

ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
June 30, 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
	(10 Months) 2025-2026	(10 Month) 2025-2026			(10 Months) 2025-2026	(10 Month) 2025-2026			(10 Months) 2025-2026	(10 Month) 2025-2026		
REVENUES:												
5700 Local, Intermediate & Out-of-State	\$ 7,334,000	\$ 7,810,916	\$ (476,916)	106.50%	\$ 24,800	\$ 45,657	\$ (20,857)	184.10%	\$ 3,977,619	\$ 4,404,142	\$ (426,523)	110.72%
5800 State Program Revenues	\$ 23,363,738	\$ 21,782,371	\$ 1,581,367	93.23%	\$ 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	\$ 1,826,139	\$ 318,310	85.16%	\$ -	\$ 153,120	\$ (153,120)	#DIV/0!
Total Revenues	\$ 30,757,738	\$ 29,695,644	\$ 1,062,094	96.55%	2,177,249	1,879,652	297,597	86.33%	4,114,327	5,250,779	(1,136,452)	127.62%
EXPENDITURES:												
11 Instruction	\$ 14,084,068	\$ 12,882,325	\$ 1,201,743	91.47%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
12 Instructional Resources & Media Services	\$ 111,138	\$ 98,370	\$ 12,768	88.51%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
13 Curriculum & Personnel Development	\$ 255,283	\$ 152,300	\$ 102,983	59.66%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
21 Instructional Development	\$ 548,747	\$ 514,295	\$ 34,452	93.72%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
23 School Administration	\$ 1,771,596	\$ 1,602,640	\$ 168,956	90.46%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
31 Guidance & Counseling	\$ 1,176,907	\$ 994,669	\$ 182,238	84.52%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
32 Attendance & Social Work Services	\$ 341,863	\$ 296,456	\$ 45,407	86.72%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
33 Health Services	\$ 440,843	\$ 363,635	\$ 77,208	82.49%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
34 Pupil Transportation - Regular	\$ 631,920	\$ 550,279	\$ 81,641	87.08%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
35 Food Service	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 2,171,249	\$ 1,557,845	\$ 613,404	71.75%	\$ -	\$ -	\$ -	0.00%
36 Co-Curricular Activities	\$ 1,295,065	\$ 1,241,904	\$ 53,161	95.90%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
41 General Administration	\$ 1,508,280	\$ 1,283,925	\$ 224,355	85.13%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51 Plant Maintenance & Operations	\$ 5,432,737	\$ 3,939,918	\$ 1,492,819	72.52%	\$ 6,000	\$ 4,521	\$ 1,479	75.34%	\$ -	\$ -	\$ -	0.00%
52 Security	\$ 1,046,197	\$ 847,266	\$ 198,931	80.99%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53 Computer Processing	\$ 790,642	\$ 673,090	\$ 117,552	85.13%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
61 Community Service	\$ 21,600	\$ 6,282	\$ 15,318	29.08%	\$ -	\$ -	\$ -	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	\$ 57,500	\$ 46,398	\$ 11,102	80.69%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
99 Tax Appraisal District	\$ 130,500	\$ 129,361	\$ 1,139	99.13%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
6XXX Total Expenditures	\$ 30,777,738	\$ 26,500,450	\$ 4,277,288	86.10%	\$ 2,177,249	\$ 1,562,366	\$ 614,883	71.76%	\$ 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	\$ (20,000)	\$ 3,195,194		10.44%	\$ -	\$ 317,285.97		14.57%	\$ -	\$ 1,794,379		43.61%
Ending Fund Balance as of 08/31/2025		\$ 10,946,824				\$ 1,321,110				\$ 2,417,984		
Est Ending Fund Balance		\$ 14,142,018				\$ 1,638,396				\$ 4,212,363		