

2023 / 2024



Grant School District No. 3

401 N Canyon Blvd – Canyon City, OR 97820-6111

By:

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Nick Green – Q/A

BUDGET (OR ACCOUNT) NUMBERS

What they mean and how to interpret them

The budget numbers provide a statewide, standardized means of tracking financial activity that, to a degree, can be varied for the individual needs of each school district.

Revenues are comprised of two sets of numbers (or dimensions). The first dimension identifies the fund and the second identifies where the revenues come from (i.e. local, state, federal, etc.).

Expenditures are comprised of five dimensions – fund, function, object, location and area of responsibility. The first dimension refers to the same fund as the revenue fund; the second dimensions describes the activity of expense (i.e. instruction, facilities, etc.); the third describes the type of service or commodity purchased; the fourth dimension identifies the location within the district that the purchase was made for; and, the fifth identifies the specific program or department that funds were expended for.

Below is a recap of the District's budget numbers:

REVENUES

XXX-XXXX

FUND SOURCE

FUND

(Dimension 1)

100 GENERAL FUND

200 SPECIAL REVENUE FUNDS

- 208 SPECIAL PROJECTS
- 209 CURRICULUM & TECHNOLOGY
- 210 BUS REPLACEMENT
- 240 TITLE PROGRAMS
- 243 MEDICAID
- 253 SCHOOL LUNCH
- 260 IDEA (PL 105-17)

300 DEBT SERVICE FUNDS

- 301 DEBT SERVICE FUND
- 305 PERS DEBT SERVICE FUND

400 CAPITAL PROJECT FUNDS

- 400 CAPITAL PROJECTS FUNDS / BONDS

SOURCE

(Dimension 2)

1000 LOCAL SOURCES

- 1100 TAXES
- 1111 CURRENT YEAR'S TAXES
- 1112 PRIOR YEAR'S TAXES
- 1300 TUITION
- 1312 TUITION FROM OTHER DISTRICTS
- 1500 EARNINGS ON INVESTMENTS
- 1510 INTEREST INCOME
- 1600 FOOD SERVICE
- 1612 SALE OF LUNCHES
- 1630 SPECIAL FUNCTIONS
- 1760 STUDENT BODY FUNDS – HUMBOLT
- 1761 STUDENT BODY FUNDS – SENECA
- 1768 STUDENT BODY FUNDS – GRANT UNION
- 1900 REVENUE FROM OTHER SOURCES

1910 RENTALS – BUILDING/BUS USE

1920 DONATIONS

1927 SCHOLARSHIPS

1960 RECOVERY OF EXPENDITURES

1990 MISCELLANEOUS REFUNDS

2000 INTERMEDIATE SOURCES

2100 UNRESTRICTED REVENUE

2101 COUNTY SCHOOL FUND

2102 ESD RESOLUTION SERVICES
PASS-THRU FUNDS

2103 ESD EXCESS TAX REVENUES

2199 EXCESS COUNTY ROAD FUNDS

(Secure Rural Schools & Communities)

3000 STATE SOURCES

3100 UNRESTRICTED GRANTS-IN-AID

3101 BASIC SCHOOL SUPPORT (SSF)

3103 COMMON SCHOOL FUND

3199 OTHER UNRESTRICTED GRANTS
(i.e. SMALL HIGH SCHOOL GRANT)

3200 RESTRICTED GRANTS

3222 SSF BUS DEPRECIATION

3299 OTHER GRANTS (i.e. Youth
Transition Program)

4000 FEDERAL SOURCES

4200 UNRESTRICTED FEDERAL
REVENUE PASSED THROUGH THE
STATE

4201 MEDICAID REIMBURSEMENT

4500 RESTRICTED FEDERAL REVENUE
PASSED THROUGH THE STATE

4700 FEDERAL GRANTS PASSED THROUGH
ANOTHER AGENCY

4800 REVENUE IN LIEU OF TAXES

4801 FEDERAL FOREST FEES

4802 IMPACT AIDE – PL 874

5000 OTHER SOURCES

5200 TRANSFER FROM GENERAL FUND

5400 BEGINNING FUND BALANCE

EXPENDITURE

XXX - XXXX - XXX - XXX - XXX
Fund Function Object Location Area of
Responsibility

FUND

(Dimension 1)

(See revenues on previous page)

FUNCTION

(Dimension 2)

1000 INSTRUCTION

- 1100 REGULAR PROGRAMS
- 1111 PRIMARY, K-6
- 1121 MIDDLE, 7-8
- 1122 MIDDLE, CO-CURRICULAR
- 1131 HIGH SCHOOL, 9-12
- 1132 HIGH SCHOOL CO-CURRICULAR
- 1140 PRE-KINDERGARTEN
- 1210 TALENTED AND GIFTED PROGRAM
- 1250 RESOURCE ROOM
- 1252 IDEA (PL 105-17)
- 1271 REMEDIATION (including Friday/Summer schools)
- 1272 TITLE I
- 1283 YOUTH TRANSITION PROGRAM
- 1291 ESL - (ENGLISH SECOND LANGUAGE)

2000 SUPPORT SERVICES

- 2115 STUDENT SAFETY
- 2120 GUIDANCE SERVICES
- 2130 HEALTH SERVICES
- 2140 PSYCHOLOGICAL SERVICES
- 2190 DIRECTOR - SPECIAL ED
- 2210 IMPROVEMENT OF INSTRUCTION
- 2220 EDUCATIONAL MEDIA SERVICES
- 2240 INSTRUCTIONAL STAFF DEVELOPMENT
- 2310 DISTRICT BOARD
- 2320 SUPERINTENDENT
- 2410 PRINCIPALS
- 2520 FISCAL SERVICES
- 2528 RISK MANAGEMENT - INSURANCE
- 2529 EMPLOYMENT INSURANCE
- 2540 OPERATION & MAINTENANCE OF PLANT
- 2545 ASBESTOS ABATEMENT
- 2549 CAPITAL CONSTRUCTION GRANT
- 2550 STUDENT TRANSPORTATION
- 2554 BUS REPLACEMENT
- 2555 CO-CURRICULAR TRANSPORTATION
- 2558 SPECIAL ED TRANSPORTATION
- 2620 PROGRAM DEVELOPMENT
- 2660 TECHNOLOGY SERVICES

3000 ENTERPRISE & COMMUNITY SERVICES

- 3100 FOOD SERVICES

4000 FACILITIES

- 4120 SITE ACQUISITION & DEVELOPMENT
- 4150 BUILDING CONSTRUCTION & IMPROVEMENT

5000 OTHER USES

- 5100 DEBT SERVICES
- 5110 LONG-TERM DEBT SERVICE
- 5120 SHORT-TERM DEBT RETIREMENT
- 5200 TRANSFER OF FUNDS

6000 CONTINGENCIES

- 6110 OPERATING CONTINGENCY

7000 UNAPPROPRIATED ENDING FUND BALANCE

OBJECT

(Dimension 3)

100 SALARIES

- 110 REGULAR SALARIES
- 111 LICENSED SALARIES
- 112 CLASSIFIED SALARIES
- 113 ADMINISTRATORS
- 114 MANAGERIAL - CONFIDENTIAL

120 NONPERMANENT SALARIES (SUBSTITUTES)

- 121 SUBSTITUTES - LICENSED
- 122 SUBSTITUTES - CLASSIFIED
- 124 TEMPORARY - CLASSIFIED
- 125 STUDENTS
- 130 ADDITIONAL SALARIES (COACHING/OVERTIME)

200 ASSOCIATED PAYROLL COSTS

- 211 PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS) EMPLOYER CONTRIBUTION
- 213 PERS UAL
- 220 SOCIAL SECURITY ADMINISTRATION
- 231 WORKERS COMPENSATION
- 232 EMPLOYMENT DIVISION PAYMENT
- 241 HEALTH INSURANCE
- 242 LIFE INSURANCE
- 249 TUITION REIMBURSEMENT

300 PURCHASED SERVICES

- 310 PROFESSIONAL/TECHNICAL SERVICE
- 312 PROGRAM IMPROVEMENT
- 320 PROPERTY SERVICES
- 322 REPAIR & MAINTENANCE
- 324 COPY MACHINE LEASE
- 325 ELECTRICITY
- 326 HEATING FUEL
- 327 WATER & SEWER
- 328 SANITATION/GARBAGE
- 331 REIMBURSABLE STUDENT TRANSPORTATION
- 340 TRAVEL
- 350 COMMUNICATION
- 351 TELEPHONE
- 353 POSTAGE
- 354 ADVERTISING
- 355 PRINTING
- 370 TUITION
- 371 PAYMENTS TO OTHER DISTRICTS

- 381 AUDIT SERVICES
- 382 LEGAL SERVICES
- 383 ARCHITECT & ENGINEER SERVICES
- 384 NEGOTIATION SERVICES
- 388 ELECTION SERVICES
- 389 PHYSICAL THERAPY
- 390 OTHER

400 SUPPLIES & MATERIALS

- 410 SUPPLIES
- 411 GAS & FUEL
- 412 TIRES & BATTERIES
- 413 VEHICLE PARTS
- 415 PURCHASED FOOD
- 416 COMMODITIES
- 420 TEXTBOOKS
- 430 LIBRARY BOOKS
- 440 PERIODICALS
- 460 NON-CONSUMABLE SUPPLIES
- 470 COMPUTER SOFTWARE
- 480 HARDWARE/NETWORKING

500 CAPITAL OUTLAY

- 520 BUILDING ACQUISITION
- 530 OTHER IMPROVEMENTS (SITE)
- 533 GROUNDS CARE & UPKEEP
- 540 EQUIPMENT
- 541 NEW EQUIPMENT
- 542 REPLACEMENT EQUIPMENT
- 550 DEPRECIABLE TECHNOLOGY
- 562 BUS GARAGE
- 564 BUS & CAPITAL BUS IMPROVEMENTS

600 OTHER OBJECTS

- 601 BANK CHARGES
- 620 INTEREST
- 621 REGULAR INTEREST
- 622 GARAGE, BUS & CAPITAL INTEREST
- 640 DUES & FEES
- 650 INSURANCE
- 651 LIABILITY INSURANCE
- 653 PROPERTY INSURANCE
- 670 TAXES & LICENSES

700 TRANSFERS

- 710 BLDG. FUND MODIFICATIONS
- 711 CURRICULUM/TECHNOLOGY
- 713 GUHS STUDENT BODY TRANSFER
- 716 SCHOOL LUNCH TRANSFER
- 717 BUS REPLACEMENT TRANSFER
- 723 DEBT SERVICE FUND TRANSFER

800 OTHER USES

- 810 PLANNED RESERVE
- 820 RESERVED FOR NEXT YEAR

LOCATION

(Dimension 4)

- 001 SUBSTITUTE/COACHES
- 002 BUS SHOP
- 003 DISTRICT OFFICE
- 004 CAFETERIA
- 110 HUMBOLT ELEMENTARY SCHOOL
- 131 SENECA SCHOOL
- 608 GRANT UNION JUNIOR/SENIOR HIGH SCHOOL
- 701 SEVENTH STREET COMPLEX
- 995 DISTRICT WIDE COST CENTER

AREA OF RESPONSIBILITY

(Dimension 5)

- 001 EDUCATOR EFFECTIVENESS/COMMON CORE STATE STANDARDS (EE/CCSS)
- 008 LOAN - QSCB
- 050 GENERAL CLASSROOM INSTRUCTION
- 060 CORE CLASSES, BLOCK SCHEDULE
- 100 ENGLISH
- 110 SOCIAL STUDIES
- 120 SCIENCE
- 130 ART
- 131 MUSIC
- 135 YEARBOOK
- 181 MATHEMATICS
- 190 HEALTH
- 200 PHYSICAL EDUCATION
- 210 SECOND LANGUAGE
- 260 TECHNOLOGY/COMPUTERS
- 270 CAREERS
- 280 ENGLISH SECOND LANGUAGE
- 290 OTHER PROGRAMS
- 291 TITLE I
- 292 TITLE II
- 296 TITLE VI
- 320 SPECIAL ED – MAINTENANCE OF EFFORT
- 350 SCHOOL IMPROVEMENT
- 510 ARTS & COMMUNICATION
- 520 BUSINESS & MANAGEMENT
- 540 HOME EC
- 550 INDUSTRIAL & ENGINEERING SYSTEMS
- 551 WOODS
- 552 METALS
- 553 DRAFTING
- 560 VO AG

