

Board Report
Recap Comparison of Revenue to Budget
FORT HANCOCK ISD
As of November

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 6 FOOD SERVICE	429,520.00	-50,651.85	-140,170.53	289,349.47	32.63%
199 / 6 GENERAL FUND	6,035,565.00	-484,592.93	-2,027,239.72	4,008,325.28	33.59%
211 / 6 ESEA TITLE I PART A	258,219.00	.00	.00	258,219.00	.00%
Total 5000 Revenues	6,723,304.00	-535,244.78	-2,167,410.25	4,555,893.75	32.24%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	6,723,304.00	-535,244.78	-2,167,410.25	4,555,893.75	32.24%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
FORT HANCOCK ISD
As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 6 FOOD SERVICE	-439,520.00	.00	119,222.68	39,193.67	-320,297.32	27.13%
199 / 6 GENERAL FUND	-7,735,565.00	36,234.40	1,404,353.39	490,526.62	-6,294,977.21	18.15%
211 / 6 ESEA TITLE I PART A	-258,219.00	5,876.05	48,354.41	18,263.48	-203,988.54	18.73%
Total 6000 Expenditures	-8,433,304.00	42,110.45	1,571,930.48	547,983.77	-6,819,263.07	18.64%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-8,433,304.00	42,110.45	1,571,930.48	547,983.77	-6,819,263.07	18.64%

End of Report