

**Godfrey-Lee Public Schools  
General Fund  
Initial Budget Summary  
for 2012-13**

Account	2011-12 Final Budget	2012-13 Initial Budget
<b>Revenue:</b>		
100 Local Sources	1,035,869	1,156,621
300 State Sources	13,443,435	13,154,298
400 Federal/Inc Tran	2,518,408	2,158,846
500 Inc Tran/Other	1,258,812	1,150,000
<b>Total Revenue</b>	<b>18,256,524</b>	<b>17,619,765</b>
<b>Expenditures:</b>		
110 Basic Program	8,156,920	8,246,012
120 Added Needs	3,158,365	2,698,414
130 Adult/Continuing Ed	119,552	118,923
210 Pupil Support	1,328,995	1,390,831
220 Instr Staff Support	1,116,407	1,181,538
230 Gen Admin	353,331	350,393
240 School Admin	925,167	1,147,597
250 Business	373,391	315,431
260 Operations/Maint	1,158,295	1,228,830
270 Pupil Transportation	563,208	482,885
280 Central Support	594,745	683,384
290 Athletics	281,863	283,677
300 Community	354,049	305,098
400 Interdistrict	12,912	0
600 Indirect Cost	2,627	2,626
610 Transfer to other Funds		15,000
<b>Total Expenditures</b>	<b>18,499,827</b>	<b>18,450,639</b>
<b>Net change for year</b>	<b>(243,303)</b>	<b>(830,874)</b>
<b>Fund Balance, June 30, prior year</b>	<b>3,081,672</b>	<b>2,838,369</b>
<b>Fund Balance, June 30, current year</b>	<b>2,838,369</b>	<b>2,007,495</b>
<b>% Fund Balance to Exp</b>	<b>15.34%</b>	<b>10.88%</b>