

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

<b>Major Class Code</b>	<b>Description</b>	<b>2023-2024 Budget Proposed 6/26/2023</b>	
<b>REVENUE</b>			
100	Local Revenues	\$	64,695
300	State Revenue	\$	33,787
400	Federal Sources	\$	605,915
500	Incoming Transfers/Other	\$	-
600	Fund Modifications/Other Transfers In	\$	-
	<b>TOTAL REVENUE:</b>	<b>\$</b>	<b>704,397</b>
<b>EXPENDITURES</b>			
<b>1000</b>	Salaries	<b>\$</b>	<b>151,896.00</b>
2000	Benefits	\$	65,165.00
3000	Purchased Services	\$	133,987.00
4000	Repairs; Rentals; Other Purchased Services	\$	4,855.00
<b>5000</b>	Supplies	<b>\$</b>	<b>281,773.00</b>
6000	Capital Outlay	\$	53,787.00
7000	Other Expenditures	\$	13,254.00
8000	Outdoing Transfers and Other Transactions	\$	8,900.00
	<b>TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>713,617</b>
<b>Audited Fund Balance: June 30, 2023</b>		<b>\$</b>	<b>246,203</b>
<b>Net Change in Fund Balance (Expenditures Exceed Revenue)</b>		<b>\$</b>	<b>(9,220)</b>
<b>Estimated Fund Balance June 30, 2024</b>		<b>\$</b>	<b>236,983</b>
Percent of Expenditures / Fund Balance			33.21%