

Hitchcock Independent School District
General Operating, Debt Service, and Food Services Funds
BOT APPROVED:
Fiscal year ending August 31, 2018

	General Operating	Debt Service	Food Services	Total
Estimated Revenue				
Local	7,142,600	2,921,792	95,461	10,064,392
State	7,154,298	-	5,546	7,154,298
Federal	716,000	-	978,940	716,000
Proceed from Bond Issuance				
Total	15,012,898	2,921,792	1,079,947	19,014,637
Appropriations by Function				
11	7,676,856			7,676,856
12	175,381			175,381
13	325,969			325,969
21	104,997			104,997
23	1,114,077			1,114,077
31	352,389			352,389
32	-			-
33	186,846			186,846
34	1,034,058			1,034,058
35	8,000		1,079,947	1,087,947
36	716,324			716,324
41	940,115			940,115
51	2,318,201			2,318,201
52	166,055			166,055
53	374,096			374,096
61	7,250			7,250
71	302,875	3,008,239		3,311,114
81	-			-
93	150,000			150,000
95	18,000			18,000
99	80,000			80,000
Total	16,051,489	3,008,239	1,079,947	20,139,675
Excess of budgeted revenue over (under) appropriations	(1,038,591)	(86,447)	-	(1,125,038)