

EXPENDITURES ■ SPECIAL PROJECTS FUND 208 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
208	1131	374	608	290	Scholarships	7,500	11,500	123,000	123,000	123,000	123,000
					300 PURCHASED SERVICES	7,500	11,500	123,000	123,000	123,000	123,000
208	1111	410	110	290	Supplies - Humbolt Student Body	2,819	10,615	50,000	50,000	50,000	50,000
208	1111	410	131	290	Supplies - Seneca Student Body		-	10,000	10,000	10,000	10,000
208	1132	410	608	290	Supplies - Grant Union Student Body	41,539	157,132	450,000	450,000	450,000	450,000
					400 SUPPLIES & MATERIALS	44,357	167,747	510,000	510,000	510,000	510,000
					1000 - TOTAL INSTRUCTION	51,857	179,247	633,000	633,000	633,000	633,000
208	2543	322	608	000	Track Repair & Maintenance	-	-	5,000	5,000	5,000	5,000
					300 PURCHASED SERVICES	-	-	5,000	5,000	5,000	5,000
208	2120	410	110	290	Student Activities - Humbolt	1,091	4,109	10,000	10,000	10,000	10,000
208	2120	410	131	290	Student Activities - Seneca	-	-	8,000	8,000	8,000	8,000
208	2120	410	608	290	Student Activities - Grant Union	16,077	60,817	220,000	220,000	220,000	220,000
208	2540	460	608	000	Non consumables - GU Track	-	-	2,000	2,000	2,000	2,000
					400 SUPPLIES & MATERIALS	17,168	64,926	240,000	240,000	240,000	240,000
					2000 - SUPPORT SERVICES	17,168	64,926	245,000	245,000	245,000	245,000
TOTAL FUND 208 - SPECIAL PROJECTS						69,026	244,173	878,000	878,000	878,000	878,000

EXPENDITURES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
209	2660	420	995	000	Textbook Adoption	-	-	45,000	45,000	45,000	45,000
209	2660	480	995	000	Computer Hardware	-	-	135,000	140,000	140,000	140,000
					400 SUPPLIES & MATERIALS	-	-	180,000	185,000	185,000	185,000
					2000 - SUPPORT SERVICES	-	-	180,000	185,000	185,000	185,000
TOTAL FUND 209 - TECHNOLOGY & CURRICULUM						-	-	180,000	185,000	185,000	185,000

EXPENDITURES ■ BUS REPLACEMENT FUND 210 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
210	2554	564	995	000	Vehicle Replacement	135,732	112,401	250,000	380,000	380,000	380,000
					500 TOTAL CAPITAL OUTLAY	135,732	112,401	250,000	380,000	380,000	380,000
210	2554	622	995	000	Interest Expense	15,745	18,590	30,000	30,000	30,000	30,000
					600 TOTAL OTHER OBJECTS	15,745	18,590	30,000	30,000	30,000	30,000
					2000 - TOTAL SUPPORT SERVICES	151,477	130,991	280,000	410,000	410,000	410,000
210	6110	810	995	000	Planned Reserve	-	-	151,567	150,000	150,000	150,000
					800 TOTAL OTHER USES	-	-	151,567	150,000	150,000	150,000
					6000 - TOTAL CONTINGENCY	-	-	151,567	150,000	150,000	150,000
TOTAL FUND 210 - BUS REPLACEMENT						151,477	130,991	431,567	560,000	560,000	560,000

EXPENDITURES ■ CTE HSS FUND 216 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
216	1131	111	608	552	Licensed Salaries -Auto	18,068	21,175	54,385	43,073	43,073	43,073
216	1131	122	608	000	Substitutes/Classified -GU	-	-	1,500	1,500	1,500	1,500
100 TOTAL SALARIES						18,068	21,175	55,885	44,573	44,573	44,573
216	1131	211	608	000	PERS - Employer Contribution -GU	-	-	90	-	-	-
216	1131	211	608	552	PERS - Employer Contribution -GU	3,747	3,284	13,069	6,379	6,379	6,379
216	1131	213	608	000	PERS - UAL -GU	-	-	60	-	-	-
216	1131	213	608	552	PERS - UAL -GU	2,710	3,176	8,702	6,030	6,030	6,030
216	1131	220	608	000	Social Security -GU	-	-	115	-	-	-
216	1131	220	608	552	Social Security -GU	1,337	1,569	4,160	3,219	3,219	3,219
216	1131	231	608	000	Worker's Compensation -GU	-	-	12	-	-	-
216	1131	231	608	552	Worker's Compensation -GU	111	131	435	264	264	264
216	1131	233	608	000	Paid Family & Medical Leave -GU	-	-	6	-	-	-
216	1131	233	608	552	Paid Family & Medical Leave-GU	-	-	218	-	-	-
216	1131	241	608	552	Health Insurance -GU	3,338	4,109	10,452	7,831	7,831	7,831
216	1131	242	608	552	Life Insurance -GU	16	19	121	27	27	27
200 TOTAL ASSOCIATED PAYROLL COSTS						11,260	12,288	37,440	23,750	23,750	23,750
216	1131	340	608	000	Travel	-	46	2,000	2,000	2,000	2,000
216	1131	340	608	520	Travel -Business	-	-	3,650	3,650	3,650	3,650
216	1131	340	608	552	Travel -Auto	520	2,041	1,250	1,250	1,250	1,250
216	1131	340	608	560	Travel -Ag	367	4,182	7,000	7,000	7,000	7,000
216	1131	371	608	000	Tuition Payments to LEA's	1,432	9,241	15,800	15,800	15,800	15,800
300 TOTAL PURCHASED SERVICES						2,319	15,510	29,700	29,700	29,700	29,700
216	1131	410	608	000	Supplies	650	1,072	4,323	4,323	4,323	4,323
216	1131	410	608	560	Supplies -Vo/Ag	-	-	500	500	500	500
216	1131	460	608	520	Nonconsumable -Business	-	13,068	-	-	-	-
216	1131	460	608	552	Nonconsumables -Auto	11,019	480	3,000	3,000	3,000	3,000
216	1131	460	608	560	Nonconsumables -VoAg	-	-	2,000	2,000	2,000	2,000
216	1131	470	608	000	Computer Software	-	-	6,328	6,328	6,328	6,328
216	1131	480	608	000	Computer Hardware	24,835	-	-	-	-	-
400 TOTAL SUPPLIES & MATERIALS						36,504	14,620	16,151	16,151	16,151	16,151

