

WHRSD DISTRICT-WIDE 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
1010101-5200	DISTRICT-WIDE SCHOOL COMMITTEE CLERICAL SALARIES	\$18,000.25	\$0.00	\$0.00	\$0.00	\$19,003.96	\$19,003.96	0.00%
	TOTAL SALARIES	\$18,000.25	\$0.00	\$0.00	\$0.00	\$19,003.96	\$19,003.96	#DIV/0!
1010102-5500	DISTRICT-WIDE SCHOOL COMMITTEE SUPPLIES	\$246.35	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
1010102-5600	DISTRICT-WIDE SCHOOL COMMITTEE OTHER EXPENSES	\$7,401.00	\$0.00	\$9,000.00	\$7,728.00	\$9,000.00	\$0.00	0.00%
1010102-5610	DISTRICT-WIDE SCHOOL COMMITTEE TRAVEL	\$0.00	\$0.00	\$5,000.00	\$2,254.60	\$5,000.00	\$0.00	0.00%
	TOTAL EXPENSES	\$7,647.35	\$0.00	\$14,500.00	\$9,982.60	\$14,500.00	\$0.00	0.00%
1110	TOTAL SCHOOL COMMITTEE	\$25,647.60	\$0.00	\$14,500.00	\$9,982.60	\$33,503.96	\$19,003.96	131.06%
1010201-5100	DISTRICT-WIDE CENTRAL OFFICE SUPERINTENDENT SALARIES	\$182,837.98	\$0.00	\$177,190.00	\$104,999.52	\$182,502.23	\$5,312.23	3.00%
1010201-5200	DISTRICT-WIDE CENTRAL OFFICE CLERICAL SALARIES	\$81,153.75	\$0.00	\$101,138.00	\$61,977.04	\$85,678.03	(\$15,459.97)	-15.29%
1010202-5100	DISTRICT-WIDE CENTRAL OFFICE PROFESSIONAL SALARIES	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	(\$280,000.00)	-100.00%
	TOTAL SALARIES	\$263,991.73	\$0.00	\$558,328.00	\$166,976.56	\$268,180.26	(\$290,147.74)	-51.97%
1010202-5400	DISTRICT-WIDE CENTRAL OFFICE SUPER-CONTRACTED SERVICES	\$2,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1010202-5500	DISTRICT-WIDE CENTRAL OFFICE SUPER-SUPPLIES	\$2,327.49	\$27.95	\$6,500.00	\$6,867.29	\$6,500.00	\$0.00	0.00%
1010202-5600	DISTRICT-WIDE CENTRAL OFFICE SUPER-OTHER EXPENSES	\$5,173.20	\$0.00	\$7,500.00	\$5,661.03	\$7,500.00	\$0.00	0.00%
1010202-5610	DISTRICT-WIDE CENTRAL OFFICE SUPER-TRAVEL	\$8,400.00	\$0.00	\$12,500.00	\$9,035.76	\$12,500.00	\$0.00	0.00%
1010301-5400	DISTRICT-WIDE BUSINESS & FINANCE SUPER-CONTRACTED SVCS.	(\$900.00)	\$0.00	\$8,500.00	\$4,252.34	\$8,500.00	\$0.00	0.00%
1021901-5620	DISTRICT-WIDE CENTRAL OFFICE SUPER-PHOTOPIER	\$17,992.51	\$0.00	\$22,058.36	\$9,529.00	\$22,060.00	\$1.64	0.01%
	TOTAL EXPENSES	\$35,911.37	\$27.95	\$57,058.36	\$35,345.42	\$57,060.00	\$1.64	0.00%
1210	TOTAL SUPERINTENDENT	\$299,903.10	\$27.95	\$615,386.36	\$202,321.98	\$325,240.26	(\$290,146.10)	-47.15%
1010222-5100	DISTRICT-WIDE CENTRAL OFFICE ASST SUPERINTENDENT SALARY	\$162,960.29	\$0.00	\$152,173.00	\$91,060.80	\$158,274.95	\$6,101.95	4.01%
1010222-5200	DISTRICT-WIDE CENTRAL OFFICE ASST SUPER. CLERICAL SALARY	\$69,739.01	\$0.00	\$67,535.00	\$41,620.80	\$69,561.05	\$2,026.05	3.00%
1031001-5100	DISTRICT-WIDE CEN. OFFICE SPED CURR DIRECTORS SALARY	\$128,125.00	\$0.00	\$131,328.00	\$77,824.00	\$135,267.84	\$3,939.84	3.00%
	TOTAL SALARIES	\$360,824.30	\$0.00	\$351,036.00	\$210,505.60	\$363,103.84	\$12,067.84	3.44%
1220	TOTAL ASSISTANT SUPERINTENDENT	\$360,824.30	\$0.00	\$351,036.00	\$210,505.60	\$363,103.84	\$12,067.84	3.44%
1010302-5100	DISTRICT-WIDE BUSINESS & FINANCE SALARIES	\$129,117.19	\$0.00	\$175,000.00	\$121,135.98	\$183,340.00	\$8,340.00	4.77%
1010302-5200	DISTRICT-WIDE BUSINESS & FINANCE CLERICAL SALARIES	\$224,051.46	\$0.00	\$226,067.30	\$133,203.91	\$229,673.52	\$3,606.22	1.60%
