

**HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2014-2015**

Major Class Code	Description	2014-2015 General Fund Adopted 6/30/2014	Proposed 2014-2015 Budget Amended 2/16/2015	Amount of Difference June to February
REVENUE				
100	Local Revenues	\$ 984,571	\$ 944,221	\$ (40,350)
200	Revenue Non-Ed or Political Entity			
300	State Revenue	\$ 8,527,975	\$ 8,259,963	\$ (268,012)
400	Federal Sources	\$ 621,250	\$ 598,564	\$ (22,686)
500	Incoming Transfers/Other	\$ 232,996	\$ 169,344	\$ (63,652)
600	Fund Modifications/Other Transfers In			
	TOTAL REVENUE:	\$ 10,366,792	\$ 9,972,092	\$ (394,700)
EXPENDITURES				
Instruction				
110	Basic Programs	\$ 5,955,503	\$ 5,787,429	\$ (168,074)
120	Added Needs	\$ 1,428,299	\$ 1,502,251	\$ 73,952
130	Adult Education	\$ 75,883	\$ 47,984	\$ (27,899)
Support Services				
210	Pupil	\$ 265,267	\$ 293,949	\$ 28,682
220	Instructional Staff	\$ 147,863	\$ 74,811	\$ (73,052)
230	General Administration	\$ 160,673	\$ 202,036	\$ 41,363
240	School Administration	\$ 410,300	\$ 363,581	\$ (46,719)
250	Business	\$ 265,610	\$ 280,884	\$ 15,274
260	Operation & Maintenance	\$ 685,236	\$ 563,155	\$ (122,081)
270	Transportation	\$ 646,300	\$ 606,011	\$ (40,289)
280	Central	\$ 211,429	\$ 243,606	\$ 32,177
293	Athletic Activities	\$ 201,319	\$ 212,208	\$ 10,889
Community Services				
300	Community Services	\$ 31,468	\$ 17,491	\$ (13,977)
Payments to Others				
400	Transfers - Out			
Other Financing Uses				
510	Debt Service	\$ 147,433	\$ 158,967	\$ 11,534
611	Fund Modifications (Indirect Costs)	\$ -		
621	Transfer to Athletics			
	TOTAL EXPENDITURES:	\$ 10,632,583	\$ 10,354,363	\$ (278,220)
Net Change in Fund Balance				
(Excess of Revenues Over (Under))		\$ (265,791)	\$ (382,271)	\$ (116,480)
Audited Fund Balance: June 30, 2014		\$ 1,178,425	\$ 1,178,425	
Estimated Fund Balance: June 30, 2015		\$ 912,634	\$ 796,154	
Percent of Expenditures / Fund Balance		8.58%	7.69%	