



**ALAMO HEIGHTS ISD  
2018  
BUDGET**

<u>Revenues</u>	<b>Tax Rate</b>	<b>General Fund</b> <i>1.060</i>	<b>Special Rev Fund</b>	<b>Debt Service Fund</b> <i>0.1400</i>	<b>Totals</b> <i>1.200</i>
<b><u>Local and Intermediate</u></b>					
5710 Local Real and Personal Property Tax		71,318,820		9,419,467	80,738,286
5730 Tuition and Fees		945,000			945,000
5740 Other Revenue from Local Sources		1,350,000		20,000	1,370,000
5750 Cocurricular / Enterprising Revenues		150,000	763,883		913,883
<b>5700 Local Revenues</b>		<b>73,763,820</b>	<b>763,883</b>	<b>9,439,467</b>	<b>83,967,169</b>
<b><u>State</u></b>					
5810 Per Capita and Foundation Revenues		918,000			918,000
5820 State Programs (TEA)		565,914			565,914
5830 State Revenue Other		1,900,000	6,400	54,000	1,960,400
<b>5800 State Program Revenues</b>		<b>3,383,914</b>	<b>6,400</b>	<b>54,000</b>	<b>3,444,314</b>
<b><u>Federal</u></b>					
5920 NSLP			593,945		593,945
5930 Medicaid Administration Reimbursements		725,000			725,000
5940 Miscellaneous Revenue (ROTC Reimbursements)		70,000			70,000
<b>5900 Federal Program Revenues</b>		<b>795,000</b>	<b>593,945</b>	<b>0</b>	<b>1,388,945</b>
<b>Totals</b>		<b>77,942,734</b>	<b>1,364,228</b>	<b>9,493,467</b>	<b>88,800,429</b>
<b><u>Appropriations Expenditures</u></b>					
<b><u>by Function:</u></b>					
11- Instructional		26,976,099			26,976,099
12 - Instructional Resource		489,862			489,862
13 - Staff Development		577,766			577,766
21 - Instructional Administration		1,015,941			1,015,941
23 - School Administration		2,344,645			2,344,645
31 - Counseling		1,388,449			1,388,449
32 - Social Worker		238,309			238,309
33 - Health Services		456,860			456,860
34 - Transportation		1,143,880			1,143,880
35 - Food Service			1,343,041		1,343,041
36 - Co-Curricular Activities		1,280,538			1,280,538
41 - General Administration		2,000,666			2,000,666
51 - Plant Services		4,050,025			4,050,025
53 - Data Processing		887,310			887,310
61 - Community Services		10,596			10,596
71 - Debt Service				9,536,107	9,536,107
91 - Chapter 41		37,294,324			37,294,324
95 - JJAEP		15,000			15,000
<b>Totals</b>		<b>80,170,270</b>	<b>1,343,041</b>	<b>9,536,107</b>	<b>91,049,418</b>
<b>Surplus/Deficit</b>		<b>(2,227,536)</b>	<b>21,187</b>	<b>(42,640)</b>	<b>(2,248,989)</b>