EXPENDITURES ■ CTE HSS FUND 216 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
216	1131	541	608	520	New Equipment -Business	-	-	12,000	12,000	12,000	12,000
216	1131	541	608	552	New Equipment -Auto	11,664	29,145	2,500	6,182	6,182	6,182
216	1131	541	608	560	New Equipment -VoAg	-	-	10,000	10,000	10,000	10,000
					500 TOTAL CAPITAL OUTLAY	11,664	29,145	24,500	28,182	28,182	28,182
216	1131	640	608	000	Dues & Fees	360	2,497	-	-	-	-
216	1131	640	608	520	Dues & Fees - Business	-	-	2,000	2,000	2,000	2,000
216	1131	640	608	560	Dues & Fees - FFA	-	-	2,000	2,000	2,000	2,000
					600 TOTAL OTHER OBJECTS	360	2,497	4,000	4,000	4,000	4,000
					1000 TOTAL INSTRUCTION SERVICES	80,174	95,235	167,676	146,356	146,356	146,356
216	2120	371	608	000	Tuition Payments to LEA's	3,722	-	-	-	-	-
					300 TOTAL PURCHASED SERVICES	3,722	-	-	-	-	-
					2120 - TOTAL GUIDANCE SERVICES	3,722	-	-	-	-	-
216	2240	340	608	000	Travel	-	-	300	300	300	300
216	2240	371	608	000	Tuition Payments to LEA's	-	-	700	700	700	700
					300 TOTAL PURCHASED SERVICES	-	-	1,000	1,000	1,000	1,000
					2240 - INSTRUCTIONAL STAFF DEVELOPMENT	-	-	1,000	1,000	1,000	1,000
216	2410	113	608	000	Administrative Salaries	23,100	11,001	20,730	13,401	13,401	13,401
					100 TOTAL SALARIES	23,100	11,001	20,730	13,401	13,401	13,401
216	2410	211	608	000	PERS - Employer Contribution -GU	3,565	1,429	4,981	1,985	1,985	1,985
216	2410	213	608	000	PERS - UAL -GU	3,465	1,650	3,317	1,876	1,876	1,876
216	2410	220	608	000	Social Security -GU	1,754	835	1,586	1,018	1,018	1,018
216	2410	231	608	000	Worker's Compensation -GU	141	67	166	83	83	83
216	2410	233	608	000	Paid Family & Medical Leave -GU	-	-	83			
216	2410	241	608	000	Health Insurance -GU	3,720	2,093	3,900	2,006	2,006	2,006
216	2410	242	608	000	Life Insurance -GU	7	4	45	7	7	7
					200 TOTAL ASSOCIATED PAYROLL COSTS	12,652	6,078	14,078	6,975	6,975	6,975
					2410 - TOTAL ADMINISTRATION	35,752	17,079	34,808	20,376	20,376	20,376
					2000 TOTAL SERVICES	39,474	17,079	35,808	21,376	21,376	21,376

EXPENDITURES ■ CTE HSS FUND 216 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
216	4155	322	608	552	Auto Shop Completion	68,022	9,100	-	-	-	-
300 TOTAL PURCHASED SERVICES						68,022	9,100	-	-	-	-
4000 TOTAL IMPROVEMENT SERVICES						68,022	9,100	-	-	-	-
TOTAL FUND 216 - CTE HSS						187,670	121,414	203,484	167,732	167,732	167,732

EXPENDITURES ■ SIA FUND 222 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
222	1111	111	110	050	Licensed Salaries -Humbolt	40,053	44,273	35,754	78,444	78,444	78,444
222	1111	111	131	050	Licensed Salaries-Seneca		69				
222	1111	112	110	050	Classified Salaries -Humbolt	-	6,526	43,571	47,905	47,905	47,905
					100 TOTAL SALARIES	40,053	50,868	79,325	126,349	126,349	126,349
222	1111	211	110	050	PERS - Employer Contribution -Humbolt	5,904	6,102	19,062	15,124	15,124	15,124
222	1111	211	131	050	PERS - Employer Contribution -Seneca	-	11	-	-	-	-
222	1111	213	110	050	PERS - UAL -Humbolt	6,008	7,170	12,692	14,033	14,033	14,033
222	1111	213	131	050	PERS - UAL -Seneca	-	10	-	-	-	-
222	1111	220	110	050	Social Security -Humbolt	3,064	3,732	6,068	9,441	9,441	9,441
222	1111	220	131	050	Social Security -Seneca	-	5	-	-	-	-
222	1111	231	110	050	Worker's Compensation -Humbolt	245	311	635	785	785	785
222	1111	233	110	050	Paid Family & Medical Leave -Humbolt	-	-	317	-	-	-
222	1111	241	110	050	Health Insurance -Humbolt	5,156	10,292	39,000	32,917	32,917	32,917
222	1111	241	131	050	Health Insurance -Seneca	-	23	-	-	-	-
222	1111	242	110	050	Life Insurance -Humbolt	71	55	450	137	137	137
					200 TOTAL ASSOCIATED PAYROLL COSTS	20,449	27,711	78,224	72,437	72,437	72,437
222	1111	310	110	050	Professional & Technical -Humbolt	-	3,655	-	-	-	-
222	1111	310	131	050	Professional & Technical -Seneca	-	223	-	-	-	-
222	1111	312	110	050	Program Improvement -Humbolt	14,580	-	-	-	-	-
222	1111	340	110	050	Travel - Humbolt	795	-	-	-	-	-
222	1111	354	110	050	Advertising Humbolt		110	-	-	-	-
222	1111	354	131	050	Advertising Seneca	-	110	-	-	-	-
					300 TOTAL PURCHASED SERVICES	15,375	4,098	-	-	-	-
222	1111	410	110	050	Supplies -Humbolt	-	468	3,500	3,500	3,500	3,500
222	1111	420	110	050	Textbooks -Humbolt	-	627	9,000	9,000	9,000	9,000
222	1111	460	110	050	Non consumables - Humbolt	-	-	7,500	7,500	7,500	7,500
222	1111	470	110	050	Computer Software -Humbolt	500	4,001	13,500	13,500	13,500	13,500
222	1111	470	131	050	Computer Software -Seneca	500	372	-	-	-	-
222	1111	480	110	050	Computer Hardware -Humbolt	-	6,467	-	-	-	-
222	1111	480	131	050	Computer Hardware -Seneca	-	-	-	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	1,000	11,935	33,500	33,500	33,500	33,500
					1111 TOTAL INSTRUCTION SERVICES	76,878	94,612	191,049	232,286	232,286	232,286

