

WHRSD FY23 GENERAL FUND REVENUE DETAIL AS OF 4/13/22							
Account Number	Account Description	FY21 Actual	FY22 Appropriated	FY22 Actual thru Mar.	FY23 Budget as of 4/13/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
000110-4311	HANSON-OPERATING ASSESSMENT	\$11,214,176.79	\$12,646,117.72	\$9,484,588.29	\$13,245,052.04	\$598,934.32	4.74%
000110-4312	WHITMAN-OPERATING ASSESSMENT	\$15,367,391.75	\$16,104,903.22	\$12,078,677.42	\$16,741,119.30	\$636,216.08	3.95%
000110-4321	HANSON- NON-MANDATED BUSING	\$98,322.00	\$117,956.00	\$88,467.00	\$55,234.19	(\$62,721.81)	-53.17%
000110-4322	WHITMAN-NON-MANDATED BUSING	\$401,177.00	\$411,746.00	\$308,809.50	\$216,059.44	(\$195,686.56)	-47.53%
000110-4331	HANSON-HIGH SCHOOL CAPITAL	\$292,251.96	\$277,465.02	\$277,465.02	\$267,143.12	(\$10,321.90)	-3.72%
000110-4332	WHITMAN-HIGH SCHOOL CAPITAL	\$437,648.04	\$427,834.98	\$427,834.98	\$410,885.41	(\$16,949.57)	-3.96%
000110-4341	HANSON-TECHNOLOGY CAPITAL	\$117,969.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
000110-4347	HANSON-HVAC CAPITAL	\$22,300.00	\$140,269.46	\$5,721.56	\$4,770.00	(\$135,499.46)	-96.60%
000110-4348	WHITMAN - WMS FEASIBILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
000110-4581	MEDICAID REIMBURSEMENT	\$196,830.40	\$100,000.00	\$164,647.23	\$195,000.00	\$95,000.00	95.00%
000110-4620	CHAPTER 70 SCHOOL AID	\$24,776,700.00	\$24,882,540.00	\$18,661,905.00	\$24,985,800.00	\$103,260.00	0.41%
000110-4621	CHARTER SCHOOL REIMBURSEMENT	\$114,446.00	\$124,969.00	\$174,927.00	\$287,740.00	\$162,771.00	130.25%
000110-4622	CHAPTER 71 TRANSPORTATION	\$895,834.00	\$697,269.00	\$449,620.00	\$1,426,642.12	\$729,373.12	104.60%
000110-4623	HOMELESS TRANSPORT REIMBURSE	\$0.00	\$0.00	\$123,124.48	\$110,812.03	\$110,812.03	0.00%
000110-4624	SCHOOL CHOICE REIMBURSEMENT	\$0.00	\$246,509.00	\$0.00	\$0.00	(\$246,509.00)	-100.00%
000110-4820	INTEREST INCOME	\$10,879.75	\$20,000.00	\$3,561.62	\$11,000.00	(\$9,000.00)	-45.00%
000110-4840	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$10,343.52	\$0.00	\$0.00	0.00%
000110-4970	TRANSFER FROM CIRCUIT BREAKER	\$991,258.28	\$600,000.00	\$0.00	\$0.00	(\$600,000.00)	-100.00%
000110-4971	TRANSFER FROM OTHER SPEC. REV FUNDS	\$0.00	\$0.00	\$87,886.92	\$0.00	\$0.00	0.00%
000110-4975	TRANSFER FROM UNRESERVED SURPLUS	\$0.00	\$0.00	\$0.00	\$523,885.00	\$523,885.00	0.00%
000110-4976	TRANSFER FROM RES FOR PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,671.47	\$2,671.47	0.00%
	GENERAL FUND REVENUE TOTALS	\$54,937,185.43	\$56,797,579.40	\$42,347,579.54	\$58,492,314.12	\$1,694,734.72	2.98%
	Please Note:		= changes have been made to these line items during iterative budget process				