



FORT SAM HOUSTON INDEPENDENT SCHOOL DISTRICT
2025-2026 GENERAL FUND FINANCIAL REPORT
MAY 2026

	Original Budget	Current Budget	Year-to-Date Actual	% Actual to Current Budget	Prior Year Actual
REVENUES					
5700 - Local	\$ 987,700	\$ 987,700	\$ 777,475	78.7%	\$ 799,073
5800 - State	17,717,523	17,717,523	12,472,754	70.4%	10,859,809
5900 - Federal	13,713,000	13,713,000	14,582,171	106.3%	13,480,159
Total Revenues	\$ 32,418,223	\$ 32,418,223	\$ 27,832,400	85.9%	\$ 25,139,041
7900 - Other Resources	\$ 29,000	\$ 29,000	\$ -	0.0%	\$ -
Total Revenues & Resources	\$ 32,447,223	\$ 32,447,223	\$ 27,832,400	85.9%	\$ 25,139,041
EXPENDITURES					
Function					
11 - Instruction	\$ 16,152,382	\$ 16,152,382	9,768,636	60.5%	\$ 9,143,326
12 - Library	368,452	368,452	230,671	62.6%	194,429
13 - Staff Development	961,693	961,693	589,836	61.3%	633,973
21 - Instruction Leadership	487,609	487,609	345,071	70.8%	313,072
23 - School Leadership	1,690,333	1,690,333	1,241,195	73.4%	1,167,226
31 - Counseling	702,638	702,638	460,086	65.5%	434,682
32 - Social Work	14,431	14,431	-	0.0%	-
33 - Health	386,259	386,259	224,522	58.1%	202,370
34 - Transportation	844,118	844,118	535,907	63.5%	524,237
35 - Food Service	76,455	76,455	-	0.0%	-
36 - Cocurricular/Athletics	1,145,067	1,145,067	872,715	76.2%	887,914
41 - Administration	1,528,393	1,528,393	1,117,673	73.1%	1,067,910
51 - Maintenance	3,494,058	3,494,058	2,230,150	63.8%	2,114,969
52 - Security	457,104	457,104	210,800	46.1%	304,654
53 - Technology	1,203,422	1,203,422	990,850	82.3%	897,758
71 - Debt Service	29,000	29,000	-	0.0%	-
93 - Shared Services	2,565,965	2,565,965	1,098,421	42.8%	2,110,867
Total Expenditures by Function	\$ 32,107,379	\$ 32,107,379	\$ 19,916,532	62.0%	\$ 19,997,388
Object					
6100 - Payroll	\$ 22,589,114	\$ 22,545,670	\$ 14,662,094	65.0%	\$ 13,317,680
6200 - Contracted Services	3,228,545	3,306,279	2,213,803	67.0%	2,006,413
6300 - Supplies	2,317,005	2,179,772	925,755	42.5%	1,522,197
6400 - Other/Miscellaneous	3,696,215	3,722,393	1,913,069	51.4%	2,837,578
6500 - Debt Service	29,000	29,000	-	0.0%	-
6600 - Capital Outlay	247,500	324,265	201,810	62.2%	313,519
Total Expenditures by Object	\$ 32,107,379	\$ 32,107,379	\$ 19,916,532	62.0%	\$ 19,997,387
Other Uses					
8900 - Other Uses/Non-Operating	339,844	339,844	-	0.0%	-
Total Expenditures & Uses	\$ 32,447,223	\$ 32,447,223	\$ 19,916,532	61.4%	\$ 19,997,387
Budgeted Difference	-	-			

Fund Balance as of 8/31/2025

Unassigned	\$ 18,811,588	Represents 7 Months Expenses; 58.3% Fund Balance Ratio to Expenses.
Committed for Construction	5,500,000	
Total Fund Balance	\$ 24,311,588	

FORT SAM HOUSTON INDEPENDENT SCHOOL DISTRICT
2025-2026 CHILD NUTRITION FUND FINANCIAL REPORT
MAY 2026



REVENUES

5700 - Local	\$ 507,700	\$ 507,700	\$ 425,342	83.8%	\$ 451,322
5800 - State	4,500	4,500	4,182	92.9%	4,370
5900 - Federal	379,000	379,000	274,002	72.3%	300,992
Total	\$ 891,200	\$ 891,200	\$ 703,526	78.9%	\$ 756,684

OTHER RESOURCES

7900 - Transfer In	225,344	225,344	-	0.0%	-
Total Revenue & Resources	\$ 1,116,544	\$ 1,116,544	\$ 703,526	63.0%	\$ 756,684

EXPENDITURES

Function

35 - Food Service	\$ 1,099,144	\$ 1,099,144	\$ 890,436	81.0%	\$ 814,671
51 - Maintenance	17,400	17,400	4,285	24.6%	15,665
Total Expenditures by Function	\$ 1,116,544	\$ 1,116,544	\$ 894,720	80.1%	\$ 830,336