REVENUES ■ GENERAL FUND 100 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24	
			Actual		Actual		Adopted		Proposed	Adopted
100 - 1111	*	Current Year's Taxes	593,385		682,270		634,921		687,563	
100 - 1112	*	Prior Year's Taxes	27,136		21,709		30,000		45,000	
100 - 1312		Tuition - Districts In State	-		-		2,000		2,000	
100 - 1510		Interest Income	53,477		43,961		60,000		255,000	
100 - 1740		Fees	-		7,500		-		-	
100 - 1910		Rental - Building/Bus Use	-		1,107		6,000		3,000	
100 - 1920		Donations from Private Sources	14,025		-		10,000		10,000	
100 - 1960		Recovery of Expenditure	83,223		7,328		10,000		10,000	
100 - 1990		Miscellaneous Refunds	38,392		29,841		10,000		10,000	
		1000 Local Sources Totals	809,637		793,716		762,921		1,022,563	
100 - 2101	*	County School Fund	-		-		6,120		6,120	
100 - 2102		ESD Resolution Pass-Through	305,364		325,600		326,000		326,000	
100 - 2103	*	ESD - Excess Tax Revenue	409,885		501,145		484,500		484,500	
100 - 2199		Excess County Road Funds	208,713		184,659		231,127		231,127	
		2000 Intermediate Sources Totals	923,963		1,011,405		1,047,747		1,047,747	
100 - 3101		State School Fund	5,743,650		6,724,210		5,547,292		5,394,356	
100 - 3103	*	Common School Fund	22,126		48,781		58,613		60,000	
100 - 3199		Small High School	57,912		108,113		80,000		80,000	
100 - 3299		State Restricted Grants	69,202		35,922		196,090		15,690	
		3000 State Sources Totals	5,892,891		6,917,026		5,881,995		5,550,046	
100 - 4500		Fed Grants through State	4,520		-		131,100		130,000	
100 - 4801		Federal Forest Fees	362,466		390,647		424,320		424,320	
		4000 Federal Sources Totals	366,986		390,647		555,420		554,320	
100 - 5300		Sale of Fixed Assets	5,000		1,300		-		-	
100 - 5400		Beginning Cash Balance	2,547,200		2,174,298		4,004,040		2,375,000	
		5000 Other Sources Totals	2,552,200		2,175,598		4,004,040		2,375,000	
		100 General Fund Totals	\$ 10,545,677		\$ 11,288,393		\$ 12,252,123		\$ 10,549,675	\$ -

* denotes local revenues deducted from State School Fund

REVENUES ■ SPECIAL PROJECTS FUND 208 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR		
			Actual		Actual		Adopted		Proposed	Approved	Adopted
208 - 1760		Student Body Funds - Humbolt	3,319		22,188		35,000		35,000		
208 - 1761		Student Body Funds - Seneca	-		-		12,000		12,000		
208 - 1768		Student Body Funds - Grant Union	46,252		174,053		470,000		470,000		
208 - 1920		Donations / Humbolt	-		-		5,000		5,000		
208 - 1921		Donations / Seneca	-		-		5,000		5,000		
208 - 1922		Donations & Grants / Miscellaneous	-		-		5,000		5,000		
208 - 1927		Scholarships	10,255		15,752		3,000		3,000		
208 - 1928		Donations / GU	-		-		5,000		5,000		
208 - 1929		Donations / Athletic Complex	-		-		5,000		5,000		
		1000 Local Sources Totals	59,826		211,993		545,000		545,000		-
208 - 5200		Transfers	35,000		35,000		35,000		35,000		
208 - 5400		Beginning Cash Balance	268,076		293,876		5,000		5,000		
208 - 5401		Seneca SB Fund Balance	-		-		1,000		1,000		
208 - 5407		Scholarship Fund Balance	-		-		120,000		120,000		
208 - 5408		Grant Union SB Fund Balance	-		-		150,000		150,000		
208 - 5409		Athletic Complex SB Fund Balance	-		-		2,000		2,000		
208 - 5410		Humbolt SB Fund Balance	-		-		20,000		20,000		
		5000 Other Sources Totals	303,076		328,876		333,000		333,000		-
208 Special Project Totals			\$ 362,902		\$ 540,870		\$ 878,000		\$ 878,000		\$ -

REVENUES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
			Actual		Actual		Adopted		Proposed	Approved	Adopted
209 - 5200		Transfer from General Fund	35,000		30,000		45,000		40,000		
209 - 5400		Beginning Cash Balance	140,000		175,000		135,000		145,000		
	5000	Other Sources Totals	175,000		205,000		180,000		185,000	-	-
209 Curriculum & Technology Fund			\$	175,000	\$	205,000	\$	180,000	\$	185,000	\$ -
											-

REVENUES ■ BUS REPLACEMENT FUND 210 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
			Actual		Actual		Adopted		Proposed	Approved	Adopted
210 -	3222	Bus Depreciation	82,029		82,029		118,953		118,000		-
		3000 State Sources Totals	82,029		82,029		118,953		118,000		-
210 -	5200	Transfer from General Fund	100,000		100,000		100,000		100,000		
210 -	5400	Beginning Cash Balance	346,208		376,760		212,614		342,000		
		5000 Other Sources Totals	446,208		476,760		312,614		442,000		-
210 Bus Replacement Totals			\$ 528,237	\$	558,789	\$	431,567	\$	560,000	\$	-

REVENUES ■ HSS FUND 216 ■ 2023-24

Account #		Description	REVENUES BUDGETED FOR			FISCAL YEAR 2023-24		
			FY 20-21	FY 21-22	FY 22-23	Proposed	Approved	Adopted
216 - 3299		High School Success Funds	Actual	Actual	Adopted	167,732		
		3000 State Sources Totals	188,192	120,263	169,040	167,732		
216 - 5400		Beginning Cash Balance		522	34,444	-		
		5000 Other Sources Totals	-	522	34,444	-		
216 High School Success Totals			\$ 188,192	\$ 120,785	\$ 203,484	\$ 167,732	\$ -	\$ -

REVENUES ■ SIA FUND 222 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
			Actual		Actual		Adopted		Proposed	Approved	Adopted
222 -	3299	Student Investment Act Funds	175,352		506,271		527,552		487,618		
	3000	State Sources Totals	175,352		506,271		527,552		487,618		
222 -	5400	Beginning Cash Balance	-		65,602		306,321		-		
	5000	Other Sources Totals	-		65,602		306,321		-		
222 Student Investment Act Totals			\$ 175,352	\$	571,874	\$	833,873	\$	487,618	\$	-

REVENUES ■ TITLE PROGRAM FUND 240 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
			Actual		Actual		Adopted		Proposed	Approved	Adopted
240 - 4501		Title 1A	93,887		137,458		159,031		159,031		
240 - 4502		Title IIA	29,829		-		24,387		24,387		
240 - 4503		Title V	-		-		11,594		11,594		
240 - 4306		Title SRSA	24,426		24,842		25,627		25,627		
	4000	Federal Sources Totals	148,143		162,300		220,639		220,639		
240 - 5400		Beginning Cash Balance	7,622		0		125,460		-		
	5000	Other Sources Totals	7,622		0		125,460		-		
240 Title Programs Totals			\$ 155,765	\$	162,300	\$	346,099	\$	220,639	\$	-
											-

REVENUES ■ COVID-19 241 ■ 2023-24

Account #	Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
		Actual		Actual		Adopted		Proposed	Approved	Adopted
241 - 4501	COVID-19	441,401		373,771		1,016,700		997,874		
	4000 Federal Sources Totals	441,401		373,771		1,016,700		997,874		-
241 COVID-19 Totals		\$	441,401	\$	373,771	\$	1,016,700	\$	997,874	\$ -

REVENUES ■ MEDICAID FUND 243 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
			Actual		Actual		Adopted		Proposed	Approved	Adopted
243 - 1990		Medicaid Funds	15,808		3,797		17,323		-		-
	1000	Local Sources Totals	15,808		3,797		17,323		-		-
243 - 5400		Beginning Cash Balance	42,797		40,323		64,734		17,220		-
	5000	Other Sources Totals	42,797		40,323		64,734		17,220		-
243 Medicaid Totals			\$ 58,604	\$	44,119	\$	82,057	\$	17,220	\$	-

REVENUES ■ PRESCHOOL FUND 250 ■ 2023-24

Account #	Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
		Actual	-	Actual	-	Adopted	-	Proposed	Approved	Adopted
250 - 1311	Tuition		-		-		-	439,200		
1000	Local Sources Totals		-		-		-	439,200		-
250 PRESCHOOL Totals		\$		\$		\$		\$ 439,200	\$	\$

REVENUES ■ CAFETERIA FUND 253 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
			Actual		Actual		Adopted		Proposed	Approved	Adopted
253 - 1612		Daily Sales	10,398		7,803		85,000		85,000		
253 - 1620		Daily Sales - Non-Reimb Program	-		-		13,500		13,500		
253 - 1630		Special Functions	-		535		3,111		3,111		
	1000	Local Sources Totals	10,398		8,337		101,611		101,611		-
253 - 3299		State Revenues	-		2,315		6,400		6,400		
	3000	State Sources Totals	-		2,315		6,400		6,400		-
253 - 4505		Federal Reimbursements	209,916		283,422		160,000		160,000		
253 - 4900		Commodities Received	24,840		19,790		30,000		30,000		
	4000	Federal Sources Totals	234,756		303,212		190,000		190,000		-
253 - 5200		Transfer from General Fund	82,480		2,480		181,887		182,000		
253 - 5400		Beginning Cash Balance	-		732		-		-		-
	5000	Other Sources Totals	82,480		3,212		181,887		182,000		-
253 School Lunch Totals			\$ 327,633	\$	317,076	\$	479,898		\$ 480,011	\$	-

REVENUES ■ IDEA FUND 260 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
			Actual		Actual		Adopted		Proposed	Approved	Adopted
260	- 4508	IDEA Grant - PL 105-17	112,862		106,653		180,282		126,157		
	4000	Federal Sources Totals	112,862		106,653		180,282		126,157		
260	- 5400	Beginning Cash Balance	(113)		1		-		-		
	5000	Other Sources Totals	(113)		1		-		-		
		260 IDEA Totals	\$ 112,749	\$	106,654	\$	180,282	\$	126,157	\$	- \$

REVENUES ■ DEBT SERVICE FUND 301 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
			Actual	1,000	Actual	6,178	Adopted	542	Proposed	Approved	Adopted
301 - 1510		Interest Income							-		
	1000	Local Sources Totals		1,000		6,178		542	-		-
301 - 4300		Federal Revenues		12,925		12,926		22,925	-		-
	4000	Federal Sources Totals		12,925		12,926		22,925	-		-
301 - 5200		Transfer from General Fund		139,564		149,564		159,564	160,000		
301 - 5400		Beginning Cash Balance		389,875		530,439		320,440	454,589		
	5000	Other Sources Totals		529,439		680,003		480,004	614,589	-	-
301 Debt Service Fund Totals			\$	543,365	\$	699,108	\$	503,471	\$	614,589	\$ -

REVENUES ■ PERS DEBT SERVICE FUND 305 ■ 2023-24

Account #		Description	REVENUES BUDGETED FOR			FISCAL YEAR 2023-24	
			FY 20-21	FY 21-22	FY 22-23	Proposed	Adopted
305 -	1510	Interest Income	-	6	500	-	-
305 -	1970	PERS UAL from Payroll	566,081	575,028	614,798	250,000	-
	1000	Local Sources Totals	566,081	575,034	615,298	250,000	-
305 -	5400	Beginning Cash Balance	1,660,031	1,825,040	1,903,081	2,255,600	-
	5000	Other Sources Totals	1,660,031	1,825,040	1,903,081	2,255,600	-
305 PERS UAL Debt Service Fund			2,226,112	2,400,074	2,518,379	2,505,600	-