	TOTAL SALARIES	\$353,168.65	\$0.00	\$401,067.30	\$254,339.89	\$413,013.52	\$11,946.22	2.98%
1010303-5500	DISTRICT-WIDE BUSINESS & FINANCE SUPPLIES	\$517.02	\$0.00	\$5,500.00	\$1,087.54	\$4,000.00	(\$1,500.00)	-27.27%
1010303-5600	DISTRICT-WIDE BUSINESS & FINANCE CLERICAL OTHER EXPENSES	\$5,663.70	\$0.00	\$5,500.00	\$3,170.14	\$7,000.00	\$1,500.00	27.27%
	TOTAL EXPENSES	\$6,180.72	\$0.00	\$11,000.00	\$4,257.68	\$11,000.00	\$0.00	\$0.00
1410	TOTAL BUSINESS & FINANCE	\$359,349.37	\$0.00	\$412,067.30	\$258,597.57	\$424,013.52	\$11,946.22	2.90%
1010304-5630	DISTRICT-WIDE BUSINESS & FINANCE LEGAL SERVICES	\$60,769.27	\$9,110.28	\$75,000.00	\$25,445.00	\$70,000.00	(\$5,000.00)	-6.67%
	TOTAL EXPENSES	\$60,769.27	\$9,110.28	\$75,000.00	\$25,445.00	\$70,000.00	(\$5,000.00)	-6.67%
1430	TOTAL LEGAL SERVICES FOR SCHOOL COMM.	\$60,769.27	\$9,110.28	\$75,000.00	\$25,445.00	\$70,000.00	(\$5,000.00)	-6.67%
1	TOTAL ADMINISTRATION	\$1,106,493.64	\$9,138.23	\$1,467,989.66	\$706,852.75	\$1,215,861.58	(\$252,128.08)	-17.18%
1020103-5100	DISTRICT-WIDE TEACHER LEARNING PROF. DEVELOP. SALARY	\$112,200.00	\$0.00	\$0.00	\$67,818.72	\$117,877.32	\$117,877.32	#DIV/0!
1020202-5100	DISTRICT-WIDE CURRICULUM DIRECTOR SALARY	\$336,664.88	\$0.00	\$688,425.00	\$254,935.45	\$732,276.33	\$43,851.33	6.37%

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	TOTAL SALARIES	\$448,864.88	\$0.00	\$688,425.00	\$322,754.17	\$850,153.65	\$161,728.65	23.49%
1020102-5600	DISTRICT-WIDE TEACHER LEARNING OTHER EXPENSES	\$158,484.39	\$4,549.03	\$165,000.00	\$84,561.15	\$165,000.00	\$0.00	0.00%
	TOTAL EXPENSES	\$158,484.39	\$4,549.03	\$165,000.00	\$84,561.15	\$165,000.00	\$0.00	0.00%
2110	TOTAL CURRICULUM DIRECTORS (SUPER)	\$607,349.27	\$4,549.03	\$853,425.00	\$407,315.32	\$1,015,153.65	\$161,728.65	18.95%
1031003-5200	DISTRICT-WIDE SPED CLERICAL SALARIES	\$115,169.02	\$0.00	\$88,192.26	\$68,958.15	\$122,280.75	\$34,088.49	38.65%
	TOTAL SALARIES	\$115,169.02	\$0.00	\$88,192.26	\$68,958.15	\$122,280.75	\$34,088.49	38.65%
2120	TOTAL DEPARTMENT HEADS (NON-SUPER)	\$115,169.02	\$0.00	\$88,192.26	\$68,958.15	\$122,280.75	\$34,088.49	38.65%
1022201-5100	DISTRICT-WIDE TECH SERVICES INFO MGT SALARIES	\$163,501.76	\$0.00	\$202,452.66	\$70,762.00	\$125,028.61	(\$77,424.05)	-38.24%
	TOTAL SALARIES	\$163,501.76	\$0.00	\$202,452.66	\$70,762.00	\$125,028.61	(\$77,424.05)	-38.24%
2130	TOTAL INSTRUCTIONAL TECH LEADERSHIP	\$163,501.76	\$0.00	\$202,452.66	\$70,762.00	\$125,028.61	(\$77,424.05)	-38.24%
1020201-5100	DISTRICT-WIDE PRINCIPALS SALARIES	\$1,620,566.81	\$0.00	\$1,744,599.00	\$989,704.46	\$1,720,092.61	(\$24,506.39)	-1.40%
1020201-5200	DISTRICT-WIDE PRINCIPALS CLERICAL SALARIES	\$375,758.01	\$0.00	\$413,971.99	\$253,904.13	\$490,486.33	\$76,514.34	18.48%
	TOTAL SALARIES	\$1,996,324.82	\$0.00	\$2,158,570.99	\$1,243,608.59	\$2,210,578.94	\$52,007.95	2.41%
2210	TOTAL SCHOOL LEADERSHIP - BUILDING	\$1,996,324.82	\$0.00	\$2,158,570.99	\$1,243,608.59	\$2,210,578.94	\$52,007.95	2.41%
1020301-5100	DISTRICT-WIDE ESL PROGRAMS TEACHER SALARIES	\$175,405.16	\$0.00	\$180,006.54	\$81,905.01	\$187,161.84	\$7,155.30	3.98%