Object

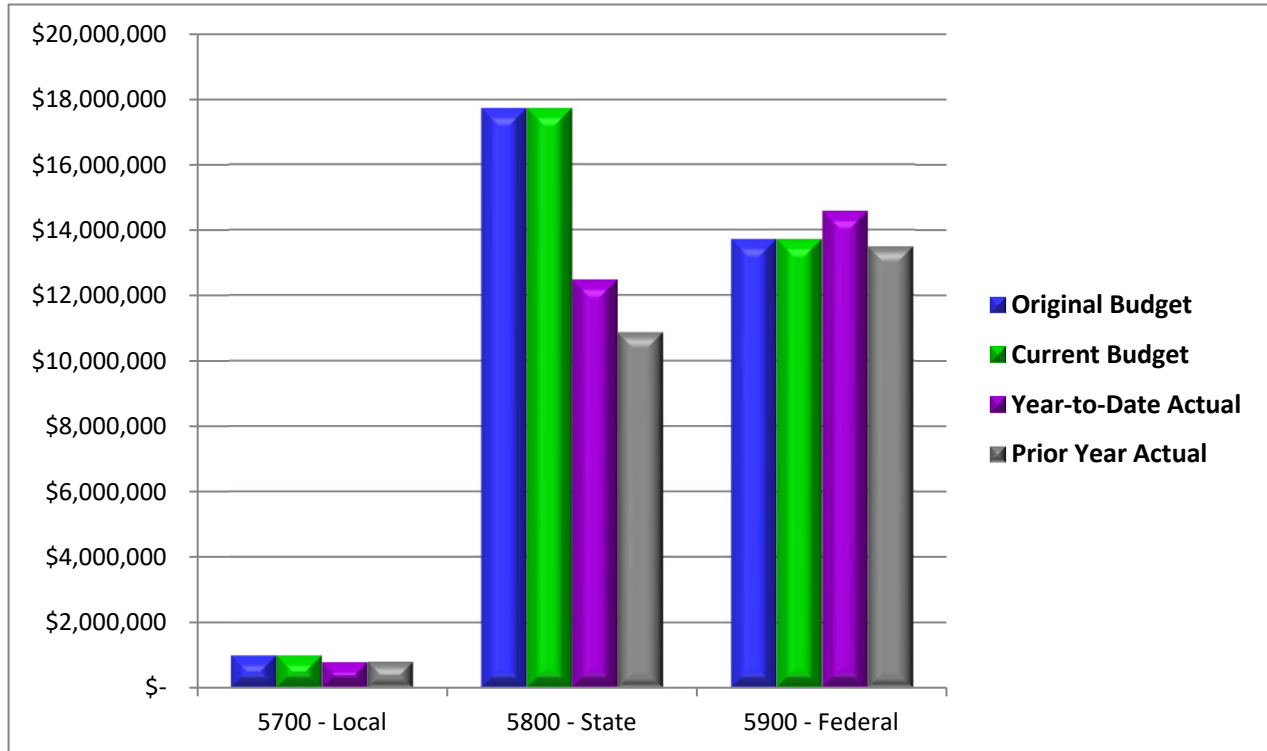
6100 - Payroll	\$ 538,694	\$ 538,694	\$ 445,326	82.7%	\$ 363,567
6200 - Contracted Services	35,350	37,100	17,461	47.1%	22,911
6300 - Supplies	535,500	533,750	430,548	80.7%	442,148
6400 - Other/Miscellaneous	7,000	7,000	1,385	19.8%	1,711
Total Expenditures by Object	\$ 1,116,544	\$ 1,116,544	\$ 894,720	80.1%	\$ 830,336

