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

	Original Budget	Current Budget	Year-to-Date Actual	% Actual to Current Budget	Prior Year Actual
REVENUES					
5700 - Local	$ 997,700	$ 997,700	$ 183,099	18.4%	$ 104,709
5800 - State	17,539,094	17,539,094	3,881,628	22.1%	3,881,956
5900 - Federal	14,265,441	14,265,441	4,819,810	33.8%	6,976
Total Revenues	**$ 32,802,235**	**$ 32,802,235**	**$ 8,884,537**	**27.1%**	**$ 3,993,641**
7900 - Other Resources	$ 32,000	$ 32,000	$ -	0.0%	$ -
Total Revenues & Resources	**$ 32,834,235**	**$ 32,834,235**	**$ 8,884,537**	**27.1%**	**$ 3,993,641**
EXPENDITURES					
Function					
11 - Instruction	$ 16,203,510	$ 16,203,510	$ 1,421,108	8.8%	$ 1,274,109
12 - Library	368,524	368,524	33,581	9.1%	25,884
13 - Staff Development	985,248	985,248	108,489	11.0%	160,379
21 - Instruction Leadership	506,601	506,601	75,379	14.9%	72,214
23 - School Leadership	1,748,913	1,748,913	285,281	16.3%	284,248
31 - Counseling	793,490	793,490	107,000	13.5%	97,378
32 - Social Work	14,680	14,680	-	0.0%	-
33 - Health	396,434	396,434	29,372	7.4%	25,917
34 - Transportation	765,761	765,761	78,958	10.3%	107,726
35 - Food Service	49,900	49,900	-	0.0%	-
36 - Cocurricular/Athletics	1,164,175	1,164,175	228,890	19.7%	154,904
41 - Administration	1,646,469	1,646,469	276,726	16.8%	300,358
51 - Maintenance	3,479,161	3,479,161	304,057	8.7%	356,988
52 - Security	397,598	397,598	33,109	8.3%	39,368
53 - Technology	1,247,349	1,247,349	237,489	19.0%	237,286
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**	**$ 3,219,438**	**9.9%**	**$ 3,136,759**
Object					
6100 - Payroll	$ 22,717,882	$ 22,702,011	$ 2,411,832	10.6%	$ 2,290,375
6200 - Contracted Services	3,268,560	3,295,731	531,063	16.1%	572,617
6300 - Supplies	2,264,261	2,253,719	174,484	7.7%	148,195
6400 - Other/Miscellaneous	3,838,220	3,838,962	102,060	2.7%	125,572
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**	**$ 32,404,923**	**$ 3,219,438**	**9.9%**	**$ 3,136,759**
Other Uses					
8900 - Other Uses/Non-Operating	430,812	430,812	-	0.0%	-
Total Expenditures & Uses	**$ 32,834,235**	**$ 32,835,735**	**$ 3,219,438**	**9.8%**	**$ 3,136,759**
Budgeted Difference	-	(1,500)			

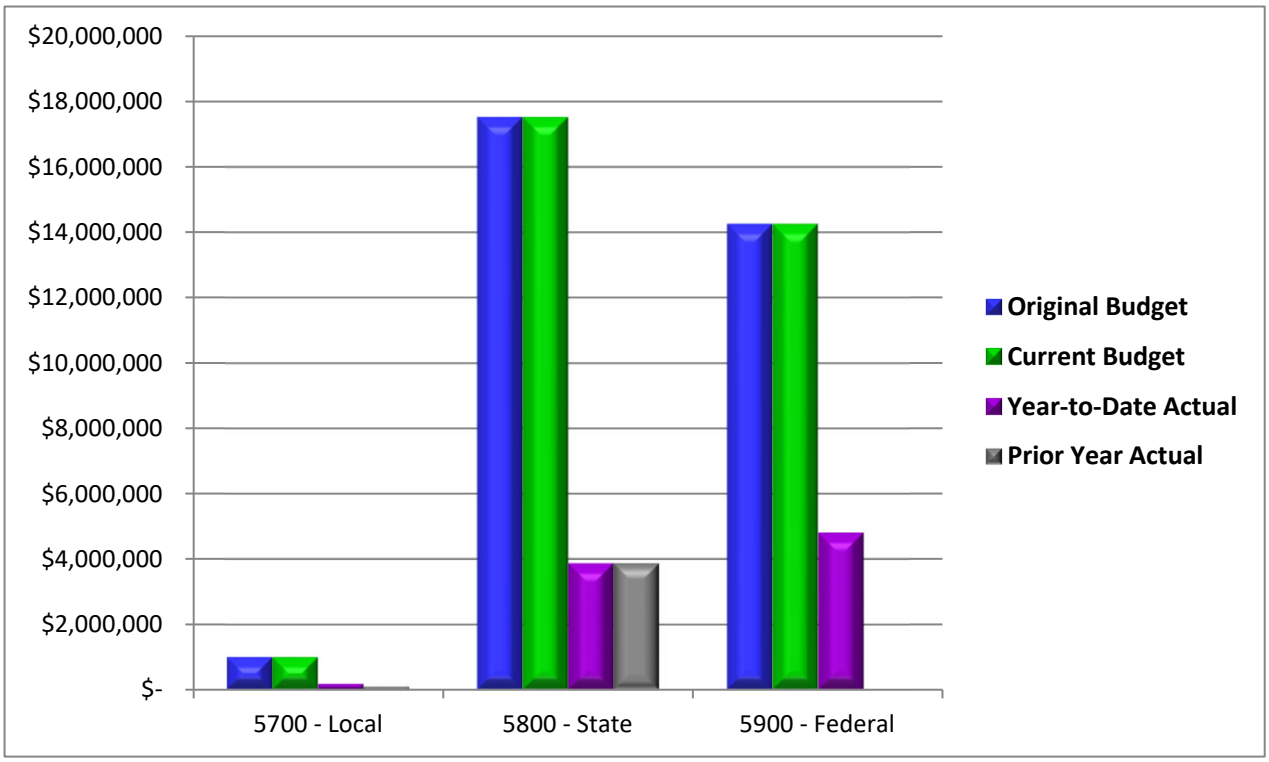
Fund Balance as of 8/31/2025		
Unassigned	$ 18,811,588	Represents 7 Months Expenses; 58.05% Fund Balance Ratio to Expenses.
Committed for Construction	5,500,000	
Total Fund Balance	$ 24,311,588	