1020301-5130	DISTRICT-WIDE ELL TUTOR SALARIES	\$31,389.29	\$0.00	\$42,000.00	\$13,758.31	\$63,982.91	\$21,982.91	52.34%
1031002-5100	DISTRICT-WIDE SPECIAL ED TEACHERS SALARIES	\$306,552.44	\$0.00	\$326,276.00	\$149,851.44	\$434,880.06	\$108,604.06	33.29%
1031002-5130	DISTRICT-WIDE SPECIAL ED TUTORS SALARIES	\$46,450.05	\$0.00	\$65,000.00	\$32,104.06	\$63,223.60	(\$1,776.40)	-2.73%
1031032-5100	SUMMER EXTENDED SCHOOL YEAR PROFESSIONAL SALARIES	\$40,144.00	\$0.00	\$51,500.00	\$72,268.58	\$72,654.82	\$21,154.82	41.08%
1031032-5300	EXTENDED SCHOOL YEAR PARAPROFESSIONAL SALARIES	\$11,801.09	\$0.00	\$31,850.00	\$28,110.68	\$28,954.00	(\$2,896.00)	-9.09%
	TOTAL SALARIES	\$611,742.03	\$0.00	\$696,632.54	\$377,998.08	\$850,857.23	\$154,224.69	22.14%
2305	TOTAL CLASSROOM TEACHERS	\$611,742.03	\$0.00	\$696,632.54	\$377,998.08	\$850,857.23	\$154,224.69	22.14%
1031033-5100	DISTRICT-WIDE - SPEECH SALARIES	\$9,699.14	\$0.00	\$67,839.18	\$53,491.44	\$662,478.78	\$594,639.60	876.54%
	TOTAL SALARIES	\$9,699.14	\$0.00	\$67,839.18	\$53,491.44	\$662,478.78	\$594,639.60	876.54%
2320	TOTAL MEDICAL/THERAPEUTIC SERVICES	\$9,699.14	\$0.00	\$67,839.18	\$53,491.44	\$662,478.78	\$594,639.60	876.54%
1022003-5320	DISTRICT-WIDE - SUBSTITUTE SALARIES	\$80,252.65	\$0.00	\$5,000.00	\$38,806.26	\$65,000.00	\$60,000.00	1200.00%
	TOTAL SALARIES	\$80,252.65	\$0.00	\$5,000.00	\$38,806.26	\$65,000.00	\$60,000.00	1200.00%
2325	TOTAL SUBSTITUTE TEACHERS	\$80,252.65	\$0.00	\$5,000.00	\$38,806.26	\$65,000.00	\$60,000.00	1200.00%
1031004-5300	DISTRICT-WIDE - SPED NON-CLERICAL PARA SALARIES	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	(\$24,000.00)	-100.00%
	TOTAL SALARIES	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	(\$24,000.00)	-100.00%
2330	TOTAL NON-CLERICAL PARAS/INSTRUCT ASS'TS	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	(\$24,000.00)	-100.00%
1020104-5600	DISTRICT-WIDE LEARNING - COURSE REIMBURSEMENT	\$50,170.40	\$9,776.30	\$101,447.40	\$28,815.75	\$90,000.00	(\$11,447.40)	-11.28%
	TOTAL EXPENSES	\$50,170.40	\$9,776.30	\$101,447.40	\$28,815.75	\$90,000.00	(\$11,447.40)	-11.28%

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2356	TOTAL PROFESSIONAL DEVELOPMENT	\$50,170.40	\$9,776.30	\$101,447.40	\$28,815.75	\$90,000.00	(\$11,447.40)	-11.28%
1020106-5510	DISTRICT-WIDE - INSTRUCTIONAL MATERIALS	\$491,896.61	\$437,310.22	\$508,131.41	\$622,963.81	\$225,000.00	(\$283,131.41)	-55.72%
	TOTAL EXPENSES	\$491,896.61	\$437,310.22	\$508,131.41	\$622,963.81	\$225,000.00	(\$283,131.41)	-55.72%
2410	TOTAL TEXTBOOKS/SOFTWARE/MEDIA	\$491,896.61	\$437,310.22	\$508,131.41	\$622,963.81	\$225,000.00	(\$283,131.41)	-55.72%
1020305-5500	DISTRICT-WIDE - GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,700.20	\$10,000.00	\$503.23	\$10,000.00	\$0.00	0.00%
1022005-5500	DISTRICT-WIDE INSTRUCTIONAL SUPPLIES- GENERAL SUPPLIES	\$26,667.25	\$0.00	\$60,000.00	\$20,556.00	\$60,000.00	\$0.00	0.00%
1031005-5500	DISTRICT-WIDE - SPED GENERAL SUPPLIES	\$54,563.72	\$115.04	\$50,656.09	\$41,692.44	\$70,000.00	\$19,343.91	38.19%
1031005-5515	EXTENDED SCHOOL YEAR - SUMMER MATERIALS	\$73.10	\$0.00	\$1,500.00	\$154.36	\$1,500.00	\$0.00	0.00%
	TOTAL EXPENSES	\$81,304.07	\$2,815.24	\$122,156.09	\$62,906.03	\$141,500.00	\$19,343.91	15.84%
