



**Fort Sam Houston ISD**

**2010-11 GENERAL FUND FINANCIAL REPORT**

**INCLUDES GENERAL FUND 199 AND STATE FISCAL STABILIZATION FUND 266\***

**JUNE 2011**

	Original Budget	Current Budget	Year-to-Date Actual	% Actual to Current Budget
<b>REVENUES</b>				
5700 - Local	\$ 120,000	\$ 122,000	\$ 76,992	63.1%
5800 - State	7,922,617	6,437,674	6,388,699	99.2%
5900 - Federal	8,947,500	10,506,674	10,163,499	96.7%
<b>Total</b>	<b>\$ 16,990,117</b>	<b>\$ 17,066,348</b>	<b>\$ 16,629,189</b>	<b>97.4%</b>

**EXPENDITURES**

**Function**

11 - Instruction	\$ 8,906,617	\$ 8,945,459	\$ 6,908,315	77.2%
12 - Library	273,246	273,246	207,225	75.8%
13 - Staff Development	250,429	250,429	177,239	70.8%
21 - Instruction Leadership	167,321	167,321	128,882	77.0%
23 - School Leadership	973,334	973,334	749,977	77.1%
31 - Counseling	534,241	534,241	345,014	64.6%
33 - Health	129,194	129,194	164,817	127.6%
34 - Transportation	522,712	522,712	304,665	58.3%
35 - Food Service	15,496	15,496	-	0.0%
36 - Cocurricular/Athletics	396,998	396,998	323,594	81.5%
41 - Administration	822,126	822,126	640,466	77.9%
51 - Maintenance	1,922,067	1,922,067	1,491,517	77.6%
52 - Security	13,427	13,427	16,314	121.5%
53 - Technology	1,037,103	1,074,491	710,673	66.1%
93 - Shared Services	908,097	908,097	436,704	48.1%
<b>Total Expenditures by Function</b>	<b>\$ 16,872,408</b>	<b>\$ 16,948,639</b>	<b>\$ 12,605,401</b>	<b>74.4%</b>

**Object**

6100 - Payroll	\$ 12,147,081	\$ 11,774,488	\$ 9,473,627	80.5%
6200 - Contracted Services	1,494,486	1,940,504	1,413,875	72.9%
6300 - Supplies	1,718,437	1,387,352	680,573	49.1%
6400 - Other/Miscellaneous	1,372,404	1,381,787	685,614	49.6%
6600 - Capital Outlay	140,000	464,508	351,711	75.7%
<b>Total Expenditures by Object</b>	<b>\$ 16,872,408</b>	<b>\$ 16,948,639</b>	<b>\$ 12,605,401</b>	<b>74.4%</b>

**Other Uses**

8900 - Transfer Out	117,709	367,709	-	0.0%
<b>Total Expenditures &amp; Uses</b>	<b>\$ 16,990,117</b>	<b>\$ 17,316,348</b>	<b>\$ 12,605,401</b>	<b>72.8%</b>

\* For 2010-11, SFSF (Fund 266) total is \$1,484,943; application approved Oct. 25, 2010.

