

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1111 REG INSTRUCTION - PRIMARY K-6											
100	1111	111	110	050	Licensed Salaries	747,287	768,351	963,165	888,584	888,584	888,584
100	1111	111	131	050	Licensed Salaries	81,260	87,026	133,034	111,509	111,509	111,509
100	1111	112	110	050	Classified Salaries	62,926	60,003	120,672	98,831	98,831	98,831
100	1111	112	131	050	Classified Salaries	24,538	24,875	31,410	31,872	31,872	31,872
100	1111	121	110	050	Substitutes/Licensed	22,060	48,043	38,500	38,500	38,500	38,500
100	1111	121	131	050	Substitutes/Licensed	2,343	1,102	9,000	9,000	9,000	9,000
100	1111	122	110	050	Substitutes/Classified	2,362	9,129	5,500	5,500	5,500	5,500
100	1111	122	131	050	Substitutes/Classified	-	410	2,500	2,500	2,500	2,500
100 TOTAL SALARIES						942,776	998,939	1,303,781	1,186,296	1,186,296	1,186,296
100	1111	211	110	050	PERS - Employer Contribution	130,581	107,159	263,089	121,932	121,932	121,932
100	1111	211	131	050	PERS - Employer Contribution	18,598	14,861	40,207	18,796	18,796	18,796
100	1111	213	110	050	PERS - UAL	119,678	125,797	175,174	135,308	135,308	135,308
100	1111	213	131	050	PERS - UAL	16,154	16,380	26,771	20,073	20,073	20,073
100	1111	220	110	050	Social Security	59,882	64,118	86,279	74,092	74,092	74,092
100	1111	220	131	050	Social Security	7,679	8,215	13,460	10,299	10,299	10,299
100	1111	231	110	050	Worker's Compensation	5,189	5,521	9,022	6,120	6,120	6,120
100	1111	231	131	050	Worker's Compensation	682	713	1,407	890	890	890
100	1111	233	110	050	Paid Family & Medical Leave	-	-	4,512	-	-	-
100	1111	233	131	050	Paid Family & Medical Leave	-	-	704	-	-	-
100	1111	241	110	050	Health Insurance	246,618	230,596	324,312	217,976	217,976	217,976
100	1111	241	131	050	Health Insurance	40,481	38,954	52,104	47,105	47,105	47,105
100	1111	242	110	050	Life Insurance	1,327	1,287	3,690	1,062	1,062	1,062
100	1111	242	131	050	Life Insurance	195	183	601	165	165	165
200 TOTAL ASSOCIATED PAYROLL COSTS						647,063	613,782	1,001,332	653,818	653,818	653,818
100	1111	310	110	050	Professional & Technical	7,400	7,130	2,600	2,600	2,600	2,600
100	1111	310	131	050	Professional & Technical	2,100	-	200	200	200	200
100	1111	322	110	050	Repair & Maintenance	-	-	1,500	1,500	1,500	1,500
100	1111	322	131	050	Repair & Maintenance	-	-	350	350	350	350
100	1111	340	110	050	Travel	-	-	1,100	1,100	1,100	1,100
100	1111	340	131	050	Travel	-	-	600	600	600	600
300 TOTAL PURCHASED SERVICES						9,500	7,130	6,350	6,350	6,350	6,350
100	1111	410	110	050	Supplies	3,374	4,958	8,500	8,500	8,500	8,500
100	1111	410	131	050	Supplies	606	897	4,600	4,600	4,600	4,600
100	1111	420	110	050	Textbooks	111	20	3,600	3,600	3,600	3,600

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1111 REG INSTRUCTION - PRIMARY K-6 (continued)											
100	1111	420	131	050	Textbooks	1,306	290	1,100	1,100	1,100	1,100
100	1111	440	110	050	Periodicals	-	-	2,300	2,300	2,300	2,300
100	1111	440	131	050	Periodicals	146	50	900	900	900	900
100	1111	460	110	050	Non consumable Supplies	2,205	7,545	36,840	14,500	14,500	14,500
100	1111	460	131	050	Non consumable Supplies	1,072	348	4,600	4,600	4,600	4,600
100	1111	470	110	050	Computer Software	842	902	15,000	7,000	7,000	7,000
100	1111	470	131	050	Computer Software	871	-	9,050	-	-	-
100	1111	480	110	050	Computer Hardware	975	320	3,100	-	-	-
100	1111	480	131	050	Computer Hardware	4,457	152	2,100	-	-	-
					400 TOTAL SUPPLIES & MATERIALS	15,964	9,605	91,690	47,100	47,100	47,100
					1111 - TOTAL REG. INSTRUCTION-PRIMARY K-6	1,615,304	1,629,456	2,403,153	1,893,564	1,893,564	1,893,564

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Fund	Funct	Obj	Loc	Area	Actual	Actual	Adopted	Proposed	Approved	Adopted	
1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8											
100	1121	111	608	100	Licensed Salaries - English	35,294	32,247	42,703	50,855	50,855	50,855
100	1121	111	608	110	Licensed Salaries - Soc Std	45,450	46,585	53,574	29,907	29,907	29,907
100	1121	111	608	120	Licensed Salaries - Science	60,240	44,740	51,451	55,520	55,520	55,520
100	1121	111	608	130	Licensed Salaries - Music / Art	19,981	32,031	36,836	43,270	43,270	43,270
100	1121	111	608	180	Licensed Salaries - Math	46,138	36,993	43,911	24,460	24,460	24,460
100	1121	111	608	200	Licensed Salaries - PE	46,138	35,292	40,586	56,856	56,856	56,856
100	1121	111	608	260	Licensed Salaries - Technology	12,442	12,356	14,667	14,061	14,061	14,061
100	1121	111	608	550	Licensed Salary - Shop	9,302	18,509	21,285	21,378	21,378	21,378
100	1121	112	608	060	Classified Salaries - GU	-	-	1,300	-	-	-
100	1121	121	608	060	Substitutes/Licensed	-	-	6,000	6,000	6,000	6,000
100 TOTAL SALARIES					274,986	258,753	312,313	302,307	302,307	302,307	
100	1121	211	608	060	PERS - Employer Contribution	-	-	439	-	-	-
100	1121	211	608	100	PERS - Employer Contribution	5,278	3,999	10,262	4,836	4,836	4,836
100	1121	211	608	110	PERS - Employer Contribution	9,426	7,225	12,874	3,580	3,580	3,580
100	1121	211	608	120	PERS - Employer Contribution	11,083	6,233	12,364	6,646	6,646	6,646
100	1121	211	608	130	PERS - Employer Contribution	3,692	4,696	8,852	5,987	5,987	5,987
100	1121	211	608	180	PERS - Employer Contribution	9,569	4,587	10,552	2,928	2,928	2,928
100	1121	211	608	200	PERS - Employer Contribution	9,569	5,465	9,753	8,420	8,420	8,420
100	1121	211	608	260	PERS - Employer Contribution	1,902	753	3,524	1,683	1,683	1,683
100	1121	211	608	550	PERS - Employer Contribution	1,422	2,295	5,115	2,559	2,559	2,559
100	1121	213	608	060	PERS - UAL	-	-	292	-	-	-
100	1121	213	608	100	PERS - UAL	5,294	4,837	6,833	7,118	7,118	7,118
100	1121	213	608	110	PERS - UAL	6,817	6,988	8,572	4,187	4,187	4,187
100	1121	213	608	120	PERS - UAL	9,032	6,711	8,232	7,773	7,773	7,773
100	1121	213	608	130	PERS - UAL	2,996	4,805	5,894	6,058	6,058	6,058
100	1121	213	608	180	PERS - UAL	6,921	5,549	7,026	3,424	3,424	3,424
100	1121	213	608	200	PERS - UAL	6,921	5,285	6,494	7,960	7,960	7,960
100	1121	213	608	260	PERS - UAL	1,866	911	2,347	1,968	1,968	1,968
100	1121	213	608	550	PERS - UAL	1,395	2,776	3,406	2,993	2,993	2,993
100	1121	220	608	060	Social Security	-	-	558	-	-	-
100	1121	220	608	100	Social Security	2,680	2,412	3,267	3,890	3,890	3,890
100	1121	220	608	110	Social Security	3,257	3,367	4,098	2,211	2,211	2,211
100	1121	220	608	120	Social Security	4,562	3,297	3,936	4,158	4,158	4,158
100	1121	220	608	130	Social Security	1,374	2,200	2,818	3,107	3,107	3,107
100	1121	220	608	180	Social Security	3,500	2,667	3,359	1,763	1,763	1,763

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1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8 (continued)											
100	1121	220	608	200	Social Security	3,526	2,693	3,105	4,254	4,254	4,254
100	1121	220	608	260	Social Security	948	766	1,122	1,076	1,076	1,076
100	1121	220	608	550	Social Security	712	1,416	1,628	1,635	1,635	1,635
100	1121	231	608	060	Worker's Compensation	-	-	58	-	-	-
100	1121	231	608	100	Worker's Compensation	218	200	342	309	309	309
100	1121	231	608	110	Worker's Compensation	277	289	429	187	187	187
100	1121	231	608	120	Worker's Compensation	368	273	412	337	337	337
100	1121	231	608	130	Worker's Compensation	124	197	295	265	265	265
100	1121	231	608	180	Worker's Compensation	283	228	351	149	149	149
100	1121	231	608	200	Worker's Compensation	281	215	325	346	346	346
100	1121	231	608	260	Worker's Compensation	78	77	117	88	88	88
100	1121	231	608	550	Worker's Compensation	57	113	170	131	131	131
100	1121	233	608	060	Paid Family & Medical Leave	-	-	29	-	-	-
100	1121	233	608	100	Paid Family & Medical Leave	-	-	171	-	-	-
100	1121	233	608	110	Paid Family & Medical Leave	-	-	214	-	-	-
100	1121	233	608	120	Paid Family & Medical Leave	-	-	206	-	-	-
100	1121	233	608	130	Paid Family & Medical Leave	-	-	147	-	-	-
100	1121	233	608	180	Paid Family & Medical Leave	-	-	176	-	-	-
100	1121	233	608	200	Paid Family & Medical Leave	-	-	162	-	-	-
100	1121	233	608	260	Paid Family & Medical Leave	-	-	59	-	-	-
100	1121	233	608	550	Paid Family & Medical Leave	-	-	85	-	-	-
100	1121	241	608	060	Health Insurance	-	-	15,300	-	-	-
100	1121	241	608	100	Health Insurance	7,545	7,620	10,296	5,749	5,749	5,749
100	1121	241	608	110	Health Insurance	9,311	9,306	10,296	11,256	11,256	11,256
100	1121	241	608	120	Health Insurance	11,151	9,533	10,452	11,088	11,088	11,088
100	1121	241	608	130	Health Insurance	4,766	7,124	7,800	9,244	9,244	9,244
100	1121	241	608	180	Health Insurance	8,902	9,892	10,452	5,544	5,544	5,544
100	1121	241	608	200	Health Insurance	10,050	7,552	7,800	10,445	10,445	10,445
100	1121	241	608	260	Health Insurance	2,614	4,773	5,148	2,045	2,045	2,045
100	1121	241	608	550	Health Insurance	1,366	2,659	5,148	2,791	2,791	2,791
100	1121	242	608	60	Life Insurance	-	-	5	-	-	-
100	1121	242	608	100	Life Insurance	46	46	119	39	39	39
100	1121	242	608	110	Life Insurance	44	43	119	40	40	40
100	1121	242	608	120	Life Insurance	68	44	121	39	39	39
100	1121	242	608	130	Life Insurance	23	33	90	33	33	33

100	1121	242	608	180	Life Insurance	42	46	121	20	20	20
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Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted

1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8 (continued)

