

WHRS D INDIAN HEAD ELEMENTARY FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Jan.	FY23 Budget as of 2/16/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
0120601-5100	INDIAN HEAD ELEMENTARY TEACHERS - SALARIES	\$2,381,483.47	\$0.00	\$2,400,297.22	\$1,083,819.56	\$2,374,585.50	(\$25,711.72)	-1.07%
0131001-5100	INDIAN HEAD SPECIAL EDUCATION TEACHERS - SALARIES	\$306,878.28	\$0.00	\$276,637.26	\$153,798.12	\$344,911.98	\$68,274.72	24.68%
0131003-5100	INDIAN HEAD - SPEECH SALARIES	\$131,579.31	\$0.00	\$181,649.76	\$62,371.56	\$0.00	(\$181,649.76)	-100.00%
0122001-5320	INDIAN HEAD - SUBSTITUTES SALARIES	\$128,472.44	\$0.00	\$39,000.00	\$29,215.44	\$39,000.00	\$0.00	0.00%
0120602-5300	INDIAN HEAD - PARAPROFESSIONAL SALARIES	\$253,153.38	\$0.00	\$49,157.48	\$153,146.97	\$62,861.76	\$13,704.28	27.88%
0131002-5300	INDIAN HEAD - SPED PARAPROFESSIONAL SALARIES	\$107,967.88	\$0.00	\$159,685.49	\$76,518.80	\$227,643.06	\$67,957.57	42.56%
0130805-5300	INDIAN HEAD - LIBRARY PARAPROFESSIONAL SALARIES	\$1,802.24	\$0.00	\$19,824.60	\$0.00	\$0.00	(\$19,824.60)	-100.00%
0130601-5105	INDIAN HEAD - ADJUSTMENT COUNSELOR	\$59,919.29	\$0.00	\$64,645.46	\$29,690.28	\$68,857.14	\$4,211.68	6.52%
0130901-5100	INDIAN HEAD - PSYCHOLOGICAL SERVICES SALARIES	\$95,290.85	\$0.00	\$97,725.18	\$44,883.24	\$99,191.94	\$1,466.76	1.50%
0130401-5100	INDIAN HEAD - CO-CURRICULUM ACT SALARIES	\$776.00	\$0.00	\$762.00	\$630.40	\$1,000.00	\$238.00	31.23%
	TOTAL SALARIES	\$3,467,323.14	\$0.00	\$3,289,384.45	\$1,634,074.37	\$3,218,051.38	(\$71,333.07)	-2.17%
0120201-5500	INDIAN HEAD PRINCIPAL - SUPPLIES	\$0.00	\$0.00	\$500.00	\$79.07	\$500.00	\$0.00	0.00%
0120603-5500	INDIAN HEAD - INSTRUCTIONAL MATERIALS	\$2,669.96	\$450.00	\$18,075.00	\$2,400.00	\$18,000.00	(\$75.00)	-0.41%
0130801-5515	INDIAN HEAD - LIBRARY INSTRUCTIONAL MATERIALS	\$4.99	\$0.00	\$1,643.79	\$0.00	\$500.00	(\$1,143.79)	-69.58%
0120604-5500	INDIAN HEAD - GENERAL SUPPLIES	\$7,224.55	\$0.00	\$10,300.00	\$7,813.15	\$10,300.00	\$0.00	0.00%
0121901-5500	INDIAN HEAD - PHOTOCOPIER SUPPLIES	\$35,234.15	\$0.00	\$43,374.81	\$18,737.50	\$38,052.88	(\$5,321.93)	-12.27%
0122201-5500	INDIAN HEAD - TECHNICAL SERVICES - SUPPLIES	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-12.69%
0130301-5500	INDIAN HEAD - CLINIC SUPPLIES	\$738.42	\$0.00	\$824.00	\$410.07	\$825.00	\$1.00	0.12%
	TOTAL EXPENSES	\$46,482.07	\$450.00	\$74,717.60	\$29,439.79	\$68,177.88	(\$6,539.72)	-8.75%
	GRAND TOTAL INDIAN HEAD ELEMENTARY SCHOOL	\$3,513,805.21	\$450.00	\$3,364,102.05	\$1,663,514.16	\$3,286,229.26	(\$77,872.79)	-2.31%