

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

Major Class Code	Description	2024-2025 Proposed Budget 06/24/24
REVENUE:		
100	Local Revenues	\$ 58,200
300	State Revenue	26,500
400	Federal Sources	672,200
500	Income Transfers / Other	-
600	Fund Modifications / Other Transfers In	-
TOTAL REVENUE		756,900
EXPENDITURES:		
1000	Salaries	177,000
2000	Benefits	65,000
3000	Purchased Services	189,000
4000	Repairs; Rentals; Other Purchased Services	5,300
5000	Supplies	300,700
6000	Capital Outlay	-
7000	Other Expenditures	11,000
8000	Outgoing Transfers and Other Transactions	8,900
TOTAL EXPENDITURES		756,900
Audited Fund Balance - June 30, 2023		218,222
Net Change in Fund Balance (Expenditures Exceed Revenue)		-
Estimated Fund Balance - June 30, 2024		\$ 218,222
Percent of Expenditures / Fund Balance		28.83%