Godfrey-Lee Public Schools
General Fund
Budget Revision #1 2025-26

Account	2025-26 Initial Budget	2025-26 Current (Rev #1) Budget	Difference	%
Revenue:				
100 Local Sources	1,572,703	1,550,362	(22,341)	-1.42%
300 State Sources	23,370,038	22,032,034	(1,338,004)	-5.73%
400 Federal/Inc Tran	2,526,918	2,498,738	(28,180)	-1.12%
500 Inc Tran/Other	2,220,000	2,334,246	114,246	5.15%
Total Revenue	29,689,659	28,415,380	(1,274,279)	-4.29%
Expenditures:				
110 Basic Program	11,101,926	11,018,295	(83,631)	-0.75%
120 Added Needs	4,412,188	5,026,284	614,096	13.92%
210 Pupil Support	3,531,380	3,218,227	(313,153)	-8.87%
220 Instr Staff Support	1,970,842	1,972,824	1,982	0.10%
230 Gen Admin	554,124	485,832	(68,292)	-12.32%
240 School Admin	1,791,950	957,586	(834,364)	-46.56%
250 Business	386,106	271,065	(115,041)	-29.80%
260 Operations/Maint	3,010,494	2,686,646	(323,848)	-10.76%
270 Pupil Transportation	468,269	564,430	96,161	20.54%
280 Central Support	1,681,280	1,805,473	124,193	7.39%
290 Athletics	814,908	811,704	(3,204)	-0.39%
300 Community	489,018	418,031	(70,987)	-14.52%
Total Expenditures	30,212,485	29,236,397	(976,087)	-3.23%
Net change for year	(522,826)	(821,017)	(298,192)	-57.03%
Fund Balance June 30, 2024 (pre & post-audit)	3,121,626	3,316,523		
Fund Balance June 30, 2025 (projected)	3,316,523	2,495,506		
% Fund Balance	10.98%	8.54%		

Godfrey-Lee Public Schools
Food Service Fund
Budget Revision #1 2025-26

Description	2025-26 Initial Budget	2025-26 Current (Rev #1) Budget	Difference	%
FS Local Revenue	327,220	311,450	(15,770)	-4.82%
FS State Revenue	65,000	64,740	(260)	-0.40%
FS Federal Revenue	1,585,000	1,465,000	(120,000)	-7.57%
FS Commodities	140,000	140,000	0	0.00%
Total Revenue	2,117,220	1,981,190	(136,030)	-6.42%
FS Expenditures	2,242,608	2,047,225	(195,383)	-8.71%
Net revenue over (under) expenditures	(125,388)	(66,035)	59,353	
Fund Balance June 30, 2025 (pre & post-audit)	231,035	294,198		
Fund Balance June 30, 2026 (projected)	105,648	228,163		

Godfrey-Lee Public Schools
Student Activity Fund
Budget Revision #1 2025-26

Description	2025-26 Initial Budget	2025-26 Current (Rev #1) Budget
Student Activity Revenue	104,395	104,395
Total Revenue	104,395	104,395
Student Activity Expenditures	132,979	132,979
Total Expenditures	132,979	132,979
Net revenue over (under) expenditures	(28,584)	(28,584)
Fund Balance June 30, 2024 (pre & post-audit)	104,395	119,071
Fund Balance June 30, 2025 (projected)	75,811	90,487