

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND

January 31, 2026

	199 GENERAL FUND				240 FOOD SERVICE				599 Interest & Sinking			
	BUDGET (05 Months) 2025-2026	ACTUAL (05 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (05 Months) 2025-2026	ACTUAL (05 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (05 Months) 2025-2026	ACTUAL (05 Month) 2025-2026	Year to Date Available	% of 2025-2026
REVENUES:												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 4,226,095	\$ 3,107,905	57.62%	\$ 24,800	\$ 31,216	\$ (6,416)	125.87%	\$ 3,977,619	\$ 1,874,327	\$ 2,103,292	47.12%
5800 State Program Revenues	\$ 23,363,738	\$ 13,112,312	\$ 10,251,426	56.12%	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ 136,708	\$ 693,517	\$ (556,809)	507.30%
5900 Federal Program Revenues	\$ 60,000	\$ 50,097	\$ 9,903	83.50%	\$ 2,144,449	\$ 843,983	\$ 1,300,466	39.36%	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 30,757,738	\$ 17,388,504	\$ 13,369,234	56.53%	2,177,249	875,199	1,302,050	40.20%	4,114,327	2,567,844	1,546,483	62.41%
EXPENDITURES:												
11 Instruction	\$ 14,146,568	\$ 6,352,121	\$ 7,794,447	44.90%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 37,355	\$ 73,783	33.61%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 267,783	\$ 87,783	\$ 180,000	32.78%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 548,747	\$ 289,979	\$ 258,768	52.84%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,771,596	\$ 788,818	\$ 982,778	44.53%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,114,407	\$ 460,888	\$ 653,519	41.36%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 341,863	\$ 145,482	\$ 196,381	42.56%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 183,182	\$ 257,661	41.55%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 283,534	\$ 348,386	44.87%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 2,171,249	\$ 770,784	\$ 1,400,465	35.50%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,295,065	\$ 624,848	\$ 670,217	48.25%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,508,280	\$ 672,162	\$ 836,118	44.56%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,432,737	\$ 2,012,324	\$ 3,420,413	37.04%	\$ 6,000	\$ 2,009	\$ 3,991	33.49%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 446,264	\$ 599,933	42.66%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 438,451	\$ 352,191	55.46%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 2,592	\$ 19,008	12.00%	\$ -	\$ -	\$ -	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	\$ 52,308	\$ 22,692	69.74%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
95 JJAEP	\$ 45,000	\$ 18,396	\$ 26,604	40.88%	\$ -	\$ -	\$ -	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	\$ 12,960,913	\$ 17,816,825	42.11%	\$ 2,177,249	\$ 772,793	\$ 1,404,456	35.49%	\$ 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		\$ 4,427,591		14.42%		\$ 102,406		4.70%		\$ 2,567,844		62.41%
Ending Fund Balance as of 08/31/2025		\$ 10,946,824				\$ 1,321,110				\$ 2,417,984		
Est Ending Fund Balance		\$ 15,374,415				\$ 1,423,516				\$ 4,985,828		

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

	BUDGET 2025-2026	YEAR-TO-DATE Jan 2026	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$ 5,875,000.00	\$ 2,614,887.01	44.51%
TAXES-PRIOR YEARS	\$ 300,000.00	\$ 128,012.60	42.67%
PENALTY AND INTEREST	\$ 150,000.00	\$ 47,765.50	31.84%
TOTAL GENERAL FUND	\$ 6,325,000.00	\$ 2,790,665.11	44.12%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ 1,731,253.74	47.46%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 78,443.80	43.58%
PENALTY AND INTEREST	\$ 60,000.00	\$ 26,806.82	44.68%
TOTAL DEBT SERVICE	\$ 3,887,619.00	\$ 1,836,504.36	47.24%
TOTAL COLLECTED	\$ 10,212,619.00	\$ 4,627,169.47	45.31%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2020/21	\$ 10,030,046.00	\$ 6,067,036.05	60.49%
2021/22	\$ 10,130,713.00	\$ 6,450,027.93	63.67%
2022/23	\$ 10,501,314.00	\$ 6,775,959.51	64.52%
2023/24	\$ 10,992,013.00	\$ 6,548,162.71	59.57%
2024/25	\$ 10,517,620.00	\$ 6,363,304.74	60.50%