2430	TOTAL GENERAL SUPPLIES	\$81,304.07	\$2,815.24	\$122,156.09	\$62,906.03	\$141,500.00	\$19,343.91	15.84%
1022205-5300	DISTRICT-WIDE - TECH SERVICES - OIS SALARIES	\$11,000.65	\$0.00	\$17,000.00	\$7,182.00	\$7,258.41	(\$9,741.59)	-57.30%
	TOTAL SALARIES	\$11,000.65	\$0.00	\$17,000.00	\$7,182.00	\$7,258.41	(\$9,741.59)	-57.30%
1021903-5620	DISTRICT-WIDE - PHOTOCOPIER EXPENSES	\$109,377.59	\$0.00	\$175,027.48	\$32,954.41	\$118,127.80	(\$56,899.68)	-32.51%
1022006-5400	DISTRICT-WIDE - INSTRUCT. SUPP. -OIS- CONTRACTED SERVICES	\$6,756.26	\$0.00	\$10,816.66	\$6,770.61	\$7,296.76	(\$3,519.90)	-32.54%
1022006-5600	DISTRICT-WIDE - INSTRUCT. SUPPLIES - OTHER EXPENSES	\$93,419.02	\$0.00	\$114,444.13	\$65,062.44	\$95,000.00	(\$19,444.13)	-16.99%
1022006-5610	DISTRICT-WIDE - INSTRUCT. SUPPLIES - TRAVEL	\$1,350.00	\$0.00	\$4,000.00	\$900.00	\$1,458.00	(\$2,542.00)	-63.55%
1022206-5610	DISTRICT-WIDE - TECH SERVICES - OIS TRAVEL	\$12,750.00	\$0.00	\$15,500.00	\$5,400.00	\$13,770.00	(\$1,730.00)	-11.16%
1031010-5510	DISTRICT-WIDE - SPED - ELL INTERPRET & CURRICULUM	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	#DIV/0!
1031006-5610	DISTRICT-WIDE - SPED - OIS TRAVEL	\$6,531.63	\$0.00	\$1,900.00	\$3,391.57	\$4,900.00	\$3,000.00	157.89%
1031007-5400	DISTRICT-WIDE - SPED - OIS CONTRACTED SERVICES	\$654,580.83	\$1,800.00	\$666,801.66	\$325,347.99	\$685,000.00	\$18,198.34	2.73%
1031007-5600	DISTRICT-WIDE - SPED - LEGAL	\$19,970.15	\$0.00	\$15,000.00	\$1,325.00	\$15,000.00	\$0.00	0.00%
	TOTAL EXPENSES	\$904,735.48	\$1,800.00	\$1,003,489.93	\$441,152.02	\$965,552.56	(\$37,937.37)	-3.78%
2440	TOTAL OTHER INSTRUCTIONAL SERVICES	\$915,736.13	\$1,800.00	\$1,020,489.93	\$448,334.02	\$972,810.97	(\$47,678.96)	-4.67%
1022207-5400	DISTRICT-WIDE TECH SERVICES - CIT - CONTRACTED SERVICES	\$48,533.39	\$3,111.90	\$285,099.60	\$275,826.05	\$286,000.00	\$900.40	0.32%
1022207-5430	DISTRICT-WIDE TECH SERVICES - CIT - EQUIPMENT MAINTENANCE	\$131,302.11	\$0.00	\$130,673.54	\$108,418.76	\$141,806.28	\$11,132.74	8.52%
1022207-5500	DISTRICT-WIDE TECH SERVICES - CIT - SUPPLIES	\$117,600.02	\$6,093.09	\$230,849.43	\$61,770.94	\$230,800.00	(\$49.43)	-0.02%
	TOTAL EXPENSES	\$297,435.52	\$9,204.99	\$646,622.57	\$446,015.75	\$658,606.28	\$11,983.71	1.85%
2451	TOTAL CLASSROOM INSTRUCTIONAL TECH.	\$297,435.52	\$9,204.99	\$646,622.57	\$446,015.75	\$658,606.28	\$11,983.71	1.85%
1030601-5200	DISTRICT-WIDE - GUIDANCE CLERICAL SALARIES	\$52,124.80	\$0.00	\$55,845.00	\$34,104.99	\$63,365.98	\$7,520.98	13.47%
	TOTAL SALARIES	\$52,124.80	\$0.00	\$55,845.00	\$34,104.99	\$63,365.98	\$7,520.98	13.47%
2710	TOTAL GUIDANCE & ADJUSTMENT COUNSELORS	\$52,124.80	\$0.00	\$55,845.00	\$34,104.99	\$63,365.98	\$7,520.98	13.47%
2	TOTAL INSTRUCTION	\$5,472,706.22	\$465,455.78	\$6,550,805.03	\$3,904,080.19	\$7,202,661.19	\$651,856.16	9.95%
1031101-5100	DISTRICT-WIDE - OPERATIONS LIAISON SALARIES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	-100.00%
	TOTAL SALARIES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	-100.00%
1031102-5600	DISTRICT-WIDE - OPERATIONS LIAISON EXPENSES	\$15,364.75	\$320.25	\$0.00	\$9,588.00	\$16,593.93	\$16,593.93	#DIV/0!
