

**Godfrey-Lee Public Schools
General Fund
Initial Budget Summary
for 2013-14**

Account	2012-13 Final Budget	2013-14 Initial Budget
Revenue:		
100 Local Sources	1,151,362	926,220
300 State Sources	13,730,073	14,028,393
400 Federal/Inc Tran	2,776,284	2,328,024
500 Inc Tran/Other	1,239,085	1,097,272
Total Revenue	18,896,804	18,379,909
Expenditures:		
110 Basic Program	8,852,365	8,146,580
120 Added Needs	3,038,221	2,663,061
130 Adult/Continuing Ed	119,648	115,285
210 Pupil Support	1,421,514	1,335,481
220 Instr Staff Support	1,531,604	1,796,157
230 Gen Admin	350,904	369,687
240 School Admin	1,134,228	1,082,499
250 Business	335,653	287,406
260 Operations/Maint	1,245,025	1,193,480
270 Pupil Transportation	547,090	508,404
280 Central Support	694,674	525,170
290 Athletics	281,183	276,633
300 Community	375,098	281,978
600 Indirect Cost	3,000	3,000
610 Transfer to other Funds	24,870	48,870
Total Expenditures	19,955,077	18,633,691
Net change for year	(1,058,273)	(253,782)
Fund Balance, June 30, prior year	2,870,567	1,812,294
Fund Balance, June 30, current year	1,812,294	1,558,512
% Fund Balance to Exp	9.08%	8.36%