100	1121	242	608	200	Life Insurance	48	35	90	37	37	37
100	1121	242	608	260	Life Insurance	23	23	59	14	14	14
100	1121	242	608	550	Life Insurance	10	20	59	17	17	17
200 TOTAL ASSOCIATED PAYROLL COSTS						171,441	152,276	233,945	160,427	160,427	160,427
100	1121	310	608	060	Professional & Technical	-	-	500	500	500	500
100	1121	322	608	060	Repair & Maintenance	-	-	600	600	600	600
100	1121	340	608	060	Travel	-	-	600	600	600	600
100	1121	340	608	100	Travel - Language Arts	-	-	600	600	600	600
100	1121	340	608	120	Travel - Science	-	-	600	600	600	600
100	1121	340	608	290	Travel - Other	-	-	1,100	1,100	1,100	1,100
300 TOTAL PURCHASED SERVICES						-	-	4,000	4,000	4,000	4,000
100	1121	410	608	100	Supplies - English	168	167	500	500	500	500
100	1121	410	608	110	Supplies - Social Studies	-	241	400	400	400	400
100	1121	410	608	120	Supplies - Science	289	449	2,100	2,100	2,100	2,100
100	1121	410	608	130	Supplies - Art	399	366	400	400	400	400
100	1121	410	608	131	Supplies - Music	53	658	1,100	1,100	1,100	1,100
100	1121	410	608	180	Supplies - Math	201	121	2,000	2,000	2,000	2,000
100	1121	410	608	190	Supplies - Health	-	183	200	200	200	200
100	1121	410	608	200	Supplies - PE	427	400	425	425	425	425
100	1121	410	608	290	Supplies - Other	820	-	1,600	1,600	1,600	1,600
100	1121	460	608	060	Non consumable Supplies	-	-	300	300	300	300
100	1121	460	608	100	Non consumable Supplies - English	32	181	350	350	350	350
100	1121	460	608	110	Non consumable Supplies - Soc Std	193	68	300	300	300	300
100	1121	460	608	120	Non consumable Supplies - Science	272	266	300	300	300	300
100	1121	460	608	131	Non consumable Supplies - Music	-	857	900	900	900	900
100	1121	460	608	180	Non consumable Supplies - Math	9	49	400	400	400	400
100	1121	460	608	190	Non consumable Supplies -Health	-	574	600	600	600	600
100	1121	460	608	200	Non consumable Supplies - P.E.	1,269	1,265	1,275	1,275	1,275	1,275
100	1121	480	608	060	Computer Hardware	33	-	1,000	1,000	1,000	1,000
400 TOTAL SUPPLIES & MATERIALS						4,163	5,844	14,150	14,150	14,150	14,150
100	1121	640	608	131	Dues & Fees - Music	-	470	1,300	1,300	1,300	1,300
600 TOTAL DUES & FEES						-	470	1,300	1,300	1,300	1,300
1121 - TOTAL REG. INSTRUCTION MIDDLE SCHOOL 7-8						450,590	417,343	565,708	482,184	482,184	482,184

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1122 EXTRA-CURRICULAR - MIDDLE SCHOOL										
100	1122	111	608	000	Licensed Salaries	-	-	3,297		
100	1122	121	608	000	Substitutes/Licensed	532	1,873	1,500	1,500	1,500
100	1122	122	608	000	Substitutes/Classified	-	-	1,500	1,500	1,500
100	1122	130	608	000	Coaching Salaries - GU JR HI	21,653	20,297	29,496	33,350	33,350
100 TOTAL SALARIES					22,185	22,170	35,793	36,350	36,350	36,350
100	1122	211	608	000	PERS - Employer Contribution	2,017	1,591	8,908	3,246	3,246
100	1122	213	608	000	PERS - UAL	1,966	2,020	5,931	3,757	3,757
100	1122	220	608	000	Social Security	1,458	1,631	3,197	2,516	2,516
100	1122	231	608	000	Worker's Compensation	241	224	334	382	382
100	1122	233	608	000	Paid Family & Medical Leave	-	-	167	-	-
100	1122	241	608	000	Health Insurance	3,314	3,439	4,000	3,823	3,823
100	1122	242	608	000	Life Insurance	16	17	15	17	17
200 TOTAL ASSOCIATED PAYROLL COSTS					9,010	8,923	22,552	13,741	13,741	13,741
100	1122	340	608	000	Travel - GU JR HI	-	1,338	5,750	1,750	1,750
300 TOTAL PURCHASED SERVICES					-	1,338	5,750	1,750	1,750	1,750
100	1122	640	608	000	Dues and Fees - GU JR HI	-	-	100	100	100
600 TOTAL DUES & FEES					-	-	100	100	100	100
1122 TOTAL EXTRA-CURRICULAR - MIDDLE SCHOOL 7-8					31,196	32,431	64,195	51,941	51,941	51,941

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1131 REG INSTRUCTION - HIGH SCHOOL 9-12											
100	1131	111	608	100	Licensed Salaries - Lang Arts	80,566	65,472	85,413	71,122	71,122	71,122
100	1131	111	608	110	Licensed Salaries - Soc Std	92,339	94,583	108,770	100,875	100,875	100,875
100	1131	111	608	120	Licensed Salaries - Science	99,799	67,109	102,135	112,723	112,723	112,723
100	1131	111	608	130	Licensed Salaries - Arts	76,472	66,256	75,454	74,199	74,199	74,199
100	1131	111	608	180	Licensed Salaries - Math	74,783	72,711	102,800	90,418	90,418	90,418
100	1131	111	608	190	Licensed Salaries - Health	32,574	22,704	81,172	44,637	44,637	44,637
100	1131	111	608	200	Licensed Salaries - PE	68,863	70,468	40,586	43,934	43,934	43,934
100	1131	111	608	210	Licensed Salaries - Sec Lang	44,649	38,941	44,444	46,074	46,074	46,074
100	1131	111	608	520	Licensed Salaries - Business	26,262	27,978	31,832	30,526	30,526	30,526
100	1131	111	608	550	Licensed Salaries - Ind/Eng/Shop	23,567	18,509	48,072	11,013	11,013	11,013
100	1131	111	608	552	Licensed Salaries - Auto	-	14,117	-	28,428	28,428	28,428
100	1131	111	608	560	Licensed Salaries - Vo/Ag	34,742	31,086	33,930	44,264	44,264	44,264
100	1131	121	608	060	Substitutes/Licensed	18,897	38,339	33,000	33,000	33,000	33,000
100 TOTAL SALARIES					673,512	628,273	787,608	731,213	731,213	731,213	
100	1131	211	608	060	PERS - Employer Contribution	1,540	2,231	1,982	-	-	-
100	1131	211	608	100	PERS - Employer Contribution	12,319	8,118	20,525	7,897	7,897	7,897
100	1131	211	608	110	PERS - Employer Contribution	19,151	14,670	26,138	14,521	14,521	14,521
100	1131	211	608	120	PERS - Employer Contribution	17,899	9,007	24,543	15,882	15,882	15,882
100	1131	211	608	130	PERS - Employer Contribution	14,807	9,749	18,131	10,521	10,521	10,521
100	1131	211	608	180	PERS - Employer Contribution	15,510	10,680	24,703	11,981	11,981	11,981
100	1131	211	608	190	PERS - Employer Contribution	6,714	3,521	19,506	5,343	5,343	5,343
100	1131	211	608	200	PERS - Employer Contribution	14,282	10,939	9,753	6,507	6,507	6,507
100	1131	211	608	210	PERS - Employer Contribution	6,581	2,507	10,680	5,515	5,515	5,515
100	1131	211	608	520	PERS - Employer Contribution	4,070	1,810	7,649	3,654	3,654	3,654
100	1131	211	608	550	PERS - Employer Contribution	3,904	2,295	11,552	1,318	1,318	1,318
100	1131	211	608	552	PERS - Employer Contribution	-	2,189	-	4,210	4,210	4,210
100	1131	211	608	560	PERS - Employer Contribution	5,326	3,881	8,153	5,298	5,298	5,298
100	1131	213	608	060	PERS - UAL	1,557	3,657	1,320	-	-	-
100	1131	213	608	100	PERS - UAL	12,085	9,821	13,666	9,957	9,957	9,957
100	1131	213	608	110	PERS - UAL	13,851	14,187	17,403	14,123	14,123	14,123
100	1131	213	608	120	PERS - UAL	13,969	10,066	16,342	15,781	15,781	15,781
100	1131	213	608	130	PERS - UAL	11,472	9,938	12,073	10,388	10,388	10,388
100	1131	213	608	180	PERS - UAL	11,217	10,907	16,448	12,659	12,659	12,659
100	1131	213	608	190	PERS - UAL	4,856	3,406	12,988	6,249	6,249	6,249
100	1131	213	608	200	PERS - UAL	10,329	10,579	6,494	6,151	6,151	6,151

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Actual	Actual	Adopted	Proposed	Approved	Adopted	
1131 REG INSTRUCTION - HIGH SCHOOL 9-12 (continued)											
100	1131	213	608	210	PERS - UAL	6,697	3,033	7,111	6,450	6,450	6,450
100	1131	213	608	520	PERS - UAL	3,939	2,190	5,093	4,274	4,274	4,274
100	1131	213	608	550	PERS - UAL	3,535	2,776	7,692	1,542	1,542	1,542
100	1131	213	608	552	PERS - UAL	-	2,118	-	3,980	3,980	3,980
100	1131	213	608	560	PERS - UAL	5,211	4,662	5,429	6,197	6,197	6,197
100	1131	220	608	060	Social Security	1,445	2,895	255	-	-	-
100	1131	220	608	100	Social Security	5,792	4,897	6,534	5,441	5,441	5,441
100	1131	220	608	110	Social Security	6,617	6,837	8,321	7,224	7,224	7,224
100	1131	220	608	120	Social Security	7,568	4,971	7,813	8,477	8,477	8,477
100	1131	220	608	130	Social Security	5,238	4,551	5,772	5,330	5,330	5,330
100	1131	220	608	180	Social Security	5,706	5,479	7,864	6,697	6,697	6,697
100	1131	220	608	190	Social Security	2,350	1,646	6,210	3,415	3,415	3,415
100	1131	220	608	200	Social Security	5,151	5,308	3,105	3,286	3,286	3,286
100	1131	220	608	210	Social Security	3,416	2,908	3,400	3,525	3,525	3,525
100	1131	220	608	520	Social Security	1,995	1,760	2,435	2,324	2,324	2,324
100	1131	220	608	550	Social Security	1,789	1,416	3,678	843	843	843
100	1131	220	608	552	Social Security	-	1,046	-	2,125	2,125	2,125
100	1131	220	608	560	Social Security	2,643	2,378	2,596	3,386	3,386	3,386
100	1131	231	608	060	Worker's Compensation	119	239	264	-	-	-
100	1131	231	608	100	Worker's Compensation	499	405	683	443	443	443
100	1131	231	608	110	Worker's Compensation	564	587	870	615	615	615
100	1131	231	608	120	Worker's Compensation	611	410	817	685	685	685
100	1131	231	608	130	Worker's Compensation	471	408	604	454	454	454
100	1131	231	608	180	Worker's Compensation	462	449	822	551	551	551
100	1131	231	608	190	Worker's Compensation	198	139	649	281	281	281
100	1131	231	608	200	Worker's Compensation	422	432	325	268	268	268
100	1131	231	608	210	Worker's Compensation	273	245	356	288	288	288
100	1131	231	608	520	Worker's Compensation	165	175	255	191	191	191
100	1131	231	608	550	Worker's Compensation	145	113	385	67	67	67
100	1131	231	608	552	Worker's Compensation	-	87	-	174	174	174
100	1131	231	608	560	Worker's Compensation	205	190	271	271	271	271
100	1131	233	608	060	Paid Family & Medical Leave	-	-	132	-	-	-
100	1131	233	608	100	Paid Family & Medical Leave	-	-	342	-	-	-
100	1131	233	608	110	Paid Family & Medical Leave	-	-	435	-	-	-

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1131 REG INSTRUCTION - HIGH SCHOOL 9-12 (continued)											
100	1131	233	608	120	Paid Family & Medical Leave	-	-	409	-	-	-
100	1131	233	608	130	Paid Family & Medical Leave	-	-	302	-	-	-
100	1131	233	608	180	Paid Family & Medical Leave	-	-	411	-	-	-
100	1131	233	608	190	Paid Family & Medical Leave	-	-	325	-	-	-
100	1131	233	608	200	Paid Family & Medical Leave	-	-	162	-	-	-
100	1131	233	608	210	Paid Family & Medical Leave	-	-	178	-	-	-
100	1131	233	608	520	Paid Family & Medical Leave	-	-	127	-	-	-
100	1131	233	608	550	Paid Family & Medical Leave	-	-	192	-	-	-
100	1131	233	608	560	Paid Family & Medical Leave	-	-	136	-	-	-
100	1131	241	608	60	Substitutes/Licensed (HRA)	9	-	-	-	-	-
100	1131	241	608	100	Health Insurance	18,388	15,472	20,904	11,411	11,411	11,411
100	1131	241	608	110	Health Insurance	18,918	18,894	20,904	22,344	22,344	22,344
100	1131	241	608	120	Health Insurance	18,460	14,494	20,748	22,512	22,512	22,512
100	1131	241	608	130	Health Insurance	17,302	14,650	15,600	15,059	15,059	15,059
100	1131	241	608	180	Health Insurance	13,322	13,344	20,748	16,097	16,097	16,097
100	1131	241	608	190	Health Insurance	6,368	4,603	15,600	7,832	7,832	7,832
100	1131	241	608	200	Health Insurance	13,493	14,401	7,800	8,043	8,043	8,043
100	1131	241	608	210	Health Insurance	5,563	16,221	15,600	17,460	17,460	17,460
100	1131	241	608	520	Health Insurance	5,493	10,820	10,452	4,470	4,470	4,470
100	1131	241	608	550	Health Insurance	3,672	2,659	10,296	1,437	1,437	1,437
100	1131	241	608	552	Health Insurance	-	2,740	-	5,168	5,168	5,168
100	1131	241	608	560	Health Insurance	5,228	4,130	5,304	5,482	5,482	5,482
100	1131	242	608	60	Substitutes/Licensed (REG)	-	-	100	-	-	-
100	1131	242	608	100	Life Insurance	120	93	241	78	78	78
100	1131	242	608	110	Life Insurance	90	88	241	78	78	78
100	1131	242	608	120	Life Insurance	104	68	239	79	79	79
100	1131	242	608	130	Life Insurance	84	68	180	54	54	54
100	1131	242	608	180	Life Insurance	98	94	239	98	98	98
100	1131	242	608	190	Life Insurance	30	21	180	54	54	54
100	1131	242	608	200	Life Insurance	64	67	90	28	28	28
100	1131	242	608	210	Life Insurance	48	76	178	59	59	59
100	1131	242	608	520	Life Insurance	47	52	121	30	30	30
100	1131	242	608	550	Life Insurance	25	20	119	9	9	9
100	1131	242	608	552	Life Insurance	-	13	-	18	18	18
100	1131	242	608	560	Life Insurance	32	31	61	33	33	33
200 TOTAL ASSOCIATED PAYROLL COSTS						401,622	352,027	538,754	384,692	384,692	384,692

