

Board Report  
Recap Comparison of Revenue to Budget  
CLYDE CISD  
As of August

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	16,356,892.00	-1,636,308.46	-17,798,681.83	-1,441,789.83	108.81%
240 / 5 SPECIAL REVENUE	900,500.00	41,361.00	-840,468.44	60,031.56	93.33%
599 / 5 DEBT SERVICE FUND	1,650,362.00	-9,514.73	-1,523,801.54	126,560.46	92.33%
<b>Total 5000 Revenues</b>	<b>18,907,754.00</b>	<b>-1,604,462.19</b>	<b>-20,162,951.81</b>	<b>-1,255,197.81</b>	<b>106.64%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>18,907,754.00</b>	<b>-1,604,462.19</b>	<b>-20,162,951.81</b>	<b>-1,255,197.81</b>	<b>106.64%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5	GENERAL OPERATING	-16,922,341.00	-11,495.51	16,756,036.84	1,401,481.71	-177,799.67	99.02%
240 / 5	SPECIAL REVENUE	-957,089.00	.00	837,196.58	-357.34	-119,892.42	87.47%
599 / 5	DEBT SERVICE FUND	-3,018,160.00	.00	2,987,208.33	250,337.50	-30,951.67	98.97%
	<b>Total 6000 Expenditures</b>	<b>-20,897,590.00</b>	<b>-11,495.51</b>	<b>20,580,441.75</b>	<b>1,651,461.87</b>	<b>-328,643.76</b>	<b>98.48%</b>
	<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
	<b>Total Expenditures</b>	<b>-20,897,590.00</b>	<b>-11,495.51</b>	<b>20,580,441.75</b>	<b>1,651,461.87</b>	<b>-328,643.76</b>	<b>98.48%</b>

## End of Report