.96%
2023/24	\$ 10,992,013.00	\$9,708,893.94	88.33%
2024/25	\$ 10,517,620.00	\$ 9,823,689.09	93.40%