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1131 REG INSTRUCTION - HIGH SCHOOL 9-12 (continued)											
100	1131	310	608	560	Professional & Technical - Vo/Ag	-	239	14,000	-	-	-
100	1131	322	608	131	Repair & Maint - Music	-	114	2,800	1,000	1,000	1,000
100	1131	322	608	260	Repair & Maint - Technology	-	179	500	500	500	500
100	1131	322	608	520	Repair & Maint - Business	-	-	300	300	300	300
100	1131	322	608	560	Repair & Maint - Vo/Ag	286	-	1,100	1,100	1,100	1,100
100	1131	340	608	100	Travel - Lang Arts	-	-	1,000	1,000	1,000	1,000
100	1131	340	608	110	Travel - Soc Studies	-	-	300	300	300	300
100	1131	340	608	120	Travel - Science	-	-	600	600	600	600
100	1131	340	608	130	Travel - Art	-	-	400	600	600	600
100	1131	340	608	131	Travel - Music	-	650	1,300	1,700	1,700	1,700
100	1131	340	608	290	Travel - Other	150	-	1,200	1,200	1,200	1,200
100	1131	340	608	520	Travel - Business	-	-	-	750	750	750
100	1131	340	608	560	Travel - Vo/Ag	265	1,100	1,100	750	750	750
					300 TOTAL PURCHASED SERVICES	700	2,282	24,600	9,800	9,800	9,800
100	1131	410	608	100	Supplies - English	22	365	600	600	600	600
100	1131	410	608	110	Supplies - Social Studies	-	477	900	900	900	900
100	1131	410	608	120	Supplies - Science	1,970	1,139	4,700	3,000	3,000	3,000
100	1131	410	608	130	Supplies - Art	2,081	2,249	2,900	2,900	2,900	2,900
100	1131	410	608	131	Supplies - Music	624	453	500	500	500	500
100	1131	410	608	132	Supplies - Drama	-	143	200	200	200	200
100	1131	410	608	135	Supplies - Yearbook	-	-	200	200	200	200
100	1131	410	608	180	Supplies - Math	41	25	550	550	550	550
100	1131	410	608	190	Supplies - Health	202	-	200	200	200	200
100	1131	410	608	200	Supplies - PE	-	32	500	500	500	500
100	1131	410	608	210	Supplies - Second Language	-	-	200	200	200	200
100	1131	410	608	290	Supplies - Other	561	3,246	4,800	4,800	4,800	4,800
100	1131	410	608	551	Supplies - Woods	506	1,884	1,600	1,600	1,600	1,600
100	1131	410	608	552	Supplies - Auto	1,924	2,514	2,100	2,500	2,500	2,500
100	1131	410	608	560	Supplies - Vo/Ag	3,640	5,800	3,600	2,500	2,500	2,500
100	1131	420	608	100	Textbooks - English	1,598	1,431	1,600	1,600	1,600	1,600
100	1131	420	608	520	Textbooks - Business	-	799	3,100	3,100	3,100	3,100
100	1131	440	608	110	Periodicals - Soc Std	-	-	200	200	200	200
100	1131	440	608	130	Periodicals - Art	-	-	100	100	100	100
100	1131	440	608	190	Periodicals - Health	-	-	200	200	200	200
100	1131	440	608	210	Periodicals - Second Language	-	-	600	600	600	600

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1131 REG INSTRUCTION - HIGH SCHOOL 9-12 (continued)											
100	1131	460	608	100	Non consumables - English	521	526	5,600	1,100	1,100	1,100
100	1131	460	608	110	Non consumables - Soc Std	193	16	400	400	400	400
100	1131	460	608	120	Non consumables - Science	3,516	1,403	5,000	1,100	1,100	1,100
100	1131	460	608	130	Non consumables - Art	371	651	700	700	700	700
100	1131	460	608	131	Non consumables - Music	255	617	5,500	5,500	5,500	5,500
100	1131	460	608	180	Non consumables - Math	101	21	800	800	800	800
100	1131	460	608	190	Non consumables - Health	-	-	2,900	2,900	2,900	2,900
100	1131	460	608	200	Non consumables - PE	2,204	1,586	12,500	7,500	7,500	7,500
100	1131	460	608	210	Non consumables - Second Lang	-	874	600	600	600	600
100	1131	460	608	290	Non consumables - Other	226	181	15,600	11,000	11,000	11,000
100	1131	460	608	520	Non consumables - Business	356	202	6,100	5,000	5,000	5,000
100	1131	460	608	551	Non consumables - Woods	260	-	1,100	1,100	1,100	1,100
100	1131	460	608	552	Non consumables - Auto	1,509	1,101	2,000	2,000	2,000	2,000
100	1131	460	608	560	Non consumables - Vo/Ag	622	86	1,100	1,200	1,200	1,200
100	1131	470	608	100	Computer Software - English	549	649	4,100	-	-	-
100	1131	470	608	290	Computer Software - Other	776	119	6,500	1,500	1,500	1,500
					400 TOTAL SUPPLIES & MATERIALS	24,628	28,589	99,850	69,350	69,350	69,350
100	1131	542	608	200	Replacement Equip - PE	-	492	500	500	500	500
100	1131	542	608	552	Replacement Equip - Auto	-	1,024	1,200	1,200	1,200	1,200
100	1131	542	608	560	Replacement Equip - Vo/Ag	-	-	1,200	1,200	1,200	1,200
					500 TOTAL CAPITAL OUTLAY	-	1,516	2,900	2,900	2,900	2,900
100	1131	640	608	120	Dues & Fees - Science	-	-	300	300	300	300
100	1131	640	608	130	Dues & Fees - Art	90	95	600	600	600	600
100	1131	640	608	131	Dues & Fees - Music	160	581	1,500	1,500	1,500	1,500
100	1131	640	608	210	Dues & Fees - Second Language	-	-	300	300	300	300
100	1131	640	608	290	Dues & Fees - Other	63	-	850	1,200	1,200	1,200
100	1131	640	608	560	Dues & Fees - Vo Ag	-	-	1,400	1,400	1,400	1,400
					600 TOTAL OTHER OBJECTS	313	676	4,950	5,300	5,300	5,300
					1131 TOTAL REGULAR INSTRUCTION - HIGH SCHOOL 9-12	1,100,774	1,013,363	1,458,662	1,203,255	1,203,255	1,203,255

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1132 EXTRA-CURRICULAR - GRANT UNION HIGH											
100	1132	121	608	000	Substitutes/Licensed	2,130	3,981	4,100	4,100	4,100	4,100
100	1132	122	608	000	Substitutes/Classified	98	228	700	700	700	700
100	1132	130	608	000	Coaching Salaries	109,273	140,929	178,768	130,568	130,568	130,568
100 TOTAL SALARIES						111,501	145,138	183,568	135,368	135,368	135,368
100	1132	211	608	000	PERS - Employer Contribution	13,246	12,625	43,246	13,423	13,423	13,423
100	1132	213	608	000	PERS - UAL	10,805	14,100	28,795	14,242	14,242	14,242
100	1132	220	608	000	Social Security	8,515	10,788	14,043	9,839	9,839	9,839
100	1132	231	608	000	Worker's Compensation	717	909	1,468	832	832	832
100	1132	233	608	000	Paid Family & Medical Leave	-	-	2,148	-	-	-
100	1132	241	608	000	Health Insurance	13,656	14,043	15,300	7,386	7,386	7,386
100	1132	242	608	000	Life Insurance	71	66	100	28	28	28
200 TOTAL ASSOCIATED PAYROLL COSTS						47,011	52,531	105,100	45,750	45,750	45,750
100	1132	310	608	000	Prof. & Technical - GU	344	-	600	600	600	600
100	1132	340	608	000	Travel	723	30,181	26,000	28,000	28,000	28,000
300 TOTAL PURCHASED SERVICES						1,067	30,181	26,600	28,600	28,600	28,600
100	1132	410	608	000	Supplies	9,442	1,882	4,500	6,000	6,000	6,000
400 TOTAL SUPPLIES & MATERIALS						9,442	1,882	4,500	6,000	6,000	6,000
100	1132	640	608	000	Dues and Fees	12,049	16,838	19,000	19,100	19,100	19,100
600 TOTAL OTHER OBJECTS						12,049	16,838	19,000	19,100	19,100	19,100
1132 TOTAL EXTRA-CURRICULAR - GRANT UNION HIGH						181,069	246,570	338,768	234,818	234,818	234,818

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1140 - PRE-KINDERGARTEN											
100	1140	310	995	000	Professional & Technical	-	-	5,000	5,000	5,000	5,000
					300 TOTAL PURCHASED SERVICES	-	-	5,000	5,000	5,000	5,000
100	1140	410	995	000	Supplies	-	-	2,000	2,000	2,000	2,000
					400 TOTAL SUPPLIES & MATERIALS	-	-	2,000	2,000	2,000	2,000
					1140 TOTAL -PRE-KINDERGARTEN	-	-	7,000	7,000	7,000	7,000
1210 TALENTED AND GIFTED PROGRAM											
100	1210	310	995	000	Professional Services	-	-	1,000	1,000	1,000	1,000
					300 TOTAL PURCHASED SERVICES	-	-	1,000	1,000	1,000	1,000
100	1210	410	995	000	Supplies	498	117	1,000	1,000	1,000	1,000
					400 TOTAL SUPPLIES & MATERIALS	498	117	1,000	1,000	1,000	1,000
					1210 TOTAL TALENTED AND GIFTED PROGRAM	498	117	2,000	2,000	2,000	2,000
1250 RESOURCE ROOM											
100	1250	111	995	320	Licensed Salaries	155,837	192,410	242,496	219,976	219,976	219,976
100	1250	112	995	320	Classified Salaries	207,243	214,957	322,795	343,934	343,934	343,934
100	1250	121	995	320	Substitutes/Licensed	6,859	7,845	22,500	22,500	22,500	22,500
100	1250	122	995	320	Substitutes/Classified	7,015	17,151	12,500	12,500	12,500	12,500
					100 TOTAL SALARIES	376,953	432,363	600,291	598,910	598,910	598,910
100	1250	211	995	320	PERS - Employer Contribution	59,344	50,701	137,943	64,907	64,907	64,907
100	1250	213	995	320	PERS - UAL	52,648	58,145	91,846	59,275	59,275	59,275
100	1250	220	995	320	Social Security	26,269	30,994	45,923	41,401	41,401	41,401
100	1250	231	995	320	Worker's Compensation	2,393	2,797	4,802	3,598	3,598	3,598
100	1250	233	995	320	Paid Family & Medical Leave	-	-	2,401	-	-	-
100	1250	241	995	320	Health Insurance	198,321	193,412	289,848	210,409	210,409	210,409
100	1250	242	995	320	Life Insurance	1,027	1,090	3,344	903	903	903
					200 TOTAL ASSOCIATED PAYROLL COSTS	340,002	337,137	576,107	380,493	380,493	380,493
100	1250	310	995	320	Professional & Technical	24,130	31,765	48,000	30,000	30,000	30,000
100	1250	340	110	320	Travel - Humbolt	-	32	1,000	1,000	1,000	1,000

