

MASON COUNTY EASTERN SCHOOLS		GENERAL FUND BUDGET				
Account	Description	2024 Original Budget 6.26.23	2024 1st Amend 12.18.23	2024 Final Amend 6.24.24	2025 Original Budget 6.24.24	
<b>REVENUES</b>						
100	LOCAL	1,773,787	2,078,681	2,051,030	1,878,270	
300	STATE	2,483,980	2,569,693	3,260,813	2,521,535	
400	FEDERAL	220,392	1,520,892	1,680,100	275,015	
500	TRANSFERS & OTHER TRANSACTIONS	118,500	118,500	135,922	135,922	
600	TRANSFERS & OTHER TRANSACTIONS	25,000	20,000	20,000	20,000	
<b>TOTAL REVENUES</b>		4,621,659	6,307,766	7,147,865	4,830,742	
<b>EXPENDITURES</b>						
INSTRUCTION						
110	Basic Programs	2,167,898	2,320,708	2,372,706	2,115,806	
120	Added Needs	857,481	848,896	910,568	972,694	
SUPPORT SERVICES						
210	Pupil	725	288,972	227,873	83,039	
220	Instructional Staff	46,939	143,071	164,393	25,200	
230	General Administration	359,021	364,209	369,547	372,426	
240	School Administration	414,901	424,117	426,437	432,493	
250	Business	84,421	84,976	84,876	87,875	
260	Operations & Maintenance	428,424	1,234,884	1,514,039	479,937	
270	Transportation	317,692	315,952	327,476	339,820	
280	Technology/Central	89,236	113,625	100,625	80,600	
290	Athletics	154,119	156,126	169,055	169,693	
300	Community Service	0	1,750	10,581	0	
500	Pymnts to OGU and Prior Yr Adj	0	0	0	0	
600	Transfer & Other Transactions	75,000	75,000	75,000	75,000	
<b>TOTAL EXPENDITURES AND OTHER</b>		4,995,857	6,372,286	6,753,176	5,234,583	
<b>REVENUES OVER EXPENDITURES</b>		-374,198	-64,520	394,689	-403,841	
<b>BEGINNING FUND BALANCE</b>						
ASSIGNED			374,198	374,198		
UNASSIGNED			<u>2,621,682</u>	<u>2,400,498</u>	<u>3,169,385</u>	
<b>ENDING FUND BALANCE</b>						
NON-SPENDABLE						
RESTRICTED						
ASSIGNED						
UNASSIGNED			<u>2,247,484</u>	<u>2,710,176</u>	<u>2,765,544</u>	
<b>TOTAL</b>			<u>2,247,484</u>	<u>2,710,176</u>	<u>2,765,544</u>	
<b>FUND BALANCE AS A % OF EXPENDITURES</b>		44.99%	42.53%	46.93%	52.83%	