

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Feb.	FY23 Budget as of 3/16/22	\$ 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	\$18,450.45	\$18,450.45	0.00%
	<b>TOTAL SALARIES</b>	<b>\$18,000.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,450.45</b>	<b>\$18,450.45</b>	<b>0.00%</b>
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%
	<b>TOTAL EXPENSES</b>	<b>\$7,647.35</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$9,982.60</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1110</b>	<b>TOTAL SCHOOL COMMITTEE</b>	<b>\$25,647.60</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$9,982.60</b>	<b>\$32,950.45</b>	<b>\$18,450.45</b>	<b>127.24%</b>
1010201-5100	DISTRICT-WIDE CENTRAL OFFICE SUPERINTENDENT SALARIES	\$182,837.98	\$0.00	\$177,190.00	\$118,124.46	\$181,616.29	\$4,426.29	2.50%
1010201-5200	DISTRICT-WIDE CENTRAL OFFICE CLERICAL SALARIES	\$81,153.75	\$0.00	\$101,138.00	\$69,505.42	\$85,723.55	(\$15,414.45)	-15.24%
1010202-5100	DISTRICT-WIDE CENTRAL OFFICE PROFESSIONAL SALARIES	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	(\$280,000.00)	-100.00%
	<b>TOTAL SALARIES</b>	<b>\$263,991.73</b>	<b>\$0.00</b>	<b>\$558,328.00</b>	<b>\$187,629.88</b>	<b>\$267,339.84</b>	<b>(\$290,988.16)</b>	<b>-52.12%</b>
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	\$7,076.40	\$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	\$14,293.50	\$22,060.00	\$1.64	0.01%
	<b>TOTAL EXPENSES</b>	<b>\$35,911.37</b>	<b>\$27.95</b>	<b>\$57,058.36</b>	<b>\$40,319.03</b>	<b>\$57,060.00</b>	<b>\$1.64</b>	<b>0.00%</b>
<b>1210</b>	<b>TOTAL SUPERINTENDENT</b>	<b>\$299,903.10</b>	<b>\$27.95</b>	<b>\$615,386.36</b>	<b>\$227,948.91</b>	<b>\$324,399.84</b>	<b>(\$290,986.52)</b>	<b>-47.29%</b>
1010222-5100	DISTRICT-WIDE CENTRAL OFFICE ASST SUPERINTENDENT SALARY	\$162,960.29	\$0.00	\$152,173.00	\$102,443.40	\$157,506.00	\$5,333.00	3.50%
1010222-5200	DISTRICT-WIDE CENTRAL OFFICE ASST SUPER. CLERICAL SALARY	\$69,739.01	\$0.00	\$67,535.00	\$46,623.40	\$68,885.70	\$1,350.70	2.00%
1031001-5100	DISTRICT-WIDE CEN. OFFICE SPED CURR DIRECTORS SALARY	\$128,125.00	\$0.00	\$131,328.00	\$87,552.00	\$133,954.56	\$2,626.56	2.00%
	<b>TOTAL SALARIES</b>	<b>\$360,824.30</b>	<b>\$0.00</b>	<b>\$351,036.00</b>	<b>\$236,618.80</b>	<b>\$360,346.26</b>	<b>\$9,310.26</b>	<b>2.65%</b>
<b>1220</b>	<b>TOTAL ASSISTANT SUPERINTENDENT</b>	<b>\$360,824.30</b>	<b>\$0.00</b>	<b>\$351,036.00</b>	<b>\$236,618.80</b>	<b>\$360,346.26</b>	<b>\$9,310.26</b>	<b>2.65%</b>
1010302-5100	DISTRICT-WIDE BUSINESS & FINANCE SALARIES	\$129,117.19	\$0.00	\$175,000.00	\$134,411.54	\$181,560.00	\$6,560.00	3.75%
1010302-5200	DISTRICT-WIDE BUSINESS & FINANCE CLERICAL SALARIES	\$224,051.46	\$0.00	\$226,067.30	\$149,721.25	\$227,899.00	\$1,831.70	0.81%
	<b>TOTAL SALARIES</b>	<b>\$353,168.65</b>	<b>\$0.00</b>	<b>\$401,067.30</b>	<b>\$284,132.79</b>	<b>\$409,459.00</b>	<b>\$8,391.70</b>	<b>2.09%</b>
1010303-5500	DISTRICT-WIDE BUSINESS & FINANCE SUPPLIES	\$517.02	\$0.00	\$5,500.00	\$1,412.54	\$4,000.00	(\$1,500.00)	-27.27%
1010303-5600	DISTRICT-WIDE BUSINESS & FINANCE OTHER EXPENSES	\$5,663.70	\$0.00	\$5,500.00	\$3,220.14	\$7,000.00	\$1,500.00	27.27%
	<b>TOTAL EXPENSES</b>	<b>\$6,180.72</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$4,632.68</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1410</b>	<b>TOTAL BUSINESS &amp; FINANCE</b>	<b>\$359,349.37</b>	<b>\$0.00</b>	<b>\$412,067.30</b>	<b>\$288,765.47</b>	<b>\$420,459.00</b>	<b>\$8,391.70</b>	<b>2.04%</b>
1010304-5630	DISTRICT-WIDE BUSINESS & FINANCE LEGAL SERVICES	\$60,769.27	\$9,110.28	\$75,000.00	\$33,425.50	\$70,000.00	(\$5,000.00)	-6.67%
	<b>TOTAL EXPENSES</b>	<b>\$60,769.27</b>	<b>\$9,110.28</b>	<b>\$75,000.00</b>	<b>\$33,425.50</b>	<b>\$70,000.00</b>	<b>(\$5,000.00)</b>	<b>-6.67%</b>
<b>1430</b>	<b>TOTAL LEGAL SERVICES FOR SCHOOL COMM.</b>	<b>\$60,769.27</b>	<b>\$9,110.28</b>	<b>\$75,000.00</b>	<b>\$33,425.50</b>	<b>\$70,000.00</b>	<b>(\$5,000.00)</b>	<b>-6.67%</b>
<b>1</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$1,106,493.64</b>	<b>\$9,138.23</b>	<b>\$1,467,989.66</b>	<b>\$796,741.28</b>	<b>\$1,208,155.55</b>	<b>(\$259,834.11)</b>	<b>-17.70%</b>
1020103-5100	DISTRICT-WIDE TEACHER LEARNING PROF. DEVELOP. SALARY	\$112,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1020202-5100	DISTRICT-WIDE CURRICULUM DIRECTOR SALARIES	\$336,664.88	\$0.00	\$688,425.00	\$290,181.84	\$732,276.33	\$43,851.33	6.37%

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	<b>TOTAL SALARIES</b>	<b>\$448,864.88</b>	<b>\$0.00</b>	<b>\$688,425.00</b>	<b>\$290,181.84</b>	<b>\$732,276.33</b>	<b>\$43,851.33</b>	<b>6.37%</b>
1020102-5600	DISTRICT-WIDE TEACHER LEARNING OTHER EXPENSES	\$158,484.39	\$4,549.03	\$165,000.00	\$86,100.39	\$165,000.00	\$0.00	0.00%
	<b>TOTAL EXPENSES</b>	<b>\$158,484.39</b>	<b>\$4,549.03</b>	<b>\$165,000.00</b>	<b>\$86,100.39</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2110</b>	<b>TOTAL CURRICULUM DIRECTORS (SUPER)</b>	<b>\$607,349.27</b>	<b>\$4,549.03</b>	<b>\$853,425.00</b>	<b>\$376,282.23</b>	<b>\$897,276.33</b>	<b>\$43,851.33</b>	<b>5.14%</b>
1031003-5200	DISTRICT-WIDE SPED CLERICAL SALARIES	\$115,169.02	\$0.00	\$88,192.26	\$78,566.47	\$121,440.00	\$33,247.74	37.70%
	<b>TOTAL SALARIES</b>	<b>\$115,169.02</b>	<b>\$0.00</b>	<b>\$88,192.26</b>	<b>\$78,566.47</b>	<b>\$121,440.00</b>	<b>\$33,247.74</b>	<b>37.70%</b>
<b>2120</b>	<b>TOTAL DEPARTMENT HEADS (NON-SUPER)</b>	<b>\$115,169.02</b>	<b>\$0.00</b>	<b>\$88,192.26</b>	<b>\$78,566.47</b>	<b>\$121,440.00</b>	<b>\$33,247.74</b>	<b>37.70%</b>