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1250 RESOURCE ROOM (continued)											
100	1250	340	131	320	Travel - Seneca	81	-	300	300	300	300
100	1250	340	608	320	Travel - GU	-	-	1,000	1,000	1,000	1,000
100	1250	340	995	320	Travel - District	-	199	1,000	1,000	1,000	1,000
300 TOTAL PURCHASED SERVICES						24,210	31,996	51,300	33,300	33,300	33,300
100	1250	410	110	320	Supplies - Humbolt	1,915	1,811	2,500	2,500	2,500	2,500
100	1250	410	131	320	Supplies - Seneca	379	-	500	500	500	500
100	1250	410	608	320	Supplies - GU	797	724	1,000	1,000	1,000	1,000
100	1250	410	995	320	Supplies - District	453	503	500	500	500	500
100	1250	420	110	320	Textbooks - Humbolt	712	972	11,000	7,000	7,000	7,000
100	1250	420	608	320	Textbooks - GU	214	1,228	2,500	2,500	2,500	2,500
100	1250	460	110	320	Non consumables - Humbolt	1,713	1,015	9,500	9,500	9,500	9,500
100	1250	460	131	320	Non consumables - Seneca	7	-	300	300	300	300
100	1250	460	608	320	Non consumables - GU	917	1,120	3,000	3,300	3,300	3,300
100	1250	460	995	320	Non consumables - District	64	78	500	500	500	500
100	1250	470	110	320	Computer Software - Humbolt	70	70	1,000	1,000	1,000	1,000
100	1250	470	608	320	Computer Software - GU	-	30	1,000	1,000	1,000	1,000
100	1250	470	995	320	Computer Software - District	600	-	2,000	1,000	1,000	1,000
100	1250	480	110	320	Computer Hardware - Humbolt	3,105	1,847	1,500	1,500	1,500	1,500
100	1250	480	608	320	Computer Hardware - GU	3,061	309	500	500	500	500
100	1250	480	995	320	Computer Hardware - District	-	761	2,000	2,000	2,000	2,000
400 TOTAL SUPPLIES & MATERIALS						14,007	10,468	39,300	34,600	34,600	34,600
100	1250	640	995	320	Dues and Fees	63	-	2,000	2,000	2,000	2,000
600 TOTAL OTHER OBJECTS						63	-	2,000	2,000	2,000	2,000
1250 TOTAL RESOURCE ROOM						755,235	811,964	1,268,998	1,049,303	1,049,303	1,049,303
1271 EXTENDED PROGRAMS											
100	1271	111	110	050	Licensed Salaries - Humbolt	-	-	2,000			
100	1271	111	608	000	Licensed Salaries - GU	6,173	390	16,000			
100	1271	112	110	050	Classified Salaries - Humbolt	-	3,000	6,200			
100	1271	111	608	290	Licensed Salaries - GU - Other Grants	1,925	10,542	-	-	-	-
100	1271	112	608	060	Classified Salaries - GU	522	-	6,000			
100	1271	121	110	050	Substitutes/Licensed - Humbolt	-	-	500	500	500	500
100	1271	121	608	060	Substitutes/Licensed - GU	-	-	500	500	500	500
100	1271	122	110	050	Substitutes/Classified - Humbolt	-	-	500	500	500	500
100	1271	122	608	060	Substitutes/Classified - GU	-	-	50	50	50	50
100 TOTAL SALARIES						8,621	13,932	31,750	1,550	1,550	1,550
100	1271	211	110	050	PERS - Employer - Elementary	-	372	553	-	-	-

100	1271	211	608	000	PERS - Employer - GU	1,119	67	3,845	-		
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EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1271 EXTENDED PROGRAMS (continued)											
100	1271	211	608	060	PERS - Employer - GU	80	-	1,502			
100	1271	211	608	290	PERS - Employer - GU - Other Grants	399	1,635	-	-	-	-
100	1271	213	110	050	PERS - UAL - Elementary	-	450	368	-	-	-
100	1271	213	608	000	PERS - UAL - GU	926	59	2,560	-	-	-
100	1271	213	608	060	PERS - UAL	78	-	1,000	-	-	-
100	1271	213	608	290	PERS - UAL - GU - Other Grants	289	1,581	-	-	-	-
100	1271	220	110	050	Social Security - Elementary	-	218	704	-	-	-
100	1271	220	608	000	Social Security - GU	460	30	1,224			
100	1271	220	608	060	Social Security - GU	39	-	536	-	-	-
100	1271	220	608	290	Social Security - GU - Other Grants	147	788	-	-	-	-
100	1271	231	110	050	Worker's Compensation - Elementary	-	18	74	-	-	-
100	1271	231	608	000	Worker's Compensation - GU	38	2	128	-	-	-
100	1271	231	608	060	Worker's Compensation	17	-	56	-	-	-
100	1271	231	608	290	Worker's Compensation - Gu - Other Grants	12	65	-	-	-	-
100	1271	233	110	050	Paid Family & Medical Leave - Elementary	-	-	37	-	-	-
100	1271	233	608	060	Paid Family & Medical Leave - GU	-	-	28	-	-	-
100	1271	241	110	050	Insurance - Elementary	-	571	64	-	-	-
100	1271	241	608	000	Insurance - GU	629	-	-	-	-	-
100	1271	241	608	060	Insurance - GU - Other Grants	48	-	-	-	-	-
100	1271	241	608	290		-	512				
100	1271	242	110	050	Life Insurance - Elementary	-	3	-	-	-	-
100	1271	242	608	000	Life Insurance - GU	3	-	-	-	-	-
100	1271	242	608	290		-	2				
100	1271	242	608	060	Life Insurance - GU - Other Grants	0	-	-	-	-	-
					200 TOTAL ASSOCIATED PAYROLL COSTS	4,283	6,374	12,679	-	-	-
100	1271	310	110	050	Professional & Tech - Elementary	-	32,782	600	600	600	600
100	1271	310	608	060	Professional & Tech - GU	-	-	600	600	600	600
100	1271	340	110	050	Travel - Elementary	-	-	8,000	8,000	8,000	8,000
100	1271	340	608	060	Travel - GU	-	-	600	600	600	600
					300 TOTAL PURCHASED SERVICES	-	32,782	9,800	9,800	9,800	9,800
100	1271	410	110	050	Supplies - Humbolt	461	845	600	600	600	600
100	1271	410	131	050	Supplies - Seneca	-	-	600	600	600	600
100	1271	410	608	000	Supplies - GU	326	-	600	600	600	600
100	1271	460	110	050	Non consumables - Humbolt	-	-	600	600	600	600
100	1271	460	131	050	Non consumables - Seneca	-	-	600	600	600	600
100	1271	460	608	060	Non consumables - GU	62	-	600	600	600	600
					400 TOTAL SUPPLIES & MATERIALS	849	845	3,600	3,600	3,600	3,600

					1271 TOTAL EXTENDED PROGRAMS	13,752	53,933	57,829	14,950	14,950	14,950
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EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
1283 YOUTH TRANSITION PROGRAM											
100	1283	112	608	270	Classified Salaries	3,685		-	-	-	-
					100 TOTAL SALARIES	3,685	-	-	-	-	-
100	1283	211	608	270	Pers Employer Contribution	578	-	-	-	-	-
100	1283	213	608	270	Pers - UAL	553	-	-	-	-	-
100	1283	220	608	270	Social Security	282	-	-	-	-	-
100	1283	231	608	270	Workers Compensation	24	-	-	-	-	-
					200 TOTAL PAYROLL COSTS	1,436	-	-	-	-	-
100	1283	310	608	270	Professional & Technical	19,211	-	-	-	-	-
100	1283	324	608	270	Copy Machine Lease	634	-	-	-	-	-
100	1283	351	608	270	Telephone	483	-	-	-	-	-
					300 TOTAL PURCHASED SERVICES	20,328	-	-	-	-	-
					1271 TOTAL YOUTH TRANSITION PROGRAM	25,450	-	-	-	-	-
1291 - ELL (ENGLISH LANGUAGE LEARNERS)											
100	1291	111	995	280	Licensed Salaries	18,790	1,807	2,645	2,426	2,426	2,426
					100 TOTAL SALARIES	18,790	1,807	2,645	2,426	2,426	2,426
100	1291	211	995	280	Pers Employer Contribution	2,873	224	515	290	290	290
100	1291	213	995	280	Pers - UAL	2,818	271	343	340	340	340
100	1291	220	995	280	Social Security	1,375	131	164	181	181	181
100	1291	231	995	280	Workers Compensation	117	11	17	15	15	15
100	1291	233	995	280	Paid Family & Medical Leave	-	-	468	488	488	488
100	1291	241	995	280	Health Insurance	4,790	438	5	-	-	-
100	1291	242	995	280	Life Insurance	23	2	9	2	2	2
					200 TOTAL PAYROLL COSTS	11,996	1,077	1,521	1,316	1,316	1,316
100	1291	310	995	280	Professional & Technical - ESL	-	-	400	400	400	400
100	1291	340	995	280	Travel	-	-	600	600	600	600
					300 TOTAL PURCHASED SERVICES	-	-	1,000	1,000	1,000	1,000
100	1291	410	995	280	Supplies - ESL	-	-	1,800	1,800	1,800	1,800
					400 SUPPLIES & MATERIALS	-	-	1,800	1,800	1,800	1,800

				1291 - ESL (ENGLISH SECOND LANGUAGE)	30,786	2,884	6,966	6,542	6,542	6,542
1000 - TOTAL INSTRUCTION					4,204,655	4,208,061	6,173,279	4,945,557	4,945,557	4,945,557

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2115 STUDENT SAFETY											
100	2115	380	995	000	School Resource Officer	45,000	10,000	80,000	40,000	40,000	40,000
					300 TOTAL PURCHASED SERVICES	45,000	10,000	80,000	40,000	40,000	40,000
					2115 - TOTAL STUDENT SAFETY	45,000	10,000	80,000	40,000	40,000	40,000
2120 GUIDANCE SERVICES											
100	2120	340	608	000	Travel - GU	75	-	600	600	600	600
					300 TOTAL PURCHASED SERVICES	75	-	600	600	600	600
100	2120	410	608	000	Supplies - GU	91	168	200	200	200	200
100	2120	460	608	000	Non consumables - GU	435	501	500	500	500	500
					400 TOTAL SUPPLIES & MATERIALS	526	669	700	700	700	700
					2120 - TOTAL GUIDANCE SERVICES	601	669	1,300	1,300	1,300	1,300
2130 HEALTH SERVICES											
100	2130	410	110	000	Supplies - Humbolt	236	270	400	400	400	400
100	2130	410	131	000	Supplies - Seneca	223	-	400	400	400	400
100	2130	410	608	000	Supplies - GU	-	-	400	400	400	400
					400 TOTAL SUPPLIES & MATERIALS	459	270	1,200	1,200	1,200	1,200
					2130 - TOTAL HEALTH SERVICES	459	270	1,200	1,200	1,200	1,200
2190 DIRECTOR SPECIAL ED											
100	2190	112	995	320	Confidential Salaries	4,334	4,442	-	-	-	-
100	2190	113	995	320	Administrator Salaries	75,605	82,550	96,650	127,049	127,049	127,049
					100 TOTAL SALARIES	79,939	86,992	96,650	127,049	127,049	127,049
100	2190	211	995	320	PERS - Employer Contribution	16,699	13,236	23,225	15,627	15,627	15,627
100	2190	213	995	320	PERS - UAL	11,991	13,049	15,464	17,787	17,787	17,787
100	2190	220	995	320	Social Security	5,922	6,462	7,393	9,429	9,429	9,429
100	2190	231	995	320	Worker's Compensation	484	529	774	781	781	781
100	2190	233	995	320	Paid Family & Medical Leave	-	-	387			

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2190 DIRECTOR SPECIAL ED (continued)											
100	2190	241	995	320	Health Insurance	16,397	16,608	17,160	18,425	18,425	18,425
100	2190	242	995	320	Life Insurance	75	77	198	64	64	64
200 TOTAL ASSOCIATED PAYROLL COSTS						51,568	49,961	64,601	62,113	62,113	62,113
100	2190	310	995	320	Professional & Technical	-	750	1,100	1,100	1,100	1,100
100	2190	324	995	320	Copy Machine Lease	1,214	1,385	1,600	1,600	1,600	1,600
100	2190	340	995	320	Travel	149	219	4,100	2,500	2,500	2,500
100	2190	351	995	320	Telephone	460	254	850	850	850	850
100	2190	353	995	320	Postage	-	-	200	200	200	200
300 TOTAL PURCHASED SERVICES						1,823	2,608	7,850	6,250	6,250	6,250
100	2190	410	995	320	Supplies	8	-	-	-	-	-
100	2190	460	995	320	Non-consumable Supplies	-	56	3,300	2,500	2,500	2,500
100	2190	480	995	320	Computer Hardware	-	-	-	-	-	-
400 TOTAL SUPPLIES & MATERIALS						8	56	3,300	2,500	2,500	2,500
100	2190	640	995	320	Dues & Fees	-	-	600	600	600	600
600 TOTAL OTHER OBJECTS						-	-	600	600	600	600
2190 - TOTAL DIRECTOR SPECIAL ED						133,338	139,617	173,001	198,512	198,512	198,512
2210 IMPROVEMENT OF INSTRUCTION											
100	2210	249	995	000	Tuition Reimbursement	10,000	10,000	10,000	-	-	-
100	2210	249	995	330	Tuition Reimbursement	-	1,278	10,000	-	-	-
200 TOTAL ASSOCIATED PAYROLL COSTS						10,000	11,278	20,000	-	-	-
100	2210	310	995	000	Professional & Technical	1,118	2,227	4,600	-	-	-
100	2210	312	110	000	Program Impvmt - Humbolt	-	-	7,000	-	-	-
100	2210	312	131	000	Program Impvmt - Seneca	-	-	2,450	-	-	-
100	2210	312	608	000	Program Impvmt - GU	-	-	7,000	-	-	-
100	2210	312	995	000	Program Impvmt - District	-	-	600	-	-	-
100	2210	340	110	000	Travel - Humbolt	-	-	400	-	-	-
100	2210	340	131	000	Travel - Seneca	-	-	350	-	-	-
100	2210	340	608	000	Travel - GU	-	-	600	-	-	-