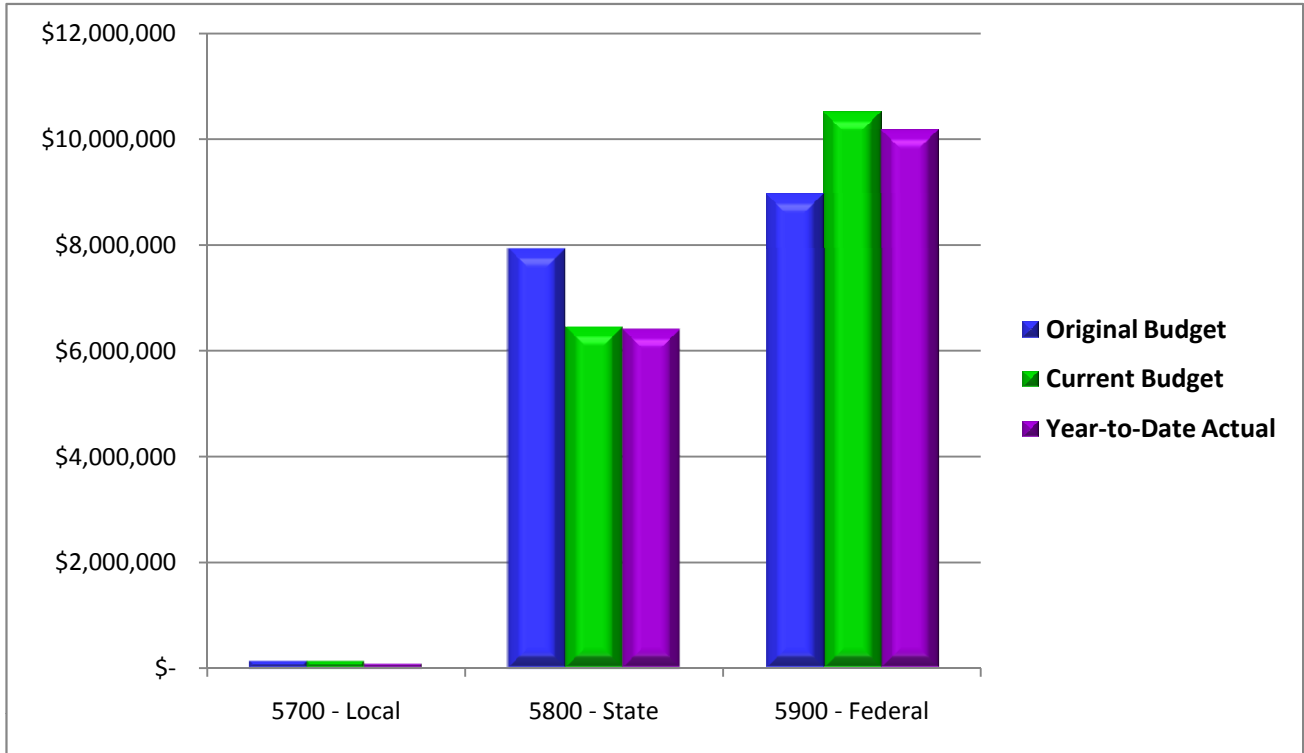


**Fort Sam Houston ISD**  
**2010-11 FOOD SERVICE FUND FINANCIAL REPORT**  
**JUNE 2011**

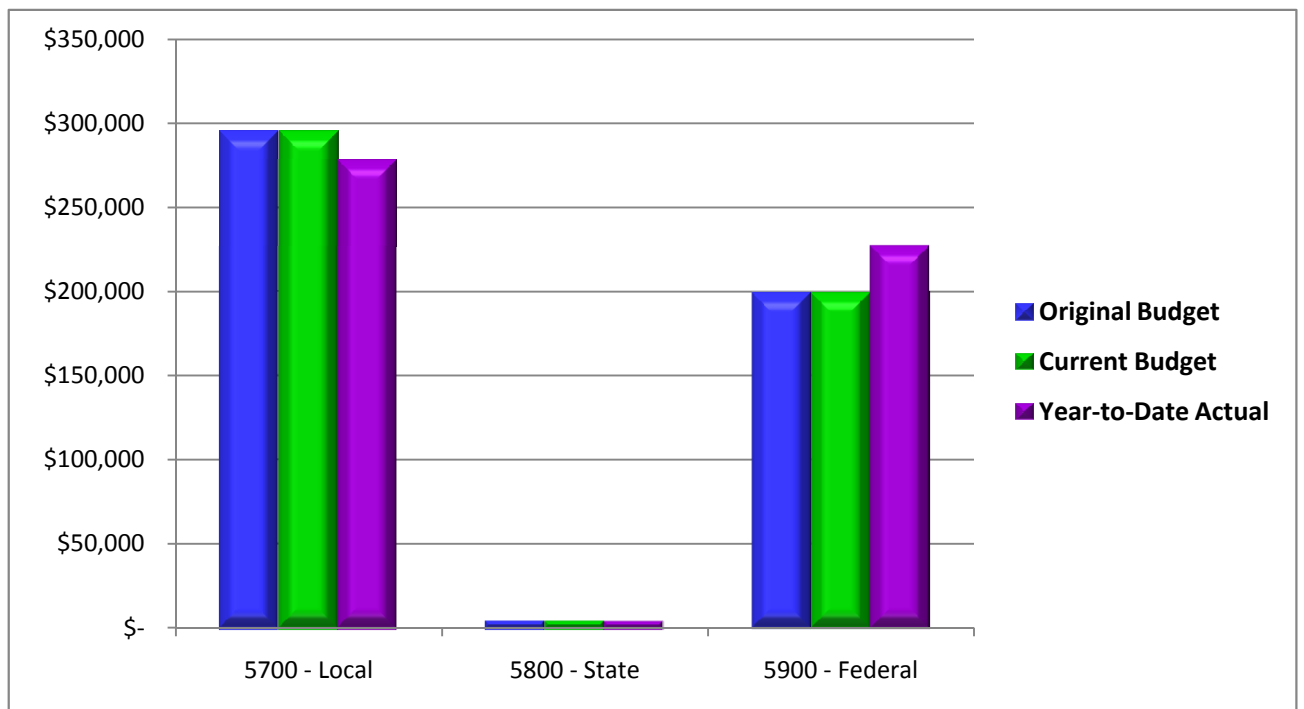
	Original Budget	Current Budget	Year-to-Date Actual	% Actual to Current Budget
<b>REVENUES</b>				
5700 - Local	\$ 295,230	\$ 295,230	\$ 277,883	94.1%
5800 - State	4,000	4,000	3,833	95.8%
5900 - Federal	199,000	199,000	226,647	113.9%
<b>Total</b>	<b>\$ 498,230</b>	<b>\$ 498,230</b>	<b>\$ 508,363</b>	<b>102.0%</b>
<b>OTHER RESOURCES</b>				
7900 - Transfer In	117,709	117,709	-	0.0%
<b>Total Revenue &amp; Resources</b>	<b>\$ 615,939</b>	<b>\$ 615,939</b>	<b>\$ 508,363</b>	<b>82.5%</b>
<b>EXPENDITURES</b>				
<b>Function</b>				
35 - Food Service	601,439	601,439	496,152	82.5%
51 - Maintenance	14,500	14,500	4,538	31.3%
<b>Total Expenditures by Function</b>	<b>\$ 615,939</b>	<b>\$ 615,939</b>	<b>\$ 500,691</b>	<b>81.3%</b>
<b>Object</b>				
6100 - Payroll	283,739	283,739	234,991	82.8%
6200 - Contracted Services	25,000	25,000	22,009	88.0%
6300 - Supplies	293,500	293,500	238,232	81.2%
6400 - Other/Miscellaneous	3,700	3,700	140	3.8%
6600 - Capital Outlay	10,000	10,000	5,319	53.2%
<b>Total Expenditures by Object</b>	<b>\$ 615,939</b>	<b>\$ 615,939</b>	<b>\$ 500,691</b>	<b>81.3%</b>

