

**HESPERIA COMMUNITY SCHOOLS  
GENERAL FUND BUDGET 2018-2019**

Major Class Code	Description	2018-2019 Original Adopted 6/25/2018	2018-2019 Proposed Amended 1/21/2019	2018-2019 Proposed Amended 4/15/2019	2018-2019 Proposed Amended 6/30/2019
<b>REVENUE</b>					
100	Local Revenues	\$ 993,975	\$ 1,115,327	\$ 1,118,997	\$ 1,130,339
200	Revenue Non-Ed or Political Entity				
300	State Revenue	\$ 8,170,385	\$ 7,890,649	\$ 8,006,006	\$ 8,004,798
400	Federal Sources	\$ 512,156	\$ 548,851	\$ 548,851	\$ 548,851
500	Incoming Transfers/Other	\$ 283,201	\$ 123,202	\$ 116,202	\$ 116,202
600	Fund Modifications/Other Transfers In	\$ 13,000	\$ 13,000	\$ 13,000	\$ 12,000
	<b>TOTAL REVENUE:</b>	<b>\$ 9,972,717</b>	<b>\$ 9,691,029</b>	<b>\$ 9,803,056</b>	<b>\$ 9,812,190</b>
<b>EXPENDITURES</b>					
<b>Major Function Code</b>					
<b>Instruction</b>					
110	Basic Programs	\$ 5,172,149	\$ 4,934,315	\$ 4,929,178	\$ 4,872,737
120	Added Needs	\$ 1,761,241	\$ 1,805,936	\$ 1,833,397	\$ 1,823,852
<b>Support Services</b>					
210	Pupil	\$ 270,143	\$ 273,832	\$ 273,832	\$ 269,183
220	Instructional Staff	\$ 90,391	\$ 137,738	\$ 137,738	\$ 138,053
230	General Administration	\$ 226,605	\$ 265,156	\$ 263,431	\$ 255,104
240	School Administration	\$ 367,011	\$ 361,488	\$ 361,488	\$ 367,052
250	Business	\$ 276,469	\$ 329,249	\$ 330,613	\$ 327,723
260	Operation & Maintenance	\$ 529,989	\$ 597,767	\$ 645,721	\$ 646,427
270	Transportation	\$ 564,908	\$ 579,164	\$ 578,664	\$ 565,076
280	Central	\$ 358,266	\$ 201,706	\$ 201,706	\$ 195,197
293	Athletic Activities	\$ 211,695	\$ 226,989	\$ 238,846	\$ 228,760
<b>Community Services</b>					
300	Community Services	\$ 19,466	\$ 126,466	\$ 126,466	\$ 121,471
<b>Payments to Others, Facilities Acquisition</b>					
400	Site Improvements	\$ 62	\$ 62	\$ 62	\$ 562
<b>Other Financing Uses</b>					
510	Debt Service	\$ 120,093	\$ 116,163	\$ 116,163	\$ 117,211
611	Fund Modifications (Indirect Costs)	\$ -			
621	Transfer to Athletics	\$ -			
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 9,968,488</b>	<b>\$ 9,956,031</b>	<b>\$ 10,037,305</b>	<b>\$ 9,928,408</b>

<b>FUND BALANCE SUMMARY</b>	<b>2018-2019 Original Adopted 6/25/2018</b>	<b>2018-2019 Proposed Amended 1/21/2019</b>	<b>2018-2019 Proposed Amended 4/15/2019</b>	<b>2018-2019 Proposed Amended 6/30/2019</b>
Net Change in Fund Balance (Excess of Revenues Over (Under))	\$ 4,229	\$ (265,002)	\$ (234,249)	\$ (116,218)
<b>Fund Balance June 30, 2018: (Audited)</b>	\$ 1,073,213	\$ 1,073,213	\$ 1,073,213	\$ 1,073,213
<b>Fund Balance June 30, 2019: (Estimated)</b>	\$ 1,077,442	\$ 808,211	\$ 838,964	\$ 956,995
Percent of Expenditures / Fund Balance	10.81%	8.12%	8.36%	9.64%