

Hitchcock Independent School District
General Operating, Debt Service, and Food Services Funds
Approved by Trustees:
Fiscal year ended August 31, 2014

	General Operating	Debt Service	Food Services	Total
Estimated Revenue				
Local	5,503,500	2,475,424	81,142	8,060,066
State	5,344,643		7,000	5,351,643
Federal	630,000	284,489	797,656	1,712,145
Proceed from Bond Issuance				
Total	11,478,143	2,759,913	885,798	15,123,854
Appropriations by Function				
11	5,377,135			5,377,135
12	156,254			156,254
13	295,915			295,915
21	-			-
23	882,951			882,951
31	273,535			273,535
32	-			-
33	197,565			197,565
34	405,000			405,000
35	15,000		885,798	900,798
36	498,420			498,420
41	757,800			757,800
51	1,617,750			1,617,750
52	111,160			111,160
53	295,005			295,005
61	7,150			7,150
71	126,500	2,759,913		2,886,413
81				-
93	540,400			540,400
95	26,000			26,000
99	65,000			65,000
Total	11,648,540	2,759,913	885,798	15,294,251
Excess of budgeted revenue over (under) appropriations	(170,397)	-	-	(170,397)