	TOTAL EXPENSES	\$15,364.75	\$320.25	\$0.00	\$9,588.00	\$16,593.93	\$16,593.93	#DIV/0!
3100	TOTAL ATTENDANCE & PARENT SERVICES	\$15,364.75	\$320.25	\$20,000.00	\$9,588.00	\$16,593.93	(\$3,406.07)	-17.03%

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1030301-5100	DISTRICT-WIDE - CLINIC SALARIES	\$540,669.61	\$0.00	\$572,264.00	\$271,148.52	\$619,782.73	\$47,518.73	8.30%
1030301-5106	DISTRICT-WIDE - CLINIC SUPERVISION	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	-100.00%
	TOTAL SALARIES	\$547,169.61	\$0.00	\$578,764.00	\$271,148.52	\$619,782.73	\$41,018.73	7.09%
1030302-5400	DISTRICT-WIDE - CONTRACTED SERVICES	\$10,000.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	0.00%
1030302-5500	DISTRICT-WIDE - CLINIC SUPPLIES	\$734.22	\$0.00	\$1,500.00	\$286.51	\$1,500.00	\$0.00	0.00%
1030302-5610	DISTRICT-WIDE - CLINIC TRAVEL	\$0.00	\$0.00	\$275.00	\$0.00	\$300.00	\$25.00	9.09%
	TOTAL EXPENSES	\$10,734.22	\$0.00	\$12,275.00	\$286.51	\$12,300.00	\$25.00	0.20%
3200	TOTAL MEDICAL HEALTH SERVICES	\$557,903.83	\$0.00	\$591,039.00	\$271,435.03	\$632,082.73	\$41,043.73	6.94%
1031201-5300	DISTRICT-WIDE TRANSPORTATION - OTHER SALARIES	\$131,587.90	\$0.00	\$132,002.00	\$77,989.92	\$135,556.24	\$3,554.24	2.69%
	TOTAL SALARIES	\$131,587.90	\$0.00	\$132,002.00	\$77,989.92	\$135,556.24	\$3,554.24	2.69%
1031008-5440	DISTRICT-WIDE SPED TRANSPORTATION - CONTRACTED SERVICES	\$1,069,159.92	\$0.00	\$1,150,000.00	\$705,598.43	\$1,150,000.00	\$0.00	0.00%
1031202-5440	DISTRICT-WIDE TRANSPORTATION - CONTRACTED SERVICES	\$1,535,893.99	\$0.00	\$1,715,000.00	\$668,669.61	\$1,843,048.65	\$128,048.65	7.47%
1031202-5441	DISTRICT-WIDE TRANSPORTATION - MCKINNEY-VENTO	\$29,440.50	\$0.00	\$70,000.00	\$45,613.10	\$80,000.00	\$10,000.00	14.29%
	TOTAL EXPENSES	\$2,634,494.41	\$0.00	\$2,935,000.00	\$1,419,881.14	\$3,073,048.65	\$138,048.65	4.70%
3300	TOTAL TRANSPORTATION	\$2,766,082.31	\$0.00	\$3,067,002.00	\$1,497,871.06	\$3,208,604.89	\$141,602.89	4.62%
3	TOTAL PUPIL SERVICES	\$3,339,350.89	\$320.25	\$3,678,041.00	\$1,778,894.09	\$3,857,281.55	\$179,240.55	4.87%
1040101-5320	DISTRICT-WIDE - FACILITIES OVERTIME	\$27,581.83	\$0.00	\$30,000.00	\$10,474.30	\$45,000.00	\$15,000.00	50.00%
1040101-5330	DISTRICT-WIDE - FACILITIES MAINT. SALARIES	\$121,283.00	\$0.00	\$124,922.00	\$74,027.84	\$128,669.66	\$3,747.66	3.00%
1040101-5340	DISTRICT-WIDE - FACILITIES MAINTENANCE SALARIES	\$424,849.33	\$0.00	\$415,580.00	\$334,085.21	\$596,830.94	\$181,250.94	43.61%
	TOTAL SALARIES	\$573,714.16	\$0.00	\$570,502.00	\$418,587.35	\$770,500.60	\$199,998.60	35.06%
1031103-5600	DISTRICT-WIDE - DISTRICT OPERATIONS - POLICE DETAILS	\$208.00	\$0.00	\$11,735.60	\$2,909.20	\$6,000.00	(\$5,735.60)	-48.87%
1040102-5433	DISTRICT-WIDE - SNOW/INCLEMENT WEATHER	\$19,617.08	\$0.00	\$30,000.00	\$6,746.11	\$30,000.00	\$0.00	0.00%
1040102-5400	DISTRICT-WIDE - FACILITIES CONTRACTED SERVICES	\$226,974.99	\$24,967.47	\$233,000.00	\$193,055.31	\$245,132.99	\$12,132.99	5.21%