1022201-5100	DISTRICT-WIDE TECH SERVICES INFO MGT SALARIES	\$163,501.76	\$0.00	\$202,452.66	\$156,049.68	\$125,028.61	(\$77,424.05)	-38.24%
	<b>TOTAL SALARIES</b>	<b>\$163,501.76</b>	<b>\$0.00</b>	<b>\$202,452.66</b>	<b>\$156,049.68</b>	<b>\$125,028.61</b>	<b>(\$77,424.05)</b>	<b>-38.24%</b>
<b>2130</b>	<b>TOTAL INSTRUCTIONAL TECH LEADERSHIP</b>	<b>\$163,501.76</b>	<b>\$0.00</b>	<b>\$202,452.66</b>	<b>\$156,049.68</b>	<b>\$125,028.61</b>	<b>(\$77,424.05)</b>	<b>-38.24%</b>
1020201-5100	DISTRICT-WIDE PRINCIPALS SALARIES	\$1,620,566.81	\$0.00	\$1,744,599.00	\$1,114,986.20	\$1,720,092.61	(\$24,506.39)	-1.40%
1020201-5200	DISTRICT-WIDE PRINCIPALS CLERICAL SALARIES	\$375,758.01	\$0.00	\$413,971.99	\$287,655.25	\$490,486.33	\$76,514.34	18.48%
	<b>TOTAL SALARIES</b>	<b>\$1,996,324.82</b>	<b>\$0.00</b>	<b>\$2,158,570.99</b>	<b>\$1,402,641.45</b>	<b>\$2,210,578.94</b>	<b>\$52,007.95</b>	<b>2.41%</b>
0120201-5500	INDIAN HEAD PRINCIPAL - SUPPLIES	\$0.00	\$0.00	\$500.00	\$79.07	\$500.00	\$0.00	0.00%
0320201-5500	CONLEY PRINCIPAL - SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
0420201-5500	DUVAL PRINCIPAL - SUPPLIES	\$0.00	\$0.00	\$500.00	\$56.18	\$500.00	\$0.00	0.00%
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%
0720201-5500	HANSON MS PRINCIPAL - SUPPLIES	\$132.31	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00%
0720201-5600	HANSON MS PRINCIPAL - OTHER EXPENSES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
0720201-5610	HANSON MS PRINCIPAL - TRAVEL	(\$250.00)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00%
0820201-5500	HIGH SCHOOL PRINCIPAL - SUPPLIES	\$2,364.94	\$0.00	\$3,047.00	\$1,196.26	\$3,050.00	\$3.00	0.10%
0820201-5600	HIGH SCHOOL PRINCIPAL - OTHER EXPENSES	\$365.92	\$0.00	\$3,500.00	\$600.00	\$3,500.00	\$0.00	0.00%
0820201-5610	HIGH SCHOOL PRINCIPAL - TRAVEL	\$4,200.00	\$0.00	\$5,000.00	\$3,225.00	\$5,000.00	\$0.00	0.00%
	<b>TOTAL EXPENSES</b>	<b>\$7,462.03</b>	<b>\$0.00</b>	<b>\$16,847.00</b>	<b>\$5,777.17</b>	<b>\$16,850.00</b>	<b>\$3.00</b>	<b>0.02%</b>
<b>2210</b>	<b>TOTAL SCHOOL LEADERSHIP - BUILDING</b>	<b>\$2,003,786.85</b>	<b>\$0.00</b>	<b>\$2,175,417.99</b>	<b>\$1,408,418.62</b>	<b>\$2,227,428.94</b>	<b>\$52,010.95</b>	<b>2.39%</b>
0120601-5100	INDIAN HEAD ELEMENTARY TEACHERS - SALARIES	\$2,381,483.47	\$0.00	\$2,400,297.22	\$1,244,339.14	\$2,519,162.34	\$118,865.12	4.95%
0131001-5100	INDIAN HEAD SPECIAL EDUCATION TEACHERS - SALARIES	\$306,878.28	\$0.00	\$276,637.26	\$179,431.14	\$344,911.98	\$68,274.72	24.68%
0320601-5100	CONLEY ELEMENTARY TEACHERS - SALARIES	\$2,309,306.86	\$0.00	\$2,243,564.97	\$1,265,890.18	\$2,452,665.99	\$209,101.02	9.32%
0331001-5100	CONLEY SPECIAL EDUCATION TEACHERS - SALARIES	\$266,670.72	\$0.00	\$275,800.86	\$160,731.19	\$270,609.06	(\$5,191.80)	-1.88%
0420601-5100	DUVAL ELEMENTARY TEACHERS - SALARIES	\$2,230,536.64	\$0.00	\$1,957,081.79	\$1,153,727.20	\$2,178,619.02	\$221,537.23	11.32%
0431001-5100	DUVAL SPECIAL EDUCATION TEACHERS - SALARIES	\$315,765.35	\$0.00	\$327,178.26	\$166,737.20	\$319,091.70	(\$8,086.56)	-2.47%
0621301-5100	WHITMAN MIDDLE SCHOOL TEACHERS - SALARIES	\$2,416,345.19	\$0.00	\$2,519,308.61	\$1,415,194.04	\$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	\$328,652.66	\$628,552.46	\$77,332.22	14.03%
0721301-5100	HANSON MIDDLE SCHOOL TEACHERS - SALARIES	\$2,084,268.26	\$0.00	\$2,297,759.51	\$1,179,665.38	\$2,475,880.48	\$178,120.97	7.75%
0731001-5100	HANSON MIDDLE SCHOOL SPECIAL ED TEACHERS - SALARIES	\$678,657.76	\$0.00	\$629,266.56	\$388,425.23	\$670,509.24	\$41,242.68	6.55%
0820901-5100	HIGH SCHOOL TEACHERS - SALARIES	\$4,906,194.48	\$0.00	\$4,875,342.22	\$2,746,418.47	\$5,187,507.74	\$312,165.52	6.40%
0831001-5100	HIGH SCHOOL SPECIAL EDUCATION TEACHERS - SALARIES	\$757,994.43	\$0.00	\$648,820.98	\$518,597.80	\$758,431.20	\$109,610.22	16.89%
1020301-5100	DISTRICT-WIDE ESL PROGRAMS TEACHER SALARIES	\$175,405.16	\$0.00	\$180,006.54	\$95,683.85	\$187,161.84	\$7,155.30	3.98%
1020301-5130	DISTRICT-WIDE ELL TUTOR SALARIES	\$31,389.29	\$0.00	\$42,000.00	\$16,240.51	\$63,982.91	\$21,982.91	52.34%
1020601-5100	PRE-SCHOOL ACADEMY PROFESSIONAL SALARIES	\$376,908.30	\$0.00	\$187,810.56	\$157,189.68	\$321,730.36	\$133,919.80	71.31%

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1031002-5100	DISTRICT-WIDE SPECIAL ED TEACHERS SALARIES	\$306,552.44	\$0.00	\$326,276.00	\$174,826.68	\$434,880.06	\$108,604.06	33.29%
1031002-5130	DISTRICT-WIDE SPECIAL ED TUTORS SALARIES	\$46,450.05	\$0.00	\$65,000.00	\$36,540.04	\$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%
	<b>TOTAL SALARIES</b>	<b>\$20,096,075.23</b>	<b>\$0.00</b>	<b>\$19,886,721.58</b>	<b>\$11,328,669.65</b>	<b>\$21,357,554.16</b>	<b>\$1,470,832.58</b>	<b>7.40%</b>
<b>2305</b>	<b>TOTAL CLASSROOM TEACHERS</b>	<b>\$20,096,075.23</b>	<b>\$0.00</b>	<b>\$19,886,721.58</b>	<b>\$11,328,669.65</b>	<b>\$21,357,554.16</b>	<b>\$1,470,832.58</b>	<b>7.40%</b>
0631004-5100	WHITMAN MIDDLE SCHOOL - SPECIAL ED -OTHER SALARIES	\$76,130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL SALARIES</b>	<b>\$76,130.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2310</b>	<b>TOTAL SPECIALISTS TEACHERS</b>	<b>\$76,130.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
0131003-5100	INDIAN HEAD - SPEECH SALARIES	\$131,579.31	\$0.00	\$181,649.76	\$72,766.82	\$0.00	(\$181,649.76)	-100.00%
0331003-5100	CONLEY - SPEECH SALARIES	\$66,148.98	\$0.00	\$71,372.64	\$38,243.10	\$0.00	(\$71,372.64)	-100.00%
