FORT SAM HOUSTON INDEPENDENT SCHOOL DISTRICT
2026-2027 GENERAL FUND FINANCIAL REPORT
SEPTEMBER 2026

	Original Budget	Current Budget	Year-to-Date Actual	% Actual to Current Budget	Prior Year Actual
REVENUES					
5700 - Local	$ 997,700	$ 997,700	$ 88,818	8.9%	$ 94,573
5800 - State	17,539,094	17,539,094	2,308,625	13.2%	2,318,981
5900 - Federal	14,265,441	14,265,441	7,045	0.0%	6,976
Total Revenues	**$ 32,802,235**	**$ 32,802,235**	**$ 2,404,489**	**7.3%**	**$ 2,420,530**
7900 - Other Resources	$ 32,000	$ 32,000	$ -	0.0%	$ -
Total Revenues & Resources	**$ 32,834,235**	**$ 32,834,235**	**$ 2,404,489**	**7.3%**	**$ 2,420,530**
EXPENDITURES					
Function					
11 - Instruction	$ 16,203,510	$ 16,203,510	$ 173,937	1.1%	$ 42,450
12 - Library	368,524	368,524	7,862	2.1%	181
13 - Staff Development	985,248	985,248	49,929	5.1%	88,503
21 - Instruction Leadership	506,601	506,601	31,509	6.2%	37,022
23 - School Leadership	1,748,913	1,748,913	139,406	8.0%	135,604
31 - Counseling	793,490	793,490	58,123	7.3%	49,563
32 - Social Work	14,680	14,680	-	0.0%	-
33 - Health	396,434	396,434	150	0.0%	597
34 - Transportation	765,761	765,761	15,815	2.1%	17,706
35 - Food Service	49,900	49,900	-	0.0%	-
36 - Cocurricular/Athletics	1,164,175	1,164,175	87,536	7.5%	67,901
41 - Administration	1,646,469	1,646,469	130,492	7.9%	153,069
51 - Maintenance	3,479,161	3,479,161	108,013	3.1%	117,832
52 - Security	397,598	397,598	12,830	3.2%	13,183
53 - Technology	1,247,349	1,247,349	141,675	11.4%	45,913
71 - Debt Service	32,000	32,000	-	0.0%	-
93 - Shared Services	2,603,610	2,603,610	-	0.0%	-
Total Expenditures by Function	**$ 32,403,423**	**$ 32,403,423**	**$ 957,278**	**3.0%**	**$ 769,523**
Object					
6100 - Payroll	$ 22,717,882	$ 22,717,882	$ 650,717	2.9%	$ 512,239
6200 - Contracted Services	3,268,560	3,266,560	224,255	6.9%	157,762
6300 - Supplies	2,264,261	2,266,261	32,072	1.4%	37,510
6400 - Other/Miscellaneous	3,838,220	3,838,220	50,234	1.3%	62,012
6500 - Debt Service	32,000	32,000	-	0.0%	-
6600 - Capital Outlay	282,500	282,500	-	0.0%	-
Total Expenditures by Object	**$ 32,403,423**	**$ 32,403,423**	**$ 957,278**	**3.0%**	**$ 769,523**
Other Uses					
8900 - Other Uses/Non-Operating	430,812	430,812	-	0.0%	-
Total Expenditures & Uses	**$ 32,834,235**	**$ 32,834,235**	**$ 957,278**	**2.9%**	**$ 769,523**
Budgeted Difference	-	-			