1040102-5401	DISTRICT-WIDE - FACILITIES CONTRACTED CLEANING	\$1,274,251.85	\$0.00	\$1,340,000.00	\$781,988.64	\$1,364,946.00	\$24,946.00	1.86%
1040102-5500	DISTRICT-WIDE - FACILITIES SUPPLIES	\$287,781.39	\$5,982.52	\$200,000.00	\$136,760.74	\$300,000.00	\$100,000.00	50.00%
1040102-5600	DISTRICT-WIDE - FACILITIES - OTHER EXPENSES	\$80,508.47	\$3,104.02	\$68,500.00	\$18,228.96	\$75,000.00	\$6,500.00	9.49%
	TOTAL EXPENSES	\$1,889,341.78	\$34,054.01	\$1,883,235.60	\$1,139,688.96	\$2,021,078.99	\$137,843.39	7.32%
4110	TOTAL CUSTODIAL SERVICES	\$2,463,055.94	\$34,054.01	\$2,453,737.60	\$1,558,276.31	\$2,791,579.59	\$337,841.99	13.77%
1040201-5400	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	#DIV/0!
1040201-5410	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES - ELECTRIC	\$825,000.00	\$0.00	\$875,000.00	\$550,663.68	\$990,000.00	\$115,000.00	13.14%
1040201-5420	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES - TELEPHONE	\$67,495.27	\$0.00	\$80,000.00	\$37,515.84	\$70,000.00	(\$10,000.00)	-12.50%
1040201-5460	DISTRICT-WIDE - UTILITIES CONTRACTED SERVS. - OIL/GAS/WATER	\$376,120.43	\$0.00	\$390,000.00	\$205,334.43	\$526,771.59	\$136,771.59	35.07%
	TOTAL EXPENSES	\$1,268,615.70	\$0.00	\$1,345,000.00	\$794,008.95	\$1,586,771.59	\$241,771.59	17.98%
4130	TOTAL UTILITY SERVICES	\$1,268,615.70	\$0.00	\$1,345,000.00	\$794,008.95	\$1,586,771.59	\$241,771.59	17.98%
1040103-5400	DISTRICT-WIDE -FACILITIES BUILDING MAINTENANCE	\$114,014.25	\$144.00	\$125,000.00	\$83,859.01	\$125,415.68	\$415.68	0.33%
1040202-5464	DISTRICT-WIDE -UTILITIES RUBBISH REMOVAL	\$69,119.18	\$0.00	\$85,000.00	\$41,492.11	\$82,577.50	(\$2,422.50)	-2.85%
	TOTAL EXPENSES	\$183,133.43	\$144.00	\$210,000.00	\$125,351.12	\$207,993.18	(\$2,006.83)	-0.96%

WHRSD DISTRICT-WIDE 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
4220	TOTAL MAINTENANCE OF BUILDINGS	\$183,133.43	\$144.00	\$210,000.00	\$125,351.12	\$207,993.18	(\$2,006.83)	-0.96%
1022211-5400	DISTRICT-WIDE TECH SERVICES - BSS CONTRACTED SERVICES	\$8,438.53	\$782.00	\$39,128.64	\$454.98	\$30,000.00	(\$9,128.64)	-23.33%
1022211-5430	DISTRICT-WIDE TECH SERVICES - BSS EQUIPMENT MAINTENANCE	\$9,033.11	\$0.00	\$25,528.60	\$9,671.93	\$30,000.00	\$4,471.40	17.52%
	TOTAL EXPENSES	\$17,471.64	\$782.00	\$64,657.24	\$10,126.91	\$60,000.00	(\$4,657.24)	-7.20%
4225	TOTAL BUILDING SECURITY SYSTEM	\$17,471.64	\$782.00	\$64,657.24	\$10,126.91	\$60,000.00	(\$4,657.24)	-7.20%
1040104-5430	DISTRICT-WIDE - FACILITIES EQUIPMENT/MAINT. CONTRACT SERVS.	\$64,923.72	\$3,760.00	\$125,000.00	\$29,565.30	\$100,000.00	(\$25,000.00)	-20.00%
1040104-5431	DISTRICT-WIDE - FACILITIES EMERGENCY REPAIRS	\$85,206.42	\$12,725.75	\$125,000.00	\$54,924.04	\$100,000.00	(\$25,000.00)	-20.00%
1040104-5460	DISTRICT-WIDE - FACILITIES FUEL/OIL/GAS	\$9,871.84	\$0.00	\$25,000.00	\$9,945.17	\$25,000.00	\$0.00	0.00%
