

MASON COUNTY EASTERN SCHOOLS		GENERAL FUND BUDGET			
Account	Description	2022 Original Budget 6.28.21	2022 1st Amend 11.15.21	2022 FINAL Amend 6.27.22	2023 Original Budget 6.27.22
	REVENUES				
100	LOCAL	1,802,880	1,802,880	1,847,127	1,915,988
300	STATE	2,199,158	2,517,935	2,588,453	2,545,369
400	FEDERAL	479,830	889,164	929,567	1,125,452
500	TRANSFERS & OTHER TRANSACTIONS	122,394	122,394	116,000	116,000
600	TRANSFERS & OTHER TRANSACTIONS	18,000	18,000	18,000	18,000
	TOTAL REVENUES	4,622,262	5,350,373	5,499,147	5,720,809
	EXPENDITURES				
	INSTRUCTION				
110	Basic Programs	2,237,698	2,464,555	2,492,013	2,657,741
120	Added Needs	704,664	669,075	689,303	663,983
	SUPPORT SERVICES				
210	Pupil	67,778	92,175	112,175	257,909
220	Instructional Staff	22,075	26,731	48,211	145,761
230	General Administration	310,414	340,414	349,351	332,064
240	School Administration	374,983	383,183	395,511	388,913
250	Business	90,471	90,471	73,759	79,535
260	Operations & Maintenance	469,042	626,634	611,725	646,479
270	Transportation	281,914	281,914	342,410	312,996
280	Technology/Central	84,600	154,670	156,423	89,703
290	Athletics	133,464	133,464	142,033	138,459
300	Community Service	10,000	19,000	15,600	6,600
500	Pymnts to OGU and Prior Yr Adj	0	0	0	0
600	Transfer & Other Transactions	76,050	76,050	77,150	77,082
	TOTAL EXPENDITURES AND OTHER	4,863,154	5,358,338	5,505,664	5,797,225
	REVENUES OVER EXPENDITURES	-240,892	-7,965	-6,517	-76,416
	BEGINNING FUND BALANCE				
	ASSIGNED	0	240,892	240,892	
	UNASSIGNED	<u>2,121,727</u>	<u>2,084,978</u>	<u>2,084,978</u>	<u>2,319,353</u>
	ENDING FUND BALANCE				
	ASSIGNED				
	UNASSIGNED	<u>1,880,835</u>	<u>2,317,905</u>	<u>2,319,353</u>	<u>2,242,937</u>
	TOTAL	<u>1,880,835</u>	<u>2,317,905</u>	<u>2,319,353</u>	<u>2,242,937</u>
	FUND BALANCE AS A % OF EXPENDITURES	38.68%	43.26%	42.13%	38.69%