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2210 IMPROVEMENT OF INSTRUCTION (continued)											
100	2210	340	995	000	Travel - District	-	-	600	-	-	-
					300 TOTAL PURCHASED SERVICES	1,118	2,227	23,600	-	-	-
100	2210	420	110	000	Textbook Adoption - Humbolt	14,669	13,381	58,815	60,000	60,000	60,000
100	2210	420	131	000	Textbook Adoption - Seneca	-	1,253	5,000	10,000	10,000	10,000
100	2210	420	608	000	Textbook Adoption - GU	3,634	48,364	40,000	50,000	50,000	50,000
					400 TOTAL SUPPLIES & MATERIALS	18,304	62,998	103,815	120,000	120,000	120,000
					2210 - TOTAL IMPROVEMENT OF INSTRUCTION	29,422	76,503	147,415	120,000	120,000	120,000
2220 EDUCATIONAL MEDIA SERVICES											
100	2220	112	110	000	Classified Salaries - Humbolt	10,871	11,401	13,110	13,941	13,941	13,941
100	2220	112	608	000	Classified Salaries - GU	15,027	16,779	26,021	29,457	29,457	29,457
100	2220	122	110	000	Classified Substitutes - Humbolt	235	121	4,000	4,000	4,000	4,000
100	2220	122	608	000	Classified Substitutes - GU	-	-	2,000	2,000	2,000	2,000
					100 TOTAL SALARIES	26,133	28,301	45,131	49,398	49,398	49,398
100	2220	211	110	000	PERS - Employer Contribution - Humbolt	1,662	760	3,390	1,669	1,669	1,669
100	2220	211	608	000	PERS - Employer Contribution - GU	966	2,081	6,373	3,526	3,526	3,526
100	2220	213	110	000	PERS - UAL - Humbolt	1,631	928	2,258	1,952	1,952	1,952
100	2220	213	608	000	PERS - UAL - GU	948	2,517	4,243	4,124	4,124	4,124
100	2220	220	110	000	Social Security - Humbolt	675	881	1,309	1,067	1,067	1,067
100	2220	220	608	000	Social Security - GU	1,150	1,163	2,144	2,216	2,216	2,216
100	2220	231	110	000	Worker's Compensation - Humbolt	76	83	137	93	93	93
100	2220	231	608	000	Worker's Compensation - GU	100	117	224	188	188	188
100	2220	233	110	000	Paid Family & Medical Leave - Humbolt	-	-	68	-	-	-
100	2220	233	608	000	Paid Family & Medical Leave - GU	-	-	112	-	-	-
100	2220	241	110	000	Health Insurance - Humbolt	8,704	4,949	9,828	5,404	5,404	5,404
100	2220	241	608	000	Health Insurance - GU	7,260	11,403	15,600	7,321	7,321	7,321
100	2220	242	110	000	Life Insurance - Humbolt	43	46	113	37	37	37
100	2220	242	608	000	Life Insurance - GU	65	54	180	26	26	26
					200 TOTAL ASSOCIATED PAYROLL COSTS	23,279	24,982	45,979	27,623	27,623	27,623
100	2220	410	110	000	Supplies - Humbolt	326	412	500	500	500	500
100	2220	410	131	000	Supplies - Seneca	-	21	200	200	200	200
100	2220	410	608	000	Supplies - GU	180	-	600	600	600	600
100	2220	430	110	000	Library Books - Humbolt	504	-	600	600	600	600

100	2220	430	131	000	Library Books - Seneca	-	-	300	300	300	300
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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2220 EDUCATIONAL MEDIA SERVICES (continued)											
100	2220	430	608	000	Library Books - GU	336	-	500	500	500	500
100	2220	440	110	000	Periodicals - Humbolt	38	38	450	450	450	450
100	2220	440	131	000	Periodicals - Seneca	-	-	350	350	350	350
100	2220	440	608	000	Periodicals - GU	100	346	500	500	500	500
100	2220	460	110	000	Non consumables - Humbolt	74	-	200	200	200	200
100	2220	460	608	000	Non consumables - GU	161	-	1,600	1,600	1,600	1,600
100	2220	470	110	000	Computer Software - Humbolt	745	757	1,675	1,675	1,675	1,675
100	2220	470	131	000	Computer Software - Seneca	745	70	835	835	835	835
100	2220	470	608	000	Computer Software - GU	745	1,514	1,675	1,675	1,675	1,675
					400 TOTAL SUPPLIES & MATERIALS	3,953	3,158	9,985	9,985	9,985	9,985
					2220 - TOTAL EDUCATIONAL MEDIA SERVICES	53,365	56,441	101,095	87,006	87,006	87,006
2240 INSTRUCTIONAL STAFF DEVELOPMENT - TARGETED TRAINING											
100	2240	312	110	000	Program Improvement - Humbolt	-	-	1,850	1,850	1,850	1,850
100	2240	312	131	000	Program Improvement - Seneca	-	-	850	850	850	850
100	2240	312	608	000	Program Improvement - GU	-	-	3,800	3,800	3,800	3,800
100	2240	312	995	000	Program Improvement - District	153	158	600	600	600	600
100	2240	340	110	000	Travel - Humbolt	-	72	1,850	1,850	1,850	1,850
100	2240	340	131	000	Travel - Seneca	-	64	850	850	850	850
100	2240	340	608	000	Travel - GU	-	-	4,750	2,500	2,500	2,500
					300 TOTAL PURCHASED SERVICES	153	294	14,550	12,300	12,300	12,300
100	2240	410	995	000	Supplies	-	-	350	350	350	350
					400 TOTAL SUPPLIES & MATERIALS	-	-	350	350	350	350
					2240 - TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	153	294	14,900	12,650	12,650	12,650
2310 DISTRICT BOARD											
100	2310	310	995	000	Professional Services	975	17,975	5,150	3,500	3,500	3,500
100	2310	340	995	000	Travel	210	506	6,200	6,200	6,200	6,200
100	2310	350	995	000	Communications	-	-	500	500	500	500
100	2310	354	995	000	Advertising	497	1,521	3,600	3,000	3,000	3,000
100	2310	381	995	000	Audit Services	18,650	29,380	30,000	45,000	45,000	45,000

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2310 DISTRICT BOARD (continued)											
100	2310	382	995	000	Legal Services	1,087	13,038	20,000	35,000	35,000	35,000
100	2310	384	995	000	Negotiation Services	-	165	600	600	600	600
100	2310	388	995	000	Election Services	2,011	-	600	600	600	600
100	2310	390	995	000	Other	-	-	600	600	600	600
					300 TOTAL PURCHASED SERVICES	23,429	62,585	67,250	95,000	95,000	95,000
100	2310	410	995	000	Supplies	74	1,447	4,100	1,500	1,500	1,500
100	2310	460	995	000	Non consumable Supplies	416	-	600	600	600	600
100	2310	470	995	000	Computer Software	205	150	1,100	1,100	1,100	1,100
					400 TOTAL SUPPLIES & MATERIALS	694	1,597	5,800	3,200	3,200	3,200
100	2310	640	995	000	Dues & Fees	8,414	8,324	9,200	15,000	15,000	15,000
					600 TOTAL OTHER OBJECTS	8,414	8,324	9,200	15,000	15,000	15,000
					2310 - TOTAL DISTRICT BOARD	32,537	72,506	82,250	113,200	113,200	113,200
2320 SUPERINTENDENT											
100	2320	112	995	000	Confidential Salaries	12,390	12,692	60,375	31,720	31,720	31,720
100	2320	113	995	000	Administrator Salaries	51,660	52,951	63,900	71,448	71,448	71,448
100	2320	122	995	000	Substitutes/Confidential	-	-	500	500	500	500
					100 TOTAL SALARIES	64,050	65,643	124,775	103,668	103,668	103,668
100	2320	211	995	000	PERS - Employer Contribution	13,249	8,017	29,893	14,378	14,378	14,378
100	2320	213	995	000	PERS - UAL	9,608	9,846	19,904	10,003	10,003	10,003
100	2320	220	995	000	Social Security	4,486	4,655	9,545	7,375	7,375	7,375
100	2320	231	995	000	Worker's Compensation	390	401	998	644	644	644
100	2320	233	995	000	Paid Family & Medical Leave	-	-	499	-	-	-
100	2320	241	995	000	Health Insurance	10,500	10,644	26,520	11,640	11,640	11,640
100	2320	242	995	000	Life Insurance	50	50	306	40	40	40
					200 TOTAL ASSOCIATED PAYROLL COSTS	38,283	33,613	87,665	44,080	44,080	44,080
100	2320	322	995	000	Repair & Maintenance	-	-	20,600	22,000	22,000	22,000
100	2320	324	995	000	Copy Machine Lease	1,214	1,385	4,800	4,800	4,800	4,800
100	2320	340	995	000	Travel	372	2,484	8,100	8,100	8,100	8,100

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2320 SUPERINTENDENT (continued)											
100	2320	351	995	000	Telephone	3,723	2,824	4,600	4,600	4,600	4,600
100	2320	355	995	000	Printing	-	-	300	300	300	300
					300 TOTAL PURCHASED SERVICES	5,308	6,693	38,400	39,800	39,800	39,800
100	2320	410	995	000	Supplies	943	880	3,400	3,400	3,400	3,400
100	2320	460	995	000	Non consumable Supplies	171	42	1,100	5,000	5,000	5,000
					400 TOTAL SUPPLIES & MATERIALS	1,114	922	4,500	8,400	8,400	8,400
100	2320	640	995	000	Dues & Fees	1,221	2,213	3,100	3,100	3,100	3,100
					600 TOTAL OTHER OBJECTS	1,221	2,213	3,100	3,100	3,100	3,100
					2320 - TOTAL SUPERINTENDENT	109,976	109,083	258,440	199,048	199,048	199,048
2410 PRINCIPALS											
100	2410	112	110	000	Classified Salaries - Humbolt	34,408	40,114	46,049	48,088	48,088	48,088
100	2410	112	131	000	Classified Salaries - Seneca	14,889	13,519	18,939	19,764	19,764	19,764
100	2410	112	608	000	Classified Salaries - GU	25,619	33,704	35,005	73,830	73,830	73,830
100	2410	113	110	000	Administrator Salaries - Humbolt	66,189	63,450	64,890	85,530	85,530	85,530
100	2410	113	131	000	Administrator Salaries - Seneca	3,407	3,524	3,840	3,800	3,800	3,800
100	2410	113	608	000	Administrator Salaries - GU	115,087	122,044	130,318	155,668	155,668	155,668
100	2410	122	110	000	Substitutes/Classified - Humbolt	231	312	1,500	1,500	1,500	1,500
100	2410	122	131	000	Substitutes/Classified - Seneca	-	3,032	1,500	1,500	1,500	1,500
100	2410	122	608	000	Substitutes/Classified - GU	730	1,191	1,500	1,500	1,500	1,500
					100 TOTAL SALARIES	260,560	280,890	303,541	391,180	391,180	391,180
100	2410	211	110	000	PERS - Employer Contribution - Humbolt	19,377	13,282	26,749	16,256	16,256	16,256
100	2410	211	131	000	PERS - Employer Contribution - Seneca	2,798	1,385	5,564	2,875	2,875	2,875
100	2410	211	608	000	PERS - Employer Contribution - GU	25,432	22,031	39,817	28,658	28,658	28,658
100	2410	213	110	000	PERS - UAL - Humbolt	15,124	15,581	17,810	18,706	18,706	18,706
100	2410	213	131	000	PERS - UAL - Seneca	2,744	1,769	3,704	3,299	3,299	3,299
100	2410	213	608	000	PERS - UAL - GU	21,106	23,428	26,512	26,690	26,690	26,690
100	2410	220	110	000	Social Security - Humbolt	7,386	7,179	8,602	9,492	9,492	9,492
100	2410	220	131	000	Social Security - Seneca	1,217	1,503	1,858	1,781	1,781	1,781
100	2410	220	608	000	Social Security - GU	10,738	11,949	12,762	17,122	17,122	17,122
100	2410	231	110	000	Worker's Compensation - Humbolt	625	650	899	829	829	829