	TOTAL EXPENSES	\$160,001.98	\$16,485.75	\$275,000.00	\$94,434.51	\$225,000.00	(\$50,000.00)	-18.18%
4230	TOTAL MAINTENANCE OF EQUIPMENT	\$160,001.98	\$16,485.75	\$275,000.00	\$94,434.51	\$225,000.00	(\$50,000.00)	-18.18%
1022203-5100	DISTRICT-WIDE TECH SERVICES - BLDG TECH - PROF. SALARIES	\$372,494.49	\$0.00	\$470,465.00	\$253,011.39	\$427,543.46	(\$42,921.54)	-9.12%
	TOTAL SALARIES	\$372,494.49	\$0.00	\$470,465.00	\$253,011.39	\$427,543.46	(\$42,921.54)	-9.12%
4400	TOTAL NETWORKING AND TELECOMMUNICATION	\$372,494.49	\$0.00	\$470,465.00	\$253,011.39	\$427,543.46	(\$42,921.54)	-9.12%
4	TOTAL OPERATIONS AND MAINTENANCE	\$4,464,773.18	\$51,465.76	\$4,818,859.84	\$2,835,209.19	\$5,298,887.81	\$480,027.97	9.96%
1030702-5661	DISTRICT-WIDE INSURANCE - EMPLOYMENT BENS-RETIREMENT	\$2,879,248.00	\$0.00	\$3,065,598.00	\$3,145,947.00	\$3,429,082.23	\$363,484.23	11.86%
	TOTAL EXPENSES	\$2,879,248.00	\$0.00	\$3,065,598.00	\$3,145,947.00	\$3,429,082.23	\$363,484.23	11.86%
5100	TOTAL EMPLOYEE RETIREMENT	\$2,879,248.00	\$0.00	\$3,065,598.00	\$3,145,947.00	\$3,429,082.23	\$363,484.23	11.86%
1030701-5110	DISTRICT-WIDE INSURANCE - EMPLOY BENS-SALARY RESERVE	\$351,880.74	\$0.00	\$460,000.00	\$256,675.54	\$460,000.00	\$0.00	0.00%
	TOTAL EXPENSES	\$351,880.74	\$0.00	\$460,000.00	\$256,675.54	\$460,000.00	\$0.00	0.00%
5150	TOTAL EMPLOYEE SEPARATION COSTS	\$351,880.74	\$0.00	\$460,000.00	\$256,675.54	\$460,000.00	\$0.00	0.00%
1030102-5662	DISTRICT-WIDE ATHLETICS - EMPLOYEE INSURANCE	\$5,970.00	\$0.00	\$9,000.00	\$5,970.00	\$6,447.60	(\$2,552.40)	-28.36%
1030703-5640	DISTRICT-WIDE EMPLOYEE BENEFITS - MEDICARE TAX	\$451,663.52	\$0.00	\$513,000.00	\$238,967.07	\$487,796.60	(\$25,203.40)	-4.91%
1030703-5641	DISTRICT-WIDE - UNEMPLOYMENT TAX	\$198,820.23	\$0.00	\$143,440.23	\$0.00	\$120,000.00	(\$23,440.23)	-16.34%
1030703-5662	DISTRICT-WIDE - EMPLOYEE HEALTH INSURANCE	\$4,190,887.14	\$0.00	\$4,650,000.00	\$2,377,376.46	\$4,859,250.00	\$209,250.00	4.50%
1040301-5664	DISTRICT-WIDE - BUILDING INSURANCE	\$422,593.00	\$0.00	\$449,000.00	\$432,914.00	\$456,400.44	\$7,400.44	1.65%
	TOTAL EXPENSES	\$5,269,933.89	\$0.00	\$5,764,440.23	\$3,055,227.53	\$5,929,894.64	\$165,454.41	2.87%
5200	TOTAL INSURANCE PROGRAMS	\$5,269,933.89	\$0.00	\$5,764,440.23	\$3,055,227.53	\$5,929,894.64	\$165,454.41	2.87%
5	TOTAL BENEFITS AND FIXED CHARGES	\$8,501,062.63	\$0.00	\$9,290,038.23	\$6,457,850.07	\$9,818,976.87	\$528,938.64	5.69%
6	TOTAL COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1022212-5702	DISTRICT-WIDE TECHNOLOGY - REPLACEMENT OF EQUIPMENT	\$10,509.07	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00%
	TOTAL CAPITAL	\$10,509.07	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00%
7350	TOTAL CAPITAL TECHNOLOGY	\$10,509.07	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00%

WHRSD DISTRICT-WIDE 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