EXPENDITURES ■ SIA FUND 222 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
222	1131	111	110	060	Licensed Salaries - Humbolt	-	-	-	7,146	7,146	7,146
222	1131	111	608	060	Licensed Salaries - GU	-	1,450	228,516	44,637	44,637	44,637
222	1131	112	608	060	Classified Salaries -GU	-	50,019	70,012	22,051	22,051	22,051
100 TOTAL SALARIES						-	51,469	298,528	73,834	73,834	73,834
222	1131	211	110	060	PERS - Employer Contribution - Humbolt	-	-	-	923	923	923
222	1131	211	608	060	PERS - Employer Contribution -GU	-	5,750	71,736	7,983	7,983	7,983
222	1131	213	110	060	PERS - UAL - Humbolt	-	-	-	1,000	1,000	1,000
222	1131	213	608	060	PERS - UAL -GU	-	6,979	47,765	1,016	1,016	1,016
222	1131	220	110	060	Social Security - Humbolt	-	-	-	539	539	539
222	1131	220	608	060	Social Security -GU	-	3,701	22,837	5,007	5,007	5,007
222	1131	231	110	060	Worker's Compensation - Humbolt	-	-	-	44	44	44
222	1131	231	608	060	Worker's Compensation -GU	-	340	2,388	419	419	419
222	1131	233	608	060	Paid Family & Medical Leave -GU	-	-	1,194	-	-	-
222	1131	241	608	060	Health Insurance -GU	-	21,173	78,000	16,443	16,443	16,443
222	1131	242	608	060	Life Insurance -GU	-	101	900	58	58	58
200 TOTAL ASSOCIATED PAYROLL COSTS						-	38,044	224,820	33,433	33,433	33,433
222	1131	310	608	060	Professional & Technical -GU	-	-	-	-	-	-
222	1131	312	608	060	Program Improvement -GU	5,147	233	-	-	-	-
222	1131	354	608	060	Advertising GU	-	494	-	-	-	-
300 TOTAL PURCHASED SERVICES						5,147	727	-	-	-	-
222	1131	410	608	060	Supplies -GU	-	3,918	3,500	3,500	3,500	3,500
222	1131	420	608	060	Textbooks -GU	-	109,473	9,000	61,089	61,089	61,089
222	1131	460	608	060	Nonconsumables -GU	4,679	963	7,500	9,000	9,000	9,000
222	1131	470	608	060	Computer Software -GU	2,900	9,903	20,000	20,000	20,000	20,000
222	1131	480	608	060	Computer Hardware -GU	20,148	65,057	5,000	5,000	5,000	5,000
400 TOTAL SUPPLIES & MATERIALS						27,727	189,314	45,000	98,589	98,589	98,589
1131 TOTAL INSTRUCTION SERVICES						32,874	279,554	568,348	205,855	205,856	205,856
222	2210	249	995	000	Tuition Reimbursement	-	4,204	10,000	-	-	-
200 TOTAL ASSOCIATED PAYROLL COSTS						-	4,204	10,000	-	-	-
222	2210	310	995	000	Professional & Technical	-	-	3,500	3,500	3,500	3,500
222	2210	340	995	000	Travel	-	13,401	19,177	19,177	19,177	19,177

EXPENDITURES ■ SIA FUND 222 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
222	2210	354	995	000	Advertisement	-	-	2,000	2,000	2,000	2,000
300 TOTAL PURCHASED SERVICES						-	13,401	24,677	24,677	24,677	24,677
222	2210	410	995	000	Supplies	-	145	8,000	8,000	8,000	8,000
222	2210	460	110	050	Nonconsumables Humbolt		3,142				
222	2210	460	995	000	Nonconsumables	-		12,000	12,000	12,000	12,000
222	2210	470	995	000	Computer Software	-	-	600	600	600	600
400 TOTAL SUPPLIES & MATERIALS						-	3,287	20,600	20,600	20,600	20,600
222	2210	640	995	000	Dues & Fees	-	-	4,199	4,199	4,199	4,199
600 TOTAL OTHER OBJECTS						-	-	4,199	4,199	4,199	4,199
2210 TOTAL IMPROVEMENT OF INSTRUCTION						-	20,892	59,476	49,476	49,476	49,476
222	2320	113	995	000	Indirect Charges for Administrative Function	-	-	15,000			
100 TOTAL SALARIES							-	15,000	-	-	-
2320 - TOTAL SUPERINTENDENT						-	-	15,000	-	-	-
TOTAL FUND 222 - SIA						109,750	395,058	833,873	487,618	487,618	487,618

