

**HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2011-2012**

Major Class Code	Description	Original 2011-2012 General Fund Budget 6/30/2011	Amended 2011-2012 General Fund Budget 1/23/2012	Final Amended 2011-2012 General Fund Budget 6/30/2012	Difference January/June General Fund Budget
REVENUE					
100	Local Revenues	\$ 996,225	\$ 999,070	\$ 988,782	\$ (10,288)
200	Revenue Non-Ed or Political Entity				
300	State Revenue	\$ 7,247,656	\$ 8,014,275	\$ 8,011,647	\$ (2,628)
400	Federal Sources	\$ 1,246,537	\$ 956,950	\$ 976,821	\$ 19,871
500	Incoming Transfers/Other	\$ 106,949	\$ 106,000	\$ 273,982	\$ 167,982
600	Fund Modifications/Other Transfers In	\$ -			
	TOTAL REVENUE:	\$ 9,597,367	\$ 10,076,295	\$ 10,251,232	\$ 174,937
EXPENDITURES					
Instruction					
110	Basic Programs	\$ 4,896,074	\$ 5,189,696	\$ 5,248,132	\$ 58,436
120	Added Needs	\$ 1,633,032	\$ 1,819,720	\$ 1,770,616	\$ (49,104)
130	Adult Education	\$ 115,702	\$ 125,091	\$ 98,430	\$ (26,661)
Support Services					
210	Pupil	\$ 229,966	\$ 258,188	\$ 277,467	\$ 19,279
220	Instructional Staff	\$ 207,474	\$ 199,705	\$ 172,817	\$ (26,888)
230	General Administration	\$ 168,191	\$ 189,057	\$ 181,046	\$ (8,011)
240	School Administration	\$ 444,876	\$ 430,087	\$ 461,249	\$ 31,162
250	Business	\$ 286,580	\$ 281,683	\$ 281,683	\$ -
260	Operation & Maintenance	\$ 800,082	\$ 669,736	\$ 669,541	\$ (195)
270	Transportation	\$ 582,958	\$ 591,145	\$ 637,509	\$ 46,364
280	Central	\$ 245,355	\$ 175,456	\$ 272,609	\$ 97,153
293	Athletic Activities	\$ -	\$ 225,316	\$ 233,131	\$ 7,815
Community Services					
300	Community Services	\$ 29,156	\$ 21,617	\$ 58,302	\$ 36,685
Payments to Others					
400	Transfers - Out				
Other Financing Uses					

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510	Debt Service	\$ 91,963	\$ 91,963	\$ 72,181	\$ (19,782)
611	Fund Modifications (Indirect Costs)		\$ 19,530	\$ 12,256	\$ (7,274)
621	Transfer to Athletics	\$ 188,192	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:		\$ 9,919,601	\$ 10,287,990	\$ 10,446,969	\$ 158,979
Net Change in Fund Balance (Excess of Revenues Over (Under))		\$ (322,234)	\$ (211,695)	\$ (195,737)	\$ (15,958)
Audited Fund Balance June 30, 2011:		\$ 1,220,301	\$ 1,220,301		
Fund Balance June 30, 2012:		\$ 898,067	\$ 1,008,606	\$ 1,024,564	
Percent of Expenditures / Fund Balance		9.05%	9.80%	9.81%	