**FORT SAM HOUSTON ISD**  
**2010-11**  
**YEAR-TO-DATE BUDGET TO ACTUAL COMPARISON - REVENUES**  
**JUNE 2011**

**GENERAL FUND**

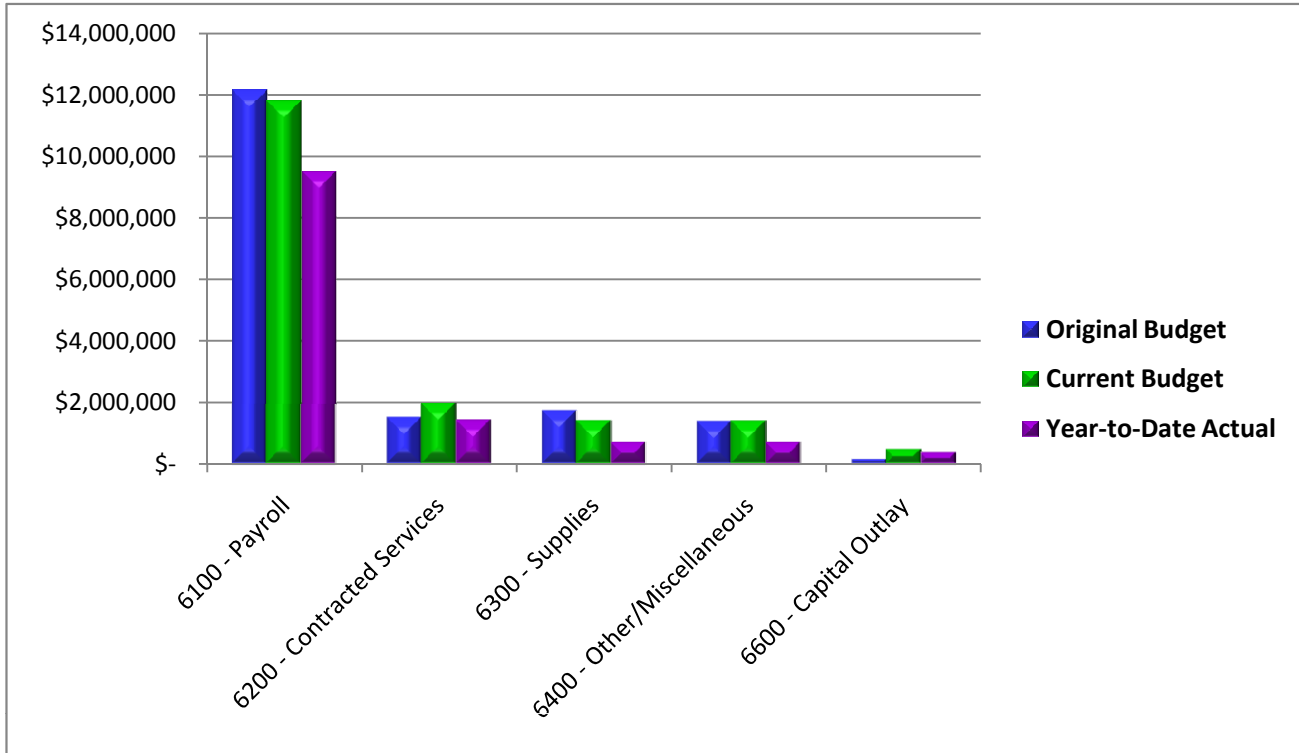


**FOOD SERVICE FUND**



**FORT SAM HOUSTON ISD**  
**2010-11**  
**YEAR-TO-DATE BUDGET TO ACTUAL COMPARISON - EXPENDITURES**  
**JUNE 2011**

**GENERAL FUND**



**FOOD SERVICE FUND**