EXPENDITURES ■ TITLE PROGRAM FUND 240 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
240	1272	111	110	291	Licensed Salaries - Title IA	21,016	29,561	127,080	42,608	42,608	42,608
240	1272	112	110	291	Classified Salaries - Title IA	42,955	41,427	52,882	46,831	46,831	46,831
240	1272	121	110	291	Substitutes/Licensed - Title IA		1,765	2,000	-	-	-
240	1272	122	110	291	Substitutes/Classified - Title IA	527	944	2,000	2,000	2,000	2,000
					100 TOTAL SALARIES	64,498	73,697	183,962	91,439	91,439	91,439
240	1272	211	110	291	PERS - Employer Contribution - IA	10,013	8,906	43,485	11,822	11,822	11,822
240	1272	213	110	291	PERS - UAL - IA	9,596	10,775	28,954	12,522	12,522	12,522
240	1272	220	110	291	Social Security - IA	4,587	5,439	14,073	6,783	6,783	6,783
240	1272	231	110	291	Worker's Compensation - IA	424	479	1,472	574	574	574
240	1272	233	110	291	Paid Family & Medical Leave - IA	-	-	736			
240	1272	241	110	291	Health Insurance - IA	27,866	27,726	46,800	29,471	29,471	29,471
240	1272	242	110	291	Life Insurance	165	185	540	146	146	146
					200 TOTAL ASSOCIATED PAYROLL COSTS	52,651	53,510	136,060	61,316	61,316	61,316
240	1272	410	110	291	Supplies - Humbolt	2,103	609	116	500	500	500
240	1272	420	110	291	Textbooks	2,373	26,906	3,671	40,000	40,000	40,000
240	1272	460	110	291	Nonconsumable-Humbolt	800		-			
240	1272	470	110	291	Computer Software	5,105	7,578	20,790	25,883	25,883	25,883
240	1272	480	110	291	Computer Hardware	28,235	-	1,500	1,500	1,500	1,500
					400 TOTAL SUPPLIES & MATERIALS	38,616	35,093	26,077	67,883	67,883	67,883
					1000 - TOTAL INSTRUCTION	155,765	162,300	346,099	220,639	220,639	220,639
TOTAL FUND 240 - TITLE PROGRAMS						155,765	162,300	346,099	220,639	220,639	220,639

EXPENDITURES ■ COVID-19 FUND 241 ■ 2023-24

ACCOUNT NUMBER					2020-21	2021-22	2022-23	FY 2023-24			
Fund	Funct	Obj	Loc	Area Description	Actual	Actual	Adopted	Proposed	Approved	Adopted	
241	1111	111	110	291	Licensed Salaries -Humbolt	57,488	35,653	81,172	4,164	4,164	4,164
241	1111	111	131	291	Licensed Salaries -Seneca		1,900		-	-	-
241	1111	112	110	291	Classified Salaries -Humbolt	6,990	18,520				
241	1111	112	131	291	Classified Salaries -Seneca	-	2,700	-	-	-	-
					100 TOTAL SALARIES	64,478	58,773	81,172	4,164	4,164	4,164
241	1111	211	110	291	PERS - Employer Contribution -Humbolt	7,850	4,938	19,506	498	498	498
241	1111	211	131	291	PERS - Employer Contribution -Seneca	-	497		-	-	-
241	1111	213	110	291	PERS - UAL -Humbolt	7,965	5,851	12,988	583	583	583
241	1111	213	131	291	PERS - UAL -Seneca	-	578		-	-	-
241	1111	220	110	291	Social Security -Humbolt	4,939	3,889	6,210	318	318	318
241	1111	220	131	291	Social Security -Seneca	-	331		-	-	-
241	1111	231	110	291	Worker's Compensation -Humbolt	478	585	649	27	27	27
241	1111	231	131	291	Worker's Compensation -Seneca	-	61		-	-	-
241	1111	233	110	291	Paid Family & Medical Leave - Humbolt	-	-	325			
241	1111	241	110	291	Health Insurance -Humbolt	17,259	20,599	15,600	1,156	1,156	1,156
241	1111	241	131	291	Health Insurance -Seneca	-	1,704		-	-	-
241	1111	242	110	291	Life Insurance -Humbolt	112	116	180	8	8	8
241	1111	242	131	291	Life Insurance -Seneca	-	8	-	-	-	-
					200 TOTAL ASSOCIATED PAYROLL COSTS	38,603	39,156	55,458	2,590	2,590	2,590
241	1111	310	110	000	DVA - Humbolt	93,684	27,989	39,200	-	-	-
241	1111	310	110	291	Professional & Technical - Humbolt	900	-	-	-	-	-
241	1111	310	131	291	Professional & Technical - Seneca	900	-	-	-	-	-
241	1111	340	110	291	Travel -Humbolt	-	-	280	-	-	-
					300 TOTAL PURCHASED SERVICES	95,484	27,989	39,480	-	-	-
241	1111	410	110	291	Supplies - Humbolt	4,854	2,330	2,100	-	-	-
241	1111	410	131	291	Supplies -Seneca	1,343	628	800	-	-	-
241	1111	460	110	291	Nonconsumable-Humbolt	8,823	58	-	-	-	-
241	1111	460	131	291	Nonconsumable - Seneca	95	-	-	-	-	-
241	1111	470	110	291	Computer Software -Humbolt	12,313	5,974	5,600			
241	1111	470	131	291	Computer Software -Seneca	-	-	-	-	-	-
241	1111	480	110	291	Computer Hardware -Humbolt	27,933	65	-	-	-	-