0431003-5100	DUVAL - SPEECH SALARIES	\$89,641.18	\$0.00	\$93,698.22	\$50,282.41	\$0.00	(\$93,698.22)	-100.00%
0631003-5100	WHITMAN MIDDLE SCHOOL - SPEECH SALARIES	\$0.00	\$0.00	\$0.00	\$43,551.34	\$0.00	\$0.00	0.00%
0731003-5100	HANSON MIDDLE SCHOOL - SPEECH SALARIES	\$124,985.85	\$0.00	\$87,564.96	\$71,483.72	\$0.00	(\$87,564.96)	-100.00%
1031033-5100	DISTRICT-WIDE - SPEECH SALARIES	\$9,699.14	\$0.00	\$67,839.18	\$62,406.68	\$662,478.78	\$594,639.60	876.54%
	<b>TOTAL SALARIES</b>	<b>\$422,054.46</b>	<b>\$0.00</b>	<b>\$502,124.76</b>	<b>\$338,734.07</b>	<b>\$662,478.78</b>	<b>\$160,354.02</b>	<b>31.94%</b>
<b>2320</b>	<b>TOTAL MEDICAL/THERAPEUTIC SERVICES</b>	<b>\$422,054.46</b>	<b>\$0.00</b>	<b>\$502,124.76</b>	<b>\$338,734.07</b>	<b>\$662,478.78</b>	<b>\$160,354.02</b>	<b>31.94%</b>
0122001-5320	INDIAN HEAD - SUBSTITUTES SALARIES	\$128,472.44	\$0.00	\$39,000.00	\$32,720.76	\$39,000.00	\$0.00	0.00%
0322001-5320	CONLEY - SUBSTITUTES SALARIES	\$80,641.45	\$0.00	\$46,000.00	\$29,615.29	\$46,000.00	\$0.00	0.00%
0422001-5320	DUVAL - SUBSTITUTES SALARIES	\$88,818.38	\$0.00	\$49,000.00	\$44,508.24	\$49,000.00	\$0.00	0.00%
0622001-5320	WHITMAN MIDDLE SCHOOL - SUBSTITUTES SALARIES	\$304,489.86	\$0.00	\$58,000.00	\$33,017.46	\$58,000.00	\$0.00	0.00%
0722001-5320	HANSON MIDDLE SCHOOL - SUBSTITUTES SALARIES	\$190,951.35	\$0.00	\$54,000.00	\$73,086.52	\$54,000.00	\$0.00	0.00%
0822001-5320	HIGH SCHOOL - SUBSTITUTES SALARIES	\$170,389.39	\$0.00	\$79,000.00	\$32,131.53	\$79,000.00	\$0.00	0.00%
1022003-5320	DISTRICT-WIDE - SUBSTITUTE SALARIES	\$80,252.65	\$0.00	\$5,000.00	\$48,947.31	\$65,000.00	\$60,000.00	1200.00%
	<b>TOTAL SALARIES</b>	<b>\$1,044,015.52</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$294,027.11</b>	<b>\$390,000.00</b>	<b>\$60,000.00</b>	<b>18.18%</b>
<b>2325</b>	<b>TOTAL SUBSTITUTE TEACHERS</b>	<b>\$1,044,015.52</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$294,027.11</b>	<b>\$390,000.00</b>	<b>\$60,000.00</b>	<b>18.18%</b>
0120602-5300	INDIAN HEAD - PARAPROFESSIONAL SALARIES	\$253,153.38	\$0.00	\$49,157.48	\$177,204.31	\$62,861.76	\$13,704.28	27.88%
0131002-5300	INDIAN HEAD - SPED PARAPROFESSIONAL SALARIES	\$107,967.88	\$0.00	\$159,685.49	\$94,430.07	\$227,643.06	\$67,957.57	42.56%
0320603-5300	CONLEY - PARAPROFESSIONAL SALARIES	\$111,717.91	\$0.00	\$47,736.72	\$102,540.85	\$67,458.82	\$19,722.10	41.31%
0331002-5300	CONLEY - SPED PARAPROFESSIONAL SALARIES	\$238,603.91	\$0.00	\$201,010.79	\$106,698.76	\$203,060.07	\$2,049.28	1.02%
0420602-5300	DUVAL - PARAPROFESSIONAL SALARIES	\$44,275.31	\$0.00	\$62,500.00	\$18,270.71	\$40,077.65	(\$22,422.35)	-35.88%
0431002-5300	DUVAL - SPED PARAPROFESSIONAL SALARIES	\$372,390.46	\$0.00	\$207,308.65	\$280,179.21	\$181,472.95	(\$25,835.70)	-12.46%
0631002-5300	WHITMAN MIDDLE SCHOOL - SPED PARAPROFESSIONAL SALARIES	\$188,519.80	\$0.00	\$178,561.15	\$143,781.61	\$197,039.74	\$18,478.59	10.35%
0731002-5300	HANSON MIDDLE SCHOOL - SPED PARAPROFESSIONAL SALARIES	\$303,349.16	\$0.00	\$271,588.67	\$197,932.74	\$318,388.33	\$46,799.66	17.23%
0820902-5300	HIGH SCHOOL - PARAPROFESSIONAL SALARIES	\$22,365.62	\$0.00	\$0.00	\$6,741.15	\$11,021.79	\$11,021.79	0.00%
0831002-5300	HIGH SCHOOL - SPED PARAPROFESSIONAL SALARIES	\$302,284.72	\$0.00	\$276,890.32	\$162,398.65	\$264,433.38	(\$12,456.94)	-4.50%
1020602-5300	PRE-SCHOOL ACADEMY - PARAPROFESSIONAL SALARIES	\$74,664.19	\$0.00	\$89,998.00	\$65,161.68	\$82,316.60	(\$7,681.40)	-8.54%
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%
	<b>TOTAL SALARIES</b>	<b>\$2,019,292.34</b>	<b>\$0.00</b>	<b>\$1,568,437.27</b>	<b>\$1,355,339.74</b>	<b>\$1,655,774.15</b>	<b>\$87,336.88</b>	<b>5.57%</b>
<b>2330</b>	<b>TOTAL NON-CLERICAL PARAS/INSTRUCT ASS'TS</b>	<b>\$2,019,292.34</b>	<b>\$0.00</b>	<b>\$1,568,437.27</b>	<b>\$1,355,339.74</b>	<b>\$1,655,774.15</b>	<b>\$87,336.88</b>	<b>5.57%</b>
0130805-5300	INDIAN HEAD - LIBRARY PARAPROFESSIONAL SALARIES	\$1,802.24	\$0.00	\$19,824.60	\$0.00	\$0.00	(\$19,824.60)	-100.00%
0330805-5300	CONLEY - LIBRARY PARAPROFESSIONAL SALARIES	\$19,824.64	\$0.00	\$20,221.09	\$12,806.37	\$20,526.79	\$305.70	1.51%

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Feb.	FY23 Budget as of 3/16/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
0430805-5300	DUVAL - LIBRARY PARAPROFESSIONAL SALARIES	\$19,525.00	\$0.00	\$19,915.40	\$12,608.57	\$20,209.77	\$294.37	1.48%
0630805-5300	WHITMAN MIDDLE - LIBRARY PARA SALARIES	\$0.00	\$0.00	\$21,575.98	\$0.00	\$0.00	(\$21,575.98)	-100.00%
0730805-5100	HANSON MIDDLE - LIBRARY SALARIES	\$60,537.81	\$0.00	\$65,601.30	\$35,150.78	\$0.00	(\$65,601.30)	-100.00%
0830801-5300	HIGH SCHOOL - LIBRARY SALARIES - OTHER	\$0.00	\$0.00	\$0.00	\$825.00	\$963.05	\$963.05	0.00%
0830805-5100	HIGH SCHOOL - LIBRARY SALARIES	\$54,306.32	\$0.00	\$56,715.38	\$40,717.82	\$75,000.00	\$18,284.62	32.24%
	<b>TOTAL SALARIES</b>	<b>\$155,996.01</b>	<b>\$0.00</b>	<b>\$203,853.75</b>	<b>\$102,108.54</b>	<b>\$116,699.61</b>	<b>(\$87,154.14)</b>	<b>-42.75%</b>
<b>2340</b>	<b>TOTAL LIBRARIANS AND MEDIA DIRECTORS</b>	<b>\$155,996.01</b>	<b>\$0.00</b>	<b>\$203,853.75</b>	<b>\$102,108.54</b>	<b>\$116,699.61</b>	<b>(\$87,154.14)</b>	<b>-42.75%</b>
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%
	<b>TOTAL EXPENSES</b>	<b>\$50,170.40</b>	<b>\$9,776.30</b>	<b>\$101,447.40</b>	<b>\$28,815.75</b>	<b>\$90,000.00</b>	<b>(\$11,447.40)</b>	<b>-11.28%</b>
<b>2356</b>	<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>\$50,170.40</b>	<b>\$9,776.30</b>	<b>\$101,447.40</b>	<b>\$28,815.75</b>	<b>\$90,000.00</b>	<b>(\$11,447.40)</b>	<b>-11.28%</b>
