

**2023 - 2024 Actual Financial Data**  
**Totals for CLYDE CISD (030902)**  
**Total Enrolled Membership: 1,407**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$4,569,362	26.49%	\$3,248	\$4,569,362	23.34%	\$3,248	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$9,695,255	56.20%	\$6,891	\$10,272,752	52.47%	\$7,301	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$547,431	3.17%	\$389	\$1,893,276	9.67%	\$1,346	\$11,797,301,551	16.40%	\$2,138
Other Local	\$2,439,768	14.14%	\$1,734	\$2,844,494	14.53%	\$2,022	\$4,418,441,068	6.14%	\$801
<b>Total Operating Revenue</b>	<b>\$17,251,816</b>	<b>100.00%</b>	<b>\$12,261</b>	<b>\$19,579,884</b>	<b>100.00%</b>	<b>\$13,916</b>	<b>\$71,919,121,311</b>	<b>100.00%</b>	<b>\$13,037</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,601,002	76.24%	\$1,138	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$306,958	14.62%	\$218	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$139,282	6.63%	\$99	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$52,833	2.52%	\$38	\$1,129,524,892	8.35%	\$205
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$2,100,075</b>	<b>100.00%</b>	<b>\$1,493</b>	<b>\$13,519,625,747</b>	<b>100.00%</b>	<b>\$2,451</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$17,251,816</b>	<b>100.00%</b>	<b>\$12,261</b>	<b>\$21,679,959</b>	<b>100.00%</b>	<b>\$15,409</b>	<b>\$85,438,747,058</b>	<b>100.00%</b>	<b>\$15,487</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$2,693,303,580</b>	<b>100.00%</b>	<b>\$488</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$17,251,816</b>	<b>100.00%</b>	<b>\$12,261</b>	<b>\$21,679,959</b>	<b>100.00%</b>	<b>\$15,409</b>	<b>\$88,132,050,638</b>	<b>100.00%</b>	<b>\$15,975</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$931,915	100.00%	\$662	\$933,070	100.00%	\$663	\$3,062,147,998	46.90%	\$555
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$931,915</b>	<b>100.00%</b>	<b>\$662</b>	<b>\$933,070</b>	<b>100.00%</b>	<b>\$663</b>	<b>\$6,528,575,328</b>	<b>100.00%</b>	<b>\$1,183</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$18,183,731</b>	<b>100.00%</b>	<b>\$12,924</b>	<b>\$22,613,029</b>	<b>100.00%</b>	<b>\$16,072</b>	<b>\$91,967,322,386</b>	<b>100.00%</b>	<b>\$16,671</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$11,519,016	72.38%	\$8,187	\$12,334,445	68.95%	\$8,766	\$55,579,370,977	77.80%	\$10,075

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$1,630,251	10.24%	\$1,159	\$1,748,412	9.77%	\$1,243	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$1,015,157	6.38%	\$722	\$1,938,600	10.84%	\$1,378	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$1,749,425	10.99%	\$1,243	\$1,867,956	10.44%	\$1,328	\$2,426,950,644	3.40%	\$440
<b>Total Operating Expenditures by Object</b>	\$15,913,849	100.00%	\$11,310	\$17,889,413	100.00%	\$12,715	\$71,441,194,110	100.00%	\$12,950
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$47,472	1.96%	\$34	\$1,574,397	36.27%	\$1,119	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$2,371,191	98.04%	\$1,685	\$2,766,780	63.73%	\$1,966	\$16,033,551,537	56.17%	\$2,906
<b>Total Non-Operating Expenditures by Object</b>	\$2,418,663	100.00%	\$1,719	\$4,341,177	100.00%	\$3,085	\$28,546,823,519	100.00%	\$5,175
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	\$18,332,512	100.00%	\$13,030	\$22,230,590	100.00%	\$15,800	\$99,988,017,629	100.00%	\$18,125
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$8,135,628	51.12%	\$5,782	\$9,018,115	50.41%	\$6,409	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$217,334	1.37%	\$154	\$217,334	1.21%	\$154	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$131,245	0.82%	\$93	\$183,722	1.03%	\$131	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$840,435	5.28%	\$597	\$925,358	5.17%	\$658	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$398,951	2.51%	\$284	\$417,426	2.33%	\$297	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$193,302	1.21%	\$137	\$193,302	1.08%	\$137	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$560,928	3.52%	\$399	\$560,928	3.14%	\$399	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$0	0.00%	\$0	\$910,804	5.09%	\$647	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$941,222	5.91%	\$669	\$941,222	5.26%	\$669	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$1,427,453	8.97%	\$1,015	\$1,427,453	7.98%	\$1,015	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$2,170,977	13.64%	\$1,543	\$2,170,977	12.14%	\$1,543	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$284,402	1.79%	\$202	\$310,800	1.74%	\$221	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$611,972	3.85%	\$435	\$611,972	3.42%	\$435	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$367,631,791	0.51%	\$67
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4

