

REVENUES ■ GENERAL FUND 100 ■ 2023-24

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

REVENUES ■ SPECIAL PROJECTS FUND 208 ■ 2023-24

Account #			FY 20-21			REVENUES BUDGETED FOR		
			Actual			FISCAL YEAR 2023-24		
Description			FY 21-22	FY 22-23	Proposed	Approved	Adopted	
			Actual	Adopted				
208	-	1760	Student Body Funds - Humbolt	3,319	22,188	35,000	35,000	35,000
208	-	1761	Student Body Funds - Seneca	-	-	12,000	12,000	12,000
208	-	1768	Student Body Funds - Grant Union	46,252	174,053	470,000	470,000	470,000
208	-	1920	Donations / Humbolt	-	-	5,000	5,000	5,000
208	-	1921	Donations / Seneca	-	-	5,000	5,000	5,000
208	-	1922	Donations & Grants / Miscellaneous	-	-	5,000	5,000	5,000
208	-	1927	Scholarships	10,255	15,752	3,000	3,000	3,000
208	-	1928	Donations / GU	-	-	5,000	5,000	5,000
208	-	1929	Donations / Athletic Complex	-	-	5,000	5,000	5,000
		1000	Local Sources Totals	59,826	211,993	545,000	545,000	545,000
208	-	5200	Transfers	35,000	35,000	35,000	35,000	35,000
208	-	5400	Beginning Cash Balance	268,076	293,876	5,000	5,000	5,000
208	-	5401	Seneca SB Fund Balance	-	-	1,000	1,000	1,000
208	-	5407	Scholarship Fund Balance	-	-	120,000	120,000	120,000
208	-	5408	Grant Union SB Fund Balance	-	-	150,000	150,000	150,000
208		5409	Athletic Complex SB Fund Balance	-	-	2,000	2,000	2,000
208	-	5410	Humbolt SB Fund Balance	-	-	20,000	20,000	20,000
		5000	Other Sources Totals	303,076	328,876	333,000	333,000	333,000
208 Special Project Totals				\$ 362,902	\$ 540,870	\$ 878,000	\$ 878,000	\$ 878,000

REVENUES ■ CURRICULUM & TECHNOLOGY FUND 209 ■ 2023-24

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

REVENUES ■ BUS REPLACEMENT FUND 210 ■ 2023-24

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

REVENUES ■ HSS FUND 216 ■ 2023-24

Account #			Description	REVENUES BUDGETED FOR			FISCAL YEAR 2023-24		
				FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted	Proposed	Approved	Adopted
216	-	3299	High School Success Funds	188,192	120,263	169,040	167,732	167,732	167,732
3000			State Sources Totals	188,192	120,263	169,040	167,732	167,732	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	\$ 167,732	\$ 167,732

REVENUES ■ SIA FUND 222 ■ 2023-24

Account #			Description	REVENUES BUDGETED FOR			FISCAL YEAR 2023-24		
				FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted	Proposed	Approved	Adopted
222	-	3299	Student Investment Act Funds	175,352	506,271	527,552	487,618	487,618	487,618
3000			State Sources Totals	175,352	506,271	527,552	487,618	487,618	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	\$ 487,618	\$ 487,618

REVENUES ■ TITLE PROGRAM FUND 240 ■ 2023-24

Account #			REVENUES BUDGETED FOR			FISCAL YEAR 2023-24		
			FY 20-21	FY 21-22	FY 22-23	Proposed	Approved	Adopted
Description			Actual	Actual	Adopted			
240	- 4501	Title 1A	93,887	137,458	159,031	159,031	159,031	159,031
240	- 4502	Title IIA	29,829	-	24,387	24,387	24,387	24,387
240	- 4503	Title V	-	-	11,594	11,594	11,594	11,594
240	- 4306	Title SRSA	24,426	24,842	25,627	25,627	25,627	25,627
4000 Federal Sources Totals			148,143	162,300	220,639	220,639	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	\$ 220,639	\$ 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	997,874	997,874						
		4000	Federal Sources Totals	441,401	373,771	1,016,700	997,874	997,874	997,874						
241 COVID-19 Totals				\$ 441,401	\$ 373,771	\$ 1,016,700	\$ 997,874	\$ 997,874	\$ 997,874						

REVENUES ■ MEDICAID FUND 243 ■ 2023-24

Account #			Description	REVENUES BUDGETED FOR			FISCAL YEAR 2023-24		
				FY 20-21 Actual	FY 21-22 Actual	FY 22-23 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	17,220	17,220
5000			Other Sources Totals	42,797	40,323	64,734	17,220	17,220	17,220
243 Medicaid Totals				\$ 58,604	\$ 44,119	\$ 82,057	\$ 17,220	\$ 17,220	\$ 17,220

REVENUES ■ PRESCHOOL FUND 250 ■ 2023-24

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

REVENUES ■ CAFETERIA FUND 253 ■ 2023-24

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

REVENUES ■ IDEA FUND 260 ■ 2023-24

Account #			Description	REVENUES BUDGETED FOR			FISCAL YEAR 2023-24		
				FY 20-21	FY 21-22	FY 22-23	Proposed	Approved	Adopted
			Actual	Actual	Adopted				
260	-	4508	IDEA Grant - PL 105-17	112,862	106,653	180,282	126,157	126,157	126,157
4000			Federal Sources Totals	112,862	106,653	180,282	126,157	126,157	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	\$ 126,157	\$ 126,157

REVENUES ■ DEBT SERVICE FUND 301 ■ 2023-24

Account #				Description	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted	REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
								Proposed	Approved	Adopted
301	-	1510		Interest Income	1,000	6,178	542	-	-	-
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	160,000	160,000
301	-	5400		Beginning Cash Balance	389,875	530,439	320,440	454,589	454,589	454,589
5000				Other Sources Totals	529,439	680,003	480,004	614,589	614,589	614,589
301 Debt Service Fund Totals					\$ 543,365	\$ 699,108	\$ 503,471	\$ 614,589	\$ 614,589	\$ 614,589

REVENUES ■ PERS DEBT SERVICE FUND 305 ■ 2023-24

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

REVENUES ■ FACILITIES PROJECT FUND 400 ■ 2023-24

Account #			Description	REVENUES BUDGETED FOR			FISCAL YEAR 2023-24		
				FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted	Proposed	Approved	Adopted
400	-	3299	State Restricted Grants	-	-	4,150,000	1,445,205	1,445,205	1,445,205
3000			State Sources Totals	-	-	4,150,000	1,445,205	1,445,205	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	4,714,939	4,714,939
5000			Other Sources Totals	2,526,893	3,161,605	250,000	4,714,939	4,714,939	4,714,939
400 FACILITIES PROJECT Fund Totals				\$ 2,526,893	\$ 3,161,605	\$ 4,400,000	\$ 6,160,144	\$ 6,160,144	\$ 6,160,144

				FY 20-21	FY 21-22	FY 22-23	REVENUES BUDGETED FOR FISCAL YEAR 2023-24		
				Actual	Actual	Adopted	Proposed	Approved	Adopted
			GENERAL FUND TOTAL	\$ 10,545,677	\$ 11,288,393	\$ 12,252,123	\$ 10,549,675	\$ 10,549,675	\$ 10,549,675
			SPECIAL FUND TOTALS	\$ 7,822,204	\$ 9,262,023	\$ 12,053,809	\$ 13,839,783	\$ 13,839,783	\$ 13,839,783
			DISTRICT BUDGET TOTALS	\$ 18,367,882	\$ 20,550,417	\$ 24,305,933	\$ 24,389,458	\$ 24,389,458	\$ 24,389,458

This page intentionally left blank.