7	TOTAL ACQ, IMPROVE, & REPLACE FIXED ASSETS	\$10,509.07	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00%
1010305-5801	DISTRICT-WIDE BUSINESS FINANCE- DEBT PRINCIPAL	\$730,500.00	\$0.00	\$730,500.00	\$0.00	\$615,000.00	(\$115,500.00)	-15.81%
1010305-5802	DISTRICT-WIDE BUSINESS FINANCE- DEBT INTEREST	\$138,880.15	\$0.00	\$115,069.46	\$50,871.56	\$78,970.00	(\$36,099.46)	-31.37%
	TOTAL EXPENSES	\$869,380.15	\$0.00	\$845,569.46	\$50,871.56	\$693,970.00	(\$151,599.46)	-17.93%
8200	TOTAL LONG-TERM DEBT SERVICE/SCHOOL	\$869,380.15	\$0.00	\$845,569.46	\$50,871.56	\$693,970.00	(\$151,599.46)	-17.93%
8	TOTAL DEBT RETIREMENT AND SERVICE	\$869,380.15		\$845,569.46	\$50,871.56	\$693,970.00	(\$151,599.46)	-17.93%
1022007-5901	DISTRICT-WIDE - TUITION TO OTHER SCHOOLS	\$44,814.84	\$20,599.20	\$29,309.00	\$12,934.00	\$30,000.00	\$691.00	2.36%
1022007-5902	DISTRICT-WIDE - SPED STATE ASSESSMENT	\$0.00	\$0.00	\$0.00	\$17,234.00	\$11,210.00	\$11,210.00	#DIV/0!
1031009-5901	DISTRICT-WIDE - SPED TUITION TO OTHER SCHOOLS	\$3,954,572.32	\$0.00	\$4,596,744.00	\$1,926,578.84	\$2,650,623.00	(\$1,946,121.00)	-42.34%
	TOTAL EXPENSES	\$3,999,387.16	\$20,599.20	\$4,626,053.00	\$1,956,746.84	\$2,691,833.00	(\$1,934,220.00)	-41.81%
9100	TOTAL TUITION TO MASS. SCHOOLS	\$3,999,387.16	\$20,599.20	\$4,626,053.00	\$1,956,746.84	\$2,691,833.00	(\$1,934,220.00)	-41.81%
1022008-5910	DISTRICT-WIDE - SCHOOL CHOICE	\$254,910.00	\$0.00	\$258,640.00	\$140,174.00	\$222,684.00	(\$35,956.00)	-13.90%
	TOTAL EXPENSES	\$254,910.00	\$0.00	\$258,640.00	\$140,174.00	\$222,684.00	(\$35,956.00)	-13.90%
9110	TOTAL SCHOOL CHOICE TUITION	\$254,910.00	\$0.00	\$258,640.00	\$140,174.00	\$222,684.00	(\$35,956.00)	-13.90%
1022009-5920	DISTRICT-WIDE CHARTER SCHOOLS	\$743,283.00	\$0.00	\$814,154.00	\$530,993.00	\$1,043,981.00	\$229,827.00	28.23%
	TOTAL OTHER EXPENSES	\$743,283.00	\$0.00	\$814,154.00	\$530,993.00	\$1,043,981.00	\$229,827.00	28.23%
9120	TOTAL TUITION TO CHARTER SCHOOLS	\$743,283.00	\$0.00	\$814,154.00	\$530,993.00	\$1,043,981.00	\$229,827.00	28.23%
9	TOTAL PROGRAMS WITH OTHER DISTRICTS	\$4,997,580.16	\$20,599.20	\$5,698,847.00	\$2,627,913.84	\$3,958,498.00	(\$1,740,349.00)	-30.54%
9993	1.0 POST GRAD TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
9994	3 ELL TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9995	1 MS ASD	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
9996	1 BCBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9997	1 TO 1 INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00%
9998	FULL DAY KINDERGARTEN - ALL COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$740,807.27	\$740,807.27	0.00%
9999	RELATED ARTS - ALL COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99	TOTAL NEW INITIATIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,807.27	\$1,270,807.27	0.00%
1	GRAND TOTAL GENERAL FUND	\$28,761,855.94	\$546,979.22	\$32,390,150.22	\$18,361,671.69	\$33,356,944.28	\$966,794.06	2.98%