

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	18,318,553.00	-488,609.83	-7,364,003.77	10,954,549.23	40.20%
240 / 6 SPECIAL REVENUE	900,922.00	-68,986.75	-309,616.87	591,305.13	34.37%
599 / 6 DEBT SERVICE FUND	1,549,209.00	-362,998.61	-426,338.22	1,122,870.78	27.52%
Total 5000 Revenues	20,768,684.00	-920,595.19	-8,099,958.86	12,668,725.14	39.00%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	20,768,684.00	-920,595.19	-8,099,958.86	12,668,725.14	39.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6	GENERAL OPERATING	-18,318,553.00	1,279,205.05	7,553,730.30	1,482,792.86	-9,485,617.65	41.24%
240 / 6	SPECIAL REVENUE	-910,922.00	36,323.91	304,503.67	31,011.86	-570,094.42	33.43%
599 / 6	DEBT SERVICE FUND	-1,494,676.00	1,200,887.50	550.00	.00	-293,238.50	.04%
	Total 6000 Expenditures	-20,724,151.00	2,516,416.46	7,858,783.97	1,513,804.72	-10,348,950.57	37.92%
	Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
	Total Expenditures	-20,724,151.00	2,516,416.46	7,858,783.97	1,513,804.72	-10,348,950.57	37.92%

End of Report