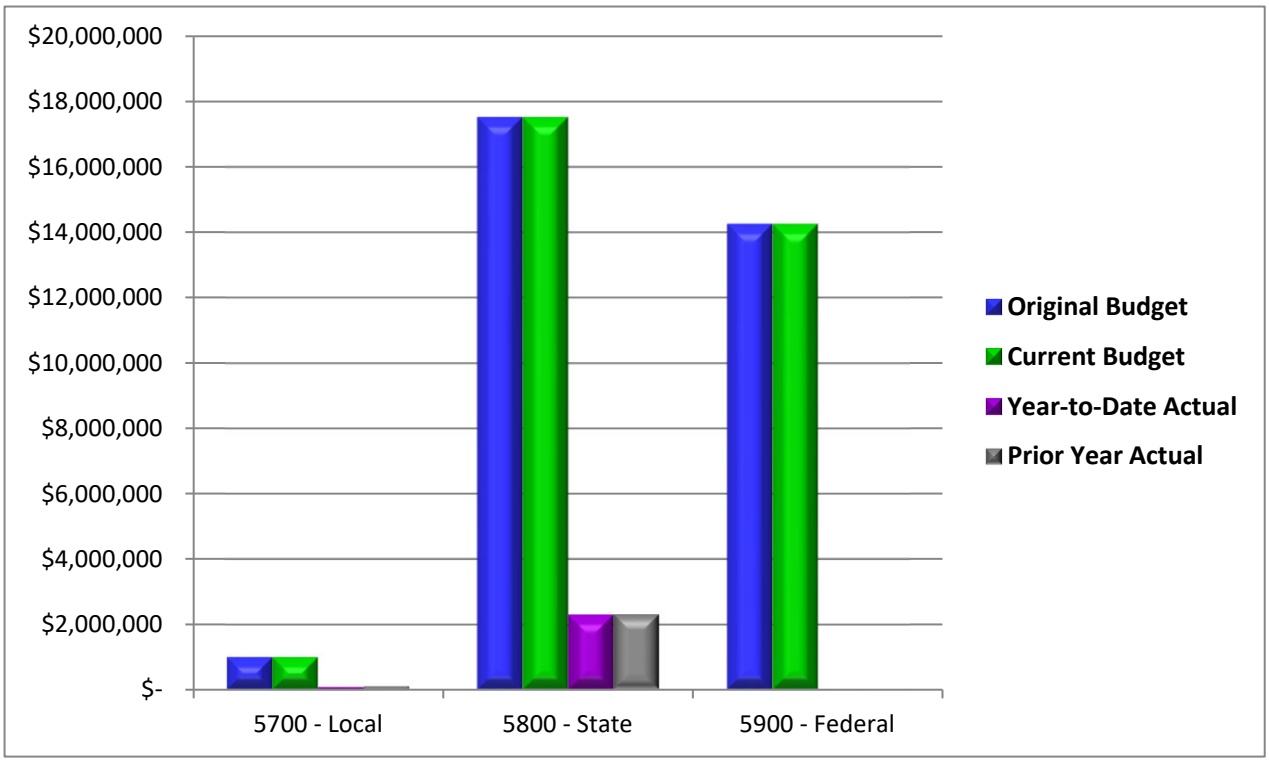
Fund Balance as of 8/31/2025		
Unassigned	$ 18,811,588	Represents 7 Months Expenses; 58.05% Fund Balance Ratio to Expenses.
Committed for Construction	5,500,000	
Total Fund Balance	$ 24,311,588	

