

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

Major Class Code	Description	2023-2024 Proposed Budget 06/26/23	2023-2024 Proposed Amended Budget 05/22/24
REVENUE:			
100	Local Revenues	\$ 64,695.00	\$ 58,129.00
300	State Revenue	33,787.00	26,465.00
400	Federal Sources	605,915.00	672,175.00
500	Income Transfers / Other	-	-
600	Fund Modifications / Other Transfers In	-	-
TOTAL REVENUE		704,397.00	756,769.00
EXPENDITURES:			
1000	Salaries	151,896.00	171,646.00
2000	Benefits	65,165.00	63,188.00
3000	Purchased Services	133,987.00	189,309.00
4000	Repairs; Rentals; Other Purchased Services	4,855.00	5,336.00
5000	Supplies	281,773.00	313,312.00
6000	Capital Outlay	53,787.00	22,262.00
7000	Other Expenditures	13,254.00	10,797.00
8000	Outgoing Transfers and Other Transactions	8,900.00	8,900.00
TOTAL EXPENDITURES		713,617.00	784,750.00
Audited Fund Balance - June 30, 2023		246,203.00	246,203.00
Net Change in Fund Balance (Expenditures Exceed Revenue)		(9,220.00)	(27,981.00)
Estimated Fund Balance - June 30, 2024		\$ 236,983.00	\$ 218,222.00
Percent of Expenditures / Fund Balance		33.21%	27.81%