

Hitchcock Independent School District
General Operating
Approved by Trustees August 28, 2012
Fiscal year ended August 31, 2013

	2012-13 General Operating Fund 1XX	Food Service Fund 240	Debt Service Fund 5XX	Total
Estimated Revenue				
Local	5,600,000	92,130	2,433,500	8,125,630
State	5,014,614	7,000		5,021,614
Federal	600,000	745,970	290,000	1,635,970
Proceed from Bond Issuance				-
Total	11,214,614	845,100	2,723,500	14,783,214
Appropriations by Function				
11 - Instruction	5,167,985			5,167,985
12 - Resource & Media	161,100			161,100
13 - Curriculum & Staff Dev	277,220			277,220
21 - Instructional Leadership	-			-
23 - School Leadership	910,250			910,250
31 - Guidance & Counseling	441,765			441,765
32 - Social Work	-			-
33 - Health Services	174,850			174,850
34 - Student Transportation	450,000			450,000
35 - Food Service	20,000	845,100		865,100
36 - Co/Extracurricular	465,213			465,213
41 - General Administration	802,350			802,350
51 - Plant Maintenance and Operations	1,616,000			1,616,000
52 - Security Services	102,750			102,750
53 - Data Processing	294,700			294,700
61 - Community Services	1,500			1,500
71 - Debt Service	87,000		2,723,500	2,810,500
81 - Facilities Acquisition/Construction				-
93 - Shared Service Arrangements	484,900			484,900
95 - JJAEP	26,000			26,000
99 - Other Intergovernmental Charges	70,000			70,000
Total	11,553,583	845,100	2,723,500	15,122,183
Excess of budgeted revenue over (under) appropriations	(338,969)	-	-	(338,969)