FORT SAM HOUSTON INDEPENDENT SCHOOL DISTRICT
2026-2027 CHILD NUTRITION FUND FINANCIAL REPORT
SEPTEMBER 2026

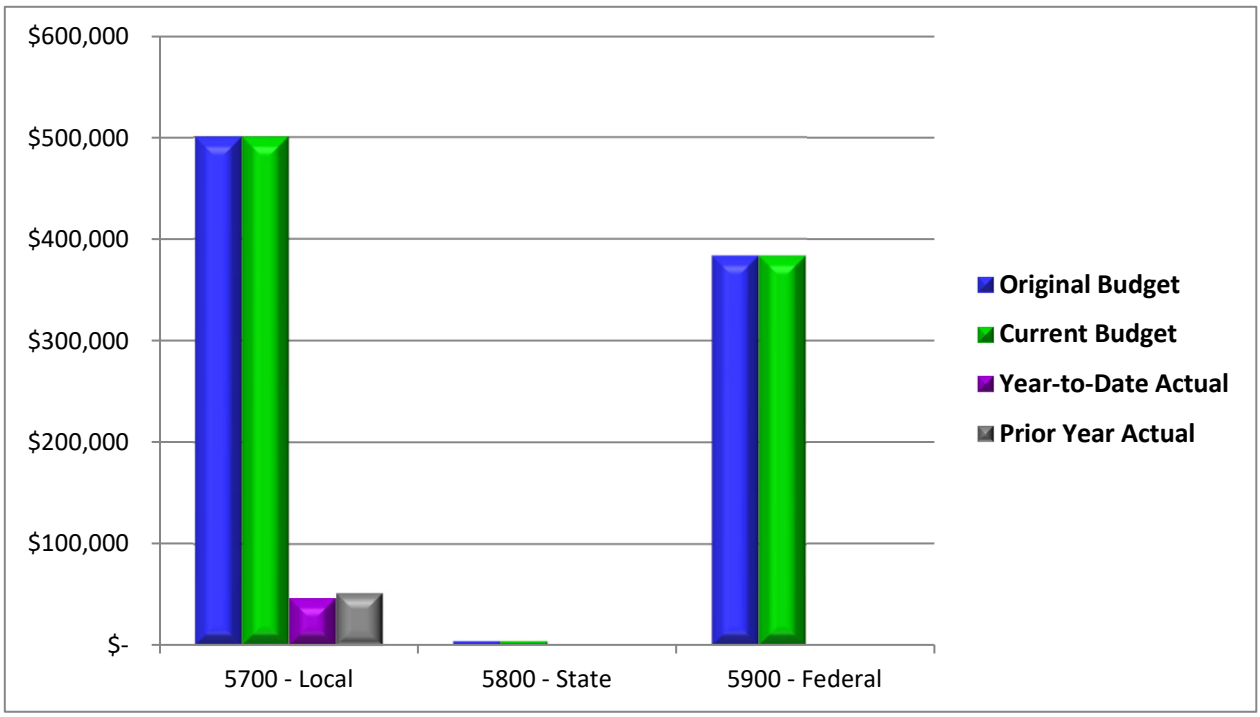
	Original Budget	Current Budget	Year-to-Date Actual	% Actual to Current Budget	Prior Year Actual
REVENUES					
5700 - Local	$ 500,700	$ 500,700	$ 47,150	9.4%	$ 51,798
5800 - State	4,200	4,200	-	0.0%	-
5900 - Federal	383,500	383,500	-	0.0%	-
Total	**$ 888,400**	**$ 888,400**	**$ 47,150**	**5.3%**	**$ 51,798**
OTHER RESOURCES					
7900 - Transfer In	248,212	248,212	-	0.0%	-
Total Revenue & Resources	**$ 1,136,612**	**$ 1,136,612**	**$ 47,150**	**4.1%**	**$ 51,798**
EXPENDITURES					
Function					
35 - Food Service	$ 1,117,912	$ 1,117,912	$ 48,342	4.3%	$ 86,908
51 - Maintenance	18,700	18,700	-	0.0%	-
Total Expenditures by Function	**$ 1,136,612**	**$ 1,136,612**	**$ 48,342**	**4.3%**	**$ 86,908**
Object					
6100 - Payroll	$ 551,962	$ 551,962	$ 45,405	8.2%	$ 48,187
6200 - Contracted Services	37,650	37,650	-	0.0%	1,909
6300 - Supplies	544,500	544,500	2,937	0.5%	36,747
6400 - Other/Miscellaneous	2,500	2,500	-	0.0%	65
Total Expenditures by Object	**$ 1,136,612**	**$ 1,136,612**	**$ 48,342**	**4.3%**	**$ 86,908**
Budgeted Difference	-	-			