0120603-5500	INDIAN HEAD - INSTRUCTIONAL MATERIALS	\$2,669.96	\$450.00	\$18,075.00	\$2,400.00	\$18,000.00	(\$75.00)	-0.41%
0320604-5510	CONLEY- INSTRUCTIONAL MATERIALS	\$6,852.58	\$0.00	\$19,600.00	\$9,755.08	\$19,600.00	\$0.00	0.00%
0420603-5510	DUVAL - INSTRUCTIONAL MATERIALS	\$1,087.81	\$0.00	\$16,075.00	\$6,496.56	\$16,075.00	\$0.00	0.00%
0621302-5510	WHITMAN MIDDLE - INSTRUCTIONAL MATERIALS	\$5,405.26	\$482.49	\$12,300.00	\$7,735.07	\$12,300.00	\$0.00	0.00%
0721302-5510	HANSON MIDDLE - INSTRUCTIONAL MATERIALS	\$105.45	\$0.00	\$11,659.95	\$980.60	\$12,300.00	\$640.05	5.49%
0820903-5510	HIGH SCHOOL - INSTRUCTIONAL MATERIALS	\$2,300.92	\$528.00	\$11,475.00	\$2,164.37	\$15,000.00	\$3,525.00	30.72%
1020106-5510	DISTRICT-WIDE - INSTRUCTIONAL MATERIALS	\$491,896.61	\$437,310.22	\$508,131.41	\$622,873.69	\$225,000.00	(\$283,131.41)	-55.72%
1020603-5510	PRE-SCHOOL ACADEMY - INSTRUCTIONAL MATERIALS	\$2,291.47	\$308.53	\$2,600.00	\$2,061.08	\$3,500.00	\$900.00	34.62%
	<b>TOTAL EXPENSES</b>	<b>\$512,610.06</b>	<b>\$439,079.24</b>	<b>\$599,916.36</b>	<b>\$654,466.45</b>	<b>\$321,775.00</b>	<b>(\$278,141.36)</b>	<b>-46.36%</b>
<b>2410</b>	<b>TOTAL TEXTBOOKS/SOFTWARE/MEDIA</b>	<b>\$512,610.06</b>	<b>\$439,079.24</b>	<b>\$599,916.36</b>	<b>\$654,466.45</b>	<b>\$321,775.00</b>	<b>(\$278,141.36)</b>	<b>-46.36%</b>
0130801-5515	INDIAN HEAD - LIBRARY INSTRUCTIONAL MATERIALS	\$4.99	\$0.00	\$1,643.79	\$0.00	\$500.00	(\$1,143.79)	-69.58%
0330801-5500	CONLEY - LIBRARY INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$1,845.78	\$0.00	\$500.00	(\$1,345.78)	-72.91%
0430801-5500	DUVAL - LIBRARY INSTRUCTIONAL MATERIALS	\$1,258.20	\$0.00	\$1,395.45	\$902.26	\$500.00	(\$895.45)	-64.17%
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%
0730801-5500	HANSON MIDDLE - LIBRARY INSTRUCTIONAL MATERIALS	\$1,035.55	\$0.00	\$6,111.19	\$0.00	\$3,000.00	(\$3,111.19)	-50.91%
0830802-5500	HIGH SCHOOL - LIBRARY INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$3,037.66	\$324.35	\$3,000.00	(\$37.66)	-1.24%
	<b>TOTAL EXPENSES</b>	<b>\$5,173.44</b>	<b>\$0.00</b>	<b>\$21,033.87</b>	<b>\$2,615.49</b>	<b>\$10,500.00</b>	<b>(\$10,533.87)</b>	<b>-50.08%</b>
<b>2415</b>	<b>TOTAL OTHER INSTRUCTIONAL MATERIALS</b>	<b>\$5,173.44</b>	<b>\$0.00</b>	<b>\$21,033.87</b>	<b>\$2,615.49</b>	<b>\$10,500.00</b>	<b>(\$10,533.87)</b>	<b>-50.08%</b>
0120604-5500	INDIAN HEAD - GENERAL SUPPLIES	\$7,224.55	\$0.00	\$10,300.00	\$8,458.59	\$10,300.00	\$0.00	0.00%
0320605-5500	CONLEY - GENERAL SUPPLIES	\$5,417.79	\$0.00	\$10,560.00	\$6,203.75	\$10,560.00	\$0.00	0.00%
0420604-5500	DUVAL - GENERAL SUPPLIES	\$6,492.24	\$0.00	\$8,860.00	\$4,399.67	\$8,860.00	\$0.00	0.00%
0621303-5500	WHITMAN MIDDLE - GENERAL SUPPLIES	\$474.28	\$0.00	\$8,162.64	\$3,561.26	\$8,162.64	\$0.00	0.00%
0721303-5500	HANSON MIDDLE - GENERAL SUPPLIES	\$3,217.82	\$967.15	\$10,200.00	\$4,878.47	\$10,200.00	\$0.00	0.00%
0820904-5500	HIGH SCHOOL - GENERAL SUPPLIES	\$16,757.99	\$2,296.00	\$44,426.00	\$21,616.46	\$40,000.00	(\$4,426.00)	-9.96%
1020305-5500	DISTRICT-WIDE - GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,700.20	\$10,000.00	\$1,494.78	\$10,000.00	\$0.00	0.00%
1020604-5500	PRE-SCHOOL ACADEMY - GENERAL SUPPLIES	\$1,924.71	\$0.00	\$2,080.00	\$1,157.50	\$2,078.69	(\$1.31)	-0.06%
1022005-5500	DISTRICT-WIDE INSTRUCTIONAL SUPPLIES- GENERAL SUPPLIES	\$26,667.25	\$0.00	\$60,000.00	\$21,306.00	\$60,000.00	\$0.00	0.00%
1031005-5500	DISTRICT-WIDE - SPED GENERAL SUPPLIES	\$54,563.72	\$115.04	\$50,656.09	\$43,725.82	\$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%
	<b>TOTAL EXPENSES</b>	<b>\$122,813.45</b>	<b>\$6,078.39</b>	<b>\$216,744.73</b>	<b>\$116,956.66</b>	<b>\$231,661.33</b>	<b>\$14,916.60</b>	<b>6.88%</b>
<b>2430</b>	<b>TOTAL GENERAL SUPPLIES</b>	<b>\$122,813.45</b>	<b>\$6,078.39</b>	<b>\$216,744.73</b>	<b>\$116,956.66</b>	<b>\$231,661.33</b>	<b>\$14,916.60</b>	<b>6.88%</b>
0820905-5300	HIGH SCHOOL - 21ST CENTURY SUPPORT SALARIES	\$55,109.35	\$0.00	\$60,782.00	\$52,120.39	\$42,989.65	(\$17,792.35)	-29.27%

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Feb.	FY23 Budget as of 3/16/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
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%
	<b>TOTAL SALARIES</b>	<b>\$66,110.00</b>	<b>\$0.00</b>	<b>\$77,782.00</b>	<b>\$59,302.39</b>	<b>\$50,248.06</b>	<b>(\$27,533.94)</b>	<b>-35.40%</b>
0121901-5500	INDIAN HEAD - PHOTOCOPIER SUPPLIES	\$35,234.15	\$0.00	\$43,374.81	\$28,106.25	\$38,052.88	(\$5,321.93)	-12.27%
0321901-5620	CONLEY - PHOTOCOPIER EXPENSES	\$19,485.24	\$0.00	\$24,103.54	\$15,618.75	\$21,044.06	(\$3,059.48)	-12.69%
0421901-5620	DUVAL - PHOTOCOPIER EXPENSES	\$17,999.27	\$0.00	\$22,067.62	\$14,299.50	\$19,439.21	(\$2,628.41)	-11.91%
0621901-5620	WHITMAN MIDDLE - PHOTOCOPIER EXPENSES	\$18,721.36	\$0.00	\$22,917.18	\$14,850.00	\$20,219.07	(\$2,698.11)	-11.77%
0721901-5620	HANSON MIDDLE - PHOTOCOPIER EXPENSES	\$18,721.36	\$0.00	\$22,917.18	\$14,850.00	\$20,219.07	(\$2,698.11)	-11.77%
0820905-5600	HIGH SCHOOL - OTHER EXPENSES	\$46,190.09	\$600.00	\$83,500.00	\$45,955.33	\$49,885.30	(\$33,614.70)	-40.26%
0820905-5630	HIGH SCHOOL - GRADUATION EXPENSES	\$24,626.56	\$0.00	\$30,844.44	\$11.58	\$26,596.68	(\$4,247.76)	-13.77%
0821901-5620	HIGH SCHOOL - PHOTOCOPIER EXPENSES	\$64,080.50	\$0.00	\$78,936.94	\$51,150.00	\$69,206.94	(\$9,730.00)	-12.33%
