

HESPERIA COMMUNITY SCHOOLS GENERAL FUND BUDGET 2024-2025

		2024-2025 Proposed Budget 06/24/24
Major Class Code	Description	
	REVENUE:	
100	Local Revenues	\$1,363,624
200	Revenue Non-Ed or Political Entity	0
300	State Revenue	9,960,934
400	Federal Sources	1,289,170
500	Income Transfers / Other	237,638
600	Fund Modifications / Other Transfers In	8,900
	TOTAL REVENUE	12,860,266
Major Function Code	EXPENDITURES:	
Instruction:		
110	Basic Programs	6,057,615
120	Added Needs	1,929,782
Support Services:		
210	Pupil	468,838
220	Instructional Staff	814,336
230	General Administration	433,702
240	School Administration	399,883
250	Business	375,533
260	Operation & Maintenance	1,073,269
270	Transportation	581,551
280	Central	354,857
290	Athletic Activities	367,752
Community Services:		
300	Community Services	23,012
Payments to Others:		
400	Transfers - Out	0
Other Financing Uses		
510	Debt Service	0
611	Fund Modifications (Indirect Costs)	0
621	Transfer to Athletics	0
	TOTAL EXPENDITURES	12,880,130
Net Change in Fund Balance (Expenditures Exceed Revenue)		(19,864)
Audited Fund Balance - June 30, 2023		
Estimated Fund Balance - June 30, 2024		1,328,822
Estimated Fund Balance - June 30, 2025		\$1,308,958
Percent of Expenditures / Fund Balance		10.16%