EXPENDITURES ■ COVID-19 FUND 241 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	1111	480	131	291	Computer Hardware -Seneca	-	-	-	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	55,361	9,056	8,500	-	-	-
241	1111	550	110	291	Technology - Humbolt	3,012	-	-	-	-	-
					500 TOTAL CAPITAL OUTLAY	3,012	-	-	-	-	-
					1111 - TOTAL INSTRUCTION	256,937	134,974	184,610	6,754	6,754	6,754
241	1131	111	608	291	Licensed Salaries -GU	31,625	45,169	121,758			
241	1131	112	608	291	Classified Salaries -GU	3,654	13,600	-	12,491	12,491	12,491
					100 TOTAL SALARIES	35,279	58,769	121,758	12,491	12,491	12,491
241	1131	211	608	291	PERS - Employer Contribution -GU	4,291	5,948	29,258	1,495	1,495	1,495
241	1131	213	608	291	PERS - UAL -GU	4,211	6,726	19,481	1,749	1,749	1,749
241	1131	220	608	291	Social Security -GU	2,700	4,273	9,314	956	956	956
241	1131	231	608	291	Worker's Compensation -GU	248	548	974	81	81	81
241	1131	233	608	291	Paid Family & Medical Leave -GU	-	-	487	-	-	-
241	1131	241	608	291	Health Insurance -GU	10,350	18,560	23,400	3,468	3,468	3,468
241	1131	242	608	291	Life Insurance -GU	65	96	270	24	24	24
					200 TOTAL ASSOCIATED PAYROLL COSTS	21,865	36,152	83,184	7,772	7,772	7,772
241	1131	310	608	000	DVA - GU	65,489	71,425	100,800			
241	1131	310	608	291	Professional & Technical	900	-	-	-	-	-
241	1131	340	608	291	Travel -GU	-	-	720	-	-	-
					300 TOTAL PURCHASED SERVICES	66,389	71,425	101,520	-	-	-
241	1131	410	608	291	Supplies -GU	8,951	1,303	2,100			
241	1131	460	608	291	Nonconsumables - GU	159	-	3,200			
241	1131	470	608	291	Computer Software -GU	26,258	12,010	14,400			
241	1131	480	608	291	Computer Hardware -GU	2,862	1,332	-	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	38,230	14,645	19,700	-	-	-
					1131 TOTAL INSTRUCTION SERVICES	161,763	180,991	326,162	20,262	20,262	20,262

EXPENDITURES ■ COVID-19 FUND 241 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	2320	310	995	291	Professional & Technical	900	-	-	-	-	-
241	2320	340	995	291	Travel	800	-	-	-	-	-
					300 TOTAL PURCHASED SERVICES	1,700	-	-	-	-	-
					2320 TOTAL SUPERINTENDENT	1,700	-	-	-	-	-
241	2410	113	608	291	Administrative Salaries	-	5,900	45,000			
					100 TOTAL SALARIES	-	5,900	45,000	-	-	-
241	2410	211	608	291	PERS - Employer Contribution	-	811	10,814			
241	2410	213	608	291	PERS - UAL	-	880	7,200			
241	2410	220	608	291	Social Security	-	433	3,443			
241	2410	231	608	291	Worker's Compensation	-	36	360			
241	2410	233	608	291	Paid Family & Medical Leave	-	-	180			
241	2410	241	608	291	Health Insurance	-	1,081	7,800			
241	2410	242	608	291	Life Insurance	-	5	90			
					200 TOTAL ASSOCIATED PAYROLL COSTS	-	3,246	29,887	-	-	-
					2410 TOTAL PRINCIPALS	-	9,146	74,887	-	-	-
241	2540	410	002	291	Supplies	-	208	-			
241	2540	410	110	291	Supplies - Humbolt	-	798	-			
241	2540	410	131	291	Supplies - Seneca	-	57	-			
241	2540	410	608	291	Supplies - GU	-	798	-			
241	2540	460	002	291	NonConsumable	-	376	-			
241	2540	460	110	291	NonConsumable -Humbolt	-	13,934	-	-	-	-
241	2540	460	131	291	NonConsumable -Seneca	-	3,085	-	-	-	-
241	2540	460	608	291	NonConsumable -GU	-	16,788	-	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	-	36,043	-	-	-	-

EXPENDITURES ■ COVID-19 FUND 241 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	2540	541	995	291	New Equipment	21,000	4,069	-	-	-	-
					500 TOTAL CAPITAL OUTLAY	21,000	4,069	-	-	-	-
					2540 TOTAL PLANT OPERATION & MAINTENANCE	21,000	40,113	-	-	-	-
241	2660	322	110	291	Repair & Maintenance -Humbolt	-	-	1,375			
241	2660	322	131	291	Repair & Maintenance -Seneca	-	-	1,375			
241	2660	322	608	291	Repair & Maintenance -GU	-	-	1,375			
241	2660	322	995	291	Repair & Maintenance	-	-	1,375			
					300 TOTAL PURCHASED SERVICES	-	-	5,500	-	-	-
241	2660	470	110	291	Computer Software -Humbolt	-	900		-	-	-
241	2660	470	131	291	Computer Software -Seneca	-	900		-	-	-
241	2660	470	608	291	Computer Software -GU	-	900		-	-	-
241	2660	470	995	291	Computer Software -District	-	925	2,000			
					400 TOTAL SUPPLIES & MATERIALS	-	3,625	2,000	-	-	-
					2660 TOTAL TECHNOLOGY SERVICES	-	3,625	7,500	-	-	-
241	3100	114	995	291	Confidential/Managerial	-	3,600	5,369			
					100 TOTAL SALARIES	-	3,600	5,369	-	-	-
241	3100	211	995	291	PERS - Employer Contribution	-	207	1,290			
241	3100	213	995	291	PERS - UAL	-	250	859			
241	3100	220	995	291	Social Security	-	262	411			
241	3100	231	995	291	Worker's Compensation	-	138	43			
241	3100	233	995	291	Paid Family & Medical Leave	-	-	21			
241	3100	241	995	291	Health Insurance	-	1,377	5			
241	3100	242	995	291	Life Insurance -GU	-	15	1			
					200 TOTAL ASSOCIATED PAYROLL COSTS	-	2,249	2,630	-	-	-
					3000 TOTAL ENTERPRISE SERVICES	-	5,849	7,999	-	-	-

