Godfrey-Lee Public Schools
General Fund
Budget Revision #1 2024-25

Account	2024-25 Initial Budget	2024-25 Current (Rev #1) Budget	Difference	%
Revenue:				
100 Local Sources	1,648,117	1,652,134	4,017	0.24%
300 State Sources	23,651,563	22,912,975	(738,588)	-3.12%
400 Federal/Inc Tran	2,096,358	2,852,538	756,180	36.07%
500 Inc Tran/Other	2,148,508	2,198,805	50,297	2.34%
Total Revenue	29,544,546	29,616,452	71,906	0.24%
Expenditures:				
110 Basic Program	12,591,778	11,996,178	(595,600)	-4.73%
120 Added Needs	4,710,585	4,175,800	(534,785)	-11.35%
210 Pupil Support	3,283,317	2,981,320	(301,997)	-9.20%
220 Instr Staff Support	2,230,737	2,425,074	194,337	8.71%
230 Gen Admin	574,913	502,240	(72,673)	-12.64%
240 School Admin	1,827,355	1,667,558	(159,797)	-8.74%
250 Business	330,572	348,914	18,342	5.55%
260 Operations/Maint	2,400,442	3,619,133	1,218,691	50.77%
270 Pupil Transportation	525,161	506,575	(18,586)	-3.54%
280 Central Support	1,752,327	1,615,656	(136,671)	-7.80%
290 Athletics	781,655	747,367	(34,288)	-4.39%
300 Community	220,430	397,337	176,907	80.26%
600 Transfers to Construction	0	25,000	25,000	0.00%
Total Expenditures	31,229,272	31,008,151	(221,120)	-0.71%
Net change for year	(1,684,726)	(1,391,698)	293,027	17.39%
Fund Balance June 30, 2024 (pre & post-audit)	5,495,935	6,144,234		
Fund Balance June 30, 2025 (projected)	3,811,209	4,752,536		
% Fund Balance	12.20%	15.33%		

Godfrey-Lee Public Schools
Food Service Fund
Budget Revision #1 2024-25

Description	2024-25 Initial Budget	2024-25 Current (Rev #1) Budget	Difference	%
FS Local Revenue	263,520	263,550	30	0.01%
FS State Revenue	65,000	64,448	(552)	-0.85%
FS Federal Revenue	1,632,000	1,632,000	0	0.00%
FS Commodities	120,000	120,000	0	0.00%
Total Revenue	2,080,520	2,079,998	(522)	-0.03%
FS Expenditures	2,176,679	2,193,221	16,542	0.76%
Net revenue over (under) expenditures	(96,159)	(113,223)	(17,064)	
Fund Balance June 30, 2024 (pre & post-audit)	302,278	344,524		
Fund Balance June 30, 2025 (projected)	206,119	231,301		

Godfrey-Lee Public Schools
Student Activity Fund
Budget Revision #1 2024-25

Description	2024-25 Initial Budget	2024-25 Current (Rev #1) Budget
Student Activity Revenue	102,195	102,195
Total Revenue	102,195	102,195
Student Activity Expenditures	78,424	78,424
Total Expenditures	78,424	78,424
Net revenue over (under) expenditures	23,771	23,771
Fund Balance June 30, 2024 (pre & post-audit)	129,742	119,071
Fund Balance June 30, 2025 (projected)	153,513	142,842