Budgeted Difference

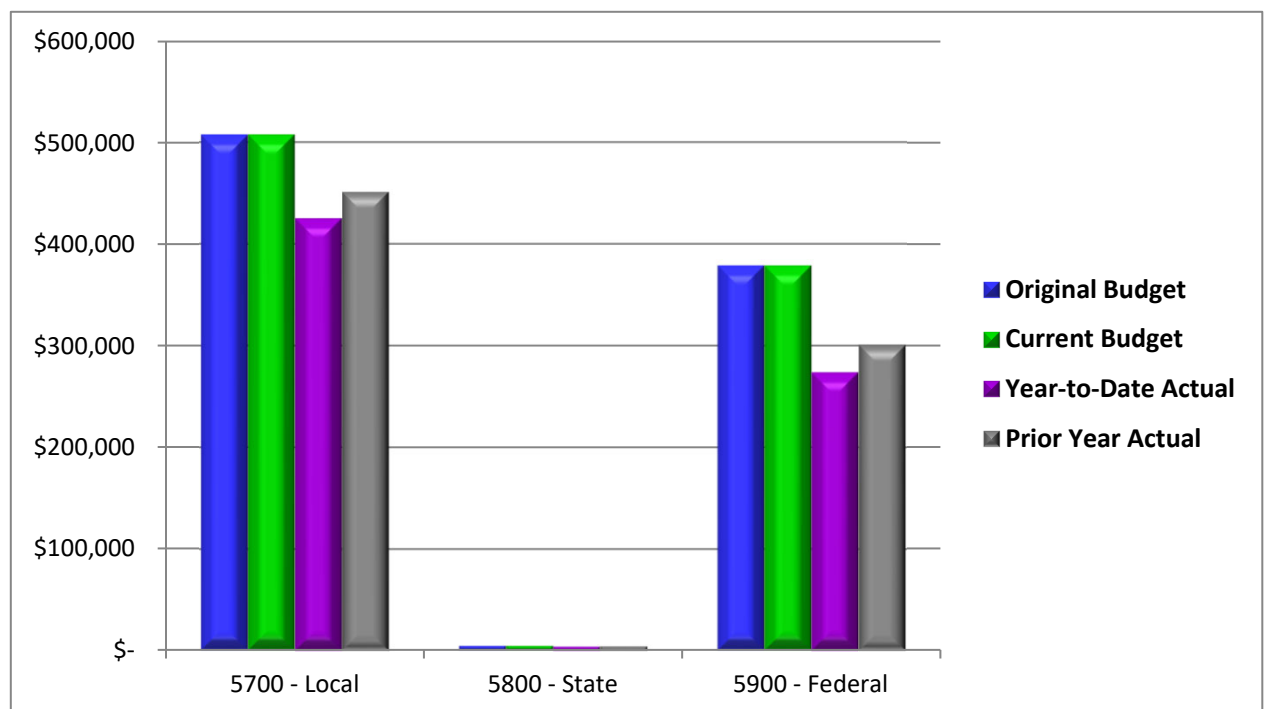
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FORT SAM HOUSTON ISD
2025-2026
YEAR-TO-DATE BUDGET TO ACTUAL COMPARISON - REVENUES
MAY 2026

GENERAL FUND

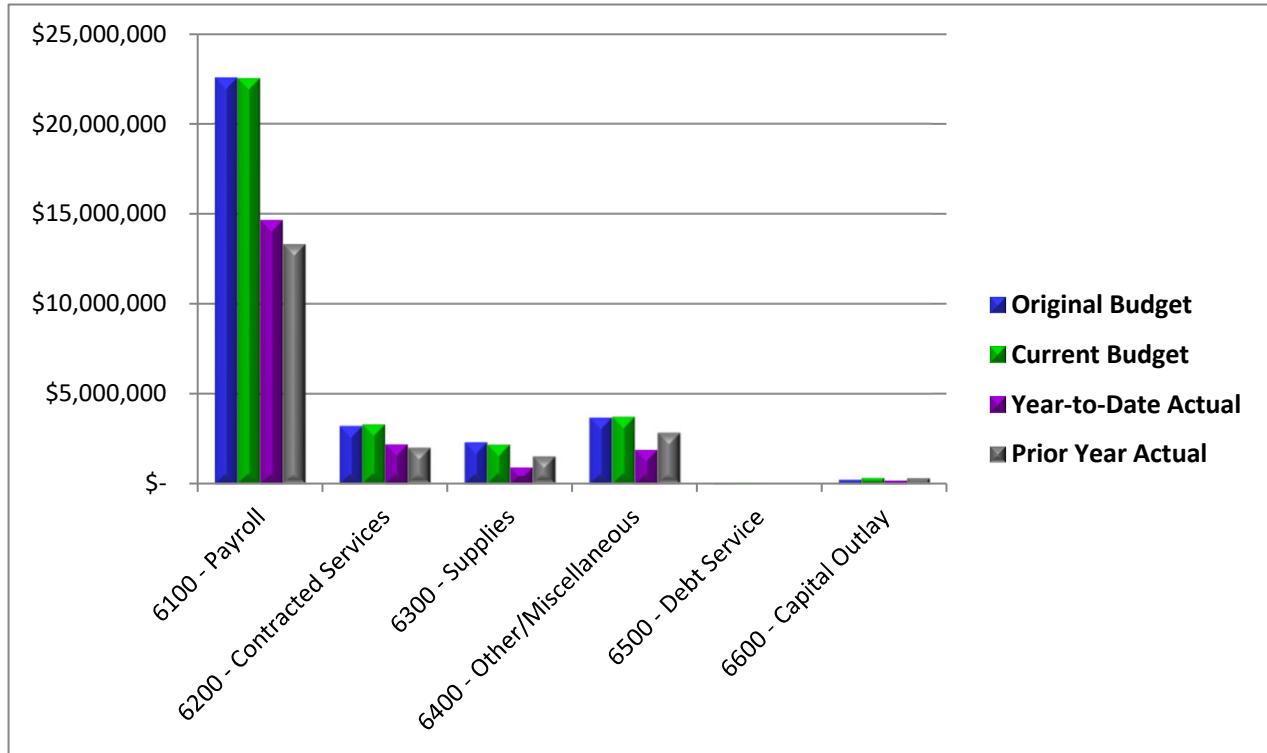


FOOD SERVICE FUND



FORT SAM HOUSTON ISD
2025-2026
YEAR-TO-DATE BUDGET TO ACTUAL COMPARISON - EXPENDITURES
MAY 2026

GENERAL FUND



FOOD SERVICE FUND