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2410 PRINCIPALS (continued)											
100	2410	231	131	000	Worker's Compensation - Seneca	114	130	195	150	150	150
100	2410	231	608	000	Worker's Compensation - GU	865	968	1,335	1,425	1,425	1,425
100	2410	233	110	000	Paid Family & Medical Leave - Humbolt	-	-	450	-	-	-
100	2410	233	131	000	Paid Family & Medical Leave - Seneca	-	-	97	-	-	-
100	2410	233	608	000	Paid Family & Medical Leave - GU	-	-	667	-	-	-
100	2410	241	110	000	Health Insurance - Humbolt	27,763	26,984	27,300	24,375	24,375	24,375
100	2410	241	131	000	Health Insurance - Seneca	9,703	9,030	9,360	11,153	11,153	11,153
100	2410	241	608	000	Health Insurance - GU	25,662	28,337	35,190	38,990	38,990	38,990
100	2410	242	110	000	Life Insurance - Humbolt	114	113	315	98	98	98
100	2410	242	131	000	Life Insurance - Seneca	45	43	108	39	39	39
100	2410	242	608	000	Life Insurance - GU	94	101	405	110	110	110
					200 TOTAL ASSOCIATED PAYROLL COSTS	170,908	164,463	219,699	202,048	202,048	202,048
100	2410	310	110	000	Professional & Tech - Humbolt	-	950	500	1,500	1,500	1,500
100	2410	310	131	000	Professional & Tech - Seneca	-	-	400	400	400	400
100	2410	310	608	000	Professional & Tech - GU	-	906	550	550	550	550
100	2410	322	110	000	Repair & Maint - Humbolt	-	-	400	400	400	400
100	2410	322	131	000	Repair & Maint - Seneca	-	-	250	250	250	250
100	2410	322	608	000	Repair & Maint - GU	-	-	300	300	300	300
100	2410	324	110	000	Copy Machine Lease - Humbolt	16,646	17,134	23,000	23,000	23,000	23,000
100	2410	324	131	000	Copy Machine Lease - Seneca	2,176	1,974	2,600	2,600	2,600	2,600
100	2410	324	608	000	Copy Machine Lease - GU	9,488	12,412	13,500	17,000	17,000	17,000
100	2410	340	110	000	Travel - Humbolt	269	1,774	3,100	3,100	3,100	3,100
100	2410	340	131	000	Travel - Seneca	50	-	2,200	1,200	1,200	1,200
100	2410	340	608	000	Travel - GU	2,738	9,988	4,100	4,100	4,100	4,100
100	2410	351	110	000	Telephone - Humbolt	3,990	4,989	4,100	5,600	5,600	5,600
100	2410	351	131	000	Telephone - Seneca	2,619	1,378	2,800	2,000	2,000	2,000
100	2410	351	608	000	Telephone - GU	4,785	6,591	5,300	6,750	6,750	6,750
100	2410	353	995	000	Postage	5,430	5,216	8,600	8,600	8,600	8,600
					300 TOTAL PURCHASED SERVICES	48,192	63,310	71,700	77,350	77,350	77,350
100	2410	410	110	000	Supplies - Humbolt	3,206	8,855	11,900	8,300	8,300	8,300
100	2410	410	131	000	Supplies - Seneca	-	559	1,000	1,000	1,000	1,000
100	2410	410	608	000	Supplies - GU	3,021	6,011	5,800	5,800	5,800	5,800

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2410 PRINCIPALS (continued)											
100	2410	460	110	000	Non consumables - Humbolt	-	168	400	4,000	4,000	4,000
100	2410	460	131	000	Non consumables - Seneca	-	-	400	400	400	400
100	2410	460	608	000	Non consumables - GU	459	266	400	400	400	400
					400 TOTAL SUPPLIES & MATERIALS	6,686	15,859	19,900	19,900	19,900	19,900
100	2410	640	110	000	Dues & Fees - Humbolt	595	595	2,200	2,200	2,200	2,200
100	2410	640	131	000	Dues & Fees - Seneca	-	-	400	400	400	400
100	2410	640	608	000	Dues & Fees - GU	1,190	36,020	2,200	2,200	2,200	2,200
					600 TOTAL OTHER OBJECTS	1,785	36,615	4,800	4,800	4,800	4,800
					2410 TOTAL PRINCIPALS	488,131	561,137	619,640	695,278	695,278	695,278
2520 FISCAL SERVICES											
100	2520	112	995	000	Confidential Salaries	19,101	25,391	22,443	32,952	32,952	32,952
100	2520	114	995	000	Confidential/Managerial	80,210	87,268	90,271	102,631	102,631	102,631
					100 TOTAL SALARIES	99,311	112,659	112,714	135,583	135,583	135,583
100	2520	211	995	000	PERS - Employer Contribution	16,316	15,067	27,085	16,229	16,229	16,229
100	2520	213	995	000	PERS - UAL	14,894	16,898	18,034	14,368	14,368	14,368
100	2520	220	995	000	Social Security	7,520	8,537	8,623	9,714	9,714	9,714
100	2520	231	995	000	Worker's Compensation	(15,630)	(25,735)	902	822	822	822
100	2520	233	995	000	Paid Family & Medical Leave	-	-	451	-	-	-
100	2520	241	995	000	Health Insurance	3,065	9,589	21,606	19,282	19,282	19,282
100	2520	242	995	000	Life Insurance	99	106	249	68	68	68
100	2520	243	995	000	Fingerprinting Fees	1,524	2,054	5,500	-	-	-
					200 TOTAL ASSOCIATED PAYROLL COSTS	27,788	26,516	82,450	60,483	60,483	60,483
100	2520	310	995	000	Professional & Technical	1,622	400	2,000	45,000	45,000	45,000
100	2520	322	995	000	Repair & Maintenance	-	-	200	200	200	200
100	2520	340	995	000	Travel	-	-	3,100	3,100	3,100	3,100
100	2520	353	995	000	Postage	1,891	2,052	2,100	2,000	2,000	2,000
					300 TOTAL PURCHASED SERVICES	3,513	2,452	7,400	50,300	50,300	50,300

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER						FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2520 FISCAL SERVICES (continued)											
100	2520	410	995	000	Supplies	2,109	(134)	2,600	2,600	2,600	2,600
100	2520	460	995	000	Non consumables	86	-	1,100	1,100	1,100	1,100
100	2520	470	995	000	Software Licenses	7,734	24,429	21,000	15,000	15,000	15,000
					400 TOTAL SUPPLIES & MATERIALS	9,929	24,295	24,700	18,700	18,700	18,700
100	2520	601	995	000	Bank Fees	1,813	3,581	4,000	2,500	2,500	2,500
100	2520	640	995	000	Dues & Fees	2,714	2,223	5,100	2,500	2,500	2,500
					600 TOTAL OTHER OBJECTS	4,528	5,804	9,100	5,000	5,000	5,000
					2520 TOTAL FISCAL SERVICES	145,069	171,727	236,364	270,065	270,066	270,066
2528 RISK MANAGEMENT SERVICES											
100	2528	651	995	000	Liability Insurance	15,421	16,970	22,400	22,000	22,000	22,000
					600 TOTAL OTHER OBJECTS	15,421	16,970	22,400	22,000	22,000	22,000
					2528 TOTAL RISK MANAGEMENT SERVICES	15,421	16,970	22,400	22,000	22,000	22,000
2529 EMPLOYMENT INSURANCE											
100	2529	232	995	000	Employment Division Payment	27,693	3,163	48,000	-	-	-
					200 TOTAL ASSOCIATED PAYROLL COSTS	27,693	3,163	48,000	-	-	-
100	2529	640	995	000	Dues & Fees	400	400	1,100	1,100	1,100	1,100
					600 TOTAL OTHER OBJECTS	400	400	1,100	1,100	1,100	1,100
					2529 TOTAL EMPLOYMENT INSURANCE	28,093	3,563	49,100	1,100	1,100	1,100
2540 PLANT OPERATION & MAINTENANCE											
100	2540	112	110	000	Classified Salaries - Humbolt	67,147	72,815	92,041	85,617	85,617	85,617
100	2540	112	131	000	Classified Salaries - Seneca	33,596	35,382	40,991	89,534	89,534	89,534
100	2540	112	608	000	Classified Salaries - GU	82,961	89,760	119,485	138,587	138,587	138,587
100	2540	112	701	000	Classified Salaries - 7th Street	-	-	15,000	-	-	-
100	2540	112	995	000	Classified Salaries	1,207	1,357	1,400	-	-	-
100	2540	114	995	000	Confidential Salaries	-	3,466	-	-	-	-
100	2540	122	110	000	Sub Classified - Humbolt	356	577	4,000	4,000	4,000	4,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2540 PLANT OPERATION & MAINTENANCE (continued)											
100	2540	122	131	000	Sub Classified - Seneca	-	157	4,000	4,000	4,000	4,000
100	2540	122	608	000	Sub Classified - GU	1,895	764	10,000	10,000	10,000	10,000
100 TOTAL SALARIES						187,162	204,279	286,917	331,738	331,738	331,738
100	2540	211	110	000	PERS - Employer Cont - Humbolt	10,363	9,231	22,358	10,249	10,249	10,249
100	2540	211	131	000	PERS - Employer Cont - Seneca	5,165	4,487	10,221	10,717	10,717	10,717
100	2540	211	608	000	PERS - Employer Cont - GU	12,405	8,480	29,313	10,210	10,210	10,210
100	2540	211	701	000	PERS - Employer Cont 7th Street	-	-	901	-	-	-
100	2540	211	995	000	PERS - Employer Contribution	13,395	(4,861)	84	-	-	-
100	2540	213	110	000	PERS - UAL - Humbolt	10,109	11,019	14,887	11,986	11,986	11,986
100	2540	213	131	000	PERS - UAL - Seneca	5,039	5,337	6,719	12,535	12,535	12,535
100	2540	213	608	000	PERS - UAL - GU	12,135	10,408	19,518	8,853	8,853	8,853
100	2540	213	701	000	PERS - UAL 7th Street	-	-	600	-	-	-
100	2540	213	995	000	PERS - UAL	173	520	56	-	-	-
100	2540	220	110	000	Social Security - Humbolt	4,648	5,102	7,347	6,102	6,102	6,102
100	2540	220	131	000	Social Security - Seneca	2,348	2,510	3,442	6,795	6,795	6,795
100	2540	220	608	000	Social Security - GU	5,860	6,308	9,906	9,980	9,980	9,980
100	2540	220	701	000	Social Security - 7th Street	-	-	1,148	-	-	-
100	2540	220	995	000	Social Security	82	369	107	-	-	-
100	2540	231	110	000	Worker's Comp - - Humbolt	2,843	3,239	768	3,755	3,755	3,755
100	2540	231	131	000	Worker's Comp - Seneca	1,393	1,563	360	3,925	3,925	3,925
100	2540	231	608	000	Worker's Comp - GU	3,649	3,999	1,036	6,080	6,080	6,080
100	2540	231	701	000	Worker's Comp - 7th Street	-	-	120	-	-	-
100	2540	231	995	000	Worker's Compensation	68	31	11	-	-	-
100	2540	233	110	000	Paid Family & Medical Leave - Humbolt	-	-	384	-	-	-
100	2540	233	131	000	Paid Family & Medical Leave - Seneca	-	-	180	-	-	-
100	2540	233	608	000	Paid Family & Medical Leave - GU	-	-	518	-	-	-
100	2540	233	701	000	Paid Family & Medical Leave - 7th Street	-	-	60	-	-	-
100	2540	233	995	000	Paid Family & Medical Leave	-	-	6	-	-	-
100	2540	241	110	000	Health Insurance - Humbolt	27,912	27,624	29,328	31,584	31,584	31,584
100	2540	241	131	000	Health Insurance - Seneca	13,393	13,645	14,508	15,624	15,624	15,624
100	2540	241	608	000	Health Insurance - GU	27,070	27,280	29,952	37,642	37,642	37,642
100	2540	241	995	000	Health Insurance	445	351	-	-	-	-
100	2540	242	110	000	Life Insurance - Humbolt	123	133	338	111	111	111
100	2540	242	131	000	Life Insurance - Seneca	66	65	167	55	55	55
100	2540	242	608	000	Life Insurance - GU	201	195	346	218	218	218
100	2540	242	995	000	Life Insurance	2	3	-	-	-	-
200 TOTAL ASSOCIATED PAYROLL COSTS						158,886	137,037	204,689	186,421	186,421	186,421
100	2540	310	701	000	Prof. & Technical - 7th Street	-	-	600	2,000	2,000	2,000
100	2540	322	003	000	Repair & Maint - DO	2,002	7,259	10,100	5,000	5,000	5,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2540 PLANT OPERATION & MAINTENANCE (continued)											
100	2540	322	110	000	Repair & Maint - Humbolt	22,111	10,640	39,200	15,000	15,000	15,000
100	2540	322	131	000	Repair & Maint - Seneca	9,128	5,796	6,000	6,000	6,000	6,000
100	2540	322	608	000	Repair & Maint - GU	23,466	53,852	85,600	35,000	35,000	35,000
100	2540	322	701	000	Repair & Maint - 7th Street	2,110	-	3,700	-	-	-
100	2540	325	003	000	Electricity - DO	820	895	3,700	3,700	3,700	3,700
100	2540	325	110	000	Electricity - Humbolt	21,970	21,211	28,000	35,000	35,000	35,000
100	2540	325	131	000	Electricity - Seneca	3,887	3,569	8,900	8,900	8,900	8,900
100	2540	325	608	000	Electricity - GU	33,258	32,810	44,000	40,000	40,000	40,000
100	2540	325	701	000	Electricity - 7th Street	2,892	3,020	3,500	4,500	4,500	4,500
100	2540	325	995	320	Electricity - Special Ed	-	-	1,100	-	-	-
100	2540	326	110	000	Heating Fuel - Humbolt	23,076	22,019	48,850	30,000	30,000	30,000
100	2540	326	131	000	Heating Fuel - Seneca	17,092	25,381	34,850	30,000	30,000	30,000
100	2540	326	608	000	Heating Fuel - GU	51,925	64,666	71,000	90,000	90,000	90,000
100	2540	326	995	320	Heating Fuel - Special Ed	1,565	1,165	2,000	3,500	3,500	3,500
100	2540	327	003	000	Water & Sewer - DO	1,185	1,020	2,000	3,000	3,000	3,000
100	2540	327	110	000	Water & Sewer - Humbolt	5,658	5,524	9,300	9,300	9,300	9,300
100	2540	327	131	000	Water & Sewer - Seneca	2,105	1,908	3,200	3,500	3,500	3,500
100	2540	327	608	000	Water & Sewer - GU	21,317	26,463	30,000	30,000	30,000	30,000
100	2540	327	701	000	Water & Sewer - 7th Street	1,219	1,425	2,100	2,100	2,100	2,100
100	2540	328	003	000	Garbage - District	1,264	1,264	2,000	2,000	2,000	2,000
100	2540	328	110	000	Garbage - Humbolt	7,806	8,184	9,000	9,000	9,000	9,000
100	2540	328	131	000	Garbage - Seneca	420	422	1,100	1,000	1,000	1,000
100	2540	328	608	000	Garbage - GU	12,421	12,466	16,000	16,000	16,000	16,000
100	2540	328	701	000	Garbage - 7th Street	-	-	1,600	1,600	1,600	1,600
100	2540	328	995	0	Garbage	-	-	-	1,600	1,600	1,600
100	2540	329	003	000	Locks & Keys - DO	-	-	300	300	300	300
100	2540	329	110	000	Locks & Keys - Humbolt	758	2	600	600	600	600
100	2540	329	131	000	Locks & Keys - Seneca	-	-	400	400	400	400
100	2540	329	608	000	Locks & Keys - GU	6,442	26	600	600	600	600
100	2540	329	701	000	Locks & Keys - 7th Street	-	-	200	200	200	200
100	2540	329	995	000	Locks & Keys - District	621	-	300	300	300	300
100	2540	340	995	000	Travel	266	238	850	1,000	1,000	1,000
100	2540	351	995	000	Telephone	-	-	1,100	1,100	1,100	1,100
100	2540	380	995	000	Professional & Technical	185	190	1,100	1,100	1,100	1,100
100	2540	390	995	000	Other	185	-	3,100	1,000	1,000	1,000