REVENUES ■ FACILITIES PROJECT FUND 400 ■ 2023-24

Account #		Description	FY 20-21		FY 21-22		FY 22-23		REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
			Actual		Actual		Adopted		Proposed	Approved	Adopted
400 -	3299	State Restricted Grants	-		-		4,150,000		1,445,205		
	3000	State Sources Totals	-		-		4,150,000		1,445,205		-
400 -	5200	Transfer from General Fund	884,692		634,692		-		-		-
400 -	5400	Beginning Cash Balance	1,642,201		2,526,913		250,000		4,714,939		
	5000	Other Sources Totals	2,526,893		3,161,605		250,000		4,714,939		-
400 FACILITIES PROJECT Fund Totals			\$ 2,526,893	\$	3,161,605	\$	4,400,000		\$ 6,160,144	\$	-

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EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

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

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
1111 REG INSTRUCTION - PRIMARY K-6 (continued)											
100	1111	420	131	050	Textbooks	1,306	290	1,100	1,100		
100	1111	440	110	050	Periodicals	-	-	2,300	2,300		
100	1111	440	131	050	Periodicals	146	50	900	900		
100	1111	460	110	050	Non consumable Supplies	2,205	7,545	36,840	14,500		
100	1111	460	131	050	Non consumable Supplies	1,072	348	4,600	4,600		
100	1111	470	110	050	Computer Software	842	902	15,000	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	-	-
				1111 - TOTAL REG. INSTRUCTION-PRIMARY K-6		1,615,304	1,629,456	2,403,153	1,893,564	-	-

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER				Area		Description		FY 20-21	FY 21-22	FY 22-23	Proposed	Approved	Adopted
Fund	Funct	Obj	Loc					Actual	Actual	Adopted			
1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8													
100	1121	111	608	100		Licensed Salaries - English		35,294	32,247	42,703	50,855		
100	1121	111	608	110		Licensed Salaries - Soc Std		45,450	46,585	53,574	29,907		
100	1121	111	608	120		Licensed Salaries - Science		60,240	44,740	51,451	55,520		
100	1121	111	608	130		Licensed Salaries - Music / Art		19,981	32,031	36,836	43,270		
100	1121	111	608	180		Licensed Salaries - Math		46,138	36,993	43,911	24,460		
100	1121	111	608	200		Licensed Salaries - PE		46,138	35,292	40,586	56,856		
100	1121	111	608	260		Licensed Salaries - Technology		12,442	12,356	14,667	14,061		
100	1121	111	608	550		Licensed Salary - Shop		9,302	18,509	21,285	21,378		
100	1121	112	608	060		Classified Salaries - GU		-	-	1,300	-		
100	1121	121	608	060		Substitutes/Licensed		-	-	6,000	6,000		
						100 TOTAL SALARIES		274,986	258,753	312,313	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		
100	1121	211	608	110		PERS - Employer Contribution		9,426	7,225	12,874	3,580		
100	1121	211	608	120		PERS - Employer Contribution		11,083	6,233	12,364	6,646		
100	1121	211	608	130		PERS - Employer Contribution		3,692	4,696	8,852	5,987		
100	1121	211	608	180		PERS - Employer Contribution		9,569	4,587	10,552	2,928		
100	1121	211	608	200		PERS - Employer Contribution		9,569	5,465	9,753	8,420		
100	1121	211	608	260		PERS - Employer Contribution		1,902	753	3,524	1,683		
100	1121	211	608	550		PERS - Employer Contribution		1,422	2,295	5,115	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		
100	1121	213	608	110		PERS - UAL		6,817	6,988	8,572	4,187		
100	1121	213	608	120		PERS - UAL		9,032	6,711	8,232	7,773		
100	1121	213	608	130		PERS - UAL		2,996	4,805	5,894	6,058		
100	1121	213	608	180		PERS - UAL		6,921	5,549	7,026	3,424		
100	1121	213	608	200		PERS - UAL		6,921	5,285	6,494	7,960		
100	1121	213	608	260		PERS - UAL		1,866	911	2,347	1,968		
100	1121	213	608	550		PERS - UAL		1,395	2,776	3,406	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		
100	1121	220	608	110		Social Security		3,257	3,367	4,098	2,211		
100	1121	220	608	120		Social Security		4,562	3,297	3,936	4,158		
100	1121	220	608	130		Social Security		1,374	2,200	2,818	3,107		
100	1121	220	608	180		Social Security		3,500	2,667	3,359	1,763		

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER				FISCAL YEAR 2023-24							
Fund	Func	Obj	Loc	Area	Description	FY 20-21 Actual	21-22 Actual	FY 22-23 Adopted	Proposed	Approved	Adopted
1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8 (continued)											
100	1121	220	608	200	Social Security	3,526	2,693	3,105	4,254		
100	1121	220	608	260	Social Security	948	766	1,122	1,076		
100	1121	220	608	550	Social Security	712	1,416	1,628	1,635		
100	1121	231	608	060	Worker's Compensation	-	-	58	-		
100	1121	231	608	100	Worker's Compensation	218	200	342	309		
100	1121	231	608	110	Worker's Compensation	277	289	429	187		
100	1121	231	608	120	Worker's Compensation	368	273	412	337		
100	1121	231	608	130	Worker's Compensation	124	197	295	265		
100	1121	231	608	180	Worker's Compensation	283	228	351	149		
100	1121	231	608	200	Worker's Compensation	281	215	325	346		
100	1121	231	608	260	Worker's Compensation	78	77	117	88		
100	1121	231	608	550	Worker's Compensation	57	113	170	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		
100	1121	241	608	110	Health Insurance	9,311	9,306	10,296	11,256		
100	1121	241	608	120	Health Insurance	11,151	9,533	10,452	11,088		
100	1121	241	608	130	Health Insurance	4,766	7,124	7,800	9,244		
100	1121	241	608	180	Health Insurance	8,902	9,892	10,452	5,544		
100	1121	241	608	200	Health Insurance	10,050	7,552	7,800	10,445		
100	1121	241	608	260	Health Insurance	2,614	4,773	5,148	2,045		
100	1121	241	608	550	Health Insurance	1,366	2,659	5,148	2,791		
100	1121	242	608	60	Life Insurance	-	-	5	-		
100	1121	242	608	100	Life Insurance	46	46	119	39		
100	1121	242	608	110	Life Insurance	44	43	119	40		
100	1121	242	608	120	Life Insurance	68	44	121	39		
100	1121	242	608	130	Life Insurance	23	33	90	33		
100	1121	242	608	180	Life Insurance	42	46	121	20		

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER				Area		FY 20-21		21-22		FY 22-23		FISCAL YEAR 2023-24	
Fund	Funct	Obj	Loc	Description		Actual		Actual		Adopted		Proposed	
1121 REG INSTRUCTION - MIDDLE SCHOOL 7-8 (continued)													
100	1121	242	608	200	Life Insurance		48	35	90	37			
100	1121	242	608	260	Life Insurance		23	23	59	14			
100	1121	242	608	550	Life Insurance		10	20	59	17			
				200 TOTAL ASSOCIATED PAYROLL COSTS		171,441	152,276	233,945	160,427	-	-	-	-
100	1121	310	608	060	Professional & Technical	-	-	-	500	500			
100	1121	322	608	060	Repair & Maintenance	-	-	-	600	600			
100	1121	340	608	060	Travel	-	-	-	600	600			
100	1121	340	608	100	Travel - Language Arts	-	-	-	600	600			
100	1121	340	608	120	Travel - Science	-	-	-	600	600			
100	1121	340	608	290	Travel - Other	-	-	-	1,100	1,100			
				300 TOTAL PURCHASED SERVICES		-	-	-	4,000	4,000	-	-	-
100	1121	410	608	100	Supplies - English	168	167	167	500	500			
100	1121	410	608	110	Supplies - Social Studies	-	-	241	400	400			
100	1121	410	608	120	Supplies - Science	289	449	449	2,100	2,100			
100	1121	410	608	130	Supplies - Art	399	366	366	400	400			
100	1121	410	608	131	Supplies - Music	53	658	658	1,100	1,100			
100	1121	410	608	180	Supplies - Math	201	121	121	2,000	2,000			
100	1121	410	608	190	Supplies - Health	-	183	183	200	200			
100	1121	410	608	200	Supplies - PE	427	400	400	425	425			
100	1121	410	608	290	Supplies - Other	820	-	-	1,600	1,600			
100	1121	460	608	060	Non consumable Supplies	-	-	-	300	300			
100	1121	460	608	100	Non consumable Supplies - English	32	181	181	350	350			
100	1121	460	608	110	Non consumable Supplies - Soc Std	193	68	68	300	300			
100	1121	460	608	120	Non consumable Supplies - Science	272	266	266	300	300			
100	1121	460	608	131	Non consumable Supplies - Music	-	-	857	900	900			
100	1121	460	608	180	Non consumable Supplies - Math	9	49	49	400	400			
100	1121	460	608	190	Non consumable Supplies -Health	-	574	574	600	600			
100	1121	460	608	200	Non consumable Supplies - P.E.	1,269	1,265	1,265	1,275	1,275			
100	1121	480	608	060	Computer Hardware	33	-	-	1,000	1,000			
				400 TOTAL SUPPLIES & MATERIALS		4,163	5,844	14,150	14,150	14,150	-	-	-
100	1121	640	608	131	Dues & Fees - Music	-	470	470	1,300	1,300			
				600 TOTAL DUES & FEES		-	470	470	1,300	1,300	-	-	-
				1121 - TOTAL REG. INSTRUCTION MIDDLE SCHOOL 7-8		450,590	417,343	565,708	482,184	482,184	-	-	-

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER						FISCAL YEAR 2023-24				
Fund	Func	Obj	Loc	Area	Description	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted	Proposed	Adopted
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	
100	1122	122	608	000	Substitutes/Classified	-	-	1,500	1,500	
100	1122	130	608	000	Coaching Salaries - GU JR HI	21,653	20,297	29,496	33,350	
					100 TOTAL SALARIES	22,185	22,170	35,793	36,350	
100	1122	211	608	000	PERS - Employer Contribution	2,017	1,591	8,908	3,246	
100	1122	213	608	000	PERS - UAL	1,966	2,020	5,931	3,757	
100	1122	220	608	000	Social Security	1,458	1,631	3,197	2,516	
100	1122	231	608	000	Worker's Compensation	241	224	334	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	
100	1122	242	608	000	Life Insurance	16	17	15	17	
					200 TOTAL ASSOCIATED PAYROLL COSTS	9,010	8,923	22,552	13,741	
100	1122	340	608	000	Travel - GU JR HI	-	1,338	5,750	1,750	
					300 TOTAL PURCHASED SERVICES	-	1,338	5,750	1,750	
100	1122	640	608	000	Dues and Fees - GU JR HI	-	-	100	100	
					600 TOTAL DUES & FEES	-	-	100	100	
					1122 TOTAL EXTRA-CURRICULAR - MIDDLE SCHOOL 7-8	31,196	32,431	64,195	51,941	

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER				Area		Description		FY 20-21	FY 21-22	FY 22-23	FISCAL YEAR 2023-24	
Fund	Funct	Obj	Loc					Actual	Actual	Adopted	Proposed	Adopted
1131 REG INSTRUCTION - HIGH SCHOOL 9-12												
100	1131	111	608	100	Licensed Salaries - Lang Arts			80,566	65,472	85,413		71,122
100	1131	111	608	110	Licensed Salaries - Soc Std			92,339	94,583	108,770		100,875
100	1131	111	608	120	Licensed Salaries - Science			99,799	67,109	102,135		112,723
100	1131	111	608	130	Licensed Salaries - Arts			76,472	66,256	75,454		74,199
100	1131	111	608	180	Licensed Salaries - Math			74,783	72,711	102,800		90,418
100	1131	111	608	190	Licensed Salaries - Health			32,574	22,704	81,172		44,637
100	1131	111	608	200	Licensed Salaries - PE			68,863	70,468	40,586		43,934
100	1131	111	608	210	Licensed Salaries - Sec Lang			44,649	38,941	44,444		46,074
100	1131	111	608	520	Licensed Salaries - Business			26,262	27,978	31,832		30,526
100	1131	111	608	550	Licensed Salaries - Ind/Eng/Shop			23,567	18,509	48,072		11,013
100	1131	111	608	552	Licensed Salaries - Auto			-	14,117	-		28,428
100	1131	111	608	560	Licensed Salaries - Vo/Ag			34,742	31,086	33,930		44,264
100	1131	121	608	060	Substitutes/Licensed			18,897	38,339	33,000		33,000
					100 TOTAL SALARIES			673,512	628,273	787,608		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
100	1131	211	608	110	PERS - Employer Contribution			19,151	14,670	26,138		14,521
100	1131	211	608	120	PERS - Employer Contribution			17,899	9,007	24,543		15,882
100	1131	211	608	130	PERS - Employer Contribution			14,807	9,749	18,131		10,521
100	1131	211	608	180	PERS - Employer Contribution			15,510	10,680	24,703		11,981
100	1131	211	608	190	PERS - Employer Contribution			6,714	3,521	19,506		5,343
100	1131	211	608	200	PERS - Employer Contribution			14,282	10,939	9,753		6,507
100	1131	211	608	210	PERS - Employer Contribution			6,581	2,507	10,680		5,515
100	1131	211	608	520	PERS - Employer Contribution			4,070	1,810	7,649		3,654
100	1131	211	608	550	PERS - Employer Contribution			3,904	2,295	11,552		1,318
100	1131	211	608	552	PERS - Employer Contribution			-	2,189	-		4,210
100	1131	211	608	560	PERS - Employer Contribution			5,326	3,881	8,153		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
100	1131	213	608	110	PERS - UAL			13,851	14,187	17,403		14,123
100	1131	213	608	120	PERS - UAL			13,969	10,066	16,342		15,781
100	1131	213	608	130	PERS - UAL			11,472	9,938	12,073		10,388
100	1131	213	608	180	PERS - UAL			11,217	10,907	16,448		12,659
100	1131	213	608	190	PERS - UAL			4,856	3,406	12,988		6,249
100	1131	213	608	200	PERS - UAL			10,329	10,579	6,494		6,151

