

HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2019-2020 June 2020 Amended

Major Class Code	Description	2019-2020 Proposed Adopted 6/24/2019	2019-2020 Proposed Amended January 2020	2019-2020 Proposed Amended June 2020	Amount of Change January 2020 to June 2020	Summary Explanation of Change Number
REVENUE						
100	Local Revenues	\$ 1,130,339	\$ 1,099,352	\$ 1,149,415	\$ 50,063	1
200	Revenue Non-Ed or Political Entity				\$ -	
300	State Revenue	\$ 8,125,478	\$ 7,973,919	\$ 7,992,265	\$ 18,346	2
400	Federal Sources	\$ 548,851	\$ 585,345	\$ 817,699	\$ 232,354	3
500	Incoming Transfers/Other	\$ 116,202	\$ 112,967	\$ 117,307	\$ 4,340	4
600	Fund Modifications/Other Transfers In	\$ 12,000	\$ 12,000	\$ 8,900	\$ (3,100)	
	TOTAL REVENUE:	\$ 9,932,870	\$ 9,783,583	\$ 10,085,586	\$ 302,003	5
EXPENDITURES						
Major Function Code	Instruction					
110	Basic Programs	\$ 4,965,417	\$ 5,010,734	\$ 4,965,795	\$ (44,939)	1
120	Added Needs	\$ 1,823,852	\$ 1,795,353	\$ 1,803,671	\$ 8,318	2
Support Services						
210	Pupil	\$ 269,183	\$ 275,524	\$ 252,911	\$ (22,613)	3
220	Instructional Staff	\$ 138,053	\$ 124,299	\$ 113,004	\$ (11,295)	4
230	General Administration	\$ 255,104	\$ 268,783	\$ 254,047	\$ (14,736)	5
240	School Administration	\$ 367,052	\$ 364,627	\$ 349,257	\$ (15,370)	6
250	Business	\$ 327,723	\$ 334,448	\$ 339,158	\$ 4,710	7
260	Operation & Maintenance	\$ 646,427	\$ 630,160	\$ 550,211	\$ (79,949)	8
270	Transportation	\$ 565,076	\$ 533,259	\$ 511,708	\$ (21,551)	9
280	Central	\$ 230,197	\$ 243,130	\$ 244,865	\$ 1,735	10
293	Athletic Activities	\$ 228,760	\$ 235,299	\$ 229,338	\$ (5,961)	11
Community Services						
300	Community Services	\$ 121,471	\$ 148,266	\$ 144,105	\$ (4,161)	12
Payments to Others, Facilities Acquisition						
400	Site Improvements	\$ 562	\$ 562	\$ 562	\$ -	
Other Financing Uses						
510	Debt Service	\$ 54,218	\$ 53,158	\$ 56,244	\$ 3,086	13
611	Fund Modifications (Indirect Costs)	\$ -	\$ -	\$ -	\$ -	
621	Transfer to Athletics	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES:	\$ 9,993,095	\$ 10,017,602	\$ 9,814,876	\$ (202,726)	
FUND BALANCE SUMMARY		2018-2019 Final Adopted Adopted 6/24/2019	2019-2020 Proposed Amended 1/1/2020	2019-2020 Proposed Amended June 2020	Amount of Change January 2020 to June 2020	
Net Change in Fund Balance (Excess of Revenues Over (Under)		\$ (60,225)	\$ (234,019)	\$ 270,710	\$ 504,729	
Fund Balance June 30, 2019: Actual		\$ 1,026,904	\$ 1,026,904	\$ 1,026,904		
Fund Balance June 30, 2020: (Estimated)		\$ 966,679	\$ 792,885	\$ 1,297,614	\$ 504,729	
Percent of Expenditures / Fund Balance		9.67%	7.91%	13.22%		