					300 TOTAL PURCHASED SERVICES	277,154	311,415	475,950	394,300	394,300	394,300
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EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted

2540 PLANT OPERATION & MAINTENANCE (continued)

100	2540	410	003	000	Supplies - DO	1,698	844	1,800	1,800	1,800	1,800
100	2540	410	110	000	Supplies - Humbolt	14,164	23,159	15,000	15,000	15,000	15,000
100	2540	410	131	000	Supplies - Seneca	3,576	4,880	6,000	6,000	6,000	6,000
100	2540	410	608	000	Supplies - GU	13,809	18,847	17,500	21,000	21,000	21,000
100	2540	410	701	000	Supplies - 7th Street	16	73	2,600	2,600	2,600	2,600
100	2540	410	995	000	Supplies - District	1,150	1,138	600	600	600	600
100	2540	411	995	000	Gas & Fuel	23	(184)	1,100	1,000	1,000	1,000
100	2540	460	110	000	Non consumables - Humbolt	1,724	5,011	8,000	4,000	4,000	4,000
100	2540	460	131	000	Non consumables - Seneca	2,046	1,015	9,000	4,000	4,000	4,000
100	2540	460	608	000	Non consumables - GU	9,060	1,937	25,225	16,500	16,500	16,500
100	2540	460	701	000	Non consumables - 7th Street	-	-	600	600	600	600
100	2540	460	995	000	Non consumables - District	129	450	2,300	2,000	2,000	2,000
					400 TOTAL SUPPLIES & MATERIALS	47,395	57,170	89,725	75,100	75,100	75,100
100	2540	533	110	000	Grounds Care & Upkeep - Humbolt	2,498	1,810	7,000	7,000	7,000	7,000
100	2540	533	131	000	Grounds Care & Upkeep - Seneca	1,552	1,189	7,300	7,300	7,300	7,300
100	2540	533	608	000	Grounds Care & Upkeep - GU	5,576	8,231	13,600	13,600	13,600	13,600
100	2540	533	701	000	Grounds Care & Upkeep - 7th Street	26,060	20,941	28,000	30,000	30,000	30,000
100	2540	533	995	000	Grounds Care & Upkeep - District	1,083	-	6,600	6,000	6,000	6,000
100	2540	541	608	000	New Equip - GU	-	17,511	54,225	25,000	25,000	25,000
100	2540	541	995	000	New Equip - District	91,144	-	517,800	40,000	40,000	40,000
100	2540	542	110	000	Replacement Equip - Humbolt	3,892	-	-	-	-	-
100	2540	542	995	000	Replacement Equip - District	-	-	6,600	6,600	6,600	6,600
					500 TOTAL CAPITAL OUTLAY	131,805	49,682	641,125	135,500	135,500	135,500
100	2540	640	995	000	Dues & Fees	297	297	1,100	1,100	1,100	1,100
100	2540	653	995	000	Property Insurance	58,554	74,056	86,313	95,000	95,000	95,000
100	2540	670	995	000	Licenses & Permits	134	314	2,000	2,000	2,000	2,000
					600 TOTAL OTHER OBJECTS	58,985	74,667	89,413	98,100	98,100	98,100
					2540 - TOTAL PLANT OPERATION & MAINTENANCE	861,387	834,252	1,787,819	1,221,159	1,221,159	1,221,159

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2545 ASBESTOS ABATEMENT											
100	2545	310	995	000	Professional & Technical	3,530	1,570	6,000			
100	2545	322	995	000	Repair & Maintenance	16,868	-	20,000			
100	2545	340	995	000	Travel	-	-	300	300	300	300
					300 TOTAL PURCHASED SERVICES	20,398	1,570	26,300	300	300	300
100	2545	410	995	000	Supplies	125	-	-	-	-	-
					300 TOTAL PURCHASED SERVICES	125	-	-	-	-	-
					2545 - TOTAL ASBESTOS ABATEMENT	20,523	1,570	26,300	300	300	300
2550 PUPIL TRANSPORTATION											
100	2550	112	995	000	Classified Salaries	141,632	131,586	184,991	165,205	165,205	165,205
100	2550	113	110	000	Admin Salaries - Humbolt	28,367	21,150	21,630	28,310	28,310	28,310
100	2550	113	131	000	Admin Salaries - Seneca	3,407	3,525	3,840	3,799	3,799	3,799
100	2550	113	608	000	Admin Salaries - GU	30,586	31,346	32,752	35,568	35,568	35,568
100	2550	113	995	000	Admin Salaries - District	45,920	47,068	56,800	59,072	59,072	59,072
100	2550	114	995	000	Confidential/Managerial	105,776	96,814	57,835	70,104	70,104	70,104
100	2550	122	995	000	Substitutes/Classified	6,346	11,599	12,500	12,500	12,500	12,500
					100 TOTAL SALARIES	362,034	343,088	370,348	374,558	374,558	374,558
100	2550	211	110	000	PERS - Employer Contribution - Humbolt	5,868	2,674	5,198	3,389	3,389	3,389
100	2550	211	131	000	PERS - Employer Contribution - Seneca	521	437	923	509	509	509
100	2550	211	608	000	PERS - Employer Contribution - GU	6,327	4,985	7,870	4,257	4,257	4,257
100	2550	211	995	000	PERS - Employer Contribution	47,670	33,130	72,751	36,915	36,915	36,915
100	2550	213	110	000	PERS - UAL - Humbolt	4,255	3,173	3,461	3,963	3,963	3,963
100	2550	213	131	000	PERS - UAL - Seneca	511	529	614	532	532	532
100	2550	213	608	000	PERS - UAL - GU	4,588	4,689	5,240	4,980	4,980	4,980
100	2550	213	995	000	PERS - UAL	40,612	37,449	48,441	38,907	38,907	38,907
100	2550	220	110	000	Social Security - Humbolt	2,156	1,427	1,655	1,923	1,923	1,923
100	2550	220	131	000	Social Security - Seneca	245	257	294	270	270	270
100	2550	220	608	000	Social Security - GU	2,318	2,370	2,505	2,721	2,721	2,721
100	2550	220	995	000	Social Security	21,567	21,007	23,877	21,836	21,836	21,836
100	2550	231	110	000	Worker's Compensation - Humbolt	173	129	173	173	173	173
100	2550	231	131	000	Worker's Compensation - Seneca	21	22	31	23	23	23
100	2550	231	608	000	Worker's Compensation - GU	185	189	262	217	217	217