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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	Adopted

1131 REG INSTRUCTION - HIGH SCHOOL 9-12 (continued)

100	1131	213	608	210	PERS - UAL	6,697	3,033	7,111	6,450
100	1131	213	608	520	PERS - UAL	3,939	2,190	5,093	4,274
100	1131	213	608	550	PERS - UAL	3,535	2,776	7,692	1,542
100	1131	213	608	552	PERS - UAL	-	2,118	-	3,980
100	1131	213	608	560	PERS - UAL	5,211	4,662	5,429	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
100	1131	220	608	110	Social Security	6,617	6,837	8,321	7,224
100	1131	220	608	120	Social Security	7,568	4,971	7,813	8,477
100	1131	220	608	130	Social Security	5,238	4,551	5,772	5,330
100	1131	220	608	180	Social Security	5,706	5,479	7,864	6,697
100	1131	220	608	190	Social Security	2,350	1,646	6,210	3,415
100	1131	220	608	200	Social Security	5,151	5,308	3,105	3,286
100	1131	220	608	210	Social Security	3,416	2,908	3,400	3,525
100	1131	220	608	520	Social Security	1,995	1,760	2,435	2,324
100	1131	220	608	550	Social Security	1,789	1,416	3,678	843
100	1131	220	608	552	Social Security	-	1,046	-	2,125
100	1131	220	608	560	Social Security	2,643	2,378	2,596	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
100	1131	231	608	110	Worker's Compensation	564	587	870	615
100	1131	231	608	120	Worker's Compensation	611	410	817	685
100	1131	231	608	130	Worker's Compensation	471	408	604	454
100	1131	231	608	180	Worker's Compensation	462	449	822	551
100	1131	231	608	190	Worker's Compensation	198	139	649	281
100	1131	231	608	200	Worker's Compensation	422	432	325	268
100	1131	231	608	210	Worker's Compensation	273	245	356	288
100	1131	231	608	520	Worker's Compensation	165	175	255	191
100	1131	231	608	550	Worker's Compensation	145	113	385	67
100	1131	231	608	552	Worker's Compensation	-	87	-	174
100	1131	231	608	560	Worker's Compensation	205	190	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	-

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
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	-
100	1131	241	608	110	Health Insurance	18,918	18,894	-	20,904	22,344	-
100	1131	241	608	120	Health Insurance	18,460	14,494	-	20,748	22,512	-
100	1131	241	608	130	Health Insurance	17,302	14,650	-	15,600	15,059	-
100	1131	241	608	180	Health Insurance	13,322	13,344	-	20,748	16,097	-
100	1131	241	608	190	Health Insurance	6,368	4,603	-	15,600	7,832	-
100	1131	241	608	200	Health Insurance	13,493	14,401	-	7,800	8,043	-
100	1131	241	608	210	Health Insurance	5,563	16,221	-	15,600	17,460	-
100	1131	241	608	520	Health Insurance	5,493	10,820	-	10,452	4,470	-
100	1131	241	608	550	Health Insurance	3,672	2,659	-	10,296	1,437	-
100	1131	241	608	552	Health Insurance	-	2,740	-	-	5,168	-
100	1131	241	608	560	Health Insurance	5,228	4,130	-	5,304	5,482	-
100	1131	242	608	60	Substitutes/Licensed (REG)	-	-	-	100	-	-
100	1131	242	608	100	Life Insurance	120	93	-	241	78	-
100	1131	242	608	110	Life Insurance	90	88	-	241	78	-
100	1131	242	608	120	Life Insurance	104	68	-	239	79	-
100	1131	242	608	130	Life Insurance	84	68	-	180	54	-
100	1131	242	608	180	Life Insurance	98	94	-	239	98	-
100	1131	242	608	190	Life Insurance	30	21	-	180	54	-
100	1131	242	608	200	Life Insurance	64	67	-	90	28	-
100	1131	242	608	210	Life Insurance	48	76	-	178	59	-
100	1131	242	608	520	Life Insurance	47	52	-	121	30	-
100	1131	242	608	550	Life Insurance	25	20	-	119	9	-
100	1131	242	608	552	Life Insurance	-	13	-	-	18	-
100	1131	242	608	560	Life Insurance	32	31	-	61	33	-
200 TOTAL ASSOCIATED PAYROLL COSTS						401,622	352,027	-	538,754	384,692	-

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

Fund	ACCOUNT NUMBER			Area	Description	FY 20-21		FY 21-22		FY 22-23		FISCAL YEAR 2023-24	
	Funct	Obj	Loc			Actual		Actual		Adopted		Proposed	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	
100	1131	322	608	260	Repair & Maint - Technology	-		179		500		500	
100	1131	322	608	520	Repair & Maint - Business	-		-		300		300	
100	1131	322	608	560	Repair & Maint - Vo/Ag	286		-		1,100		1,100	
100	1131	340	608	100	Travel - Lang Arts	-		-		1,000		1,000	
100	1131	340	608	110	Travel - Soc Studies	-		-		300		300	
100	1131	340	608	120	Travel - Science	-		-		600		600	
100	1131	340	608	130	Travel - Art	-		-		400		600	
100	1131	340	608	131	Travel - Music	-		650		1,300		1,700	
100	1131	340	608	290	Travel - Other	150		-		1,200		1,200	
100	1131	340	608	520	Travel - Business	-		-		-		750	
100	1131	340	608	560	Travel - Vo/Ag	265		1,100		1,100		750	
					300 TOTAL PURCHASED SERVICES	700		2,282		24,600		9,800	
100	1131	410	608	100	Supplies - English	22		365		600		600	
100	1131	410	608	110	Supplies - Social Studies	-		477		900		900	
100	1131	410	608	120	Supplies - Science	1,970		1,139		4,700		3,000	
100	1131	410	608	130	Supplies - Art	2,081		2,249		2,900		2,900	
100	1131	410	608	131	Supplies - Music	624		453		500		500	
100	1131	410	608	132	Supplies - Drama	-		143		200		200	
100	1131	410	608	135	Supplies - Yearbook	-		-		200		200	
100	1131	410	608	180	Supplies - Math	41		25		550		550	
100	1131	410	608	190	Supplies - Health	202		-		200		200	
100	1131	410	608	200	Supplies - PE	-		32		500		500	
100	1131	410	608	210	Supplies - Second Language	-		-		200		200	
100	1131	410	608	290	Supplies - Other	561		3,246		4,800		4,800	
100	1131	410	608	551	Supplies - Woods	506		1,884		1,600		1,600	
100	1131	410	608	552	Supplies - Auto	1,924		2,514		2,100		2,500	
100	1131	410	608	560	Supplies - Vo/Ag	3,640		5,800		3,600		2,500	
100	1131	420	608	100	Textbooks - English	1,598		1,431		1,600		1,600	
100	1131	420	608	520	Textbooks - Business	-		799		3,100		3,100	
100	1131	440	608	110	Periodicals - Soc Std	-		-		200		200	
100	1131	440	608	130	Periodicals - Art	-		-		100		100	
100	1131	440	608	190	Periodicals - Health	-		-		200		200	
100	1131	440	608	210	Periodicals - Second Language	-		-		600		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
1131 REG INSTRUCTION - HIGH SCHOOL 9-12 (continued)											
100	1131	460	608	100	Non consumables - English	521	526	5,600	1,100		
100	1131	460	608	110	Non consumables - Soc Std	193	16	400	400		
100	1131	460	608	120	Non consumables - Science	3,516	1,403	5,000	1,100		
100	1131	460	608	130	Non consumables - Art	371	651	700	700		
100	1131	460	608	131	Non consumables - Music	255	617	5,500	5,500		
100	1131	460	608	180	Non consumables - Math	101	21	800	800		
100	1131	460	608	190	Non consumables - Health	-	-	2,900	2,900		
100	1131	460	608	200	Non consumables - PE	2,204	1,586	12,500	7,500		
100	1131	460	608	210	Non consumables - Second Lang	-	874	600	600		
100	1131	460	608	290	Non consumables - Other	226	181	15,600	11,000		
100	1131	460	608	520	Non consumables - Business	356	202	6,100	5,000		
100	1131	460	608	551	Non consumables - Woods	260	-	1,100	1,100		
100	1131	460	608	552	Non consumables - Auto	1,509	1,101	2,000	2,000		
100	1131	460	608	560	Non consumables - Vo/Ag	622	86	1,100	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		
					400 TOTAL SUPPLIES & MATERIALS	24,628	28,589	99,850	69,350	-	
100	1131	542	608	200	Replacement Equip - PE	-	492	500	500		
100	1131	542	608	552	Replacement Equip - Auto	-	1,024	1,200	1,200		
100	1131	542	608	560	Replacement Equip - Vo/Ag	-	-	1,200	1,200		
					500 TOTAL CAPITAL OUTLAY	-	1,516	2,900	2,900		
100	1131	640	608	120	Dues & Fees - Science	-	-	300	300		
100	1131	640	608	130	Dues & Fees - Art	90	95	600	600		
100	1131	640	608	131	Dues & Fees - Music	160	581	1,500	1,500		
100	1131	640	608	210	Dues & Fees - Second Language	-	-	300	300		
100	1131	640	608	290	Dues & Fees - Other	63	-	850	1,200		
100	1131	640	608	560	Dues & Fees - Vo Ag	-	-	1,400	1,400		
					600 TOTAL OTHER OBJECTS	313	676	4,950	5,300	-	
					1131 TOTAL REGULAR INSTRUCTION - HIGH SCHOOL 9-12	1,100,774	1,013,363	1,458,662	1,203,255	-	

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

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

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

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

1140 - PRE-KINDERGARTEN

100	1140	310	995	000	Professional & Technical		-	-	-	5,000	5,000				
					300 TOTAL PURCHASED SERVICES		-	-	-	5,000	5,000			-	-
100	1140	410	995	000	Supplies		-	-	-	2,000	2,000				
					400 TOTAL SUPPLIES & MATERIALS		-	-	-	2,000	2,000			-	-
					1140 TOTAL -PRE-KINDERGARTEN		-	-	-	7,000	7,000			-	-

1210 TALENTED AND GIFTED PROGRAM

100	1210	310	995	000	Professional Services		-	-	-	1,000	1,000				
					300 TOTAL PURCHASED SERVICES		-	-	-	1,000	1,000			-	-
100	1210	410	995	000	Supplies		498		117	1,000	1,000				
					400 TOTAL SUPPLIES & MATERIALS		498		117	1,000	1,000			-	-
					1210 TOTAL TALENTED AND GIFTED PROGRAM		498		117	2,000	2,000			-	-