EXPENDITURES ■ COVID-19 FUND 241 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
241	4155	322	110	291	Humbolt HVAC	-	-	415,542	150,000	150,000	150,000
241	4155	322	608	291	GU Improvements				820,858	820,858	820,858
300 TOTAL PURCHASED SERVICES						-	-	415,542	970,858	970,858	970,858
4000 TOTAL IMPROVEMENT SERVICES						-	-	415,542	970,858	970,858	970,858
TOTAL FUND 241 - COVID-19						441,401	374,699	1,016,700	997,874	997,874	997,874

EXPENDITURES ■ MEDICAID FUND 243 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
243	2120	113	995	000	Administrative Salaries	10,780	-	8,292	11,168	11,168	11,168
243	2410	113	995	000	Administrative Salaries	-	7,953	-	-	-	-
					100 TOTAL SALARIES	10,780	7,953	8,292	11,168	11,168	11,168
243	2120	211	995	000	PERS - Employer Contribution	1,664	-	1,993	1,654	1,654	1,654
243	2120	213	995	000	PERS - UAL	1,617	-	1,327	1,564	1,564	1,564
243	2120	220	995	000	Social Security	819	-	634	848	848	848
243	2120	231	995	000	Worker's Compensation	66	-	66	69	69	69
243	2120	233	995	000	Paid Family & Medical Leave	-	-	33			
243	2120	241	995	000	Health Insurance	1,736	-	1,560	1,672	1,672	1,672
243	2120	242	995	000	Life Insurance	3	-	18	6	6	6
243	2410	211	995	000	PERS - Employer Contribution	-	1,005	-	-	-	-
243	2410	213	995	000	PERS - UAL	-	1,193	-	-	-	-
243	2410	220	995	000	Social Security	-	603	-	-	-	-
243	2410	231	995	000	Worker's Compensation	-	49	-	-	-	-
243	2410	241	995	000	Health Insurance	-	1,511	-	-	-	-
243	2410	242	995	000	Life Insurance	-	3	-	-	-	-
					200 TOTAL ASSOCIATED PAYROLL COSTS	5,905	4,363	5,631	5,813	5,813	5,813
243	2120	310	995	000	Professional & Technical	300	300	1,000	-	-	-
					300 TOTAL PURCHASED SERVICES	300	300	1,000	-	-	-
243	2120	410	995	000	Supplies	298	-	2,000	240	240	240
					400 TOTAL SUPPLIES & MATERIALS	298	-	2,000	240	240	240
243	2120	640	995	000	Dues & Fees	999	1,619	400	-	-	-
					600 TOTAL OTHER OBJECTS	999	1,619	400	-	-	-
					2000 TOTAL SUPPORT SERVICES	18,282	14,235	17,324	17,220	17,220	17,220
243	4150	530	995	000	Building Improvements	-	-	64,734	-	-	-
					500 TOTAL CAPITAL OUTLAY	-	-	64,734	-	-	-
					4000 TOTAL FACILITIES	-	-	64,734	-	-	-
TOTAL FUND 243 - MEDICAID						18,282	14,235	82,057	17,220	17,220	17,220

EXPENDITURES ■ PRESCHOOL FUND 250 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
250	1140	112	000	000	Classified Salaries	-	-	-	143,880	143,880	143,880
					100 TOTAL SALARIES	-	-	-	143,880	143,880	143,880
250	1140	21X	000	000	Benefits - allocation to be determined	-	-	-	268,520	268,520	268,520
					200 TOTAL ASSOCIATED PAYROLL COSTS	-	-	-	268,520	268,520	268,520
250	1140	310	000	000	Professional & Technical	-	-	-	1,600	1,600	1,600
250	1140	322	000	000	Repair & Maintenance	-	-	-	1,000	1,000	1,000
250	1140	354	000	000	Advertising	-	-	-	500	500	500
250	1140	382	000	000	Legal	-	-	-	3,000	3,000	3,000
					300 TOTAL PURCHASED SERVICES	-	-	-	6,100	6,100	6,100
250	1140	410	000	000	Supplies	-	-	-	15,200	15,200	15,200
					400 TOTAL SUPPLIES & MATERIALS	-	-	-	15,200	15,200	15,200
250	1140	640	000	000	Dues & Fees	-	-	-	5,500	5,500	5,500
					600 TOTAL OTHER OBJECTS	-	-	-	5,500	5,500	5,500
					1000 - TOTAL INSTRUCTION	-	-	-	439,200	439,200	439,200
TOTAL FUND 250 - PRESCHOOL						-	-	-	439,200	439,200	439,200

