

Hitchcock Independent School District
General Operating, Debt Service, and Food Services Funds
BOT APPROVED: August 30, 2016
Fiscal year ending August 31, 2017

	General Operating	Debt Service	Food Services	Total
Estimated Revenue				
Local	6,441,922	2,523,925	133,645	8,965,847
State	7,073,571	-	5,437	7,073,571
Federal	711,000	239,684	949,912	950,684
Total	14,226,493	2,763,609	1,088,994	18,079,096
Appropriations by Function				
11	6,824,101			6,824,101
12	190,016			190,016
13	305,303			305,303
21	95,647			95,647
23	1,093,190			1,093,190
31	412,165			412,165
32	-			-
33	188,356			188,356
34	810,436			810,436
35	3,500		1,088,994	1,092,494
36	700,152			700,152
41	872,048			872,048
51*	2,196,272			2,196,272
52	158,026			158,026
53	333,311			333,311
61	3,950			3,950
71	303,875	2,902,265		3,206,140
81	-			-
93	136,000			136,000
95	17,850			17,850
99	79,551			79,551
Total	14,723,749	2,902,265	1,088,994	18,715,008
Excess of budgeted revenue over (under) appropriations	(497,256)	(138,656)	-	(635,912)