

**HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2022-2023**

Major Class Code	Description	Proposed 2022-2023 Budget Amended 6/27/2022	Increases 2022-2023	Decreases 2022-2023	Proposed 2022-2023 Budget Adopted 6/27/2022
REVENUE					
100	Local Revenues	\$ 1,422,561	\$ 11,694.40		\$ 1,434,255
200	Revenue Non-Ed or Political Entity				
300	State Revenue	\$ 8,477,312	\$ 359,229	\$ (136,500)	\$ 8,700,041
400	Federal Sources	\$ 1,955,859	\$ 246,389		\$ 2,202,249
500	Incoming Transfers/Other	\$ 117,274			\$ 117,274
600	Fund Modifications/Other Transfers In	\$ 8,900			\$ 8,900
	TOTAL REVENUE:	\$ 11,981,906	\$ 617,313	\$ (136,500)	\$ 12,462,718
EXPENDITURES					
Major Function Code	Instruction		Increases	Decreases	
110	Basic Programs	\$ 5,892,387	\$ 254,000	\$ (284,000)	\$ 5,862,387
120	Added Needs	\$ 1,715,851	\$ 72,000	\$ -	\$ 1,787,851
130	Adult Education	\$ -	\$ -	\$ -	\$ -
Support Services					
210	Pupil	\$ 372,620	\$ 254,000	\$ -	\$ 626,620
220	Instructional Staff	\$ 202,256	\$ 72,000	\$ -	\$ 274,256
230	General Administration	\$ 311,558	\$ -	\$ -	\$ 311,558
240	School Administration	\$ 353,012	\$ -	\$ -	\$ 353,012
250	Business	\$ 270,038	\$ -	\$ -	\$ 270,038
260	Operation & Maintenance	\$ 1,008,810	\$ 67,500	\$ -	\$ 1,076,310
270	Transportation	\$ 673,740	\$ 135,000	\$ -	\$ 808,740
280	Central	\$ 500,792	\$ 166,500	\$ -	\$ 667,292
293	Athletic Activities	\$ 339,939	\$ -	\$ -	\$ 339,939
Community Services					
300	Community Services	\$ 158,940	\$ -	\$ -	\$ 158,940
Payments to Others					
400	Transfers - Out	\$ 62	\$ -	\$ -	\$ 62
Other Financing Uses					
510	Debt Service	\$ 59,273	\$ -	\$ -	\$ 59,273
611	Fund Modifications (Indirect Costs)				\$ -
621	Transfer to Athletics				\$ -
	TOTAL EXPENDITURES:	\$ 11,859,278	\$ 1,021,000	\$ (284,000)	\$ 12,596,278
Net Change in Fund Balance					
Operating Surplus (Deficit)		\$ 122,628			\$ (133,559)
Audited Fund Balance: June 30, 2021		\$ 1,162,335			
Estimated Fund Balance: June 30, 2022		\$ 1,284,963			
Net Adjustments with Budget Cuts/Additional Revenue:					
Fund Balance June 30, 2022: Actual					
Fund Balance June 30, 2023: (Estimated)					\$ 1,151,404
Percent of Expenditures / Fund Balance		10.84%			9.14%