

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

Fiscal Year 2023-2024	Amount	Per Student
REVENUE SOURCES		
Local Sources*	\$ 30,905,681	\$ 10,343
State Sources	21,685,175	7,257
Federal Sources	3,569,570	1,195
Total Revenues	<u>\$ 56,160,426</u>	<u>\$ 18,795</u>
EXPENDITURES		
	Amount	Per Student
Instruction	\$ 23,196,107	\$ 7,763
Instructional Resources	725,358	243
Curriculum and Staff Development	740,335	248
Instructional Leadership	831,522	278
School Leadership	2,060,926	690
Guidance, Counseling, and Evaluation Services	2,783,929	932
Social Work services	155,097	52
Health Services	405,838	136
Student Transportation	2,353,129	788
Food Service	1,846,025	618
Co/Extra Curricular Activities	1,161,242	389
General Administration	1,669,570	559
Facilities Maintenance and Operations	4,269,320	1,429
Security and Monitoring Services	689,201	231
Data Processing Services	751,158	251
Debt Service	10,643,321	3,562
Capital Outlay	48,527,071	16,241
Payments to Shared Service Arrangements	2,413,084	808
Other Intergovernmental Charges	269,878	90
Total Expenditures	<u>\$ 105,492,111</u>	<u>\$ 35,305</u>
Net Revenues Over (Under) Expenditures	<u>\$ -49,331,685</u>	
OTHER SOURCES (USES)	\$ -25,436	
Net Change In Fund Balance	<u>\$ -49,357,121</u>	
Fund Balance at September 1	\$ 74,296,718	
Fund Balance at August 31	<u>\$ 24,939,597</u>	
Total Enrollment	2,988	
Total FTE's	522.60	
*Includes property tax, but does not include sales tax revenue since Godley ISD has none.		