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	District						State		
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<b>Total Operating Expenditures by Function</b>	\$15,913,849	100.00%	\$11,310	\$17,889,413	100.00%	\$12,715	\$71,441,194,110	100.00%	\$12,950
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$47,472	1.96%	\$34	\$1,574,397	36.27%	\$1,119	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$2,371,191	98.04%	\$1,685	\$2,766,780	63.73%	\$1,966	\$16,033,551,537	56.17%	\$2,906
<b>Total Non-Operating Expenditures by Function</b>	\$2,418,663	100.00%	\$1,719	\$4,341,177	100.00%	\$3,085	\$28,546,823,519	100.00%	\$5,175
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$18,332,512	100.00%	\$13,030	\$22,230,590	100.00%	\$15,800	\$99,988,017,629	100.00%	\$18,125
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$6,132,879	38.54%	\$4,359	\$6,333,536	35.40%	\$4,501	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$38,257	0.24%	\$27	\$38,257	0.21%	\$27	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$930,131	5.84%	\$661	\$954,006	5.33%	\$678	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$1,501,227	9.43%	\$1,067	\$1,501,227	8.39%	\$1,067	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,082,600	6.80%	\$769	\$1,811,507	10.13%	\$1,287	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$11,790	0.07%	\$8	\$11,790	0.07%	\$8	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$174,751	1.10%	\$124	\$174,751	0.98%	\$124	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$129,214	0.81%	\$92	\$129,214	0.72%	\$92	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$32,362	0.20%	\$23	\$32,362	0.18%	\$23	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$690,536	4.34%	\$491	\$690,536	3.86%	\$491	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$5,190,102	32.61%	\$3,689	\$6,212,227	34.73%	\$4,415	\$19,280,797,881	26.99%	\$3,495
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$15,913,849	100.00%	\$11,310	\$17,889,413	100.00%	\$12,715	\$71,441,194,110	100.00%	\$12,950
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$47,472	1.96%	\$34	\$1,574,397	36.27%	\$1,119	\$12,475,005,940	43.70%	\$2,261
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$18,332,512	100.00%	\$13,030	\$22,230,590	100.00%	\$15,800	\$99,988,017,629	100.00%	\$18,125
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$15,913,849	82.85%	\$11,310	\$17,889,413	77.42%	\$12,715	\$71,441,194,110	68.44%	\$12,950
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$108,833	0.57%	\$77	\$108,833	0.47%	\$77	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$766,841	3.99%	\$545	\$766,841	3.32%	\$545	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$47,472	0.25%	\$34	\$1,574,397	6.81%	\$1,119	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$2,371,191	12.34%	\$1,685	\$2,766,780	11.97%	\$1,966	\$16,033,551,537	15.36%	\$2,906
<b>Total Disbursements</b>	\$19,208,186	100.00%	\$13,652	\$23,106,264	100.00%	\$16,422	\$104,379,535,245	100.00%	\$18,921
<b>Tax Rates</b>									
<b>2023 - 2024 (current tax year) Tax Rates</b>									
Maintenance & Operations Tax Rate				0.6792			0.7333		
Interest & Sinking Tax Rate				0.2372			0.2408		
<b>Total Tax Rate</b>				0.9164			0.9741		
<b>Tax Detail</b>									
Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0600			0.0958		
<b>Fund Balance**</b>									
<b>Fund Balance</b>									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$448,350,489		\$88
Restricted Fund Balance	\$0		\$0	\$3,360,323		\$2,388	\$42,873,980,540		\$8,417
Committed Fund Balance	\$5,255,730		\$3,735	\$5,255,730		\$3,735	\$4,159,077,592		\$816
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,058,981,212		\$797

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Unassigned Fund Balance	\$2,697,522		\$1,917	\$2,697,522		\$1,917	\$17,734,264,080		\$3,481
<b>Total Fund Balance**</b>	\$7,953,252		\$5,653	\$11,313,575		\$8,041	\$69,274,653,913		\$13,600
<b>Fund Balance Reconciliation</b>									
2022-2023 Total Fund Balance (Previous Year)	\$8,921,660		\$6,209	\$11,750,760		\$8,177	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$-915,575		\$-651	\$-437,185		\$-311	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$-52,833		\$-38	\$0		\$0	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
<b>2023-2024 Total Fund Balance</b>	\$7,953,252		\$5,653	\$11,313,575		\$8,041	\$69,274,653,913		\$13,600