1250 RESOURCE ROOM

100	1250	111	995	320	Licensed Salaries		155,837		192,410	242,496	219,976				
100	1250	112	995	320	Classified Salaries		207,243		214,957	322,795	343,934				
100	1250	121	995	320	Substitutes/Licensed		6,859		7,845	22,500	22,500				
100	1250	122	995	320	Substitutes/Classified		7,015		17,151	12,500	12,500				
					100 TOTAL SALARIES		376,953		432,363	600,291	598,910			-	-
100	1250	211	995	320	PERS - Employer Contribution		59,344		50,701	137,943	64,907				
100	1250	213	995	320	PERS - UAL		52,648		58,145	91,846	59,275				
100	1250	220	995	320	Social Security		26,269		30,994	45,923	41,401				
100	1250	231	995	320	Worker's Compensation		2,393		2,797	4,802	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				
100	1250	242	995	320	Life Insurance		1,027		1,090	3,344	903				
					200 TOTAL ASSOCIATED PAYROLL COSTS		340,002		337,137	576,107	380,493			-	-
100	1250	310	995	320	Professional & Technical		24,130		31,765	48,000	30,000				
100	1250	340	110	320	Travel - Humbolt		-		32	1,000	1,000				

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER						FISCAL YEAR 2023-24					
Fund	Funct	Obj	Loc	Area	Description	FY 20-21 Actual	FY 21-22 Actual	Proposed	Approved	Adopted	
1250 RESOURCE ROOM (continued)											
100	1250	340	131	320	Travel - Seneca	81	-	300			
100	1250	340	608	320	Travel - GU	-	-	1,000			
100	1250	340	995	320	Travel - District	-	199	1,000			
					300 TOTAL PURCHASED SERVICES	24,210	31,996	51,300			
100	1250	410	110	320	Supplies - Humbolt	1,915	1,811	2,500			
100	1250	410	131	320	Supplies - Seneca	379	-	500			
100	1250	410	608	320	Supplies - GU	797	724	1,000			
100	1250	410	995	320	Supplies - District	453	503	500			
100	1250	420	110	320	Textbooks - Humbolt	712	972	7,000			
100	1250	420	608	320	Textbooks - GU	214	1,228	2,500			
100	1250	460	110	320	Non consumables - Humbolt	1,713	1,015	9,500			
100	1250	460	131	320	Non consumables - Seneca	7	-	300			
100	1250	460	608	320	Non consumables - GU	917	1,120	3,300			
100	1250	460	995	320	Non consumables - District	64	78	500			
100	1250	470	110	320	Computer Software - Humbolt	70	70	1,000			
100	1250	470	608	320	Computer Software - GU	-	30	1,000			
100	1250	470	995	320	Computer Software - District	600	-	2,000			
100	1250	480	110	320	Computer Hardware - Humbolt	3,105	1,847	1,500			
100	1250	480	608	320	Computer Hardware - GU	3,061	309	500			
100	1250	480	995	320	Computer Hardware - District	-	761	2,000			
					400 TOTAL SUPPLIES & MATERIALS	14,007	10,468	39,300			
100	1250	640	995	320	Dues and Fees	63	-	2,000			
					600 TOTAL OTHER OBJECTS	63	-	2,000			
					1250 TOTAL RESOURCE ROOM	755,235	811,964	1,268,998			
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			
100	1271	121	608	060	Substitutes/Licensed - GU	-	-	500			
100	1271	122	110	050	Substitutes/Classified - Humbolt	-	-	500			
100	1271	122	608	060	Substitutes/Classified - GU	-	-	50			
					100 TOTAL SALARIES	8,621	13,932	31,750			
100	1271	211	110	050	PERS - Employer - Elementary	-	372	-			
100	1271	211	608	000	PERS - Employer - GU	1,119	67	-			

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER				Area Description		FY 20-21 Actual		FY 21-22 Actual		FY 22-23 Adopted		FISCAL YEAR 2023-24 Approved		Proposed		Adopted	
Fund	Func	Obj	Loc	Area	Description												
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	788	536									
100	1271	220	608	290	Social Security - GU - Other Grants	147	-	-									
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									
100	1271	310	608	060	Professional & Tech - GU	-	-	600									
100	1271	340	110	050	Travel - Elementary	-	-	8,000									
100	1271	340	608	060	Travel - GU	-	-	600									
					300 TOTAL PURCHASED SERVICES	-	32,782	9,800									
100	1271	410	110	050	Supplies - Humbolt	461	845	600									
100	1271	410	131	050	Supplies - Seneca	-	-	600									
100	1271	410	608	000	Supplies - GU	326	-	600									
100	1271	460	110	050	Non consumables - Humbolt	-	-	600									
100	1271	460	131	050	Non consumables - Seneca	-	-	600									
100	1271	460	608	060	Non consumables - GU	62	-	600									
					400 TOTAL SUPPLIES & MATERIALS	849	845	3,600									
					1271 TOTAL EXTENDED PROGRAMS	13,752	53,933	57,829									
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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
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		
					100 TOTAL SALARIES	18,790	1,807	2,645	2,426		
100	1291	211	995	280	Pers Employer Contribution	2,873	224	515	290		
100	1291	213	995	280	Pers - UAL	2,818	271	343	340		
100	1291	220	995	280	Social Security	1,375	131	164	181		
100	1291	231	995	280	Workers Compensation	117	11	17	15		
100	1291	233	995	280	Paid Family & Medical Leave	-	-	468	488		
100	1291	241	995	280	Health Insurance	4,790	438	5	-		
100	1291	242	995	280	Life Insurance	23	2	9	2		
					200 TOTAL PAYROLL COSTS	11,996	1,077	1,521	1,316	-	-
100	1291	310	995	280	Professional & Technical - ESL	-	-	400	400		
100	1291	340	995	280	Travel	-	-	600	600		
					300 TOTAL PURCHASED SERVICES	-	-	1,000	1,000	-	-
100	1291	410	995	280	Supplies - ESL	-	-	1,800	1,800		
					400 SUPPLIES & MATERIALS	-	-	1,800	1,800	-	-
					1291 - ESL (ENGLISH SECOND LANGUAGE)	30,786	2,884	6,966	6,542	-	-

1000 - TOTAL INSTRUCTION	4,204,655	4,208,061	6,173,279	4,945,557
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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
2115 STUDENT SAFETY											
100	2115	380	995	000	School Resource Officer	45,000	10,000	80,000	40,000		
					300 TOTAL PURCHASED SERVICES	45,000	10,000	80,000	40,000	-	-
					2115 - TOTAL STUDENT SAFETY	45,000	10,000	80,000	40,000	-	-
2120 GUIDANCE SERVICES											
100	2120	340	608	000	Travel - GU	75	-	600	600		
					300 TOTAL PURCHASED SERVICES	75	-	600	600	-	-
100	2120	410	608	000	Supplies - GU	91	168	200	200		
100	2120	460	608	000	Non consumables - GU	435	501	500	500		
					400 TOTAL SUPPLIES & MATERIALS	526	669	700	700	-	-
					2120 - TOTAL GUIDANCE SERVICES	601	669	1,300	1,300	-	-
2130 HEALTH SERVICES											
100	2130	410	110	000	Supplies - Humbolt	236	270	400	400		
100	2130	410	131	000	Supplies - Seneca	223	-	400	400		
100	2130	410	608	000	Supplies - GU	-	-	400	400		
					400 TOTAL SUPPLIES & MATERIALS	459	270	1,200	1,200	-	-
					2130 - TOTAL HEALTH SERVICES	459	270	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		
					100 TOTAL SALARIES	79,939	86,992	96,650	127,049	-	-
100	2190	211	995	320	PERS - Employer Contribution	16,699	13,236	23,225	15,627		
100	2190	213	995	320	PERS - UAL	11,991	13,049	15,464	17,787		
100	2190	220	995	320	Social Security	5,922	6,462	7,393	9,429		
100	2190	231	995	320	Worker's Compensation	484	529	774	781		
100	2190	233	995	320	Paid Family & Medical Leave	-	-	387			

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

Fund	ACCOUNT NUMBER	Area	Description	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted	Proposed	Approved	Adopted
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2190 DIRECTOR SPECIAL ED (continued)

100	2190	241	995	320	Health Insurance	16,397	16,608	17,160	18,425	
100	2190	242	995	320	Life Insurance	75	77	198	64	
					200 TOTAL ASSOCIATED PAYROLL COSTS	51,568	49,961	64,601	62,113	-
100	2190	310	995	320	Professional & Technical	-	750	1,100	1,100	
100	2190	324	995	320	Copy Machine Lease	1,214	1,385	1,600	1,600	
100	2190	340	995	320	Travel	149	219	4,100	2,500	
100	2190	351	995	320	Telephone	460	254	850	850	
100	2190	353	995	320	Postage	-	-	200	200	
					300 TOTAL PURCHASED SERVICES	1,823	2,608	7,850	6,250	-
100	2190	410	995	320	Supplies	8	-	-	-	
100	2190	460	995	320	Non-consumable Supplies	-	56	3,300	2,500	
100	2190	480	995	320	Computer Hardware	-	-	-	-	
					400 TOTAL SUPPLIES & MATERIALS	8	56	3,300	2,500	-
100	2190	640	995	320	Dues & Fees	-	-	600	600	
					600 TOTAL OTHER OBJECTS	-	-	600	600	-
					2190 - TOTAL DIRECTOR SPECIAL ED	133,338	139,617	173,001	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

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

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		
100	2210	420	131	000	Textbook Adoption - Seneca	-	1,253			5,000	10,000		
100	2210	420	608	000	Textbook Adoption - GU	3,634	48,364			40,000	50,000		
					400 TOTAL SUPPLIES & MATERIALS	18,304	62,998			103,815	120,000	-	-
					2210 - TOTAL IMPROVEMENT OF INSTRUCTION	29,422	76,503			147,415	120,000	-	-

2220 EDUCATIONAL MEDIA SERVICES

100	2220	112	110	000	Classified Salaries - Humbolt	10,871	11,401			13,110	13,941		
100	2220	112	608	000	Classified Salaries - GU	15,027	16,779			26,021	29,457		
100	2220	122	110	000	Classified Substitutes - Humbolt	235	121			4,000	4,000		
100	2220	122	608	000	Classified Substitutes - GU	-	-			2,000	2,000		
					100 TOTAL SALARIES	26,133	28,301			45,131	49,398	-	-
100	2220	211	110	000	PERS - Employer Contribution - Humbolt	1,662	760			3,390	1,669		
100	2220	211	608	000	PERS - Employer Contribution - GU	966	2,081			6,373	3,526		
100	2220	213	110	000	PERS - UAL - Humbolt	1,631	928			2,258	1,952		
100	2220	213	608	000	PERS - UAL - GU	948	2,517			4,243	4,124		
100	2220	220	110	000	Social Security - Humbolt	675	881			1,309	1,067		
100	2220	220	608	000	Social Security - GU	1,150	1,163			2,144	2,216		
100	2220	231	110	000	Worker's Compensation - Humbolt	76	83			137	93		
100	2220	231	608	000	Worker's Compensation - GU	100	117			224	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		
100	2220	241	608	000	Health Insurance - GU	7,260	11,403			15,600	7,321		
100	2220	242	110	000	Life Insurance - Humbolt	43	46			113	37		
100	2220	242	608	000	Life Insurance - GU	65	54			180	26		
					200 TOTAL ASSOCIATED PAYROLL COSTS	23,279	24,982			45,979	27,623	-	-
100	2220	410	110	000	Supplies - Humbolt	326	412			500	500		
100	2220	410	131	000	Supplies - Seneca	-	21			200	200		
100	2220	410	608	000	Supplies - GU	180	-			600	600		
100	2220	430	110	000	Library Books - Humbolt	504	-			600	600		
100	2220	430	131	000	Library Books - Seneca	-	-			300	300		

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

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

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

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

2320 SUPERINTENDENT (continued)

100	2320	351	995	000	Telephone			3,723	2,824		4,600			4,600			
100	2320	355	995	000	Printing			-	-		300			300			
					300 TOTAL PURCHASED SERVICES			5,308	6,693		38,400			39,800		-	-
100	2320	410	995	000	Supplies			943	880		3,400			3,400			
100	2320	460	995	000	Non consumable Supplies			171	42		1,100			5,000			
					400 TOTAL SUPPLIES & MATERIALS			1,114	922		4,500			8,400		-	-
100	2320	640	995	000	Dues & Fees			1,221	2,213		3,100			3,100			
					600 TOTAL OTHER OBJECTS			1,221	2,213		3,100			3,100		-	-
					2320 - TOTAL SUPERINTENDENT			109,976	109,083		258,440			199,048		-	-

