

<b>MASON COUNTY EASTERN SCHOOLS</b>		<b>GENERAL FUND BUDGET</b>		
<b>Account</b>	<b>Description</b>	<b>2024 Original Budget 6.26.23</b>	<b>2024 1st Amend 12.18.23</b>	
		<b>REVENUES</b>		
100	LOCAL	1,773,787	2,078,681	
300	STATE	2,483,980	2,569,693	
400	FEDERAL	220,392	1,520,892	
500	TRANSFERS & OTHER TRANSACTIONS	118,500	118,500	
600	TRANSFERS & OTHER TRANSACTIONS	25,000	20,000	
		<b>TOTAL REVENUES</b>	<b>4,621,659</b>	
		<b>EXPENDITURES</b>		
		<b>INSTRUCTION</b>		
110	Basic Programs	2,167,898	2,320,708	
120	Added Needs	857,481	848,896	
		<b>SUPPORT SERVICES</b>		
210	Pupil	725	288,972	
220	Instructional Staff	46,939	143,071	
230	General Administration	359,021	364,209	
240	School Administration	414,901	424,117	
250	Business	84,421	84,976	
260	Operations & Maintenance	428,424	1,234,884	
270	Transportation	317,692	315,952	
280	Technology/Central	89,236	113,625	
290	Athletics	154,119	156,126	
300	Community Service	0	1,750	
500	Pymnts to OGU and Prior Yr Adj	0	0	
600	Transfer & Other Transactions	75,000	75,000	
		<b>TOTAL EXPENDITURES AND OTHER</b>	<b>4,995,857</b>	
		<b>REVENUES OVER EXPENDITURES</b>	<b>-374,198</b>	
		<b>BEGINNING FUND BALANCE</b>		
			374,198	
		UNASSIGNED	<u>2,400,498</u>	
		<b>ENDING FUND BALANCE</b>		
		NON-SPENDABLE		
		RESTRICTED		
		ASSIGNED		
		UNASSIGNED	<u>2,710,176</u>	
		<b>TOTAL</b>	<b><u>2,710,176</u></b>	
		<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>42.53%</b>	