FORT SAM HOUSTON ISD
2026-2027
YEAR-TO-DATE BUDGET TO ACTUAL COMPARISON - REVENUES
SEPTEMBER 2026

GENERAL FUND

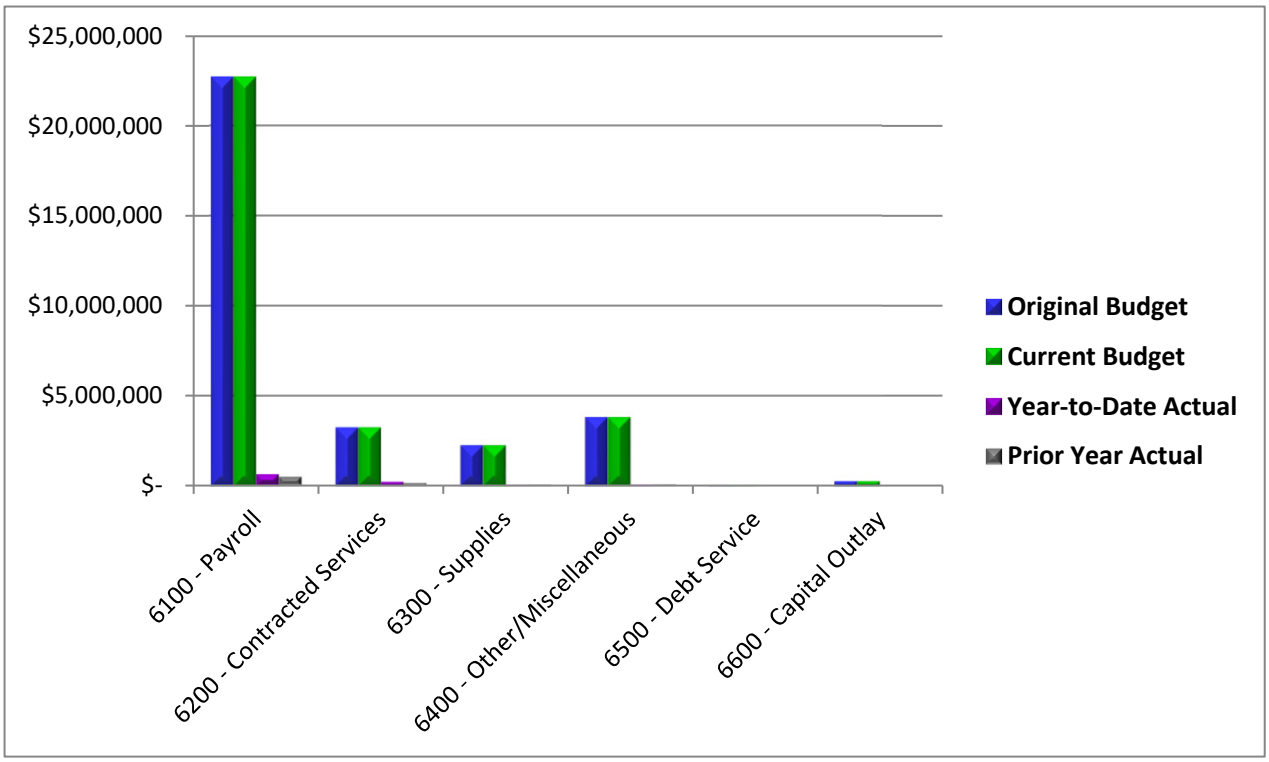
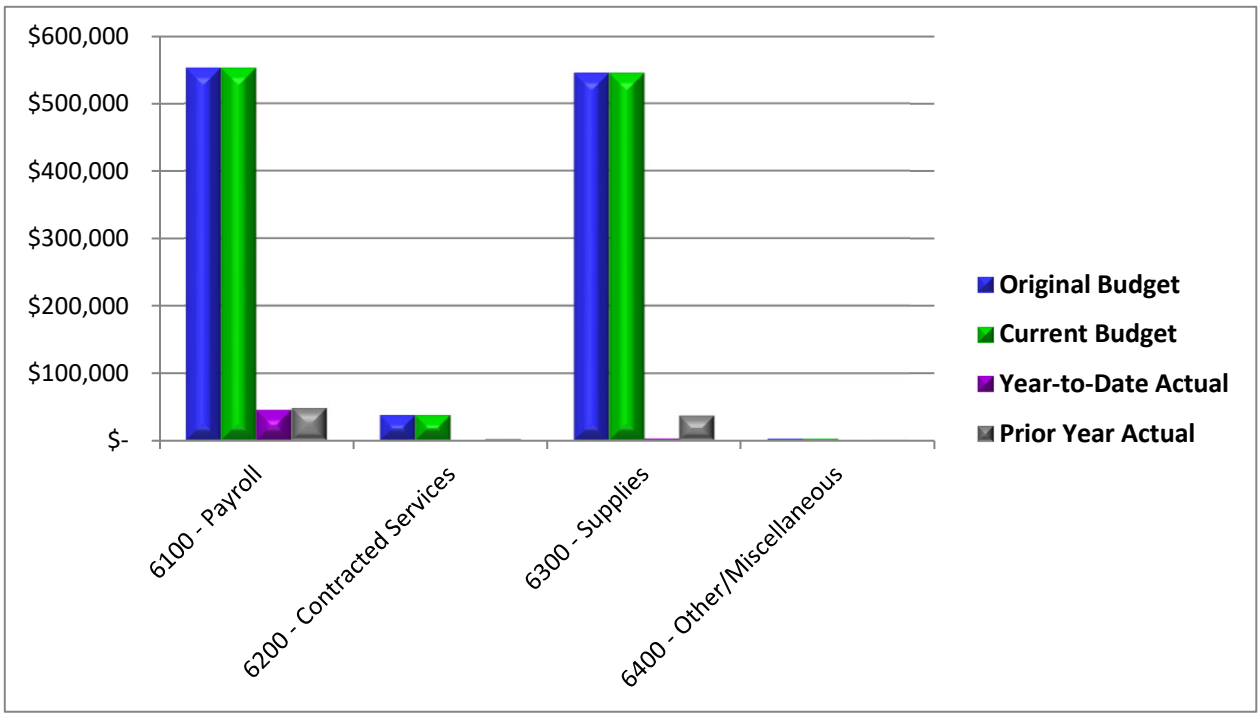


FOOD SERVICE FUND



FORT SAM HOUSTON ISD
2026-2027
YEAR-TO-DATE BUDGET TO ACTUAL COMPARISON - EXPENDITURES
SEPTEMBER 2026

GENERAL FUND



FOOD SERVICE FUND