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2550 PUPIL TRANSPORTATION (continued)											
100	2550	231	995	000	Worker's Compensation	8,623	8,303	2,497	9,152	9,152	9,152
100	2550	233	110	000	Paid Family & Medical Leave - Humbolt	-	-	87	-	-	-
100	2550	233	131	000	Paid Family & Medical Leave - Seneca	-	-	15	-	-	-
100	2550	233	608	000	Paid Family & Medical Leave - GU	-	-	131	-	-	-
100	2550	233	995	000	Paid Family & Medical Leave	-	-	1,248	-	-	-
100	2550	241	110	000	Health Insurance - Humbolt	4,500	3,147	3,900	4,179	4,179	4,179
100	2550	241	131	000	Health Insurance - Seneca	1,033	1,041	-	1,073	1,073	1,073
100	2550	241	608	000	Health Insurance - GU	4,500	4,551	4,680	5,213	5,213	5,213
100	2550	241	995	000	Health Insurance	82,221	68,078	119,340	46,885	46,885	46,885
100	2550	242	110	000	Life Insurance - Humbolt	9	6	45	6	6	6
100	2550	242	131	000	Life Insurance - Seneca	5	5	-	4	4	4
100	2550	242	608	000	Life Insurance - GU	9	9	54	7	7	7
100	2550	242	995	000	Life Insurance	578	475	1,377	222	222	222
200 TOTAL ASSOCIATED PAYROLL COSTS						238,494	198,081	306,669	187,356	187,356	187,356
100	2550	310	995	000	Professional & Technical	4,360	3,693	6,000	6,000	6,000	6,000
100	2550	322	002	000	Repair & Maint - Bus Barn	-	2,695	10,000	10,000	10,000	10,000
100	2550	322	995	000	Repair & Maintenance	7,912	890	40,000	35,000	35,000	35,000
100	2550	323	995	000	Copy Machine	2,306	2,396	7,600	8,000	8,000	8,000
100	2550	324	995	000	Fall Mountain Radio Lease	1,200	1,200	1,600	1,600	1,600	1,600
100	2550	325	002	000	Electricity - Bus Shop	8,450	8,477	10,000	10,000	10,000	10,000
100	2550	326	002	000	Heating Fuel - Bus Shop	5,842	9,779	14,000	14,000	14,000	14,000
100	2550	327	002	000	Water & Sewer - Bus Shop	970	1,020	1,500	1,500	1,500	1,500
100	2550	328	002	000	Garbage - Bus Shop	-	-	1,600	1,600	1,600	1,600
100	2550	331	995	000	Reimbursable Student Transport	11,999	13,541	24,000	10,000	10,000	10,000
100	2550	340	995	000	Travel	2,025	1,771	2,300	2,300	2,300	2,300
100	2550	351	995	000	Telephone	2,593	670	5,300	3,000	3,000	3,000
100	2550	390	995	000	Other	-	-	1,100	1,100	1,100	1,100
300 TOTAL PURCHASED SERVICES						47,656	46,132	125,000	104,100	104,100	104,100
100	2550	410	995	000	Supplies	6,291	3,618	7,600	7,600	7,600	7,600
100	2550	411	995	000	Gas & Fuel	24,068	40,301	62,000	62,000	62,000	62,000
100	2550	412	995	000	Tires & Batteries	4,854	738	19,000	11,000	11,000	11,000
100	2550	413	995	000	Vehicle Parts	9,045	8,060	35,000	19,000	19,000	19,000
100	2550	460	995	000	Non consumables	755	425	4,100	5,000	5,000	5,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2550 PUPIL TRANSPORTATION (continued)											
100	2550	470	995	000	Computer Software	-	1,520	3,100	3,100	3,100	3,100
100	2550	480	995	000	Computer Hardware	770	-	1,100	1,100	1,100	1,100
					400 TOTAL SUPPLIES & MATERIALS	45,782	54,662	131,900	108,800	108,800	108,800
100	2550	530	995	000	Other Improvements	-	-	13,800	6,000	6,000	6,000
100	2550	540	995	000	New Equipment	-	-	600	600	600	600
100	2550	542	995	000	Replacement Equipment	-	-	5,100	5,100	5,100	5,100
100	2550	550	995	000	Technology	-	-	-	1,200	1,200	1,200
					500 TOTAL CAPITAL OUTLAY	-	-	19,500	12,900	12,900	12,900
100	2550	640	995	000	Dues & Fees	-	-	600	600	600	600
100	2550	653	995	000	Insurance	18,696	20,970	26,500	32,000	32,000	32,000
100	2550	670	995	000	Licenses & Permits	412	158	600	600	600	600
					600 TOTAL OTHER OBJECTS	19,108	21,128	27,700	33,200	33,200	33,200
					2550 - TOTAL PUPIL TRANSPORTATION	713,075	663,091	981,117	820,915	820,915	820,915
2555 CO-CURRICULAR TRANSPORTATION											
100	2555	112	608	000	Classified Salaries - GU	32,455	46,707	68,642	37,799	37,799	37,799
					100 TOTAL SALARIES	32,455	46,707	68,642	37,799	37,799	37,799
100	2555	211	608	000	PERS Employer Contribution	4,936	5,372	13,131	4,524	4,524	4,524
100	2555	213	608	000	PERS - UAL	4,842	6,615	8,743	5,292	5,292	5,292
100	2555	220	608	000	Social Security	1,956	2,980	4,181	2,892	2,892	2,892
100	2555	231	608	000	Worker's Compensation	1,800	2,473	437	2,102	2,102	2,102
100	2555	233	608	000	Paid Family & Medical Leave	-	-	219	-	-	-
100	2555	241	608	000	Health Insurance	15,564	17,195	15,600	-	-	-
100	2555	242	608	000	Life Insurance	80	96	180	-	-	-
					200 TOTAL ASSOCIATED PAYROLL COSTS	29,179	34,731	42,491	14,810	14,810	14,810
100	2555	340	110	000	Travel - Humbolt	-	-	350	350	350	350
100	2555	340	608	000	Travel - GU	1,567	9,199	9,000	9,000	9,000	9,000
100	2555	340	995	000	Travel - District	-	460	900	900	900	900
					300 TOTAL PURCHASED SERVICES	1,567	9,659	10,250	10,250	10,250	10,250

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
2555 CO-CURRICULAR TRANSPORTATION (continued)											
100	2555	411	110	000	Gas & Fuel - Humbolt	114	521	850	850	850	850
100	2555	411	131	000	Gas & Fuel - Seneca	-	205	850	850	850	850
100	2555	411	608	000	Gas & Fuel - GU	3,760	13,492	21,000	21,000	21,000	21,000
					400 TOTAL SUPPLIES & MATERIALS	3,874	14,218	22,700	22,700	22,700	22,700
					2555 - TOTAL CO-CURRICULAR TRANSPORTATION	67,075	105,315	144,083	85,559	85,559	85,559
2558 SPECIAL ED TRANSPORTATION											
100	2558	112	995	320	Classified Salaries	21,394	16,058	27,926	27,161	27,161	27,161
100	2558	122	995	320	Substitutes/Classified	-	-	2,000	2,000	2,000	2,000
					100 TOTAL SALARIES	21,394	16,058	29,926	29,161	29,161	29,161
100	2558	211	995	320	PERS - Employer Contribution	3,272	2,034	6,831	3,251	3,251	3,251
100	2558	213	995	320	PERS - UAL	3,209	2,458	4,548	3,802	3,802	3,802
100	2558	220	995	320	Social Security	1,628	1,254	2,289	2,078	2,078	2,078
100	2558	231	995	320	Worker's Compensation	1,132	915	239	1,507	1,507	1,507
100	2558	233	995	320	Paid Family & Medical Leave	-	-	120	-	-	-
100	2558	241	995	320	Health Insurance	8,469	7,861	15,600	8,580	8,580	8,580
100	2558	242	995	320	Life Insurance	76	68	180	59	59	59
					200 TOTAL ASSOCIATED PAYROLL COSTS	17,786	14,590	29,807	19,277	19,277	19,277
100	2558	310	995	320	Professional & Technical	-	-	300	300	300	300
100	2558	331	995	320	Reimbursable Student Transport	2,297	3,490	1,100	1,100	1,100	1,100
					300 TOTAL PURCHASED SERVICES	2,297	3,490	1,400	1,400	1,400	1,400
100	2558	410	995	320	Supplies	-	251	300	300	300	300
100	2558	411	995	320	Gas & Fuel	3,669	3,269	5,900	5,900	5,900	5,900
100	2558	412	995	320	Tires & Batteries	-	-	600	600	600	600
100	2558	413	995	320	Vehicle Parts	-	35	600	600	600	600
					400 TOTAL SUPPLIES & MATERIALS	3,669	3,555	7,400	7,400	7,400	7,400
100	2558	653	995	320	Insurance	-	-	600	600	600	600
100	2558	670	995	320	Licenses & Permits	-	-	600	600	600	600
					600 TOTAL OTHER OBJECTS	-	-	1,200	1,200	1,200	1,200
					2558 SPECIAL ED TRANSPORTATION	45,146	37,694	69,733	58,437	58,437	58,437

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ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24		
Fund	Funct	Obj	Loc	Area	Actual	Actual	Adopted	Proposed	Approved	Adopted
2620 PROGRAM DEVELOPMENT										
100	2620	310	995	000	Professional & Technical	-	-	11,000	-	
					300 TOTAL PURCHASED SERVICES	-	-	11,000	-	-
					2620 - PROGRAM DEVELOPMENT	-	-	11,000	-	-
2660 TECHNOLOGY SERVICES										
100	2660	113	995	000	Administrative Salaries	5,740	5,884	7,100	7,384	7,384
					100 TOTAL SALARIES	5,740	5,884	7,100	7,384	7,384
100	2660	211	995	000	PERS - Employer Contribution	1,187	666	1,706	1,094	1,094
100	2660	213	995	000	PERS - UAL	861	882	1,136	1,034	1,034
100	2660	220	995	000	Social Security	395	411	543	514	514
100	2660	231	995	000	Worker's Compensation	35	36	57	46	46
100	2660	233	995	000	Paid Family & Medical Leave	-	-	28	-	-
100	2660	241	995	000	Health Insurance	750	765	780	813	813
100	2660	242	995	000	Life Insurance	3	4	9	3	3
					200 TOTAL ASSOCIATED PAYROLL COSTS	3,231	2,764	4,259	3,504	3,504
100	2660	389	995	000	Technology Services	-	1,268	19,000	10,000	10,000
					300 TOTAL PURCHASED SERVICES	-	1,268	19,000	10,000	10,000
100	2660	470	110	000	Software Licenses - Humbolt	5,443	4,075	13,352	6,000	6,000
100	2660	470	131	000	Software Licenses - Seneca	2,238	2,259	2,000	2,000	2,000
100	2660	470	608	000	Software Licenses - Grant Union	2,676	4,175	10,530	8,000	8,000
100	2660	470	995	000	Software Licenses - District	15,391	9,035	42,575	10,000	10,000
100	2660	480	110	000	Computer Hardware - Humbolt	1,173	9,131	33,500	20,000	20,000
100	2660	480	131	000	Computer Hardware - Seneca	14	-	9,000	-	-
100	2660	480	608	000	Computer Hardware - Grant Union	5,473	13,128	25,000	10,000	10,000
100	2660	480	995	000	Computer Hardware - District	1,305	1,063	10,000	7,500	7,500
					400 TOTAL SUPPLIES & MATERIALS	33,712	42,869	145,957	63,500	63,500
					2660 TECHNOLOGY SERVICES	42,684	52,785	176,316	84,388	84,388
2000 - TOTAL SUPPORT SERVICES						2,831,453	2,913,487	4,983,473	4,032,117	4,032,118

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
4120 SITE ACQUISITION & DEVELOPMENT											
100	4120	530	609	000	Site Improvements	-	-	6,000	-	-	-
					500 TOTAL CAPITAL OUTLAY	-	-	6,000	-	-	-
					4120 SITE ACQUISITION & DEVELOPMENT	-	-	6,000	-	-	-
4150 BUILDING CONSTRUCTION & IMPROVEMENT											
100	4155	322	110	000	Building Impvmt Projects-Humbolt	-	-	16,500	-	-	-
100	4155	322	131	000	Building Impvmt Projects-Seneca	-	-	4,020	-	-	-
100	4155	322	608	000	Building Impvmt Projects-GU	58,534	-	122,400	50,000	50,000	50,000
					300 TOTAL PURCHASED SERVICES	58,534	-	142,920	50,000	50,000	50,000
					4150 - TOTAL BUILDING CONST & IMPROVEMENT	58,534	-	142,920	50,000	50,000	50,000
TOTAL 4000 FACILITIES					4000 - TOTAL FACILITIES	58,534	-	148,920	50,000	50,000	50,000

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ACCOUNT NUMBER						FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
5200/5300 TRANSFER OF FUNDS											
100	5200	710	995	000	Building Fund Transfer	884,692	634,692	-	-	-	-
100	5200	711	995	000	Curriculum/Technology Fund Transfer	35,000	30,000	40,000	40,000	40,000	40,000
100	5200	716	995	000	School Lunch Transfer	82,480	2,480	181,887	182,000	182,000	182,000
100	5200	717	995	000	Bus Replacement Transfer	100,000	100,000	100,000	100,000	100,000	100,000
100	5200	720	608	000	GU Student Body Transfer	35,000	35,000	35,000	35,000	35,000	35,000
100	5200	723	995	000	Debt Service Fund Transfer	139,564	149,564	159,564	160,000	160,000	160,000
700 TOTAL TRANSFERS						1,276,736	951,736	516,451	517,000	517,000	517,000
5000 - TOTAL OTHER USES						1,276,736	951,736	516,451	517,000	517,000	517,000
TOTAL TRANSFERS						1,276,736	951,736	516,451	517,000	517,000	517,000
5000 - TRANSFERS						1,276,736	951,736	516,451	517,000	517,000	517,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER					FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24			
Fund	Func	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
6110 OPERATING CONTINGENCY											
100	6110	810	000	000	Elementary Contingency	-	-	130,000	30,000	30,000	30,000
100	6110	811	000	000	Jr High/High School Contingency	-	-	100,000	25,000	25,000	25,000
100	6110	812	000	000	Maintenance Contingency	-	-	200,000	50,000	50,000	50,000
					800 TOTAL OTHER USES	-	-	430,000	105,000	105,000	105,000
TOTAL CONTINGENCIES					6000 - TOTAL CONTINGENCY	-	-	430,000	105,000	105,000	105,000

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER						FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24		
Fund	Funct	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Approved	Adopted
7000 UNAPPROPRIATED ENDING FUND BALANCE											
100	7000	820	000	000	Reserved for Next Year	-	-	-	900,000	900,000	900,000
					800 TOTAL OTHER USES	-	-	-	900,000	900,000	900,000
TOTAL UNAPPROPRIATED END FUND BALANCE						-	-	-	900,000	900,000	900,000
						2020-21	2021-22	2022-23	Fiscal Year 2023-24		
						Actual	Actual	Adopted	Proposed	Approved	Adopted
					TOTAL GENERAL FUND	8,371,378	8,073,289	12,252,123	10,549,675	10,549,675	10,549,675