

The revenue and expenditures shown below are for all Governmental Funds.

Fiscal Year 2022-2023	Amount	Per Student
REVENUE SOURCES		
Local Sources*	\$ 31,429,381	\$ 9,770
State Sources	16,495,852	5,128
Federal Sources	4,446,239	1,382
Total Revenues	<u>\$ 52,371,472</u>	<u>\$ 16,280</u>
EXPENDITURES		
	Amount	Per Student
Instruction	\$ 23,049,984	\$ 7,165
Instructional Resources	531,180	165
Curriculum and Staff Development	674,718	210
Instructional Leadership	733,001	228
School Leadership	1,944,898	605
Guidance, Counseling, and Evaluation Services	2,260,413	703
Social Work services	122,986	38
Health Services	354,291	110
Student Transportation	2,078,887	646
Food Service	1,726,895	537
Co/Extra Curricular Activities	1,140,467	355
General Administration	1,860,843	578
Facilities Maintenance and Operations	3,547,899	1,103
Security and Monitoring Services	534,869	166
Debt Service	11,297,165	3,512
Capital Outlay	66,648,991	20,718
Payments to Shared Service Arrangements	1,949,413	606
Other Intergovernmental Charges	218,798	68
Total Expenditures	<u>\$ 120,675,698</u>	<u>\$ 37,512</u>
Net Revenues Over (Under) Expenditures	<u>\$ -68,304,226</u>	
OTHER SOURCES (USES)	\$ 19,460,380	
Net Change In Fund Balance	<u>\$ -48,843,846</u>	
Fund Balance at September 1	\$ 123,140,564	
Fund Balance at August 31	<u>\$ 74,296,718</u>	
Total Enrollment	3,217	
Total FTE's	509.97	
*Includes property tax, but does not include sales tax revenue since Godley ISD has none.		