

Hitchcock Independent School District
General Operating, Debt Service, Construction and Food Services Funds
Approved by Trustees August 30, 2011
Fiscal year ended August 31, 2012

	General Operating	Debt Service	Construction Fund	Food Services	Total
Estimated Revenue					
Local	5,543,600	2,448,100	12,000	115,000	8,118,700
State	5,162,000				5,162,000
Federal	215,000	396,000		715,000	1,326,000
Proceed from Bond Issuance					
Total	10,920,600	2,844,100	12,000	830,000	14,606,700
Appropriations by Function					
11	5,099,180				5,099,180
12	159,270				159,270
13	249,220				249,220
21	-				-
23	862,275				862,275
31	425,425				425,425
32	-				-
33	161,000				161,000
34	345,000				345,000
35	20,000			830,000	850,000
36	428,640				428,640
41	845,500				845,500
51	1,531,850				1,531,850
52	102,700				102,700
53	275,000				275,000
61	91,200				91,200
71	87,000	2,844,100			2,931,100
81			11,000,000		11,000,000
93	564,200				564,200
95	26,000				26,000
99	68,000				68,000
Total	11,341,460	2,844,100	11,000,000	830,000	26,015,560
Excess of budgeted revenue over (under) appropriations	(420,860)	-	(10,988,000)	-	(11,408,860)