2410 PRINCIPALS

100	2410	112	110	000	Classified Salaries - Humbolt			34,408	40,114		46,049			48,088			
100	2410	112	131	000	Classified Salaries - Seneca			14,889	13,519		18,939			19,764			
100	2410	112	608	000	Classified Salaries - GU			25,619	33,704		35,005			73,830			
100	2410	113	110	000	Administrator Salaries - Humbolt			66,189	63,450		64,890			85,530			
100	2410	113	131	000	Administrator Salaries - Seneca			3,407	3,524		3,840			3,800			
100	2410	113	608	000	Administrator Salaries - GU			115,087	122,044		130,318			155,668			
100	2410	122	110	000	Substitutes/Classified - Humbolt			231	312		1,500			1,500			
100	2410	122	131	000	Substitutes/Classified - Seneca			-	3,032		1,500			1,500			
100	2410	122	608	000	Substitutes/Classified - GU			730	1,191		1,500			1,500			
					100 TOTAL SALARIES			260,560	280,890		303,541			391,180		-	-
100	2410	211	110	000	PERS - Employer Contribution - Humbolt			19,377	13,282		26,749			16,256			
100	2410	211	131	000	PERS - Employer Contribution - Seneca			2,798	1,385		5,564			2,875			
100	2410	211	608	000	PERS - Employer Contribution - GU			25,432	22,031		39,817			28,658			
100	2410	213	110	000	PERS - UAL - Humbolt			15,124	15,581		17,810			18,706			
100	2410	213	131	000	PERS - UAL - Seneca			2,744	1,769		3,704			3,299			
100	2410	213	608	000	PERS - UAL - GU			21,106	23,428		26,512			26,690			
100	2410	220	110	000	Social Security - Humbolt			7,386	7,179		8,602			9,492			
100	2410	220	131	000	Social Security - Seneca			1,217	1,503		1,858			1,781			
100	2410	220	608	000	Social Security - GU			10,738	11,949		12,762			17,122			
100	2410	231	110	000	Worker's Compensation - Humbolt			625	650		899			829			

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

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

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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
2410 PRINCIPALS (continued)											
100	2410	460	110	000	Non consumables - Humbolt	-	168	400	4,000		
100	2410	460	131	000	Non consumables - Seneca	-	-	400	400		
100	2410	460	608	000	Non consumables - GU	459	266	400	400		
					400 TOTAL SUPPLIES & MATERIALS	6,686	15,859	19,900	19,900	-	-
100	2410	640	110	000	Dues & Fees - Humbolt	595	595	2,200	2,200		
100	2410	640	131	000	Dues & Fees - Seneca	-	-	400	400		
100	2410	640	608	000	Dues & Fees - GU	1,190	36,020	2,200	2,200		
					600 TOTAL OTHER OBJECTS	1,785	36,615	4,800	4,800	-	-
					2410 TOTAL PRINCIPALS	488,131	561,137	619,640	695,278	-	-

2520 FISCAL SERVICES

100	2520	112	995	000	Confidential Salaries			19,101		25,391		22,443			32,952		
100	2520	114	995	000	Confidential/Managerial			80,210		87,268		90,271			102,631		
					100 TOTAL SALARIES			99,311		112,659		112,714			135,583		-
100	2520	211	995	000	PERS - Employer Contribution			16,316		15,067		27,085			16,229		
100	2520	213	995	000	PERS - UAL			14,894		16,898		18,034			14,368		
100	2520	220	995	000	Social Security			7,520		8,537		8,623			9,714		
100	2520	231	995	000	Worker's Compensation			(15,630)		(25,735)		902			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		
100	2520	242	995	000	Life Insurance			99		106		249			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		-
100	2520	310	995	000	Professional & Technical			1,622		400		2,000			45,000		
100	2520	322	995	000	Repair & Maintenance			-		-		200			200		
100	2520	340	995	000	Travel			-		-		3,100			3,100		
100	2520	353	995	000	Postage			1,891		2,052		2,100			2,000		
					300 TOTAL PURCHASED SERVICES			3,513		2,452		7,400			50,300		-

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

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

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

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

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	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			
100	2540	322	131	000	Repair & Maint - Seneca	9,128	5,796	6,000	6,000			
100	2540	322	608	000	Repair & Maint - GU	23,466	53,852	85,600	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			
100	2540	325	110	000	Electricity - Humbolt	21,970	21,211	28,000	35,000			
100	2540	325	131	000	Electricity - Seneca	3,887	3,569	8,900	8,900			
100	2540	325	608	000	Electricity - GU	33,258	32,810	44,000	40,000			
100	2540	325	701	000	Electricity - 7th Street	2,892	3,020	3,500	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			
100	2540	326	131	000	Heating Fuel - Seneca	17,092	25,381	34,850	30,000			
100	2540	326	608	000	Heating Fuel - GU	51,925	64,666	71,000	90,000			
100	2540	326	995	320	Heating Fuel - Special Ed	1,565	1,165	2,000	3,500			
100	2540	327	003	000	Water & Sewer - DO	1,185	1,020	2,000	3,000			
100	2540	327	110	000	Water & Sewer - Humbolt	5,658	5,524	9,300	9,300			
100	2540	327	131	000	Water & Sewer - Seneca	2,105	1,908	3,200	3,500			
100	2540	327	608	000	Water & Sewer - GU	21,317	26,463	30,000	30,000			
100	2540	327	701	000	Water & Sewer - 7th Street	1,219	1,425	2,100	2,100			
100	2540	328	003	000	Garbage - District	1,264	1,264	2,000	2,000			
100	2540	328	110	000	Garbage - Humbolt	7,806	8,184	9,000	9,000			
100	2540	328	131	000	Garbage - Seneca	420	422	1,100	1,000			
100	2540	328	608	000	Garbage - GU	12,421	12,466	16,000	16,000			
100	2540	328	701	000	Garbage - 7th Street	-	-	1,600	1,600			
100	2540	328	995	0	Garbage	-	-	-	1,600			
100	2540	329	003	000	Locks & Keys - DO	-	-	300	300			
100	2540	329	110	000	Locks & Keys - Humbolt	758	2	600	600			
100	2540	329	131	000	Locks & Keys - Seneca	-	-	400	400			
100	2540	329	608	000	Locks & Keys - GU	6,442	26	600	600			
100	2540	329	701	000	Locks & Keys - 7th Street	-	-	200	200			
100	2540	329	995	000	Locks & Keys - District	621	-	300	300			
100	2540	340	995	000	Travel	266	238	850	1,000			
100	2540	351	995	000	Telephone	-	-	1,100	1,100			
100	2540	380	995	000	Professional & Technical	185	190	1,100	1,100			
100	2540	390	995	000	Other	185	-	3,100	1,000			
					300 TOTAL PURCHASED SERVICES	277,154	311,415	475,950	394,300			-

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER				Area		Description		FY 20-21		FY 21-22		FY 22-23		FISCAL YEAR 2023-24	
Fund	Funct	Obj	Loc	Area				Actual		Actual		Adopted		Proposed	Adopted
2540 PLANT OPERATION & MAINTENANCE (continued)															
100	2540	410	003	000		Supplies - DO		1,698		844		1,800		1,800	
100	2540	410	110	000		Supplies - Humbolt		14,164		23,159		15,000		15,000	
100	2540	410	131	000		Supplies - Seneca		3,576		4,880		6,000		6,000	
100	2540	410	608	000		Supplies - GU		13,809		18,847		17,500		21,000	
100	2540	410	701	000		Supplies - 7th Street		16		73		2,600		2,600	
100	2540	410	995	000		Supplies - District		1,150		1,138		600		600	
100	2540	411	995	000		Gas & Fuel		23		(184)		1,100		1,000	
100	2540	460	110	000		Non consumables - Humbolt		1,724		5,011		8,000		4,000	
100	2540	460	131	000		Non consumables - Seneca		2,046		1,015		9,000		4,000	
100	2540	460	608	000		Non consumables - GU		9,060		1,937		25,225		16,500	
100	2540	460	701	000		Non consumables - 7th Street		-		-		600		600	
100	2540	460	995	000		Non consumables - District		129		450		2,300		2,000	
						400 TOTAL SUPPLIES & MATERIALS		47,395		57,170		89,725		75,100	-
100	2540	533	110	000		Grounds Care & Upkeep - Humbolt		2,498		1,810		7,000		7,000	
100	2540	533	131	000		Grounds Care & Upkeep - Seneca		1,552		1,189		7,300		7,300	
100	2540	533	608	000		Grounds Care & Upkeep - GU		5,576		8,231		13,600		13,600	
100	2540	533	701	000		Grounds Care & Upkeep - 7th Street		26,060		20,941		28,000		30,000	
100	2540	533	995	000		Grounds Care & Upkeep - District		1,083		-		6,600		6,000	
100	2540	541	608	000		New Equip - GU		-		17,511		54,225		25,000	
100	2540	541	995	000		New Equip - District		91,144		-		517,800		40,000	
100	2540	542	110	000		Replacement Equip - Humbolt		3,892		-		-		-	
100	2540	542	995	000		Replacement Equip - District		-		-		6,600		6,600	
						500 TOTAL CAPITAL OUTLAY		131,805		49,682		641,125		135,500	-
100	2540	640	995	000		Dues & Fees		297		297		1,100		1,100	
100	2540	653	995	000		Property Insurance		58,554		74,056		86,313		95,000	
100	2540	670	995	000		Licenses & Permits		134		314		2,000		2,000	
						600 TOTAL OTHER OBJECTS		58,985		74,667		89,413		98,100	-
						2540 - TOTAL PLANT OPERATION & MAINTENANCE		861,387		834,252		1,787,819		1,221,159	-

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

Fund	ACCOUNT NUMBER			Area	Description	FY 20-21		FY 21-22		FY 22-23		FISCAL YEAR 2023-24	
	Funct	Obj	Loc			Actual		Actual		Adopted		Proposed	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 TOTAL PURCHASED SERVICES			20,398	1,570	26,300		300	-
100	2545	410	995	000	Supplies			125	-	-		-	-
					300 TOTAL PURCHASED SERVICES			125	-	-		-	-
					2545 - TOTAL ASBESTOS ABATEMENT			20,523	1,570	26,300		300	-

2550 PUPIL TRANSPORTATION

100	2550	112	995	000	Classified Salaries			141,632	131,586	184,991		165,205	
100	2550	113	110	000	Admin Salaries - Humbolt			28,367	21,150	21,630		28,310	
100	2550	113	131	000	Admin Salaries - Seneca			3,407	3,525	3,840		3,799	
100	2550	113	608	000	Admin Salaries - GU			30,586	31,346	32,752		35,568	
100	2550	113	995	000	Admin Salaries - District			45,920	47,068	56,800		59,072	
100	2550	114	995	000	Confidential/Managerial			105,776	96,814	57,835		70,104	
100	2550	122	995	000	Substitutes/Classified			6,346	11,599	12,500		12,500	
					100 TOTAL SALARIES			362,034	343,088	370,348		374,558	-
100	2550	211	110	000	PERS - Employer Contribution - Humbolt			5,868	2,674	5,198		3,389	
100	2550	211	131	000	PERS - Employer Contribution - Seneca			521	437	923		509	
100	2550	211	608	000	PERS - Employer Contribution - GU			6,327	4,985	7,870		4,257	
100	2550	211	995	000	PERS - Employer Contribution			47,670	33,130	72,751		36,915	
100	2550	213	110	000	PERS - UAL - Humbolt			4,255	3,173	3,461		3,963	
100	2550	213	131	000	PERS - UAL - Seneca			511	529	614		532	
100	2550	213	608	000	PERS - UAL - GU			4,588	4,689	5,240		4,980	
100	2550	213	995	000	PERS - UAL			40,612	37,449	48,441		38,907	
100	2550	220	110	000	Social Security - Humbolt			2,156	1,427	1,655		1,923	
100	2550	220	131	000	Social Security - Seneca			245	257	294		270	
100	2550	220	608	000	Social Security - GU			2,318	2,370	2,505		2,721	
100	2550	220	995	000	Social Security			21,567	21,007	23,877		21,836	
100	2550	231	110	000	Worker's Compensation - Humbolt			173	129	173		173	
100	2550	231	131	000	Worker's Compensation - Seneca			21	22	31		23	
100	2550	231	608	000	Worker's Compensation - GU			185	189	262		217	

