

**Hitchcock Independent School District
General Operating, Debt Service, and Food Services Funds**

Fiscal year ended August 31, 2015

PROPOSED

	General Operating	Debt Service	Food Services	Total
Estimated Revenue				
Local	5,435,290	2,499,788	82,806	7,935,078
State	6,317,806	-	7,000	6,317,806
Federal	575,000	262,769	914,204	837,769
Proceed from Bond Issuance				
Total	12,328,096	2,762,557	1,004,010	16,094,663
Appropriations by Function				
11	5,927,015			5,927,015
12	146,955			146,955
13	212,795			212,795
21	162,110			162,110
23	876,395			876,395
31	343,352			343,352
32	-			-
33	200,690			200,690
34	617,000			617,000
35	10,000		1,004,010	1,014,010
36	506,100			506,100
41	699,365			699,365
51	1,902,735			1,902,735
52	116,160			116,160
53	322,010			322,010
61	9,760			9,760
71	304,350	2,712,100		3,016,450
81	-			-
93	485,500			485,500
95	30,000			30,000
99	66,000			66,000
Total	12,938,292	2,712,100	1,004,010	16,654,402
Excess of budgeted revenue over (under) appropriations	(610,196)	50,457	-	(559,739)