Alamo Heights Independent School District
Audit Highlights
June 30, 2026

OVERVIEW

Clean Opinion (means we agree annual report is accurate)	YES
Material or Significant Findings	NO
Any Other Written Findings or Recommendations	NO

General Fund Trends	2024	2025	2026	Budget
Total Revenue	73,603,833	73,056,667	71,658,003	71,859,717
Recapture	(22,143,951)	(23,184,011)	(12,374,237)	(12,800,000)
Other Expenditures	(54,334,469)	(46,416,510)	(58,113,337)	(59,148,859)
Other Sources (Uses)	2,141,903	-	-	-
Change in Fund Balance	(732,684)	3,456,146	1,170,429	(89,142)
Beginning Fund Balance	18,368,907	17,636,223	21,092,369	
Ending Fund Balance	17,636,223	21,092,369	22,262,798	
TRS On Behalf (Non-cash)	3,199,734	2,546,591	3,224,490	
Building/Construction	1,966	-	-	
Months in Fund Balance	3.7	4.5	4.4	

Funding Trends	2023	2024	2025	2026
M&O Tax Collections	74,919,355	61,087,201	60,600,426	57,446,492
FSP and ASF Funding	2,949,241	2,713,659	3,870,584	4,077,711
State Recapture	(37,329,054)	(22,143,951)	(23,184,011)	(12,374,237)
Net	40,539,542	41,656,909	41,286,999	49,149,966

Other Fund Balances	2024	2025	2026
Capital Projects (Bonds)	29,302,358	62,343,927	32,377,097
Campus Activities	1,009,234	1,120,775	1,168,177
Donation Funds	1,044,312	840,870	1,238,217
Debt Service	1,670,163	5,503,364	7,389,571
Child Nutrition	228,939	200,599	311,702

FIRST Rating	Actuals			Projected
	2023	2024	2025	2026
Score	88	94	96	92
Points Lost				
Days Cash on Hand	2			
Current Assets to Current Liabilities	6			4
Long-term Liabilities to Total Assets	4	6	4	4