

**MASON COUNTY EASTERN PUBLIC SCHOOLS  
STUDENT/SCHOOL ACTIVITY FUND BUDGET  
2021-22 FINAL AND 2022-23 ORIGINAL**

	<b>ADOPTED 2021/22 6/18/2021</b>	<b>FINAL 2021/22 6/27/2022</b>	<b>PROPOSED 2022/23 6/27/2022</b>
<b><u>REVENUES</u></b>			
Local Sources	\$ 97,419	\$ 62,245	\$ 62,245
Other Revenue Sources	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 97,419</b>	<b>\$ 62,245</b>	<b>\$ 62,245</b>
Incoming Transfers/Transactions	\$ -	\$ -	\$ -
<b>TOTAL REVENUES &amp; INCOMING TRANSFERS/TRANSACTIONS</b>	<b>\$ 97,419</b>	<b>\$ 62,245</b>	<b>\$ 62,245</b>
<b><u>EXPENDITURES</u></b>			
Pupil Activities	\$ 70,082	\$ 45,790	\$ 45,790
<b>TOTAL EXPENDITURES</b>	<b>\$ 70,082</b>	<b>\$ 45,790</b>	<b>\$ 45,790</b>
Transfers Out	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATED</b>	<b>\$ 70,082</b>	<b>\$ 45,790</b>	<b>\$ 45,790</b>
<b>EXCESS REVENUES (APPROPRIATIONS)</b>	<b>\$ 27,337</b>	<b>\$ 16,455</b>	<b>\$ 16,455</b>
<b>BEGINNING FUND BALANCE ACTUAL</b>			
NON-SPENDABLE - INVENTORY	\$ -	\$ -	\$ -
ASSIGNED	\$ 126,584	\$ 123,678	\$ 140,133
UNASSIGNED	\$ -	\$ -	\$ -
TOTAL	<b>\$ 126,584</b>	<b>\$ 123,678</b>	<b>\$ 140,133</b>
<b>ENDING FUND BALANCE ESTIMATES</b>			
NON-SPENDABLE - INVENTORY	\$ -	\$ -	\$ -
ASSIGNED	\$ 153,921	\$ 140,133	\$ 156,588
UNASSIGNED	\$ -	\$ -	\$ -
TOTAL	<b>\$ 153,921</b>	<b>\$ 140,133</b>	<b>\$ 156,588</b>