

**HESPERIA COMMUNITY SCHOOLS
GENERAL FUND BUDGET 2023-2024**

Major Class Code	Description		2023-2024 Budget Proposed 6/26/2023
REVENUE			
100	Local Revenues	\$	1,434,255
200	Revenue Non-Ed or Political Entity		
300	State Revenue	\$	8,164,426
400	Federal Sources	\$	1,955,859
500	Incoming Transfers/Other	\$	117,274
600	Fund Modifications/Other Transfers In	\$	8,900
	TOTAL REVENUE:	\$	11,680,714
EXPENDITURES			
Instruction			
110	Basic Programs	\$	6,272,693
120	Added Needs	\$	1,960,263
130	Adult Education	\$	-
Support Services			
210	Pupil	\$	388,306
220	Instructional Staff	\$	112,741
230	General Administration	\$	367,151
240	School Administration	\$	314,987
250	Business	\$	280,945
260	Operation & Maintenance	\$	1,088,832
270	Transportation	\$	782,881
280	Central	\$	314,195
293	Athletic Activities	\$	295,221
Community Services			
300	Community Services	\$	20,111
Payments to Others			
400	Transfers - Out	\$	-
Other Financing Uses			
510	Debt Service	\$	24,283
611	Fund Modifications (Indirect Costs)		
621	Transfer to Athletics		
	TOTAL EXPENDITURES:	\$	12,222,609
Audited Fund Balance: June 30, 2023		\$	1,961,429
Net Change in Fund Balance (Expenditures Exceed Revenue)		\$	(541,895)
Estimated Fund Balance June 30, 2024		\$	1,419,534
Percent of Expenditures / Fund Balance			11.61%