

**MASON COUNTY EASTERN PUBLIC SCHOOLS  
STUDENT/SCHOOL ACTIVITY FUND BUDGET  
2023-24 FINAL AND 2024-25 ORIGINAL**

	<b>ADOPTED 2023/24 6/26/2023</b>	<b>FINAL 2023/24 6/24/2024</b>	<b>PROPOSED 2024/25 6/24/2024</b>
<b><u>REVENUES</u></b>			
Local Sources	\$ 86,200	\$ 60,000	\$ 60,000
Other Revenue Sources	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 86,200</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
Incoming Transfers/Transactions	\$ -	\$ -	\$ -
<b>TOTAL REVENUES &amp; INCOMING TRANSFERS/TRANSACTIONS</b>	<b>\$ 86,200</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b><u>EXPENDITURES</u></b>			
Pupil Activities	\$ 65,500	\$ 65,500	\$ 65,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 65,500</b>	<b>\$ 65,500</b>	<b>\$ 65,500</b>
Transfers Out	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATED</b>	<b>\$ 65,500</b>	<b>\$ 65,500</b>	<b>\$ 65,500</b>
<b>EXCESS REVENUES (APPROPRIATIONS)</b>	<b>\$ 20,700</b>	<b>\$ (5,500)</b>	<b>\$ (5,500)</b>
<b>BEGINNING FUND BALANCE ACTUAL</b>			
NON-SPENDABLE - INVENTORY	\$ -	\$ -	\$ -
ASSIGNED	\$ 164,937	\$ 169,047	\$ 163,547
UNASSIGNED	\$ -	\$ -	\$ -
TOTAL	<b>\$ 164,937</b>	<b>\$ 169,047</b>	<b>\$ 163,547</b>
<b>ENDING FUND BALANCE ESTIMATES</b>			
NON-SPENDABLE - INVENTORY	\$ -	\$ -	\$ -
ASSIGNED	\$ 185,637	\$ 163,547	\$ 158,047
UNASSIGNED	\$ -	\$ -	\$ -
TOTAL	<b>\$ 185,637</b>	<b>\$ 163,547</b>	<b>\$ 158,047</b>