

GODLEY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
For the Period Ending 01/31/2025

Unaudited

Percent of Year:

50%

Object/ Function	FUND 199 GENERAL OPERATING	Current Budget	YTD Actuals	Budget Remaining	% Realized/ Expended
REVENUES:					
5700	Local and Intermediate Sources	15,164,355	12,030,344	3,134,011	79.33%
5800	State Program Revenues	17,470,885	7,578,143	9,892,742	43.38%
5900	Federal Program Revenues	349,000	43,361	305,639	12.42%
Total REVENUES		32,984,240	19,651,848	13,332,392	59.58%
EXPENDITURES:					
11	Instruction	14,810,745	5,551,019	9,259,726	37.48%
12	Instructional & Media Services	397,591	181,853	215,738	45.74%
13	Curriculum & Staff Development	591,365	243,902	347,463	41.24%
21	Instructional Leadership	270,000	121,060	148,940	44.84%
23	School Leadership	1,749,219	764,281	984,938	43.69%
31	Counseling	720,291	313,223	407,068	43.49%
32	Social Work	140,000	70,523	69,477	50.37%
33	Health Services	391,099	116,090	275,009	29.68%
34	Student Transportation	1,328,423	686,636	641,787	51.69%
36	Extracurricular Activities	918,328	477,572	440,756	52.00%
41	General Administration	1,464,800	644,280	820,520	43.98%
51	Plant Maintenance & Operations	4,784,200	2,836,433	1,947,767	59.29%
52	Security & Monitoring Services	377,900	178,599	199,301	47.26%
53	Data Processing	1,112,555	540,458	572,097	48.58%
71	Debt Service	165,000	40,551	124,449	24.58%
93	Payments to Fiscal Agents	2,127,524	1,418,350	709,174	66.67%
99	Other Intergovernmental Charge	315,140	134,157	180,983	42.57%
Total EXPENDITURES		31,664,180	14,318,988	17,345,192	45.22%
OTHER SOURCES & USES:					
7914	Loan Proceeds/Other Revenue	-	-	-	0.00%
8911	Transfer Out/Other Expenses	-	-	-	0.00%
Total Surplus or (Deficit)		1,320,060			

GODLEY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES - FOOD SERVICE
For the Period Ending 01/31/2025

Unaudited

Percent of Year:

50%

Object/ Function	FUND 240 FOOD SERVICES	Current Budget Adopted by Board	YTD Actuals	Budget Remaining	% Realized/ Expended
REVENUES:					
5700	Local and Intermediate Sources	550,000	342,957	207,043	62.36%
5800	State Program Revenues	31,000	6,628	24,372	21.38%
5900	Federal Program Revenues	966,168	612,614	353,554	63.41%
Total REVENUES		1,547,168	962,199	584,969	62.19%
EXPENDITURES:					
6100	Payroll	714,105	360,448	353,657	50.48%
6200	Contracted Services	12,600	6,186	6,415	49.09%
6300	Food & Other Supplies	800,963	398,798	402,166	49.79%
6400	Travel & Other Expenses	7,500	607	6,894	8.09%
6600	Capital	12,000	-	12,000	0.00%
Total EXPENDITURES		1,547,168	766,037	781,131	49.51%
OTHER SOURCES & USES:					
7914	Loan Proceeds/Other Revenue	-	-	-	0.00%
8911	Transfer Out/Other Expenses	-	-	-	0.00%
Total Surplus or (Deficit)		-			

GODLEY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES - INTEREST & SINKING FUND
For the Period Ending 01/31/2025

Unaudited

Percent of Year:

50%

Object/ Function	FUND 511 I & S DEBT SERVICE	Current Budget Adopted by Board	YTD Actuals	Budget Remaining	% Realized/ Expended
REVENUES:					
5700	Local and Intermediate Sources	9,450,000	7,478,625	1,971,375	79.14%
5800	State Program Revenues	1,002,408	953,296	49,112	95.10%
Total REVENUES		10,452,408	8,431,921	2,020,487	80.67%
EXPENDITURES:					
6511	Bond Principal	1,690,000	-	1,690,000	0.00%
6521	Interest on Bonds	8,861,267	-	8,861,267	0.00%
6599	Other Debt Service Fees	6,000	1,500	4,500	25.00%
Total EXPENDITURES		10,557,267	1,500	10,555,767	0.01%
OTHER SOURCES & USES:					
7914	Loan Proceeds/Other Revenue	-	-	-	0.00%
8911	Transfer Out/Other Expenses	5,000.00	-	-	0.00%
Total Surplus or (Deficit)		(109,859)			

GODLEY INDEPENDENT SCHOOL DISTRICT

CONSTRUCTION PROJECTS (FUND 619)

