



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

	Original Budget	Current Budget	Year-to-Date Actual	% Actual to Current Budget	Prior Year Actual
REVENUES					
5700 - Local	\$ 987,700	\$ 987,700	\$ 863,090	87.4%	\$ 887,133
5800 - State	17,717,523	17,717,523	14,001,389	79.0%	12,267,543
5900 - Federal	13,713,000	13,713,000	14,582,171	106.3%	13,487,001
Total Revenues	\$ 32,418,223	\$ 32,418,223	\$ 29,446,650	90.8%	\$ 26,641,678
7900 - Other Resources	\$ 29,000	\$ 29,000	\$ -	0.0%	\$ -
Total Revenues & Resources	\$ 32,447,223	\$ 32,447,223	\$ 29,446,650	90.8%	\$ 26,641,678
EXPENDITURES					
Function					
11 - Instruction	\$ 16,152,382	\$ 16,152,382	11,042,669	68.4%	\$ 10,229,813
12 - Library	368,452	368,452	252,636	68.6%	215,872
13 - Staff Development	961,693	961,693	661,927	68.8%	696,271
21 - Instruction Leadership	487,609	487,609	383,296	78.6%	338,916
23 - School Leadership	1,690,333	1,690,333	1,388,932	82.2%	1,289,283
31 - Counseling	702,638	702,638	534,332	76.0%	505,127
32 - Social Work	14,431	14,431	-	0.0%	-
33 - Health	386,259	386,259	261,768	67.8%	234,659
34 - Transportation	844,118	844,118	615,764	72.9%	586,472
35 - Food Service	76,455	76,455	3,575	4.7%	246
36 - Cocurricular/Athletics	1,145,067	1,145,067	936,258	81.8%	972,863
41 - Administration	1,528,393	1,528,393	1,252,912	82.0%	1,166,832
51 - Maintenance	3,494,058	3,494,058	2,446,244	70.0%	2,363,755
52 - Security	457,104	457,104	236,122	51.7%	327,968
53 - Technology	1,203,422	1,203,422	1,034,368	86.0%	952,565
71 - Debt Service	29,000	29,000	-	0.0%	-
93 - Shared Services	2,565,965	2,565,965	1,655,797	64.5%	2,110,867
Total Expenditures by Function	\$ 32,107,379	\$ 32,107,379	\$ 22,706,601	70.7%	\$ 21,991,508
Object					
6100 - Payroll	\$ 22,589,114	\$ 22,543,670	\$ 16,525,395	73.3%	\$ 14,993,542
6200 - Contracted Services	3,228,545	3,312,279	2,435,684	73.5%	2,188,665
6300 - Supplies	2,317,005	2,179,772	1,034,593	47.5%	1,633,942
6400 - Other/Miscellaneous	3,696,215	3,718,393	2,509,119	67.5%	2,861,840
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	\$ 22,706,601	70.7%	\$ 21,991,508
Other Uses					
8900 - Other Uses/Non-Operating	339,844	339,844	-	0.0%	-
Total Expenditures & Uses	\$ 32,447,223	\$ 32,447,223	\$ 22,706,601	70.0%	\$ 21,991,508
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
JUNE 2026



REVENUES

5700 - Local	\$ 507,700	\$ 507,700	\$ 427,239	84.2%	\$ 453,993
5800 - State	4,500	4,500	4,182	92.9%	4,370
5900 - Federal	379,000	379,000	376,166	99.3%	327,893
Total	\$ 891,200	\$ 891,200	\$ 807,586	90.6%	\$ 786,256

OTHER RESOURCES

7900 - Transfer In	225,344	225,344	-	0.0%	-
Total Revenue & Resources	\$ 1,116,544	\$ 1,116,544	\$ 807,586	72.3%	\$ 786,256

EXPENDITURES

Function

35 - Food Service	\$ 1,099,144	\$ 1,099,144	\$ 1,009,538	91.8%	\$ 877,572
51 - Maintenance	17,400	17,400	4,285	24.6%	16,105
Total Expenditures by Function	\$ 1,116,544	\$ 1,116,544	\$ 1,013,823	90.8%	\$ 893,676