EXPENDITURES ■ CAFETERIA FUND 253 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
253	3100	112	110	000	Classified Salaries - Humbolt	35,041	39,386	50,301	50,305	50,305	50,305
253	3100	112	131	000	Classified Salaries - Seneca	1,889	2,660	3,806	6,739	6,739	6,739
253	3100	112	608	000	Classified Salaries - GU	8,126	10,631	13,019	31,219	31,219	31,219
253	3100	114	995	000	Confidential/Managerial	40,550	34,658	50,704	47,762	47,762	47,762
253	3100	122	110	000	Substitutes/Classified - Humbolt	1,677	1,341	3,500	3,500	3,500	3,500
253	3100	122	608	000	Substitutes/Classified - GU	533	1,477	3,500	3,500	3,500	3,500
253	3100	125	995	000	Students	1,572	1,026	9,238	7,432	7,432	7,432
100 TOTAL SALARIES						89,388	91,179	134,068	150,458	150,458	150,458
253	3100	211	110	000	PERS - Employer Contribution - Humbolt	3,721	2,063	12,297	5,002	5,002	5,002
253	3100	211	131	000	PERS - Employer Contribution - Seneca	305	336	915	807	807	807
253	3100	211	608	000	PERS - Employer Contribution - GU	1,008	1,027	3,339	3,175	3,175	3,175
253	3100	211	995	000	PERS - Employer Contribution	6,508	4,302	12,184	5,717	5,717	5,717
253	3100	213	110	000	PERS - UAL - Humbolt	3,624	2,486	8,188	5,851	5,851	5,851
253	3100	213	131	000	PERS - UAL - Seneca	283	400	609	943	943	943
253	3100	213	608	000	PERS - UAL - GU	968	1,252	2,223	2,724	2,724	2,724
253	3100	213	995	000	PERS - UAL	6,083	5,204	8,113	6,687	6,687	6,687
253	3100	220	110	000	Social Security - Humbolt	2,303	2,951	4,116	3,658	3,658	3,658
253	3100	220	131	000	Social Security - Seneca	126	188	291	511	511	511
253	3100	220	608	000	Social Security - GU	587	898	1,971	2,264	2,264	2,264
253	3100	220	995	000	Social Security	2,974	2,588	3,879	3,495	3,495	3,495
253	3100	231	110	000	Worker's Compensation - Humbolt	1,621	1,744	430	2,173	2,173	2,173
253	3100	231	131	000	Worker's Compensation - Seneca	100	117	30	296	296	296
253	3100	231	608	000	Worker's Compensation - GU	323	398	206	912	912	912
253	3100	231	995	000	Worker's Compensation	1,595	1,537	406	2,048	2,048	2,048
253	3100	233	110	000	Paid Family & Medical Leave - Humbolt	-	-	215	-	-	-
253	3100	233	131	000	Paid Family & Medical Leave - Seneca	-	-	15	-	-	-
253	3100	233	608	000	Paid Family & Medical Leave - GU	-	-	103	-	-	-
253	3100	233	995	000	Paid Family & Medical Leave	-	-	203	-	-	-
253	3100	241	110	000	Health Insurance - Humbolt	27,255	19,453	29,016	24,933	24,933	24,933
253	3100	241	131	000	Health Insurance - Seneca	1,082	1,026	1,092	1,176	1,176	1,176
253	3100	241	608	000	Health Insurance - GU	6,149	4,026	5,928	17,033	17,033	17,033
253	3100	241	995	000	Health Insurance	16,725	14,929	17,394	16,800	16,800	16,800
253	3100	242	110	000	Life Insurance - Humbolt	204	177	335	166	166	166
253	3100	242	131	000	Life Insurance - Seneca	9	5	13	4	4	4

EXPENDITURES ■ CAFETERIA FUND 253 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
253	3100	242	608	000	Life Insurance - GU	36	38	68	69	69	69
253	3100	242	995	000	Life Insurance - District	80	70	201	59	59	59
200 TOTAL ASSOCIATED PAYROLL COSTS						83,668	67,215	113,780	106,503	106,503	106,503
253	3100	310	995	000	Professional & Technical	395	250	500	500	500	500
253	3100	322	110	000	Repair & Maintenance - Humbolt	374	2,471	6,000	4,000	4,000	4,000
253	3100	322	131	000	Repair & Maintenance - Seneca	-	489	1,300	1,300	1,300	1,300
253	3100	322	608	000	Repair & Maintenance - GU	643	2,961	6,000	4,000	4,000	4,000
253	3100	340	995	000	Travel	-	-	1,750	1,750	1,750	1,750
300 TOTAL PURCHASED SERVICES						1,412	6,171	15,550	11,550	11,550	11,550
253	3100	410	110	000	Supplies - Humbolt	4,770	4,736	7,500	5,000	5,000	5,000
253	3100	410	131	000	Supplies - Seneca	171	-	500	500	500	500
253	3100	410	608	000	Supplies - GU	4,362	3,994	7,500	5,000	5,000	5,000
253	3100	416	995	000	Commodities	24,840	19,790	30,000	30,000	30,000	30,000
253	3100	450	110	000	Purchased Food - Humbolt	63,028	68,960	60,000	60,000	60,000	60,000
253	3100	450	608	000	Purchased Food - GU	48,976	65,116	75,000	75,000	75,000	75,000
253	3100	450	995	000	Purchased Food - District	-	-	3,500	3,500	3,500	3,500
253	3100	451	110	000	Purchased Food - Humbolt -Non-Reimb. Program	-	-	5,000	5,000	5,000	5,000
253	3100	451	608	000	Purchased Food - GU -Non-Reimb. Program	-	-	5,000	5,000	5,000	5,000
253	3100	451	995	000	Purchased Food - District -Non-Reimb. Program	-	-	3,500	3,500	3,500	3,500
253	3100	460	110	000	Non consumables - Humbolt	529	579	1,500	1,500	1,500	1,500
253	3100	460	608	000	Non consumables - GU	92	193	3,500	3,500	3,500	3,500
253	3100	470	995	000	Computer Software	3,975	2,242	4,000	4,000	4,000	4,000
253	3100	480	995	000	Computer Hardware	-	960	1,500	1,500	1,500	1,500
400 TOTAL SUPPLIES & MATERIALS						150,744	166,571	208,000	203,000	203,000	203,000
253	3100	542	995	000	Replacement Equipment	260	-	5,000	5,000	5,000	5,000
500 TOTAL CAPITAL OUTLAY						260	-	5,000	5,000	5,000	5,000
253	3100	640	995	000	Dues & Fees	1,428	991	3,500	3,500	3,500	3,500
600 TOTAL OTHER OBJECTS						1,428	991	3,500	3,500	3,500	3,500
3000 TOTAL ENTERPRISE SERVICES						326,901	332,126	479,898	480,011	480,011	480,011
TOTAL FUND 253 - CAFETERIA						326,901	332,126	479,898	480,011	480,011	480,011