1021903-5620	DISTRICT-WIDE - PHOTOCOPIER EXPENSES	\$109,377.59	\$0.00	\$175,027.48	\$61,236.69	\$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	\$80,513.49	\$95,000.00	(\$19,444.13)	-16.99%
1022006-5610	DISTRICT-WIDE - INSTRUCT. SUPPLIES - TRAVEL	\$1,350.00	\$0.00	\$4,000.00	\$1,350.00	\$1,458.00	(\$2,542.00)	-63.55%
1022206-5610	DISTRICT-WIDE - TECH SERVICES - OIS TRAVEL	\$12,750.00	\$0.00	\$15,500.00	\$8,900.00	\$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	0.00%
1031006-5610	DISTRICT-WIDE - SPED - OIS TRAVEL	\$6,531.63	\$0.00	\$1,900.00	\$4,989.76	\$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	\$407,650.47	\$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%
	<b>TOTAL EXPENSES</b>	<b>\$1,149,794.01</b>	<b>\$2,400.00</b>	<b>\$1,332,151.64</b>	<b>\$757,577.43</b>	<b>\$1,230,215.77</b>	<b>(\$101,935.87)</b>	<b>-7.65%</b>
<b>2440</b>	<b>TOTAL OTHER INSTRUCTIONAL SERVICES</b>	<b>\$1,215,904.01</b>	<b>\$2,400.00</b>	<b>\$1,409,933.64</b>	<b>\$816,879.82</b>	<b>\$1,280,463.83</b>	<b>(\$129,469.81)</b>	<b>-9.18%</b>
0122201-5500	INDIAN HEAD - TECHNICAL SERVICES - SUPPLIES	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL EXPENSES</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2450</b>	<b>TOTAL INSTRUCTIONAL TECHNOLOGY</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
1022207-5400	DISTRICT-WIDE TECH SERVICES - CIT - CONTRACTED SERVICES	\$48,533.39	\$3,111.90	\$285,099.60	\$275,893.55	\$286,000.00	\$900.40	0.32%
1022207-5430	DISTRICT-WIDE TECH SERVICES - CIT - EQUIPMENT MAINTENANCE	\$131,302.11	\$0.00	\$130,673.54	\$111,941.68	\$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	\$69,021.84	\$230,800.00	(\$49.43)	-0.02%
	<b>TOTAL EXPENSES</b>	<b>\$297,435.52</b>	<b>\$9,204.99</b>	<b>\$646,622.57</b>	<b>\$456,857.07</b>	<b>\$658,606.28</b>	<b>\$11,983.71</b>	<b>1.85%</b>
<b>2451</b>	<b>TOTAL CLASSROOM INSTRUCTIONAL TECH.</b>	<b>\$297,435.52</b>	<b>\$9,204.99</b>	<b>\$646,622.57</b>	<b>\$456,857.07</b>	<b>\$658,606.28</b>	<b>\$11,983.71</b>	<b>1.85%</b>
0130601-5105	INDIAN HEAD - ADJUSTMENT COUNSELOR	\$59,919.29	\$0.00	\$64,645.46	\$34,638.66	\$68,857.14	\$4,211.68	6.52%
0330601-5105	CONLEY - ADJUSTMENT COUNSELOR	\$56,784.20	\$0.00	\$61,449.90	\$32,926.32	\$65,615.58	\$4,165.68	6.78%
0430601-5105	DUVAL - ADJUSTMENT COUNSELOR	\$64,331.79	\$0.00	\$71,372.46	\$38,243.10	\$76,008.36	\$4,635.90	6.50%
0630601-5100	WHITMAN MIDDLE - GUIDANCE SALARIES	\$126,378.78	\$0.00	\$136,334.22	\$75,106.78	\$148,748.64	\$12,414.42	9.11%
0630601-5100	WHITMAN MIDDLE - ADJUSTMENT COUNSELORS SALARIES	\$93,490.30	\$0.00	\$95,878.98	\$51,374.12	\$97,317.18	\$1,438.20	1.50%
0730601-5100	HANSON MIDDLE - GUIDANCE SALARIES	\$94,306.32	\$0.00	\$96,715.38	\$51,822.68	\$98,166.84	\$1,451.46	1.50%
0730601-5105	HANSON MIDDLE - ADJUSTMENT COUNSELORS SALARIES	\$71,450.63	\$0.00	\$76,799.88	\$82,985.56	\$163,692.66	\$86,892.78	113.14%
0830601-5100	HIGH SCHOOL - GUIDANCE SALARIES	\$453,000.52	\$0.00	\$443,023.00	\$262,051.99	\$328,510.38	(\$114,512.62)	-25.85%
0830601-5105	HIGH SCHOOL - ADJUSTMENT COUNSELORS SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$176,175.42	\$176,175.42	0.00%
1030601-5200	DISTRICT-WIDE - GUIDANCE CLERICAL SALARIES	\$52,124.80	\$0.00	\$55,845.00	\$38,662.05	\$63,365.98	\$7,520.98	13.47%
	<b>TOTAL SALARIES</b>	<b>\$1,071,786.63</b>	<b>\$0.00</b>	<b>\$1,102,064.28</b>	<b>\$667,811.26</b>	<b>\$1,286,458.18</b>	<b>\$184,393.90</b>	<b>16.73%</b>
0830602-5400	HIGH SCHOOL - GUIDANCE CONTRACTED SERVICES	\$4,557.24	\$0.00	\$5,500.00	\$4,582.27	\$5,500.00	\$0.00	0.00%
0830602-5500	HIGH SCHOOL - GUIDANCE SUPPLIES	\$351.89	\$4.38	\$1,612.15	\$1,085.98	\$1,610.00	(\$2.15)	-0.13%
	<b>TOTAL EXPENSES</b>	<b>\$4,909.13</b>	<b>\$4.38</b>	<b>\$7,112.15</b>	<b>\$5,668.25</b>	<b>\$7,110.00</b>	<b>(\$2.15)</b>	<b>-0.03%</b>

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Feb.	FY23 Budget as of 3/16/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
<b>2710</b>	<b>TOTAL GUIDANCE &amp; ADJUSTMENT COUNSELORS</b>	<b>\$1,076,695.76</b>	<b>\$4.38</b>	<b>\$1,109,176.43</b>	<b>\$673,479.51</b>	<b>\$1,293,568.18</b>	<b>\$184,391.75</b>	<b>16.62%</b>
0130901-5100	INDIAN HEAD - PSYCHOLOGICAL SERVICES SALARIES	\$95,290.85	\$0.00	\$97,725.18	\$52,363.78	\$99,191.94	\$1,466.76	1.50%
0330901-5100	CONLEY - PSYCHOLOGICAL SERVICES SALARIES	\$66,093.62	\$0.00	\$83,835.84	\$44,921.10	\$88,359.54	\$4,523.70	5.40%
0430901-5100	DUVAL - PSYCHOLOGICAL SERVICES SALARIES	\$68,650.55	\$0.00	\$72,636.24	\$39,433.66	\$78,274.80	\$5,638.56	7.76%
0630901-5100	WHITMAN MIDDLE - PSYCHOLOGICAL SERVICES SALARIES	\$63,659.40	\$0.00	\$68,474.64	\$36,690.22	\$72,755.58	\$4,280.94	6.25%
0730901-5100	HANSON MIDDLE - PSYCHOLOGICAL SERVICES SALARIES	\$93,490.30	\$0.00	\$95,878.98	\$34,295.10	\$68,208.42	(\$27,670.56)	-28.86%
0830901-5100	HIGH SCHOOL - PSYCHOLOGICAL SERVICES SALARIES	\$6,606.99	\$0.00	\$99,728.46	\$53,436.88	\$101,224.80	\$1,496.34	1.50%
	<b>TOTAL SALARIES</b>	<b>\$393,791.71</b>	<b>\$0.00</b>	<b>\$518,279.34</b>	<b>\$261,140.74</b>	<b>\$508,015.08</b>	<b>(\$10,264.26)</b>	<b>-1.98%</b>
<b>2800</b>	<b>TOTAL PSYCHOLOGICAL SERVICES</b>	<b>\$393,791.71</b>	<b>\$0.00</b>	<b>\$518,279.34</b>	<b>\$261,140.74</b>	<b>\$508,015.08</b>	<b>(\$10,264.26)</b>	<b>-1.98%</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>\$30,378,575.59</b>	<b>\$471,092.33</b>	<b>\$30,433,779.61</b>	<b>\$18,449,407.60</b>	<b>\$31,948,270.28</b>	<b>\$1,514,490.67</b>	<b>4.98%</b>
1031101-5100	DISTRICT-WIDE - OPERATIONS LIAISON SALARIES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	-100.00%