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

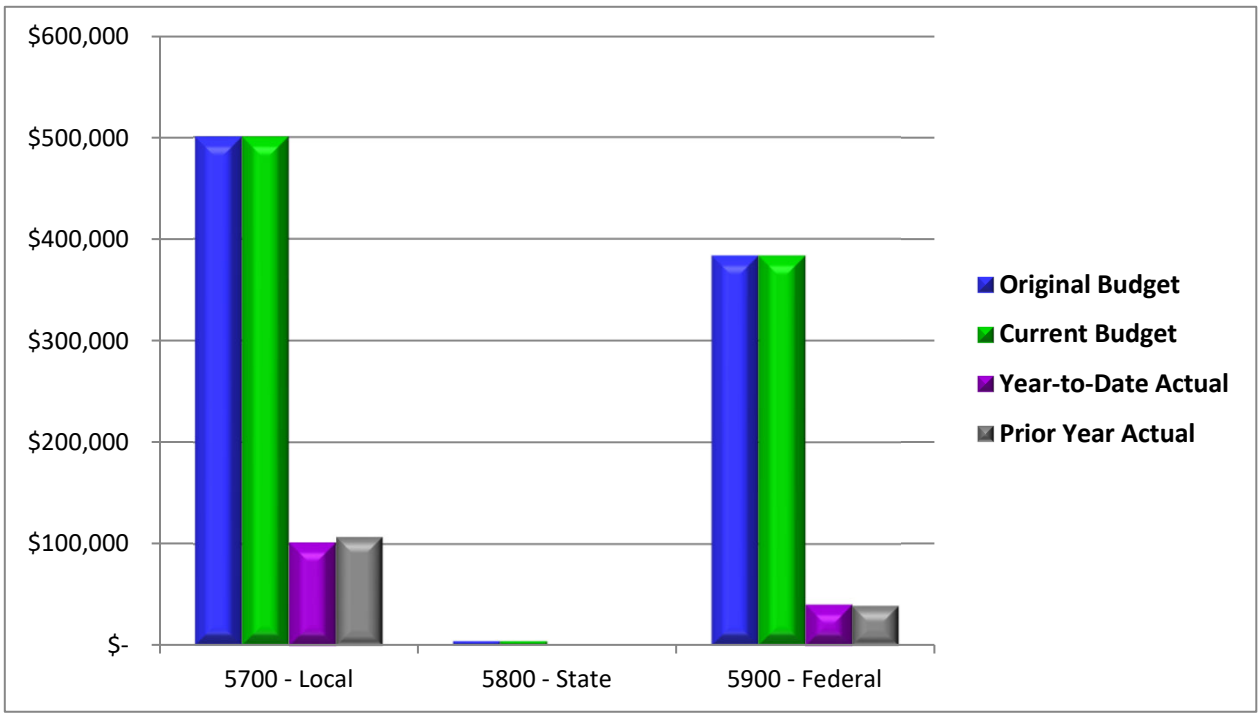
	Original Budget	Current Budget	Year-to-Date Actual	% Actual to Current Budget	Prior Year Actual
REVENUES					
5700 - Local	$ 500,700	$ 500,700	$ 101,486	20.3%	$ 106,826
5800 - State	4,200	4,200	-	0.0%	-
5900 - Federal	383,500	383,500	40,693	10.6%	39,250
Total	**$ 888,400**	**$ 888,400**	**$ 142,179**	**16.0%**	**$ 146,076**
OTHER RESOURCES					
7900 - Transfer In	248,212	248,212	-	0.0%	-
Total Revenue & Resources	**$ 1,136,612**	**$ 1,136,612**	**$ 142,179**	**12.5%**	**$ 146,076**
EXPENDITURES					
Function					
35 - Food Service	$ 1,117,912	$ 1,117,912	$ 170,978	15.3%	$ 184,051
51 - Maintenance	18,700	18,700	-	0.0%	222
Total Expenditures by Function	**$ 1,136,612**	**$ 1,136,612**	**$ 170,978**	**15.0%**	**$ 184,272**
Object					
6100 - Payroll	$ 551,962	$ 551,962	$ 95,784	17.4%	$ 97,638
6200 - Contracted Services	37,650	37,650	684	1.8%	4,122
6300 - Supplies	544,500	544,500	74,455	13.7%	82,402
6400 - Other/Miscellaneous	2,500	2,500	55	2.2%	110
Total Expenditures by Object	**$ 1,136,612**	**$ 1,136,612**	**$ 170,978**	**15.0%**	**$ 184,272**
Budgeted Difference	-	-			