Object

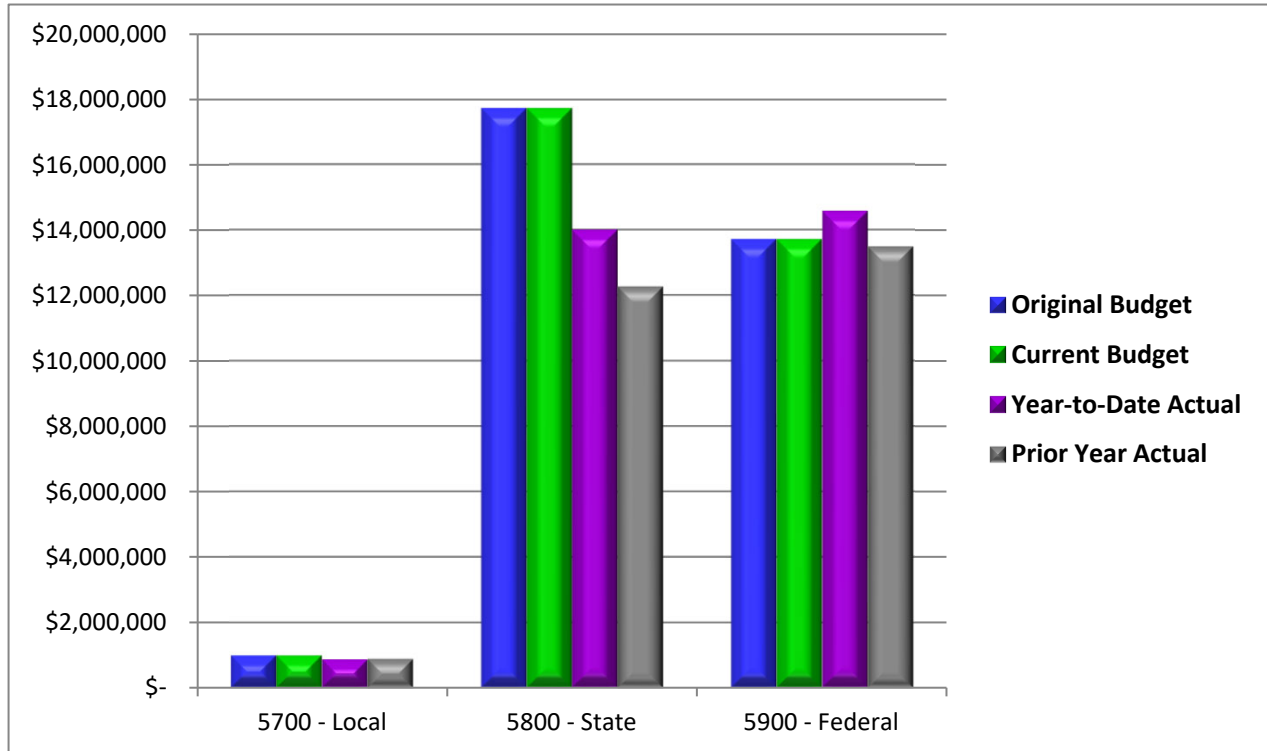
6100 - Payroll	\$ 538,694	\$ 538,694	\$ 493,230	91.6%	\$ 405,477
6200 - Contracted Services	35,350	37,100	17,660	47.6%	25,080
6300 - Supplies	535,500	533,750	501,548	94.0%	460,991
6400 - Other/Miscellaneous	7,000	7,000	1,385	19.8%	2,128
Total Expenditures by Object	\$ 1,116,544	\$ 1,116,544	\$ 1,013,823	90.8%	\$ 893,676

Budgeted Difference

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

GENERAL FUND

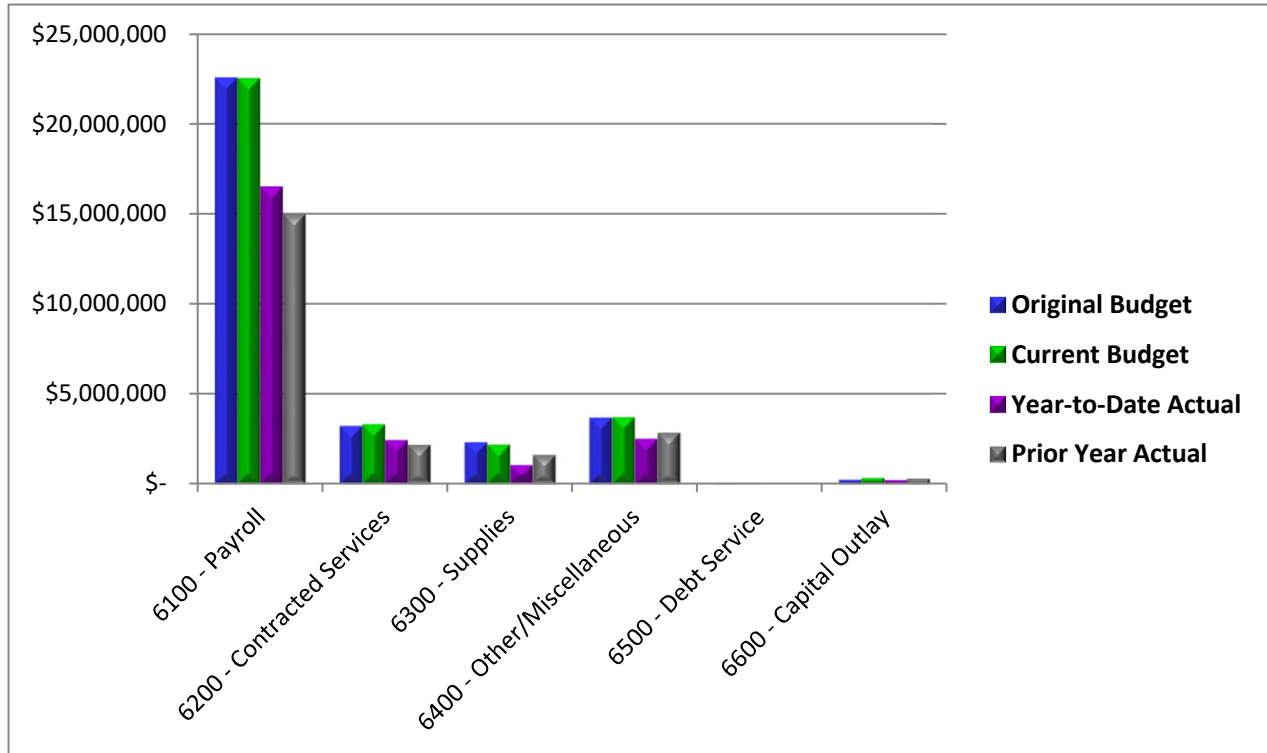


FOOD SERVICE FUND



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

GENERAL FUND



FOOD SERVICE FUND