	<b>TOTAL SALARIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>-100.00%</b>
1031102-5600	DISTRICT-WIDE - OPERATIONS LIAISON EXPENSES	\$15,364.75	\$320.25	\$0.00	\$9,588.00	\$16,593.93	\$16,593.93	0.00%
	<b>TOTAL EXPENSES</b>	<b>\$15,364.75</b>	<b>\$320.25</b>	<b>\$0.00</b>	<b>\$9,588.00</b>	<b>\$16,593.93</b>	<b>\$16,593.93</b>	<b>0.00%</b>
<b>3100</b>	<b>TOTAL ATTENDANCE &amp; PARENT SERVICES</b>	<b>\$15,364.75</b>	<b>\$320.25</b>	<b>\$20,000.00</b>	<b>\$9,588.00</b>	<b>\$16,593.93</b>	<b>(\$3,406.07)</b>	<b>-17.03%</b>
1030301-5100	DISTRICT-WIDE - CLINIC SALARIES	\$540,669.61	\$0.00	\$572,264.00	\$319,829.86	\$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%
	<b>TOTAL SALARIES</b>	<b>\$547,169.61</b>	<b>\$0.00</b>	<b>\$578,764.00</b>	<b>\$319,829.86</b>	<b>\$619,782.73</b>	<b>\$41,018.73</b>	<b>7.09%</b>
0130301-5500	INDIAN HEAD - CLINIC SUPPLIES	\$738.42	\$0.00	\$824.00	\$681.50	\$825.00	\$1.00	0.12%
0330301-5500	CONLEY - CLINIC SUPPLIES	\$501.97	\$0.00	\$844.80	\$702.56	\$850.00	\$5.20	0.62%
0430301-5500	DUVAL - CLINIC SUPPLIES	\$0.00	\$0.00	\$708.80	\$325.51	\$725.00	\$16.20	2.29%
0630301-5500	WHITMAN MIDDLE - CLINIC SUPPLIES	\$473.98	\$0.00	\$1,500.00	\$937.71	\$1,500.00	\$0.00	0.00%
0730301-5500	HANSON MIDDLE - CLINIC SUPPLIES	\$310.29	\$0.00	\$1,376.00	\$749.93	\$1,375.00	(\$1.00)	-0.07%
0830304-5500	HIGH SCHOOL - CLINIC SUPPLIES	\$1,566.53	\$0.00	\$2,600.00	\$1,427.72	\$2,600.00	\$0.00	0.00%
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	\$917.86	\$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%
	<b>TOTAL EXPENSES</b>	<b>\$14,325.41</b>	<b>\$0.00</b>	<b>\$20,128.60</b>	<b>\$5,742.79</b>	<b>\$20,175.00</b>	<b>\$46.40</b>	<b>0.23%</b>
<b>3200</b>	<b>TOTAL MEDICAL HEALTH SERVICES</b>	<b>\$561,495.02</b>	<b>\$0.00</b>	<b>\$598,892.60</b>	<b>\$325,572.65</b>	<b>\$639,957.73</b>	<b>\$41,065.13</b>	<b>6.86%</b>
1031201-5300	DISTRICT-WIDE TRANSPORTATION - OTHER SALARIES	\$131,587.90	\$0.00	\$132,002.00	\$87,738.66	\$135,556.24	\$3,554.24	2.69%
	<b>TOTAL SALARIES</b>	<b>\$131,587.90</b>	<b>\$0.00</b>	<b>\$132,002.00</b>	<b>\$87,738.66</b>	<b>\$135,556.24</b>	<b>\$3,554.24</b>	<b>2.69%</b>
1031008-5440	DISTRICT-WIDE SPED TRANSPORTATION - CONTRACTED SERVICES	\$1,069,159.92	\$0.00	\$1,150,000.00	\$705,824.67	\$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	\$839,692.53	\$1,843,048.65	\$128,048.65	7.47%
1031202-5441	DISTRICT-WIDE TRANSPORTATION - MCKINNEY-VENTO	\$29,440.50	\$0.00	\$70,000.00	\$49,386.18	\$80,000.00	\$10,000.00	14.29%
	<b>TOTAL EXPENSES</b>	<b>\$2,634,494.41</b>	<b>\$0.00</b>	<b>\$2,935,000.00</b>	<b>\$1,594,903.38</b>	<b>\$3,073,048.65</b>	<b>\$138,048.65</b>	<b>4.70%</b>
<b>3300</b>	<b>TOTAL TRANSPORTATION</b>	<b>\$2,766,082.31</b>	<b>\$0.00</b>	<b>\$3,067,002.00</b>	<b>\$1,682,642.04</b>	<b>\$3,208,604.89</b>	<b>\$141,602.89</b>	<b>4.62%</b>
0830101-5100	HIGH SCHOOL - ATHLETICS SALARIES	\$337,602.48	\$0.00	\$393,000.00	\$169,758.14	\$327,443.59	(\$65,556.41)	-16.68%
	<b>TOTAL SALARIES</b>	<b>\$337,602.48</b>	<b>\$0.00</b>	<b>\$393,000.00</b>	<b>\$169,758.14</b>	<b>\$327,443.59</b>	<b>(\$65,556.41)</b>	<b>-16.68%</b>
0830102-5500	HIGH SCHOOL - ATHLETICS SUPPLIES	\$8,639.19	\$815.94	\$10,214.00	\$4,825.94	\$9,330.33	(\$883.67)	-8.65%

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Feb.	FY23 Budget as of 3/16/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
0830102-5610	HIGH SCHOOL - ATHLETICS TRAVEL	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$1,944.00	\$144.00	8.00%
	<b>TOTAL EXPENSES</b>	<b>\$10,439.19</b>	<b>\$815.94</b>	<b>\$12,014.00</b>	<b>\$6,175.94</b>	<b>\$11,274.33</b>	<b>(\$739.67)</b>	<b>-6.16%</b>
<b>3510</b>	<b>TOTAL ATHLETICS</b>	<b>\$348,041.67</b>	<b>\$815.94</b>	<b>\$405,014.00</b>	<b>\$175,934.08</b>	<b>\$338,717.92</b>	<b>(\$66,296.08)</b>	<b>-16.37%</b>
0130401-5100	INDIAN HEAD - CO-CURRICULUM ACT SALARIES	\$776.00	\$0.00	\$762.00	\$630.40	\$1,000.00	\$238.00	31.23%
0330401-5100	CONLEY - CO-CURRICULUM ACT SALARIES	\$776.00	\$0.00	\$780.00	\$630.40	\$1,000.00	\$220.00	28.21%
0430401-5100	DUVAL - CO-CURRICULUM ACT SALARIES	\$465.60	\$0.00	\$780.00	\$630.40	\$1,000.00	\$220.00	28.21%
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%
0730401-5100	HANSON MIDDLE - CO-CURRICULUM ACT SALARIES	\$4,659.00	\$0.00	\$7,445.00	\$5,043.16	\$8,000.00	\$555.00	7.45%
0830405-5100	HIGH SCHOOL - CO-CURRICULUM ACT SALARIES	\$64,550.24	\$0.00	\$82,095.00	\$34,973.20	\$85,000.00	\$2,905.00	3.54%
	<b>TOTAL SALARIES</b>	<b>\$78,991.84</b>	<b>\$0.00</b>	<b>\$96,787.00</b>	<b>\$45,059.56</b>	<b>\$101,250.00</b>	<b>\$4,463.00</b>	<b>4.61%</b>
<b>3520</b>	<b>TOTAL OTHER STUDENT ACTIVITIES</b>	<b>\$78,991.84</b>	<b>\$0.00</b>	<b>\$96,787.00</b>	<b>\$45,059.56</b>	<b>\$101,250.00</b>	<b>\$4,463.00</b>	<b>4.61%</b>
<b>3</b>	<b>TOTAL PUPIL SERVICES</b>	<b>\$3,769,975.59</b>	<b>\$1,136.19</b>	<b>\$4,187,695.60</b>	<b>\$2,238,796.33</b>	<b>\$4,305,124.47</b>	<b>\$117,428.87</b>	<b>2.80%</b>
1040101-5320	DISTRICT-WIDE - FACILITIES OVERTIME	\$27,581.83	\$0.00	\$30,000.00	\$23,936.74	\$35,000.00	\$5,000.00	16.67%
1040101-5330	DISTRICT-WIDE - FACILITIES CUSTODIAN SALARIES	\$121,283.00	\$0.00	\$124,922.00	\$83,281.32	\$128,669.66	\$3,747.66	3.00%
1040101-5340	DISTRICT-WIDE - FACILITIES MAINTENANCE SALARIES	\$424,849.33	\$0.00	\$415,580.00	\$370,922.23	\$596,830.94	\$181,250.94	43.61%
	<b>TOTAL SALARIES</b>	<b>\$573,714.16</b>	<b>\$0.00</b>	<b>\$570,502.00</b>	<b>\$478,140.29</b>	<b>\$760,500.60</b>	<b>\$189,998.60</b>	<b>33.30%</b>