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

GENERAL FUND

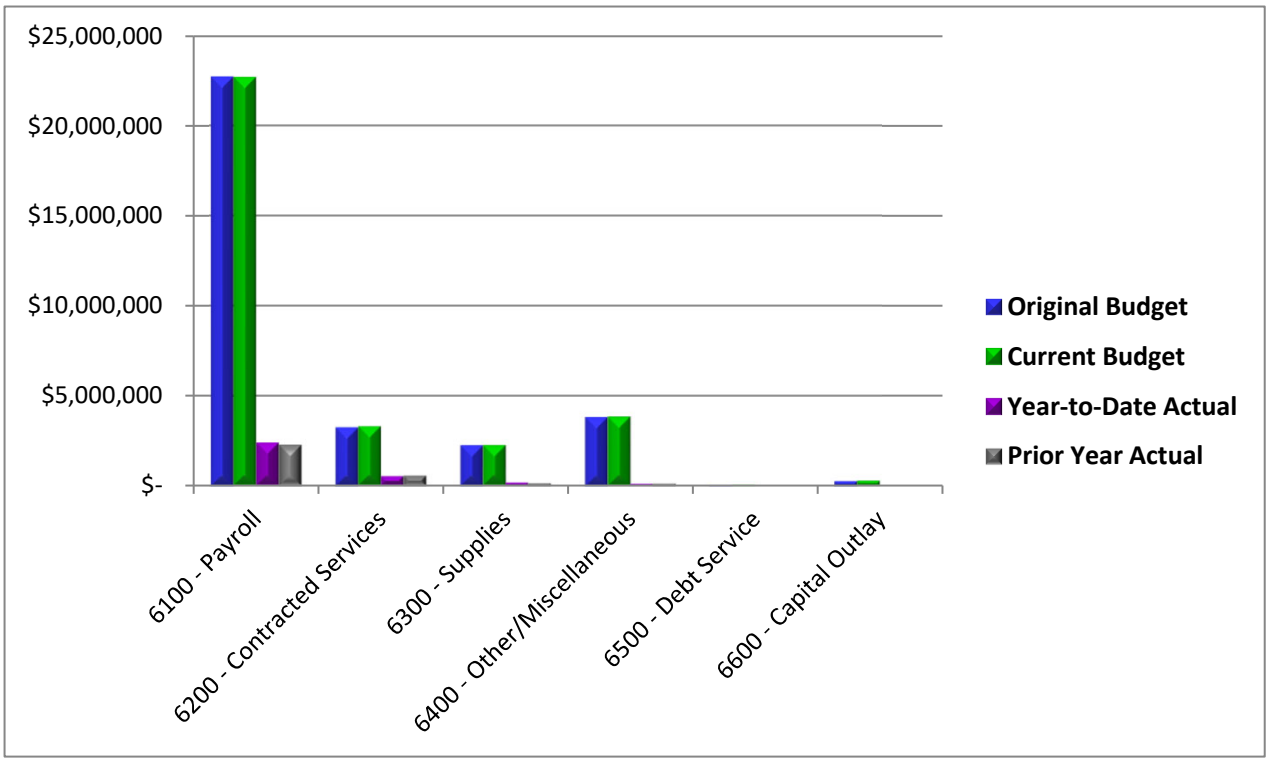


FOOD SERVICE FUND



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

GENERAL FUND



FOOD SERVICE FUND