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

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		
100	2550	480	995	000	Computer Hardware	770	-	1,100	1,100		
					400 TOTAL SUPPLIES & MATERIALS	45,782	54,662	131,900	108,800	-	-
100	2550	530	995	000	Other Improvements	-	-	13,800	6,000		
100	2550	540	995	000	New Equipment	-	-	600	600		
100	2550	542	995	000	Replacement Equipment	-	-	5,100	5,100		
100	2550	550	995	000	Technology	-	-	-	1,200		
					500 TOTAL CAPITAL OUTLAY	-	-	19,500	12,900	-	-
100	2550	640	995	000	Dues & Fees	-	-	600	600		
100	2550	653	995	000	Insurance	18,696	20,970	26,500	32,000		
100	2550	670	995	000	Licenses & Permits	412	158	600	600		
					600 TOTAL OTHER OBJECTS	19,108	21,128	27,700	33,200	-	-
					2550 - TOTAL PUPIL TRANSPORTATION	713,075	663,091	981,117	820,915	-	-

2555 CO-CURRICULAR TRANSPORTATION

100	2555	112	608	000	Classified Salaries - GU	32,455	46,707	68,642	37,799		
					100 TOTAL SALARIES	32,455	46,707	68,642	37,799	-	-
100	2555	211	608	000	PERS Employer Contribution	4,936	5,372	13,131	4,524		
100	2555	213	608	000	PERS - UAL	4,842	6,615	8,743	5,292		
100	2555	220	608	000	Social Security	1,956	2,980	4,181	2,892		
100	2555	231	608	000	Worker's Compensation	1,800	2,473	437	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	-	-
100	2555	340	110	000	Travel - Humbolt	-	-	350	350		
100	2555	340	608	000	Travel - GU	1,567	9,199	9,000	9,000		
100	2555	340	995	000	Travel - District	-	460	900	900		
					300 TOTAL PURCHASED SERVICES	1,567	9,659	10,250	10,250	-	-

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

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

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER						FISCAL YEAR 2023-24					
Fund	Funct	Obj	Loc	Area	Description	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 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		
					300 TOTAL PURCHASED SERVICES	58,534	-	142,920	50,000	-	-
					4150 - TOTAL BUILDING CONST & IMPROVEMENT	58,534	-	142,920	50,000	-	-
TOTAL 4000 FACILITIES						58,534	-	148,920	50,000	-	-

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
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		
100	5200	716	995	000	School Lunch Transfer	82,480	2,480	181,887	182,000		
100	5200	717	995	000	Bus Replacement Transfer	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		
100	5200	723	995	000	Debt Service Fund Transfer	139,564	149,564	159,564	160,000		
					700 TOTAL TRANSFERS	1,276,736	951,736	516,451	517,000	-	-
					5000 - TOTAL OTHER USES	1,276,736	951,736	516,451	517,000	-	-
TOTAL TRANSFERS											
					5000 - TRANSFERS	1,276,736	951,736	516,451	517,000	-	-

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
6110 OPERATING CONTINGENCY											
100	6110	810	000	000	Elementary Contingency	-	-	130,000	30,000		
100	6110	811	000	000	Jr High/High School Contingency	-	-	100,000	25,000		
100	6110	812	000	000	Maintenance Contingency	-	-	200,000	50,000		
					800 TOTAL OTHER USES	-	-	430,000	105,000	-	-
TOTAL CONTINGENCIES						-	-	430,000	105,000	-	-

EXPENDITURES ■ GENERAL FUND 100 ■ 2023-24

ACCOUNT NUMBER						FISCAL YEAR 2023-24					
Fund	Funct	Obj	Loc	Area	Description	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted	Proposed	Approved	Adopted
7000 UNAPPROPRIATED ENDING FUND BALANCE											
100	7000	820	000	000	Reserved for Next Year	-	-	-	900,000	-	-
					800 TOTAL OTHER USES	-	-	-	900,000	-	-
TOTAL UNAPPROPRIATED END FUND BALANCE						-	-	-	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	0	0

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	Adopted
208	1131	374	608	290 Scholarships	7,500		11,500		123,000		123,000	
				300 PURCHASED SERVICES	7,500		11,500		123,000		123,000	-
208	1111	410	110	290 Supplies - Humbolt Student Body	2,819		10,615		50,000		50,000	
208	1111	410	131	290 Supplies - Seneca Student Body			-		10,000		10,000	
208	1132	410	608	290 Supplies - Grant Union Student Body	41,539		157,132		450,000		450,000	
				400 SUPPLIES & MATERIALS	44,357		167,747		510,000		510,000	-
				1000 - TOTAL INSTRUCTION	51,857		179,247		633,000		633,000	-
208	2543	322	608	000 Track Repair & Maintenance	-		-		5,000		5,000	
				300 PURCHASED SERVICES	-		-		5,000		5,000	-
208	2120	410	110	290 Student Activities - Humbolt	1,091		4,109		10,000		10,000	
208	2120	410	131	290 Student Activities - Seneca	-		-		8,000		8,000	
208	2120	410	608	290 Student Activities - Grant Union	16,077		60,817		220,000		220,000	
208	2540	460	608	000 Non consumables - GU Track	-		-		2,000		2,000	
				400 SUPPLIES & MATERIALS	17,168		64,926		240,000		240,000	-
				2000 - SUPPORT SERVICES	17,168		64,926		245,000		245,000	-
TOTAL FUND 208 - SPECIAL PROJECTS					69,026		244,173		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		
209	2660	480	995	000	Computer Hardware	-	-	135,000	140,000		
					400 SUPPLIES & MATERIALS	-	-	180,000	185,000	-	-
					2000 - SUPPORT SERVICES	-	-	180,000	185,000	-	-
TOTAL FUND 209 - TECHNOLOGY & CURRICULUM						-	-	180,000	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		
					500 TOTAL CAPITAL OUTLAY	135,732	112,401	250,000	380,000	-	-
210	2554	622	995	000	Interest Expense	15,745	18,590	30,000	30,000		
					600 TOTAL OTHER OBJECTS	15,745	18,590	30,000	30,000	-	-
					2000 - TOTAL SUPPORT SERVICES	151,477	130,991	280,000	410,000	-	-
210	6110	810	995	000	Planned Reserve	-	-	151,567	150,000		
					800 TOTAL OTHER USES	-	-	151,567	150,000	-	-
					6000 - TOTAL CONTINGENCY	-	-	151,567	150,000	-	-
TOTAL FUND 210 - BUS REPLACEMENT						151,477	130,991	431,567	560,000	-	-

EXPENDITURES ■ CTE HSS FUND 216 ■ 2023-24

ACCOUNT NUMBER						2020-21		2021-22		2022-23		FY 2023-24	
Fund	Func	Obj	Loc	Area	Description	Actual	Actual	Actual	Adopted	Proposed	Approved	Adopted	
216	1131	111	608	552	Licensed Salaries -Auto	18,068		21,175	54,385	43,073			
216	1131	122	608	000	Substitutes/Classified -GU	-	-	-	1,500	1,500			
					100 TOTAL SALARIES	18,068	21,175		55,885	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			
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			
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			
216	1131	231	608	000	Worker's Compensation -GU	-	-		12	-			
216	1131	231	608	552	Worker's Compensation -GU	111	131		435	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			
216	1131	242	608	552	Life Insurance -GU	16	19		121	27			
					200 TOTAL ASSOCIATED PAYROLL COSTS	11,260	12,288		37,440	23,750	-	-	
216	1131	340	608	000	Travel	-	46		2,000	2,000			
216	1131	340	608	520	Travel -Business	-	-		3,650	3,650			
216	1131	340	608	552	Travel -Auto	520	2,041		1,250	1,250			
216	1131	340	608	560	Travel -Ag	367	4,182		7,000	7,000			
216	1131	371	608	000	Tuition Payments to LEA's	1,432	9,241		15,800	15,800			
					300 TOTAL PURCHASED SERVICES	2,319	15,510		29,700	29,700	-	-	
216	1131	410	608	000	Supplies	650	1,072		4,323	4,323			
216	1131	410	608	560	Supplies -Vo/Ag	-	-		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			
216	1131	460	608	560	Nonconsumables -VoAg	-	-		2,000	2,000			
216	1131	470	608	000	Computer Software	-	-		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	-	-	

EXPENDITURES ■ CTE HSS FUND 216 ■ 2023-24

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

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	Actual	Adopted	Proposed	Approved	Adopted	
222	1111	111	110	050	Licensed Salaries -Humbolt	40,053	44,273	35,754		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	-	-	
					100 TOTAL SALARIES	40,053	50,868	79,325		126,349	0	0	
222	1111	211	110	050	PERS - Employer Contribution -Humbolt	5,904	6,102	19,062		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	-	-	
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	-	-	
222	1111	220	131	050	Social Security -Seneca	-	5	-		-	-	-	
222	1111	231	110	050	Worker's Compensation -Humbolt	245	311	635		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	-	-	
222	1111	241	131	050	Health Insurance -Seneca	-	23	-		-	-	-	
222	1111	242	110	050	Life Insurance -Humbolt	71	55	450		137	-	-	
					200 TOTAL ASSOCIATED PAYROLL COSTS	20,449	27,711	78,224		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	-	-	
222	1111	420	110	050	Textbooks -Humbolt	-	627	9,000		9,000	-	-	
222	1111	460	110	050	Non consumables - Humbolt	-	-	7,500		7,500	-	-	
222	1111	470	110	050	Computer Software -Humbolt	500	4,001	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	-	-	
					1111 TOTAL INSTRUCTION SERVICES	76,878	94,612	191,049		232,286	-	-	

EXPENDITURES ■ SIA FUND 222 ■ 2023-24

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

EXPENDITURES ■ SIA FUND 222 ■ 2023-24

ACCOUNT NUMBER					2020-21		2021-22		2022-23		FY 2023-24		
Fund	Func	Obj	Loc	Area Description	Actual		Actual		Adopted		Proposed	Approved	Adopted
222	2210	354	995	000 Advertisement	-		-		2,000		2,000	-	-
				300 TOTAL PURCHASED SERVICES	-		13,401		24,677		24,677	-	-
222	2210	410	995	000 Supplies	-		145		8,000		8,000	-	-
222	2210	460	110	050 Nonconsumables Humbolt	-		3,142						
222	2210	460	995	000 Nonconsumables	-		-		12,000		12,000	-	-
222	2210	470	995	000 Computer Software	-		-		600		600	-	-
				400 TOTAL SUPPLIES & MATERIALS	-		3,287		20,600		20,600	-	-
222	2210	640	995	000 Dues & Fees	-		-		4,199		4,199	-	-
				600 TOTAL OTHER OBJECTS	-		-		4,199		4,199	-	-
				2210 TOTAL IMPROVEMENT OF INSTRUCTION	-		20,892		59,476		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	-	-