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	\$14,256.46	\$30,000.00	\$0.00	0.00%
1040102-5400	DISTRICT-WIDE - FACILITIES CONTRACTED SERVICES	\$226,974.99	\$24,967.47	\$233,000.00	\$199,327.56	\$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	\$914,233.89	\$1,364,946.00	\$24,946.00	1.86%
1040102-5500	DISTRICT-WIDE - FACILITIES SUPPLIES	\$287,781.39	\$5,982.52	\$200,000.00	\$148,271.25	\$225,000.00	\$25,000.00	12.50%
1040102-5600	DISTRICT-WIDE - FACILITIES - OTHER EXPENSES	\$80,508.47	\$3,104.02	\$68,500.00	\$25,675.98	\$75,000.00	\$6,500.00	9.49%
	<b>TOTAL EXPENSES</b>	<b>\$1,889,341.78</b>	<b>\$34,054.01</b>	<b>\$1,883,235.60</b>	<b>\$1,304,674.34</b>	<b>\$1,946,078.99</b>	<b>\$62,843.39</b>	<b>3.34%</b>
<b>4110</b>	<b>TOTAL CUSTODIAL SERVICES</b>	<b>\$2,463,055.94</b>	<b>\$34,054.01</b>	<b>\$2,453,737.60</b>	<b>\$1,782,814.63</b>	<b>\$2,706,579.59</b>	<b>\$252,841.99</b>	<b>10.30%</b>
1040201-5400	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	0.00%
1040201-5410	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES - ELECTRIC	\$825,000.00	\$0.00	\$875,000.00	\$570,267.13	\$990,000.00	\$115,000.00	13.14%
1040201-5420	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES - TELEPHONE	\$67,495.27	\$0.00	\$80,000.00	\$47,800.89	\$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	\$239,365.36	\$526,771.59	\$136,771.59	35.07%
	<b>TOTAL EXPENSES</b>	<b>\$1,268,615.70</b>	<b>\$0.00</b>	<b>\$1,345,000.00</b>	<b>\$857,928.38</b>	<b>\$1,586,771.59</b>	<b>\$241,771.59</b>	<b>17.98%</b>
<b>4130</b>	<b>TOTAL UTILITY SERVICES</b>	<b>\$1,268,615.70</b>	<b>\$0.00</b>	<b>\$1,345,000.00</b>	<b>\$857,928.38</b>	<b>\$1,586,771.59</b>	<b>\$241,771.59</b>	<b>17.98%</b>
1040103-5400	DISTRICT-WIDE -FACILITIES BUILDING MAINTENANCE	\$114,014.25	\$144.00	\$125,000.00	\$84,608.51	\$125,415.68	\$415.68	0.33%
1040202-5464	DISTRICT-WIDE -UTILITIES RUBBISH REMOVAL	\$69,119.18	\$0.00	\$85,000.00	\$48,360.36	\$82,577.50	(\$2,422.50)	-2.85%
	<b>TOTAL EXPENSES</b>	<b>\$183,133.43</b>	<b>\$144.00</b>	<b>\$210,000.00</b>	<b>\$132,968.87</b>	<b>\$207,993.18</b>	<b>(\$2,006.83)</b>	<b>-0.96%</b>
<b>4220</b>	<b>TOTAL MAINTENANCE OF BUILDINGS</b>	<b>\$183,133.43</b>	<b>\$144.00</b>	<b>\$210,000.00</b>	<b>\$132,968.87</b>	<b>\$207,993.18</b>	<b>(\$2,006.83)</b>	<b>-0.96%</b>
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%
	<b>TOTAL EXPENSES</b>	<b>\$17,471.64</b>	<b>\$782.00</b>	<b>\$64,657.24</b>	<b>\$10,126.91</b>	<b>\$60,000.00</b>	<b>(\$4,657.24)</b>	<b>-7.20%</b>
<b>4225</b>	<b>TOTAL BUILDING SECURITY SYSTEM</b>	<b>\$17,471.64</b>	<b>\$782.00</b>	<b>\$64,657.24</b>	<b>\$10,126.91</b>	<b>\$60,000.00</b>	<b>(\$4,657.24)</b>	<b>-7.20%</b>

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Feb.	FY23 Budget as of 3/16/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
0820906-5430	HIGH SCHOOL - EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$6,800.00	\$0.00	\$5,000.00	(\$1,800.00)	-26.47%
0830103-5430	HIGH SCHOOL - ATHLETICS EQUIPMENT/MAINTENANCE	\$3,730.55	\$0.00	\$8,000.00	\$3,379.05	\$8,000.00	\$0.00	0.00%
1040104-5430	DISTRICT-WIDE - FACILITIES EQUIPMENT/MAINT. CONTRACT SERVS.	\$64,923.72	\$3,760.00	\$125,000.00	\$36,946.31	\$100,000.00	(\$25,000.00)	-20.00%
1040104-5431	DISTRICT-WIDE - FACILITIES EMERGENCY REPAIRS	\$85,206.42	\$12,725.75	\$125,000.00	\$72,548.26	\$100,000.00	(\$25,000.00)	-20.00%
1040104-5460	DISTRICT-WIDE - FACILITIES FUEL/OIL/GAS	\$9,871.84	\$0.00	\$25,000.00	\$12,067.87	\$25,000.00	\$0.00	0.00%
	<b>TOTAL EXPENSES</b>	<b>\$163,732.53</b>	<b>\$16,485.75</b>	<b>\$289,800.00</b>	<b>\$124,941.49</b>	<b>\$238,000.00</b>	<b>(\$51,800.00)</b>	<b>-17.87%</b>
<b>4230</b>	<b>TOTAL MAINTENANCE OF EQUIPMENT</b>	<b>\$163,732.53</b>	<b>\$16,485.75</b>	<b>\$289,800.00</b>	<b>\$124,941.49</b>	<b>\$238,000.00</b>	<b>(\$51,800.00)</b>	<b>-17.87%</b>
1022203-5100	DISTRICT-WIDE TECH SERVICES - BLDG TECH - PROF. SALARIES	\$372,494.49	\$0.00	\$470,465.00	\$285,419.09	\$539,901.30	\$69,436.30	14.76%
	<b>TOTAL SALARIES</b>	<b>\$372,494.49</b>	<b>\$0.00</b>	<b>\$470,465.00</b>	<b>\$285,419.09</b>	<b>\$539,901.30</b>	<b>\$69,436.30</b>	<b>14.76%</b>
<b>4400</b>	<b>TOTAL NETWORKING AND TELECOMMUNICATION</b>	<b>\$372,494.49</b>	<b>\$0.00</b>	<b>\$470,465.00</b>	<b>\$285,419.09</b>	<b>\$539,901.30</b>	<b>\$69,436.30</b>	<b>14.76%</b>
<b>4</b>	<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>\$4,468,503.73</b>	<b>\$51,465.76</b>	<b>\$4,833,659.84</b>	<b>\$3,194,199.37</b>	<b>\$5,339,245.65</b>	<b>\$505,585.81</b>	<b>10.46%</b>
1030702-5661	DISTRICT-WIDE INSURANCE - EMPLOYMENT BENS-RETIREMENT	\$2,879,248.00	\$0.00	\$3,065,598.00	\$3,145,947.00	\$3,443,098.26	\$377,500.26	12.31%
	<b>TOTAL EXPENSES</b>	<b>\$2,879,248.00</b>	<b>\$0.00</b>	<b>\$3,065,598.00</b>	<b>\$3,145,947.00</b>	<b>\$3,443,098.26</b>	<b>\$377,500.26</b>	<b>12.31%</b>
<b>5100</b>	<b>TOTAL EMPLOYEE RETIREMENT</b>	<b>\$2,879,248.00</b>	<b>\$0.00</b>	<b>\$3,065,598.00</b>	<b>\$3,145,947.00</b>	<b>\$3,443,098.26</b>	<b>\$377,500.26</b>	<b>12.31%</b>
1030701-5110	DISTRICT-WIDE INSURANCE - EMPLOY BENS-SALARY RESERVE	\$351,880.74	\$0.00	\$460,000.00	\$259,775.54	\$460,000.00	\$0.00	0.00%
	<b>TOTAL EXPENSES</b>	<b>\$351,880.74</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$259,775.54</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5150</b>	<b>TOTAL EMPLOYEE SEPARATION COSTS</b>	<b>\$351,880.74</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$259,775.54</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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	\$276,175.24	\$487,796.60	(\$25,203.40)	-4.91%
