

Alamo Heights ISD
Budget 2008

<u>Revenues</u>	<u>General Fund</u>	<u>Special Rev. Funds</u>	<u>Debt Service Fund</u>	<u>Totals</u>
<u>Local and Intermediate</u>				
5710 Local Real and Personal Property Tax	45,050,000		6,037,135	51,087,135
5730 Tuition and Fees	607,700			607,700
5740 Other Revenue from Local Sources	1,640,000		100,000	1,740,000
5750 Cocurricular / Enterprising Revenues	120,000	810,459		930,459
5700 Local Revenues	47,417,700	810,459	6,137,135	54,365,294
<u>State</u>				
5810 Per Capita and Foundation Revenues	1,462,970			1,462,970
5820 State Programs (TEA)	7,312,241	13,402		7,325,643
5830 State Revenue Other Agencies	359,010	115,087		474,097
5800 State Program Revenues	9,134,221	128,489	0	9,262,710
<u>Federal</u>				
5920 NSLP		384,386		384,386
5930 Medicaid Administration Reimbursements	50,000			50,000
5940 Miscellaneous Revenue (ROTC Reimbursements)	50,000			50,000
5900 Federal Program Revenues	100,000	384,386	0	484,386
Totals	56,651,921	1,323,334	6,137,135	64,112,390

**Appropriations Expenditures
by Function:**

11- Instructional	62.9%	20,650,128	125,000	20,775,128
12 - Instructional Resource	1.4%	466,256		466,256
13 - Staff Development	0.8%	249,327		249,327
21 - Instructional Administration	2.1%	701,976		701,976
23 - School Administration	5.2%	1,717,856		1,717,856
31 - Counseling	3.8%	1,254,579		1,254,579
32 - Social Services	0.2%	61,951		61,951
33 - Health Services	0.8%	270,882		270,882
34 - Transportation	1.7%	542,671		542,671
35 - Food Service			1,197,165	1,197,165
36 - Co-Curricular Activities	3.2%	1,038,110		1,038,110
41 - General Administration	4.6%	1,500,694		1,500,694
51 - Plant Services	11.8%	3,872,573		3,872,573
53 - Data Processing	1.5%	489,262		489,262
71 - Debt Service			6,214,385	6,214,385
91 - Chapter 41		23,698,659		23,698,659
95 - JJAEP	0.0%	15,000		15,000
Totals		56,529,924	1,322,165	64,066,474

Surplus/Deficit	121,997	1,169	(77,250)	45,916
------------------------	----------------	--------------	-----------------	---------------