

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

PRELIMINARY BUDGET 1	General Operating	Debt Service	Food Services	Total
Estimated Revenue				
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				
Total	13,280,644	2,870,519	1,009,341	17,160,504
Appropriations by Function				
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
Total	13,981,233	2,805,309	962,416	17,748,958
Excess of budgeted revenue over (under) appropriations	(700,589)	65,210	46,925	(588,454)