

WHRSD DISTRICT-WIDE 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>#DIV/0!</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 CLERICAL 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	#DIV/0!
1020202-5100	DISTRICT-WIDE CURRICULUM DIRECTOR SALARY	\$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>
<b>2210</b>	<b>TOTAL SCHOOL LEADERSHIP - BUILDING</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>
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%
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>\$611,742.03</b>	<b>\$0.00</b>	<b>\$696,632.54</b>	<b>\$423,670.34</b>	<b>\$850,857.23</b>	<b>\$154,224.69</b>	<b>22.14%</b>
<b>2305</b>	<b>TOTAL CLASSROOM TEACHERS</b>	<b>\$611,742.03</b>	<b>\$0.00</b>	<b>\$696,632.54</b>	<b>\$423,670.34</b>	<b>\$850,857.23</b>	<b>\$154,224.69</b>	<b>22.14%</b>
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>\$9,699.14</b>	<b>\$0.00</b>	<b>\$67,839.18</b>	<b>\$62,406.68</b>	<b>\$662,478.78</b>	<b>\$594,639.60</b>	<b>876.54%</b>
<b>2320</b>	<b>TOTAL MEDICAL/THERAPEUTIC SERVICES</b>	<b>\$9,699.14</b>	<b>\$0.00</b>	<b>\$67,839.18</b>	<b>\$62,406.68</b>	<b>\$662,478.78</b>	<b>\$594,639.60</b>	<b>876.54%</b>
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>\$80,252.65</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$48,947.31</b>	<b>\$65,000.00</b>	<b>\$60,000.00</b>	<b>1200.00%</b>
<b>2325</b>	<b>TOTAL SUBSTITUTE TEACHERS</b>	<b>\$80,252.65</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$48,947.31</b>	<b>\$65,000.00</b>	<b>\$60,000.00</b>	<b>1200.00%</b>
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>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>-100.00%</b>
<b>2330</b>	<b>TOTAL NON-CLERICAL PARAS/INSTRUCT ASS'TS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>-100.00%</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>

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<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>
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%
	<b>TOTAL EXPENSES</b>	<b>\$491,896.61</b>	<b>\$437,310.22</b>	<b>\$508,131.41</b>	<b>\$622,873.69</b>	<b>\$225,000.00</b>	<b>(\$283,131.41)</b>	<b>-55.72%</b>
<b>2410</b>	<b>TOTAL TEXTBOOKS/SOFTWARE/MEDIA</b>	<b>\$491,896.61</b>	<b>\$437,310.22</b>	<b>\$508,131.41</b>	<b>\$622,873.69</b>	<b>\$225,000.00</b>	<b>(\$283,131.41)</b>	<b>-55.72%</b>
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%
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>\$81,304.07</b>	<b>\$2,815.24</b>	<b>\$122,156.09</b>	<b>\$66,680.96</b>	<b>\$141,500.00</b>	<b>\$19,343.91</b>	<b>15.84%</b>
<b>2430</b>	<b>TOTAL GENERAL SUPPLIES</b>	<b>\$81,304.07</b>	<b>\$2,815.24</b>	<b>\$122,156.09</b>	<b>\$66,680.96</b>	<b>\$141,500.00</b>	<b>\$19,343.91</b>	<b>15.84%</b>
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>\$11,000.65</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$7,182.00</b>	<b>\$7,258.41</b>	<b>(\$9,741.59)</b>	<b>-57.30%</b>
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	#DIV/0!
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>\$904,735.48</b>	<b>\$1,800.00</b>	<b>\$1,003,489.93</b>	<b>\$572,736.02</b>	<b>\$965,552.56</b>	<b>(\$37,937.37)</b>	<b>-3.78%</b>
<b>2440</b>	<b>TOTAL OTHER INSTRUCTIONAL SERVICES</b>	<b>\$915,736.13</b>	<b>\$1,800.00</b>	<b>\$1,020,489.93</b>	<b>\$579,918.02</b>	<b>\$972,810.97</b>	<b>(\$47,678.96)</b>	<b>-4.67%</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>
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>\$52,124.80</b>	<b>\$0.00</b>	<b>\$55,845.00</b>	<b>\$38,662.05</b>	<b>\$63,365.98</b>	<b>\$7,520.98</b>	<b>13.47%</b>
<b>2710</b>	<b>TOTAL GUIDANCE &amp; ADJUSTMENT COUNSELORS</b>	<b>\$52,124.80</b>	<b>\$0.00</b>	<b>\$55,845.00</b>	<b>\$38,662.05</b>	<b>\$63,365.98</b>	<b>\$7,520.98</b>	<b>13.47%</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>\$5,472,706.22</b>	<b>\$465,455.78</b>	<b>\$6,550,805.03</b>	<b>\$4,342,371.70</b>	<b>\$7,083,943.12</b>	<b>\$533,138.09</b>	<b>8.14%</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	#DIV/0!
	<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>#DIV/0!</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>

WHRSD DISTRICT-WIDE 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
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>
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>\$10,734.22</b>	<b>\$0.00</b>	<b>\$12,275.00</b>	<b>\$917.86</b>	<b>\$12,300.00</b>	<b>\$25.00</b>	<b>0.20%</b>
<b>3200</b>	<b>TOTAL MEDICAL HEALTH SERVICES</b>	<b>\$557,903.83</b>	<b>\$0.00</b>	<b>\$591,039.00</b>	<b>\$320,747.72</b>	<b>\$632,082.73</b>	<b>\$41,043.73</b>	<b>6.94%</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>
<b>3</b>	<b>TOTAL PUPIL SERVICES</b>	<b>\$3,339,350.89</b>	<b>\$320.25</b>	<b>\$3,678,041.00</b>	<b>\$2,012,977.76</b>	<b>\$3,857,281.55</b>	<b>\$179,240.55</b>	<b>4.87%</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 MAINT. 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	#DIV/0!
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>

WHRSD DISTRICT-WIDE 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>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>
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>\$160,001.98</b>	<b>\$16,485.75</b>	<b>\$275,000.00</b>	<b>\$121,562.44</b>	<b>\$225,000.00</b>	<b>(\$50,000.00)</b>	<b>-18.18%</b>
<b>4230</b>	<b>TOTAL MAINTENANCE OF EQUIPMENT</b>	<b>\$160,001.98</b>	<b>\$16,485.75</b>	<b>\$275,000.00</b>	<b>\$121,562.44</b>	<b>\$225,000.00</b>	<b>(\$50,000.00)</b>	<b>-18.18%</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>\$4,464,773.18</b>	<b>\$51,465.76</b>	<b>\$4,818,859.84</b>	<b>\$3,190,820.32</b>	<b>\$5,326,245.65</b>	<b>\$507,385.81</b>	<b>10.53%</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>#DIV/0!</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>

WHRSD DISTRICT-WIDE 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>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%
	<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	#DIV/0!
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>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</b>	<b>\$28,761,855.94</b>	<b>\$546,979.22</b>	<b>\$32,390,150.22</b>	<b>\$21,179,503.81</b>	<b>\$33,167,144.05</b>	<b>\$776,993.83</b>	<b>2.40%</b>