1030703-5641	DISTRICT-WIDE - UNEMPLOYMENT TAX	\$198,820.23	\$0.00	\$143,440.23	\$0.00	\$100,000.00	(\$43,440.23)	-30.28%
1030703-5662	DISTRICT-WIDE - EMPLOYEE HEALTH INSURANCE	\$4,190,887.14	\$0.00	\$4,650,000.00	\$2,786,285.08	\$4,774,500.00	\$124,500.00	2.68%
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%
	<b>TOTAL EXPENSES</b>	<b>\$5,269,933.89</b>	<b>\$0.00</b>	<b>\$5,764,440.23</b>	<b>\$3,501,344.32</b>	<b>\$5,825,144.64</b>	<b>\$60,704.41</b>	<b>1.05%</b>
<b>5200</b>	<b>TOTAL INSURANCE PROGRAMS</b>	<b>\$5,269,933.89</b>	<b>\$0.00</b>	<b>\$5,764,440.23</b>	<b>\$3,501,344.32</b>	<b>\$5,825,144.64</b>	<b>\$60,704.41</b>	<b>1.05%</b>
<b>5</b>	<b>TOTAL BENEFITS AND FIXED CHARGES</b>	<b>\$8,501,062.63</b>	<b>\$0.00</b>	<b>\$9,290,038.23</b>	<b>\$6,907,066.86</b>	<b>\$9,728,242.90</b>	<b>\$438,204.67</b>	<b>4.72%</b>
<b>6</b>	<b>TOTAL COMMUNITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
	<b>TOTAL CAPITAL</b>	<b>\$10,509.07</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>7350</b>	<b>TOTAL CAPITAL TECHNOLOGY</b>	<b>\$10,509.07</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>7</b>	<b>TOTAL ACQ, IMPROVE, &amp; REPLACE FIXED ASSETS</b>	<b>\$10,509.07</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
1010305-5801	DISTRICT-WIDE BUSINESS FINANCE- DEBT PRINCIPAL	\$730,500.00	\$0.00	\$730,500.00	\$615,000.00	\$615,000.00	(\$115,500.00)	-15.81%
1010305-5802	DISTRICT-WIDE BUSINESS FINANCE- DEBT INTEREST	\$138,880.15	\$0.00	\$115,069.46	\$96,021.56	\$78,970.00	(\$36,099.46)	-31.37%



WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Feb.	FY23 Budget as of 3/16/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
	<b>TOTAL EXPENSES</b>	<b>\$869,380.15</b>	<b>\$0.00</b>	<b>\$845,569.46</b>	<b>\$711,021.56</b>	<b>\$693,970.00</b>	<b>(\$151,599.46)</b>	<b>-17.93%</b>
<b>8200</b>	<b>TOTAL LONG-TERM DEBT SERVICE/SCHOOL</b>	<b>\$869,380.15</b>	<b>\$0.00</b>	<b>\$845,569.46</b>	<b>\$711,021.56</b>	<b>\$693,970.00</b>	<b>(\$151,599.46)</b>	<b>-17.93%</b>
<b>8</b>	<b>TOTAL DEBT RETIREMENT AND SERVICE</b>	<b>\$869,380.15</b>		<b>\$845,569.46</b>	<b>\$711,021.56</b>	<b>\$693,970.00</b>	<b>(\$151,599.46)</b>	<b>-17.93%</b>
1022007-5901	DISTRICT-WIDE - TUITION TO OTHER SCHOOLS	\$44,814.84	\$20,599.20	\$29,309.00	\$18,559.00	\$30,000.00	\$691.00	2.36%
1022007-5902	DISTRICT-WIDE - SPED STATE ASSESSMENT	\$0.00	\$0.00	\$0.00	\$19,696.00	\$11,210.00	\$11,210.00	0.00%
1031009-5901	DISTRICT-WIDE - SPED TUITION TO OTHER SCHOOLS	\$3,954,572.32	\$0.00	\$4,596,744.00	\$2,420,741.33	\$2,650,623.00	(\$1,946,121.00)	-42.34%
	<b>TOTAL EXPENSES</b>	<b>\$3,999,387.16</b>	<b>\$20,599.20</b>	<b>\$4,626,053.00</b>	<b>\$2,458,996.33</b>	<b>\$2,691,833.00</b>	<b>(\$1,934,220.00)</b>	<b>-41.81%</b>
<b>9100</b>	<b>TOTAL TUITION TO MASS. SCHOOLS</b>	<b>\$3,999,387.16</b>	<b>\$20,599.20</b>	<b>\$4,626,053.00</b>	<b>\$2,458,996.33</b>	<b>\$2,691,833.00</b>	<b>(\$1,934,220.00)</b>	<b>-41.81%</b>
1022008-5910	DISTRICT-WIDE - SCHOOL CHOICE	\$254,910.00	\$0.00	\$258,640.00	\$156,676.00	\$222,684.00	(\$35,956.00)	-13.90%
	<b>TOTAL EXPENSES</b>	<b>\$254,910.00</b>	<b>\$0.00</b>	<b>\$258,640.00</b>	<b>\$156,676.00</b>	<b>\$222,684.00</b>	<b>(\$35,956.00)</b>	<b>-13.90%</b>
<b>9110</b>	<b>TOTAL SCHOOL CHOICE TUITION</b>	<b>\$254,910.00</b>	<b>\$0.00</b>	<b>\$258,640.00</b>	<b>\$156,676.00</b>	<b>\$222,684.00</b>	<b>(\$35,956.00)</b>	<b>-13.90%</b>
1022009-5920	DISTRICT-WIDE CHARTER SCHOOLS	\$743,283.00	\$0.00	\$814,154.00	\$602,832.00	\$1,043,981.00	\$229,827.00	28.23%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$743,283.00</b>	<b>\$0.00</b>	<b>\$814,154.00</b>	<b>\$602,832.00</b>	<b>\$1,043,981.00</b>	<b>\$229,827.00</b>	<b>28.23%</b>
<b>9120</b>	<b>TOTAL TUITION TO CHARTER SCHOOLS</b>	<b>\$743,283.00</b>	<b>\$0.00</b>	<b>\$814,154.00</b>	<b>\$602,832.00</b>	<b>\$1,043,981.00</b>	<b>\$229,827.00</b>	<b>28.23%</b>
<b>9</b>	<b>TOTAL PROGRAMS WITH OTHER DISTRICTS</b>	<b>\$4,997,580.16</b>	<b>\$20,599.20</b>	<b>\$5,698,847.00</b>	<b>\$3,218,504.33</b>	<b>\$3,958,498.00</b>	<b>(\$1,740,349.00)</b>	<b>-30.54%</b>
<b>1</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>\$54,102,080.56</b>	<b>\$553,431.71</b>	<b>\$56,797,579.40</b>	<b>\$35,515,737.33</b>	<b>\$57,221,506.85</b>	<b>\$423,927.45</b>	<b>0.75%</b>
<b>9993</b>	<b>1.0 POST GRAD TEACHERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>
<b>9994</b>	<b>3 ELL TEACHERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>9995</b>	<b>1 MS ASD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>
<b>9996</b>	<b>1 BCBA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>9997</b>	<b>1 TO 1 INITIATIVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>
<b>9998</b>	<b>FULL DAY KINDERGARTEN - ALL COSTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,807.27</b>	<b>\$740,807.27</b>	<b>0.00%</b>
<b>9999</b>	<b>RELATED ARTS - ALL COSTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>99</b>	<b>TOTAL NEW INITIATIVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270,807.27</b>	<b>\$1,270,807.27</b>	<b>0.00%</b>
<b>1</b>	<b>GRAND TOTAL GENERAL FUND W/ INITIATIVES</b>	<b>\$54,102,080.56</b>	<b>\$553,431.71</b>	<b>\$56,797,579.40</b>	<b>\$35,515,737.33</b>	<b>\$58,492,314.12</b>	<b>\$1,694,734.72</b>	<b>2.98%</b>
	<b>Please Note:</b>		= changes have been made to these line items during iterative budget process					