

**Hitchcock Independent School District**  
**General Operating, Debt Service, and Food Services Funds**  
**BOT APPROVED: August 18, 2015**  
**Fiscal year ending: August 31, 2016**

	<b>General Operating</b>	<b>Debt Service</b>	<b>Food Services</b>	<b>Total</b>
<b>Estimated Revenue</b>				
Local	5,778,465	2,620,116	95,164	8,493,745
State	6,752,179	-	4,904	6,757,083
Federal	750,000	250,403	909,273	1,909,676
Proceed from Bond Issuance				
<b>Total</b>	<b>13,280,644</b>	<b>2,870,519</b>	<b>1,009,341</b>	<b>17,160,504</b>
<b>Appropriations by Function</b>				
11	6,516,123			6,516,123
12	164,375			164,375
13	142,677			142,677
21	186,045			186,045
23	1,056,182			1,056,182
31	364,684			364,684
32	-			-
33	204,605			204,605
34	734,000			734,000
35	2,500		962,416	964,916
36	546,965			546,965
41	782,399			782,399
51	1,979,968			1,979,968
52	119,100			119,100
53	348,470			348,470
61	5,315			5,315
71	303,875	2,805,309		3,109,184
81	-			-
93	426,000			426,000
95	17,850			17,850
99	80,100			80,100
<b>Total</b>	<b>13,981,233</b>	<b>2,805,309</b>	<b>962,416</b>	<b>17,748,958</b>
<b>Excess of budgeted revenue over (under) appropriations</b>	<b>(700,589)</b>	<b>65,210</b>	<b>46,925</b>	<b>(588,454)</b>