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	-	-		
240	1272	112	110	291	Classified Salaries - Title IA	42,955	41,427	52,882	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	-	-		
					100 TOTAL SALARIES	64,498	73,697	183,962	91,439	-	-		
240	1272	211	110	291	PERS - Employer Contribution - IA	10,013	8,906	43,485	11,822	-	-		
240	1272	213	110	291	PERS - UAL - IA	9,596	10,775	28,954	12,522				
240	1272	220	110	291	Social Security - IA	4,587	5,439	14,073	6,783	-	-		
240	1272	231	110	291	Worker's Compensation - IA	424	479	1,472	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				
240	1272	242	110	291	Life Insurance	165	185	540	146				
					200 TOTAL ASSOCIATED PAYROLL COSTS	52,651	53,510	136,060	61,316	-	-		
240	1272	410	110	291	Supplies - Humbolt	2,103	609	116	500	-	-		
240	1272	420	110	291	Textbooks	2,373	26,906	3,671	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				
240	1272	480	110	291	Computer Hardware	28,235	-	1,500	1,500	-	-		
					400 TOTAL SUPPLIES & MATERIALS	38,616	35,093	26,077	67,883	-	-		
					1000 - TOTAL INSTRUCTION	155,765	162,300	346,099	220,639	-	-		
TOTAL FUND 240 - TITLE PROGRAMS						155,765	162,300	346,099	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		
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	-	-
241	1111	211	110	291	PERS - Employer Contribution -Humbolt	7,850		4,938		19,506		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		
241	1111	213	131	291	PERS - UAL -Seneca	-		578				-		
241	1111	220	110	291	Social Security -Humbolt	4,939		3,889		6,210		318		
241	1111	220	131	291	Social Security -Seneca	-		331				-		
241	1111	231	110	291	Worker's Compensation -Humbolt	478		585		649		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		
241	1111	241	131	291	Health Insurance -Seneca	-		1,704				-		
241	1111	242	110	291	Life Insurance -Humbolt	112		116		180		8		
241	1111	242	131	291	Life Insurance -Seneca	-		8		-		-		
					200 TOTAL ASSOCIATED PAYROLL COSTS	38,603		39,156		55,458		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	Func	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed
241	1111	480	131	291	Computer Hardware -Seneca	55,361	9,056	8,500	-
					400 TOTAL SUPPLIES & MATERIALS				-
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
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
					100 TOTAL SALARIES	35,279	58,769	121,758	12,491
241	1131	211	608	291	PERS - Employer Contribution -GU	4,291	5,948	29,258	1,495
241	1131	213	608	291	PERS - UAL -GU	4,211	6,726	19,481	1,749
241	1131	220	608	291	Social Security -GU	2,700	4,273	9,314	956
241	1131	231	608	291	Worker's Compensation -GU	248	548	974	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
241	1131	242	608	291	Life Insurance -GU	65	96	270	24
					200 TOTAL ASSOCIATED PAYROLL COSTS	21,865	36,152	83,184	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

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	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		
241	4155	322	608	291 GU Improvements				820,858		
				300 TOTAL PURCHASED SERVICES	-	-	415,542	970,858	-	-
				4000 TOTAL IMPROVEMENT SERVICES	-	-	415,542	970,858	-	-
				TOTAL FUND 241 - COVID-19	441,401	374,699	1,016,700	997,874	-	-

EXPENDITURES ■ MEDICAID FUND 243 ■ 2023-24

ACCOUNT NUMBER				2020-21		2021-22	2022-23		FY 2023-24	
Fund	Func	Obj	Loc	Area	Description	Actual	Actual	Adopted	Proposed	Adopted
243	2120	113	995	000	Administrative Salaries	10,780	-	8,292	11,168	-
243	2410	113	995	000	Administrative Salaries	-	7,953	-	-	-
					100 TOTAL SALARIES	10,780	7,953	8,292	11,168	-
243	2120	211	995	000	PERS - Employer Contribution	1,664	-	1,993	1,654	-
243	2120	213	995	000	PERS - UAL	1,617	-	1,327	1,564	-
243	2120	220	995	000	Social Security	819	-	634	848	-
243	2120	231	995	000	Worker's Compensation	66	-	66	69	-
243	2120	233	995	000	Paid Family & Medical Leave	-	-	33	-	-
243	2120	241	995	000	Health Insurance	1,736	-	1,560	1,672	-
243	2120	242	995	000	Life Insurance	3	-	18	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	-
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	-
					400 TOTAL SUPPLIES & MATERIALS	298	-	2,000	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	-
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	-

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		
					100 TOTAL SALARIES	-	-	-	143,880	-	-
250	1140	21X	000	000	Benefits - allocation to be determined	-	-	-	268,520		
					200 TOTAL ASSOCIATED PAYROLL COSTS	-	-	-	268,520	-	-
250	1140	310	000	000	Professional & Technical	-	-	-	1,600		
250	1140	322	000	000	Repair & Maintenance	-	-	-	1,000		
250	1140	354	000	000	Advertising	-	-	-	500		
250	1140	382	000	000	Legal	-	-	-	3,000		
					300 TOTAL PURCHASED SERVICES	-	-	-	6,100	-	-
250	1140	410	000	000	Supplies	-	-	-	15,200		
					400 TOTAL SUPPLIES & MATERIALS	-	-	-	15,200	-	-
250	1140	640	000	000	Dues & Fees	-	-	-	5,500		
					600 TOTAL OTHER OBJECTS	-	-	-	5,500	-	-
					1000 - TOTAL INSTRUCTION	-	-	-	439,200	-	-
TOTAL FUND 250 - PRESCHOOL						-	-	-	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	Adopted
253	3100	112	110	000	Classified Salaries - Humbolt	35,041		39,386		50,301		50,305	
253	3100	112	131	000	Classified Salaries - Seneca	1,889		2,660		3,806		6,739	
253	3100	112	608	000	Classified Salaries - GU	8,126		10,631		13,019		31,219	
253	3100	114	995	000	Confidential/Managerial	40,550		34,658		50,704		47,762	
253	3100	122	110	000	Substitutes/Classified - Humbolt	1,677		1,341		3,500		3,500	
253	3100	122	608	000	Substitutes/Classified - GU	533		1,477		3,500		3,500	
253	3100	125	995	000	Students	1,572		1,026		9,238		7,432	
					100 TOTAL SALARIES	89,388		91,179		134,068		150,458	-
253	3100	211	110	000	PERS - Employer Contribution - Humbolt	3,721		2,063		12,297		5,002	
253	3100	211	131	000	PERS - Employer Contribution - Seneca	305		336		915		807	
253	3100	211	608	000	PERS - Employer Contribution - GU	1,008		1,027		3,339		3,175	
253	3100	211	995	000	PERS - Employer Contribution	6,508		4,302		12,184		5,717	
253	3100	213	110	000	PERS - UAL - Humbolt	3,624		2,486		8,188		5,851	
253	3100	213	131	000	PERS - UAL - Seneca	283		400		609		943	
253	3100	213	608	000	PERS - UAL - GU	968		1,252		2,223		2,724	
253	3100	213	995	000	PERS - UAL	6,083		5,204		8,113		6,687	
253	3100	220	110	000	Social Security - Humbolt	2,303		2,951		4,116		3,658	
253	3100	220	131	000	Social Security - Seneca	126		188		291		511	
253	3100	220	608	000	Social Security - GU	587		898		1,971		2,264	
253	3100	220	995	000	Social Security	2,974		2,588		3,879		3,495	
253	3100	231	110	000	Worker's Compensation - Humbolt	1,621		1,744		430		2,173	
253	3100	231	131	000	Worker's Compensation - Seneca	100		117		30		296	
253	3100	231	608	000	Worker's Compensation - GU	323		398		206		912	
253	3100	231	995	000	Worker's Compensation	1,595		1,537		406		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	
253	3100	241	131	000	Health Insurance - Seneca	1,082		1,026		1,092		1,176	
253	3100	241	608	000	Health Insurance - GU	6,149		4,026		5,928		17,033	
253	3100	241	995	000	Health Insurance	16,725		14,929		17,394		16,800	
253	3100	242	110	000	Life Insurance - Humbolt	204		177		335		166	
253	3100	242	131	000	Life Insurance - Seneca	9		5		13		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		
253	3100	242	995	000	Life Insurance - District	80	70	201	59		
					200 TOTAL ASSOCIATED PAYROLL COSTS	83,668	67,215	113,780	106,503	-	-
253	3100	310	995	000	Professional & Technical	395	250	500	500		
253	3100	322	110	000	Repair & Maintenance - Humbolt	374	2,471	6,000	4,000		
253	3100	322	131	000	Repair & Maintenance - Seneca	-	489	1,300	1,300		
253	3100	322	608	000	Repair & Maintenance - GU	643	2,961	6,000	4,000		
253	3100	340	995	000	Travel	-	-	1,750	1,750		
					300 TOTAL PURCHASED SERVICES	1,412	6,171	15,550	11,550	-	-
253	3100	410	110	000	Supplies - Humbolt	4,770	4,736	7,500	5,000		
253	3100	410	131	000	Supplies - Seneca	171	-	500	500		
253	3100	410	608	000	Supplies - GU	4,362	3,994	7,500	5,000		
253	3100	416	995	000	Commodities	24,840	19,790	30,000	30,000		
253	3100	450	110	000	Purchased Food - Humbolt	63,028	68,960	60,000	60,000		
253	3100	450	608	000	Purchased Food - GU	48,976	65,116	75,000	75,000		
253	3100	450	995	000	Purchased Food - District		-	3,500	3,500		
253	3100	451	110	000	Purchased Food - Humbolt - Non-Reimb. Program	-	-	5,000	5,000		
253	3100	451	608	000	Purchased Food - GU - Non-Reimb. Program	-	-	5,000	5,000		
253	3100	451	995	000	Purchased Food - District - Non-Reimb. Program	-	-	3,500	3,500		
253	3100	460	110	000	Non consumables - Humbolt	529	579	1,500	1,500		
253	3100	460	608	000	Non consumables - GU	92	193	3,500	3,500		
253	3100	470	995	000	Computer Software	3,975	2,242	4,000	4,000		
253	3100	480	995	000	Computer Hardware	-	960	1,500	1,500		
					400 TOTAL SUPPLIES & MATERIALS	150,744	166,571	208,000	203,000	-	-
253	3100	542	995	000	Replacement Equipment	260	-	5,000	5,000		
					500 TOTAL CAPITAL OUTLAY	260	-	5,000	5,000	-	-
253	3100	640	995	000	Dues & Fees	1,428	991	3,500	3,500		
					600 TOTAL OTHER OBJECTS	1,428	991	3,500	3,500	-	-
					3000 TOTAL ENTERPRISE SERVICES	326,901	332,126	479,898	480,011	-	-
TOTAL FUND 253 - CAFETERIA						326,901	332,126	479,898	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	Adopted
260	1252	111	995	320 Licensed Salaries	41,517		42,074		71,730		42,608	
260	1252	112	995	320 Classified Salaries	19,171		18,371		22,066		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	
				100 TOTAL SALARIES	62,589		62,318		96,846		67,982	-
260	1252	211	995	320 PERS - Employer Contribution	10,501		7,636		22,540		8,636	
260	1252	213	995	320 PERS - UAL	9,295		9,348		15,008		9,307	
260	1252	220	995	320 Social Security	4,565		4,476		7,175		4,971	
260	1252	231	995	320 Worker's Compensation	400		494		751		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	
260	1252	242	995	320 Life Insurance	145		126		418		116	
				200 TOTAL ASSOCIATED PAYROLL COSTS	50,159		48,929		82,459		57,175	-
260	1252	310	995	320 Professional & Technical	-		-		-		-	-
				300 TOTAL PURCHASED SERVICES	-		-		-		-	-
260	1252	410	995	320 Supplies	-		-		489		500	
260	1252	460	995	320 Nonconsumable Supplies	-		-		488		500	
				400 TOTAL SUPPLIES & MATERIALS	-		-		977		1,000	-
				1000 - TOTAL INSTRUCTION	112,748		111,247		180,282		126,157	-
				TOTAL FUND 260 - IDEA	112,748		111,247		180,282		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	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	
				600 OTHER OBJECTS	12,925	12,926	27,699	12,926	-
				5000 - DEBT SERVICES	12,925	12,926	27,699	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	
301	7000	820	995	009 Reserved for Next Year - QZAB	-	-	233,336	366,663	
				800 TOTAL OTHER USES	-	-	387,336	601,663	-
				7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	387,336	601,663	-
TOTAL FUND 301 - DEBT SERVICE FUND					12,925	12,926	503,471	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	Adopted
305	5110	610	995	000 Principal Expense	-	-	396,593	345,000	
305	5110	621	995	000 Interest Expense	401,072	422,431	503,733	103,508	
				600 OTHER OBJECTS	401,072	422,431	900,326	448,508	-
				5000 - DEBT SERVICES	401,072	422,431	900,326	448,508	-
305	6110	810	995	8 Planned Reserve	-	-	198,098	100,000	
				800 TOTAL OTHER USES	-	-	198,098	100,000	-
				6000 - TOTAL CONTINGENCY	-	-	198,098	100,000	-
305	7000	820	995	000 Unappropriated Ending Fund Balance	-	-	1,419,955	1,957,092	
				800 OTHER USES	-	-	1,419,955	1,957,092	-
				7000 - TOTAL UNAPPROPRIATED END FUND BALANCE	-	-	1,419,955	1,957,092	-
TOTAL FUND 305 - PERS DEBT SERVICE FUND					401,072	422,431	2,518,379	2,505,600	-

EXPENDITURES ■ FACILITIES PROJECT FUND 400 ■ 2023-24

[illegible]