

MASON COUNTY EASTERN SCHOOLS		GENERAL FUND BUDGET		
Account	Description	2025 Original Budget 6.24.24	2025 1st Amend 12.16.24	
	REVENUES			
100	LOCAL	1,878,270	2,194,947	
300	STATE	2,521,535	2,701,788	
400	FEDERAL	275,015	842,292	
500	TRANSFERS & OTHER TRANSACTIONS	135,922	149,188	
600	TRANSFERS & OTHER TRANSACTIONS	20,000	20,000	
	TOTAL REVENUES	4,830,742	5,908,215	
	EXPENDITURES			
	INSTRUCTION			
110	Basic Programs	2,115,806	2,296,562	
120	Added Needs	972,694	793,686	
	SUPPORT SERVICES			
210	Pupil	83,039	180,404	
220	Instructional Staff	25,200	152,283	
230	General Administration	372,426	375,840	
240	School Administration	432,493	396,345	
250	Business	87,875	87,902	
260	Operations & Maintenance	479,937	1,148,327	
270	Transportation	339,820	338,306	
280	Technology/Central	80,600	90,381	
290	Athletics	169,693	161,334	
300	Community Service	0	14,850	
500	Pymnts to OGU and Prior Yr Adj	0	0	
600	Transfer & Other Transactions	75,000	75,000	
	TOTAL EXPENDITURES AND OTHER	5,234,583	6,111,220	
	REVENUES OVER EXPENDITURES	-403,841	-203,005	
	BEGINNING FUND BALANCE			
	ASSIGNED		403,841	
	UNASSIGNED	<u>3,169,385</u>	<u>2,865,868</u>	
	ENDING FUND BALANCE			
	NON-SPENDABLE			
	RESTRICTED			
	ASSIGNED			
	UNASSIGNED	<u>2,765,544</u>	<u>3,066,704</u>	
	TOTAL	<u>2,765,544</u>	<u>3,066,704</u>	
	FUND BALANCE AS A % OF EXPENDITURES	52.83%	50.18%	