

**HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2023-2024**

Major Class Code Description	2023-2024 Proposed Budget 06/26/23	2023-2024 Proposed Amended Budget 06/24/24
REVENUE:		
100 Local Revenues	\$ 1,434,255	\$ 1,260,706
200 Revenue Non-Ed or Political Entity	0	0
300 State Revenue	8,164,426	9,960,934
400 Federal Sources	1,955,859	1,289,170
500 Income Transfers / Other	117,274	237,638
600 Fund Modifications / Other Transfers In	8,900	8,900
TOTAL REVENUE	11,680,714	12,757,348
Major Function Code EXPENDITURES:		
Instruction:		
110 Basic Programs	6,272,693	6,071,211
120 Added Needs	1,960,263	1,944,024
130 Adult Education	0	0
Support Services:		0
210 Pupil	388,306	471,476
220 Instructional Staff	112,741	813,981
230 General Administration	367,151	524,348
240 School Administration	314,987	398,181
250 Business	280,945	373,770
260 Operation & Maintenance	1,088,832	1,073,886
270 Transportation	782,881	1,020,197
280 Central	314,195	306,857
293 Athletic Activities	295,221	368,873
Community Services:		
300 Community Services	20,111	23,151
Payments to Others:		
400 Transfers - Out	0	0
Other Financing Uses		
510 Debt Service	24,283	0
611 Fund Modifications (Indirect Costs)	0	0
621 Transfer to Athletics	0	0
TOTAL EXPENDITURES	12,222,609	13,389,955
Audited Fund Balance - June 30, 2023	1,961,429	1,961,429
Net Change in Fund Balance (Expenditures Exceed Revenue)	(541,895)	(632,607)
Estimated Fund Balance - June 30, 2024	\$ 1,419,534	\$ 1,328,822
Percent of Expenditures / Fund Balance	11.61%	9.92%