

WHRSD WHITMAN MIDDLE 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
0621301-5100	WHITMAN MIDDLE SCHOOL TEACHERS - SALARIES	\$2,416,345.19	\$0.00	\$2,519,308.61	\$1,211,520.54	\$2,379,025.36	(\$140,283.25)	-5.57%
0631001-5100	WHITMAN MIDDLE SCHOOL SPECIAL ED TEACHERS - SALARIES	\$453,323.46	\$0.00	\$551,220.24	\$281,815.96	\$628,552.46	\$77,332.22	14.03%
0631004-5100	WHITMAN MIDDLE SCHOOL - SPECIAL ED -OTHER SALARIES	\$76,130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0622001-5320	WHITMAN MIDDLE SCHOOL - SUBSTITUTES SALARIES	\$304,489.86	\$0.00	\$58,000.00	\$27,796.98	\$58,000.00	\$0.00	0.00%
0631002-5300	WHITMAN MIDDLE SCHOOL - SPED PARAPROFESSIONAL SALARIES	\$188,519.80	\$0.00	\$178,561.15	\$120,839.31	\$197,039.74	\$18,478.59	10.35%
0631003-5100	WHITMAN MIDDLE SCHOOL - SPEECH SALARIES	\$0.00	\$0.00	\$0.00	\$37,329.72	\$0.00	\$0.00	17.23%
0630805-5300	WHITMAN MIDDLE - LIBRARY PARA SALARIES	\$0.00	\$0.00	\$21,575.98	\$0.00	\$0.00	(\$21,575.98)	-100.00%
0630601-5100	WHITMAN MIDDLE - GUIDANCE SALARIES	\$126,378.78	\$0.00	\$136,334.22	\$64,377.24	\$148,748.64	\$12,414.42	9.11%
0630601-5100	WHITMAN MIDDLE - ADJUSTMENT COUNSELORS SALARIES	\$93,490.30	\$0.00	\$95,878.98	\$44,034.96	\$97,317.18	\$1,438.20	1.50%
0630901-5100	WHITMAN MIDDLE - PSYCHOLOGICAL SERVICES SALARIES	\$63,659.40	\$0.00	\$68,474.64	\$31,448.76	\$72,755.58	\$4,280.94	6.25%
0630401-5100	WHITMAN MIDDLE - CO-CURRICULUM ACT SALARIES	\$7,765.00	\$0.00	\$4,925.00	\$3,152.00	\$5,250.00	\$325.00	6.60%
	<b>TOTAL SALARIES</b>	<b>\$3,730,102.57</b>	<b>\$0.00</b>	<b>\$3,634,278.82</b>	<b>\$1,822,315.47</b>	<b>\$3,586,688.96</b>	<b>(\$47,589.86)</b>	<b>-1.31%</b>
0620201-5500	WHITMAN MS PRINCIPAL - SUPPLIES	\$274.00	\$0.00	\$1,100.00	\$440.46	\$1,100.00	\$0.00	0.00%
0620201-5600	WHITMAN MS PRINCIPAL - OTHER EXPENSES	\$374.86	\$0.00	\$500.00	\$180.20	\$500.00	\$0.00	0.00%
0620201-5610	WHITMAN MS PRINCIPAL - TRAVEL	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00%
0621302-5510	WHITMAN MIDDLE - INSTRUCTIONAL MATERIALS	\$5,405.26	\$482.49	\$12,300.00	\$7,714.49	\$12,300.00	\$0.00	0.00%
0630801-5500	WHITMAN MIDDLE - LIBRARY INSTRUCTIONAL MATERIALS	\$2,874.70	\$0.00	\$7,000.00	\$1,388.88	\$3,000.00	(\$4,000.00)	-57.14%
0621303-5500	WHITMAN MIDDLE - GENERAL SUPPLIES	\$474.28	\$0.00	\$8,162.64	\$3,154.81	\$8,162.64	\$0.00	0.00%
0621901-5620	WHITMAN MIDDLE - PHOTOCOPIER EXPENSES	\$18,721.36	\$0.00	\$22,917.18	\$9,900.00	\$20,219.07	(\$2,698.11)	-11.77%
0630301-5500	WHITMAN MIDDLE - CLINIC SUPPLIES	\$473.98	\$0.00	\$1,500.00	\$937.71	\$1,500.00	\$0.00	0.00%
	<b>TOTAL EXPENSES</b>	<b>\$28,598.44</b>	<b>\$482.49</b>	<b>\$53,879.82</b>	<b>\$23,716.55</b>	<b>\$47,181.71</b>	<b>(\$6,698.11)</b>	<b>-12.43%</b>
	<b>GRAND TOTAL WHITMAN MIDDLE SCHOOL</b>	<b>\$3,758,701.01</b>	<b>\$482.49</b>	<b>\$3,688,158.64</b>	<b>\$1,846,032.02</b>	<b>\$3,633,870.67</b>	<b>(\$54,287.97)</b>	<b>-1.47%</b>