

**HESPERIA COMMUNITY SCHOOLS
HOT LUNCH BUDGET 2023-2024**

Major Class		2023-2024 Proposed Budget 06/26/23
Code	Description	
REVENUE:		
100	Local Revenues	\$ 64,695.00
300	State Revenue	33,787.00
400	Federal Sources	605,915.00
500	Income Transfers / Other	-
600	Fund Modifications / Other Transfers In	-
TOTAL REVENUE		704,397.00
EXPENDITURES:		
1000	Salaries	151,896.00
2000	Benefits	65,165.00
3000	Purchased Services	133,987.00
4000	Repairs; Rentals; Other Purchased Services	4,855.00
5000	Supplies	281,773.00
6000	Capital Outlay	53,787.00
7000	Other Expenditures	13,254.00
8000	Outgoing Transfers and Other Transactions	8,900.00
TOTAL EXPENDITURES		713,617.00
Audited Fund Balance - June 30, 2023		246,203.00
Net Change in Fund Balance (Expenditures Exceed Revenue)		(9,220.00)
Estimated Fund Balance - June 30, 2024		\$ 236,983.00
Percent of Expenditures / Fund Balance		33.21%