

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 6 GENERAL OPERATING	18,318,553.00	-2,296,023.50	-5,357,918.07	12,960,634.93	29.25%
240 / 6 SPECIAL REVENUE	900,922.00	-92,487.74	-138,498.05	762,423.95	15.37%
599 / 6 DEBT SERVICE FUND	1,549,209.00	-9,594.76	-21,406.88	1,527,802.12	1.38%
<b>Total 5000 Revenues</b>	<b>20,768,684.00</b>	<b>-2,398,106.00</b>	<b>-5,517,823.00</b>	<b>15,250,861.00</b>	<b>26.57%</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>20,768,684.00</b>	<b>-2,398,106.00</b>	<b>-5,517,823.00</b>	<b>15,250,861.00</b>	<b>26.57%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6	GENERAL OPERATING	-18,318,553.00	1,129,596.44	4,347,064.62	2,304,277.08	-12,841,891.94	23.73%
240 / 6	SPECIAL REVENUE	-910,922.00	11,224.27	148,683.85	104,112.87	-751,013.88	16.32%
599 / 6	DEBT SERVICE FUND	-1,494,676.00	.00	550.00	550.00	-1,494,126.00	.04%
	<b>Total 6000 Expenditures</b>	<b>-20,724,151.00</b>	<b>1,140,820.71</b>	<b>4,496,298.47</b>	<b>2,408,939.95</b>	<b>-15,087,031.82</b>	<b>21.70%</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>-20,724,151.00</b>	<b>1,140,820.71</b>	<b>4,496,298.47</b>	<b>2,408,939.95</b>	<b>-15,087,031.82</b>	<b>21.70%</b>

## End of Report