

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
October 31, 2025

	199 GENERAL FUND				240 FOOD SERVICE				599 Interest & Sinking			
	BUDGET (02 Months) 2025-2026	ACTUAL (02 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (02 Months) 2025-2026	ACTUAL (02 Month) 2025-2026	Year to Date Available	% of 2025-2026	BUDGET (02 Months) 2025-2026	ACTUAL (02 Month) 2025-2026	Year to Date Available	% of 2025-2026
REVENUES:												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 636,133	\$ 6,697,867	8.67%	\$ 24,800	\$ 9,014	\$ 15,786	36.35%	\$ 3,977,619	\$ 169,093	\$ 3,808,526	4.25%
5800 State Program Revenues	\$ 23,363,738	\$ 5,858,292	\$ 17,505,446	25.07%	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ 136,708	\$ -	\$ 136,708	0.00%
5900 Federal Program Revenues	\$ 60,000	\$ 42,875	\$ 17,125	71.46%	\$ 2,144,449	\$ 237,208	\$ 1,907,241	11.06%	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 30,757,738	\$ 6,537,300	\$ 24,220,438	21.25%	2,177,249	246,221	1,931,028	11.31%	4,114,327	169,093	3,945,234	4.11%
EXPENDITURES:												
11 Instruction	\$ 14,146,568	\$ 2,477,424	\$ 11,669,144	17.51%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 13,942	\$ 97,196	12.54%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 267,783	\$ 35,847	\$ 231,936	13.39%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 548,747	\$ 121,410	\$ 427,337	22.12%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,771,596	\$ 315,624	\$ 1,455,972	17.82%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,114,407	\$ 173,623	\$ 940,784	15.58%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 341,863	\$ 56,882	\$ 284,981	16.64%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 77,081	\$ 363,762	17.48%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 148,206	\$ 483,714	23.45%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 2,171,249	\$ 297,835	\$ 1,873,414	13.72%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,295,065	\$ 309,005	\$ 986,060	23.86%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,508,280	\$ 264,668	\$ 1,243,612	17.55%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,432,737	\$ 1,046,023	\$ 4,386,714	19.25%	\$ 6,000	\$ 502	\$ 5,498	8.36%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 159,251	\$ 886,946	15.22%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 211,495	\$ 579,147	26.75%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 839	\$ 20,761	3.88%	\$ -	\$ -	\$ -	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	\$ -	\$ 25,000	0.00%	\$ -	\$ -	\$ -	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	\$ 5,444,072	\$ 25,313,666	17.70%	\$ 2,177,249	\$ 298,337	\$ 1,878,912	13.70%	\$ 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	\$ -	\$ 1,093,228		3.55%		\$ (52,115)		-2.39%		\$ 169,093		4.11%
Est. Ending Fund Balance as of 08/31/2025		\$ 8,050,398				\$ 1,275,801				\$ 2,407,824		
Est Ending Fund Balance		\$ 9,143,626				\$ 1,223,686				\$ 2,576,917		

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

	BUDGET 2025-2026	YEAR-TO-DATE Oct 2025	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$ 5,875,000.00	\$ 466,011.23	7.93%
TAXES-PRIOR YEARS	\$ 300,000.00	\$ 59,815.51	19.94%
PENALTY AND INTEREST	\$ 150,000.00	\$ 18,775.83	12.52%
TOTAL GENERAL FUND	\$ 6,325,000.00	\$ 544,602.57	8.61%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$ 3,647,619.00	\$ 308,535.02	8.46%
TAXES-PRIOR YEARS	\$ 180,000.00	\$ 37,189.09	20.66%
PENALTY AND INTEREST	\$ 60,000.00	\$ 10,946.08	18.24%
TOTAL DEBT SERVICE	\$ 3,887,619.00	\$ 356,670.19	9.17%
TOTAL COLLECTED	\$ 10,212,619.00	\$ 901,272.76	8.83%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2020/21	\$ 10,030,046.00	\$ 936,962.03	9.34%
2021/22	\$ 10,130,713.00	\$ 1,203,789.36	11.88%
2022/23	\$ 10,501,314.00	\$ 1,319,212.40	12.56%
2023/24	\$ 10,992,013.00	\$ 506,267.98	4.61%
2024/25	\$ 10,517,620.00	\$ 311,229.68	2.96%