

Hitchcock Independent School District
General Operating, Debt Service, and Food Services Funds
BOT APPROVED:
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) |