SUMMARY COMBINED STATEMENT OF REVENUES AND EXPENDITURES

For the Period Ending 01/31/2025

Unaudited

			2021-2022 School Year	2022-2023 School Year	2023-2024 School Year	2024-2025 School Year	Grand Total
	Beginning Balance as of 09/01/20xx		\$ 7,799,801	\$ 7,828,767	\$ 8,075,903	\$ 8,127,903	-
	Revenues						
5700	Local and Intermediate sources (Interest Earnings)		34,274	247,137	289,086	\$ 118,829	1,264,796
7900	Bond Proceeds/Operating Transfer						50,576,859
	Total Revenues		\$ 34,274	\$ 247,137	\$ 289,086	\$ 118,829	\$ 51,841,655
	Expenditures						
71	Costs Associated with Issuance of Bonds						576,859
81	Facilities Acquisition & Construction - Long -Term Planning						10,000
81	Facilities Acquisition & Construction - New Elementary						
81	Facilities Acquisition & Construction - New High School						34,712,389
81	Facilities Acquisition & Construction - GHS Phase 2						
81	Facilities Acquisition & Construction - New AG Facility		5,308				6,263,177
81	Facilities Acquisition & Construction (Land)						1,914,239
81	Facilities Acquisition & Construction - 600 N Pearson					301,440	
	Total Expenditures		5,308			301,440	43,778,104
	Excess Revenues over Expenditures		28,966	247,137	289,086	(182,611)	8,063,551
	Ending Fund Balance as of 8/31/20XX		7,828,767	8,075,903	8,127,903		7,945,292

GODLEY INDEPENDENT SCHOOL DISTRICT							
CONSTRUCTION PROJECTS -2021 Projects (FUND 620)							
SUMMARY COMBINED STATEMENT OF REVENUES AND EXPENDITURES							
For the Period Ending 01/31/2025							
Unaudited							
		2020-2021 School Year	2021-2022 School Year	2022-2023 School Year	2023-2024 School Year	2024-2025 School Year	Grand Total
	Beginning Balance as of 09/01/20xx	\$ -	\$ 94,655,188	\$ 99,722,614	\$ 54,821,383	\$ 12,862,321	
	Revenues						
5700	Local and Intermediate sources (Interest Earnings)	\$ 5,966	\$ 589,711	\$ 3,693,124	\$ 1,957,171	\$ 230,251	\$ 6,476,223
7900	Bond Proceeds/Operating Transfer	\$ 101,922,392	\$ 52,808,840	\$ 19,380,249	\$ -	\$ -	\$ 174,111,481
	Total Revenues	\$ 101,928,358	\$ 53,398,551	\$ 23,073,373	\$ 1,957,171	\$ 230,251	\$ 180,587,704
	Expenditures						
34	New Buses Purchased			\$ 245,366			\$ 245,366
52	New Police Vehicle				\$ 14,000		\$ 14,000
71	Costs Associated with Issuance of Bonds	\$ 625,752	\$ 480,780	\$ 880,249			\$ 1,986,781
81	Facilities Acquisition & Construction - Long-Term Planning	\$ 13,750					\$ 13,750
81	Facilities Acquisition & Construction - New Elementary	\$ 2,016,821	\$ 30,144,043	\$ 4,764,322	\$ 1,582,409	\$ 303,703	\$ 38,811,298
81	Facilities Acquisition & Construction - GHS Phase 2	\$ 1,985,668	\$ 9,535,115	\$ 43,087,517	\$ 26,790,624	\$ 4,015,323	\$ 85,414,247
81	Facilities Acquisition & Construction - GHS Phase 3	\$ -	\$ 819,916	\$ 14,016,875	\$ 15,129,904	\$ 934,829	\$ 30,901,524
81	Facilities Acquisition & Construction - Athletics	\$ 143,133	\$ 3,714,808	\$ 188,116	\$ 13,900		\$ 4,059,957
81	Facilities Acquisition & Construction - (Land)	\$ 1,262,243	\$ 860,137	\$ 1,628,545	\$ 331,786		\$ 4,082,711
81	Facilities Acquisition & Construction - (Band Trailer)	\$ 129,163			\$ 50,000		\$ 179,163
81	Facilities Acquisition & Construction - RBG Renovations		\$ 360,545	\$ 77,119	\$ 822	\$ 61	\$ 438,547
81	Facilities Acquisition & Construction - Legacy Renovations		\$ 87,721	\$ 40,992	\$ 2,789		\$ 131,502
	Others Uses (Transfers Out)	\$ 1,096,640	\$ 2,328,060	\$ 3,045,503			\$ 6,470,203
	Total Expenditures	\$ 7,273,170	\$ 48,331,125	\$ 67,974,604	\$ 43,916,233	\$ 5,253,916	\$ 172,749,048
	Excess Revenues over Expenditures	\$ 94,655,188	\$ 5,067,426	\$ (44,901,231)	\$ (41,959,062)	\$ (5,023,665)	\$ 7,838,656
	Ending Fund Balance as of 8/31/20XX	\$ 94,655,188	\$ 99,722,614	\$ 54,821,383	\$ 12,862,321		\$ 7,838,656