



FORT SAM HOUSTON INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET FOR 2017-2018
FISCAL YEAR SEPTEMBER 1, 2017 TO AUGUST 31, 2018
ADOPTED ON JULY 27, 2017

Object	Revenue	GENERAL FUND	CHILD NUTRITION	TOTAL
5700	Local and Intermediate Sources	\$ 64,600	\$ 345,500	\$ 410,100
5800	State Program Revenues	11,992,980	4,200	11,997,180
5900	Federal Revenues	8,792,000	336,000	9,128,000
	Total Revenues	\$ 20,849,580	\$ 685,700	\$ 21,535,280

Function	Expenditures	GENERAL FUND	CHILD NUTRITION	TOTAL
11	Instruction	\$ 10,656,739	\$ -	\$ 10,656,739
12	Instructional Resources & Media Services	342,372	-	342,372
13	Curriculum & Instructional Staff Development	396,728	-	396,728
21	Instructional Leadership	204,196	-	204,196
23	School Leadership	1,319,554	-	1,319,554
31	Guidance, Counseling & Evaluation Services	439,176	-	439,176
33	Health Services	245,872	-	245,872
34	Student (Pupil) Transportation	613,214	-	613,214
35	Food Services	21,699	738,780	760,479
36	Cocurricular/Extracurricular Activities	674,163	-	674,163
41	General Administration	1,035,083	-	1,035,083
51	Plant Maintenance & Operation	2,233,538	15,300	2,248,838
52	Security and Monitoring Services	170,105	-	170,105
53	Data Processing Services	1,106,161	-	1,106,161
93	Payments to Fiscal Agent/Member District	1,312,600	-	1,312,600
	Total Expenditures	\$ 20,771,200	\$ 754,080	\$ 21,525,280
	Difference in Revenue/Expenditures	\$ 78,380	\$ (68,380)	\$ 10,000

Object	Other Sources / Other Uses	GENERAL FUND	CHILD NUTRITION	TOTAL
7900	Other Sources	-	68,380	68,380
8900	Other Uses	78,380	-	78,380
	Total Other Sources/Other Uses	\$ 78,380	\$ 68,380	\$ 146,760
	Total Difference in Revenue & Other Sources/ Expenditures & Other Uses	\$ -	\$ -	\$ -