

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

	199 GENERAL FUND				240 FOOD SERVICE				599 Interest & Sinking			
	BUDGET (03 Months) 2025-2026	ACTUAL (03 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (03 Months) 2025-2026	ACTUAL (03 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (03 Months) 2025-2026	ACTUAL (03 Month) 2025-2026	Year to Date Available	% of 2025-2026
REVENUES:												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 1,022,245	\$ 6,311,755	13.94%	\$ 24,800	\$ 21,746	\$ 3,054	87.69%	\$ 3,977,619	\$ 583,892	\$ 3,393,727	14.68%
5800 State Program Revenues	\$ 23,363,738	\$ 5,977,495	\$ 17,386,243	25.58%	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ 136,708	\$ -	\$ 136,708	0.00%
5900 Federal Program Revenues	\$ 60,000	\$ 50,097	\$ 9,903	83.50%	\$ 2,144,449	\$ 252,922	\$ 1,891,527	11.79%	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 30,757,738	\$ 7,049,837	\$ 23,707,901	22.92%	2,177,249	274,668	1,902,581	12.62%	4,114,327	583,892	3,530,435	14.19%
EXPENDITURES:												
11 Instruction	\$ 14,146,568	\$ 3,746,369	\$ 10,400,199	26.48%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 21,279	\$ 89,859	19.15%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 267,783	\$ 44,602	\$ 223,181	16.66%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 548,747	\$ 176,794	\$ 371,953	32.22%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,771,596	\$ 471,350	\$ 1,300,246	26.61%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,114,407	\$ 266,123	\$ 848,284	23.88%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 341,863	\$ 86,444	\$ 255,419	25.29%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 113,389	\$ 327,454	25.72%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 198,774	\$ 433,146	31.46%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 2,171,249	\$ 473,074	\$ 1,698,175	21.79%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,295,065	\$ 420,587	\$ 874,478	32.48%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,508,280	\$ 390,177	\$ 1,118,103	25.87%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,432,737	\$ 1,366,577	\$ 4,066,161	25.15%	\$ 6,000	\$ 1,004	\$ 4,996	16.74%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 234,794	\$ 811,403	22.44%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 289,806	\$ 500,836	36.65%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 1,334	\$ 20,266	6.18%	\$ -	\$ -	\$ -	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	\$ 14,546	\$ 10,454	58.19%	\$ -	\$ -	\$ -	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	\$ 7,875,694	\$ 22,882,044	25.61%	\$ 2,177,249	\$ 474,079	\$ 1,703,170	21.77%	\$ 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 & Other Uses	\$ -	\$ (825,857)	\$ -	-2.69%	\$ (199,410)	\$ -	\$ -	-9.16%	\$ 583,892	\$ -	\$ -	14.19%
Est. Ending Fund Balance as of 08/31/2025	\$ 8,050,398				\$ 1,275,801				\$ 2,407,824			
Est Ending Fund Balance	\$ 7,224,541				\$ 1,076,391				\$ 2,991,716			

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

	BUDGET 2025-2026	YEAR-TO-DATE Nov 2025	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$ 5,875,000.00	\$ 762,937.21	12.99%
TAXES-PRIOR YEARS	\$ 300,000.00	\$ 76,645.28	25.55%
PENALTY AND INTEREST	\$ 150,000.00	\$ 23,951.51	15.97%
TOTAL GENERAL FUND	\$ 6,325,000.00	\$ 863,534.00	13.65%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ 505,122.72	13.85%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 47,985.02	26.66%
PENALTY AND INTEREST	\$ 60,000.00	\$ 14,107.43	23.51%
TOTAL DEBT SERVICE	\$ 3,887,619.00	\$ 567,215.17	14.59%
TOTAL COLLECTED	\$ 10,212,619.00	\$ 1,430,749.17	14.01%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2020/21	\$ 10,030,046.00	\$ 1,647,380.92	16.42%
2021/22	\$ 10,130,713.00	\$ 1,786,649.90	17.64%
2022/23	\$ 10,501,314.00	\$ 2,213,614.52	21.08%
2023/24	\$ 10,992,013.00	\$ 1,360,566.12	12.38%
2024/25	\$ 10,517,620.00	\$ 1,746,414.30	16.60%