

**HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2012-2013**

Major Class Code	Description	Final Amended 2011-2012 General Fund Budget 6/30/2012	Adjustments to Budget Net	Budget Cuts Additional / Revenue	Proposed Budget 2012-2013 General Fund Budget Adopted 6/30/2012
REVENUE					
100	Local Revenues	\$ 988,782	\$ -		\$ 988,782
200	Revenue Non-Ed or Political Entity				
300	State Revenue	\$ 8,011,647	\$ (220,195)	\$ 166,990	\$ 7,958,442
400	Federal Sources	\$ 976,821	\$ -	\$ -	\$ 976,821
500	Incoming Transfers/Other	\$ 273,982	\$ -	\$ -	\$ 273,982
600	Fund Modifications/Other Transfers In	\$ -			
	TOTAL REVENUE:	\$ 10,251,232	\$ (220,195)	\$ 166,990	\$ 10,198,027
EXPENDITURES					
Major Function Code	Instruction				
110	Basic Programs	\$ 5,248,132	\$ 246,874	\$ (47,119)	\$ 5,447,887
120	Added Needs	\$ 1,770,616	\$ 161,334	\$ (52,672)	\$ 1,879,278
130	Adult Education	\$ 98,430			\$ 98,430
Support Services					
210	Pupil	\$ 277,467	\$ -		\$ 277,467
220	Instructional Staff	\$ 172,817	\$ -	\$ -	\$ 172,817
230	General Administration	\$ 181,046	\$ -	\$ (3,315)	\$ 177,731
240	School Administration	\$ 461,249	\$ 42,603	\$ (189,220)	\$ 314,632
250	Business	\$ 281,683	\$ -	\$ -	\$ 281,683
260	Operation & Maintenance	\$ 669,541	\$ -	\$ (91,000)	\$ 578,541
270	Transportation	\$ 637,509	\$ -	\$ -	\$ 637,509
280	Central	\$ 272,609	\$ -	\$ -	\$ 272,609
293	Athletic Activities	\$ 233,131	\$ -	\$ (6,791)	\$ 226,340
Community Services					
300	Community Services	\$ 58,302	\$ 21,617	\$ -	\$ 79,919
Payments to Others					
400	Transfers - Out				
Other Financing Uses					
510	Debt Service	\$ 72,181	\$ -	\$ -	\$ 72,181
611	Fund Modifications (Indirect Costs)	\$ 12,256	\$ -	\$ -	\$ 12,256
621	Transfer to Athletics	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES:	\$ 10,446,969	\$ 472,428	\$ (390,117)	\$ 10,529,280
Net Change in Fund Balance					
(Excess of Revenues Over (Under))		\$ (195,737)	\$ (692,623)	\$ 557,106	\$ (331,253)
Audited Fund Balance: June 30, 2011		\$ 1,220,301			
Net Adjustments with Budget Cuts/Additional Revenue:				\$ (135,517)	
Fund Balance June 30, 2012:		\$ 1,024,564	\$ (692,623)	\$ 421,589	\$ 693,311
Percent of Expenditures / Fund Balance		9.81%			6.58%