EXPENDITURES ■ IDEA FUND 260 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
260	1252	111	995	320	Licensed Salaries	41,517	42,074	71,730	42,608	42,608	42,608
260	1252	112	995	320	Classified Salaries	19,171	18,371	22,066	23,874	23,874	23,874
260	1252	121	995	320	Licensed Substitutes	1,704	1,873	2,500	-	-	-
260	1252	122	995	320	Classified Substitutes	197	-	550	1,500	1,500	1,500
100 TOTAL SALARIES						62,589	62,318	96,846	67,982	67,982	67,982
260	1252	211	995	320	PERS - Employer Contribution	10,501	7,636	22,540	8,636	8,636	8,636
260	1252	213	995	320	PERS - UAL	9,295	9,348	15,008	9,307	9,307	9,307
260	1252	220	995	320	Social Security	4,565	4,476	7,175	4,971	4,971	4,971
260	1252	231	995	320	Worker's Compensation	400	494	751	419	419	419
260	1252	233	995	320	Paid Family & Medical Leave	-	-	375	-	-	-
260	1252	241	995	320	Health Insurance	25,253	26,849	36,192	33,726	33,726	33,726
260	1252	242	995	320	Life Insurance	145	126	418	116	116	116
200 TOTAL ASSOCIATED PAYROLL COSTS						50,159	48,929	82,459	57,175	57,175	57,175
260	1252	310	995	320	Professional & Technical	-	-	-	-	-	-
300 TOTAL PURCHASED SERVICES						-	-	-	-	-	-
260	1252	410	995	320	Supplies	-	-	489	500	500	500
260	1252	460	995	320	Nonconsumable Supplies	-	-	488	500	500	500
400 TOTAL SUPPLIES & MATERIALS						-	-	977	1,000	1,000	1,000
1000 - TOTAL INSTRUCTION						112,748	111,247	180,282	126,157	126,157	126,157
TOTAL FUND 260 - IDEA						112,748	111,247	180,282	126,157	126,157	126,157

EXPENDITURES ■ DEBT SERVICE FUND 301 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
301	5110	610	995	008	Principal Expense - QSCB Loan	-	-	-	-	-	-
					600 OTHER OBJECTS	-	-	-	-	-	-
301	5110	621	995	008	Interest Expense - QSCB	12,925	12,926	27,699	12,926	12,926	12,926
					600 OTHER OBJECTS	12,925	12,926	27,699	12,926	12,926	12,926
					5000 - DEBT SERVICES	12,925	12,926	27,699	12,926	12,926	12,926
301	6000	810	995	008	Planned Reserve - QSCB	-	-	-	-	-	-
301	6000	810	995	009	Planned Reserve- QZAB	-	-	88,436	-	-	-
					800 TOTAL OTHER USES	-	-	88,436	-	-	-
					6000 - TOTAL CONTINGENCY	-	-	88,436	-	-	-
301	7000	820	995	008	Reserved for Next Year - QSCB	-	-	154,000	235,000	235,000	235,000
301	7000	820	995	009	Reserved for Next Year - QZAB	-	-	233,336	366,663	366,663	366,663
					800 TOTAL OTHER USES	-	-	387,336	601,663	601,663	601,663
					7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	387,336	601,663	601,663	601,663
TOTAL FUND 301 - DEBT SERVICE FUND						12,925	12,926	503,471	614,589	614,589	614,589

EXPENDITURES ■ PERS DEBT SERVICE FUND 305 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
305	5110	610	995	000	Principal Expense	-	-	396,593	345,000	345,000	345,000
305	5110	621	995	000	Interest Expense	401,072	422,431	503,733	103,508	103,508	103,508
					600 OTHER OBJECTS	401,072	422,431	900,326	448,508	448,508	448,508
					5000 - DEBT SERVICES	401,072	422,431	900,326	448,508	448,508	448,508
305	6110	810	995	8	Planned Reserve	-	-	198,098	100,000	100,000	100,000
					800 TOTAL OTHER USES	-	-	198,098	100,000	100,000	100,000
					6000 - TOTAL CONTINGENCY	-	-	198,098	100,000	100,000	100,000
305	7000	820	995	000	Unappropriated Ending Fund Balance	-	-	1,419,955	1,957,092	1,957,092	1,957,092
					800 OTHER USES	-	-	1,419,955	1,957,092	1,957,092	1,957,092
					7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	1,419,955	1,957,092	1,957,092	1,957,092
TOTAL FUND 305 - PERS DEBT SERVICE FUND						401,072	422,431	2,518,379	2,505,600	2,505,600	2,505,600

EXPENDITURES ■ FACILITIES PROJECT FUND 400 ■ 2023-24

ACCOUNT NUMBER						2020-21	2021-22	2022-23	FY 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
400	4150	310	608	000	QZAB Professional Services	-	-	-	-	-	-
400	4150	354	110	000	Advertising-Humbolt	-	119	-	-	-	-
400	4150	530	608	000	Facility Improvements - Grant Union	-	6,820	30,000	380,000	380,000	380,000
400	4150	530	995	000	Facility Improvements - District	-	-	220,000	2,931,057	2,931,057	2,931,057
400	4150	531	110	000	Facility Improvements-Humbolt (Seismic)	-	-	-	1,445,205	1,445,205	1,445,205
400	4150	531	110	000	Facility Improvements - Humbolt (HVAC)	-	3,895	2,550,000	279,332	279,332	279,332
400	4150	531	608	000	Facility Improvements - Grant Union (Seismic)	-	3,750	1,600,000	1,124,550	1,124,550	1,124,550
500 TOTAL CAPITAL OUTLAY						-	14,584	4,400,000	6,160,144	6,160,144	6,160,144
4000 - FACILITIES						-	14,584	4,400,000	6,160,144	6,160,144	6,160,144
TOTAL FUND 400 - FACILITIES PROJECT FUND						-	14,584	4,400,000	6,160,144	6,160,144	6,160,144
						2020-21	2021-22	2022-23	Fiscal Year 2023-24		
						Actual	Actual	Adopted	Proposed	Approved	Adopted
GENERAL FUND TOTAL						8,371,378	8,073,291	12,252,123	10,549,675	10,549,675	10,549,675
SPECIAL FUND TOTALS						1,987,019	2,336,183	12,053,809	13,839,783	13,839,783	13,839,783
DISTRICT BUDGET TOTALS						10,358,397	10,409,474	24,305,933	24,389,458	24,389,458	24,389,458