

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Mar.	FY23 Budget as of 4/13/22	\$ 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%
	TOTAL SALARIES	\$18,000.25	\$0.00	\$0.00	\$0.00	\$18,450.45	\$18,450.45	0.00%
1010102-5500	DISTRICT-WIDE SCHOOL COMMITTEE SUPPLIES	\$246.35	\$0.00	\$500.00	\$45.00	\$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	\$10,027.60	\$14,500.00	\$0.00	0.00%
1110	TOTAL SCHOOL COMMITTEE	\$25,647.60	\$0.00	\$14,500.00	\$10,027.60	\$32,950.45	\$18,450.45	127.24%
1010201-5100	DISTRICT-WIDE CENTRAL OFFICE SUPERINTENDENT SALARIES	\$182,837.98	\$0.00	\$177,190.00	\$131,249.40	\$181,616.29	\$4,426.29	2.50%
1010201-5200	DISTRICT-WIDE CENTRAL OFFICE CLERICAL SALARIES	\$81,153.75	\$0.00	\$101,138.00	\$77,033.80	\$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%
	TOTAL SALARIES	\$263,991.73	\$0.00	\$558,328.00	\$208,283.20	\$267,339.84	(\$290,988.16)	-52.12%
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	\$7,717.96	\$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%
	TOTAL EXPENSES	\$35,911.37	\$27.95	\$57,058.36	\$40,960.59	\$57,060.00	\$1.64	0.00%
1210	TOTAL SUPERINTENDENT	\$299,903.10	\$27.95	\$615,386.36	\$249,243.79	\$324,399.84	(\$290,986.52)	-47.29%
1010222-5100	DISTRICT-WIDE CENTRAL OFFICE ASST SUPERINTENDENT SALARY	\$162,960.29	\$0.00	\$152,173.00	\$113,826.00	\$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	\$51,626.00	\$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	\$97,280.00	\$133,954.56	\$2,626.56	2.00%
	TOTAL SALARIES	\$360,824.30	\$0.00	\$351,036.00	\$262,732.00	\$360,346.26	\$9,310.26	2.65%
1220	TOTAL ASSISTANT SUPERINTENDENT	\$360,824.30	\$0.00	\$351,036.00	\$262,732.00	\$360,346.26	\$9,310.26	2.65%
1010302-5100	DISTRICT-WIDE BUSINESS & FINANCE SALARIES	\$129,117.19	\$0.00	\$175,000.00	\$152,687.10	\$181,560.00	\$6,560.00	3.75%
1010302-5200	DISTRICT-WIDE BUSINESS & FINANCE CLERICAL SALARIES	\$224,051.46	\$0.00	\$226,067.30	\$166,238.59	\$227,899.00	\$1,831.70	0.81%
	TOTAL SALARIES	\$353,168.65	\$0.00	\$401,067.30	\$318,925.69	\$409,459.00	\$8,391.70	2.09%
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	\$4,055.14	\$7,000.00	\$1,500.00	27.27%
	TOTAL EXPENSES	\$6,180.72	\$0.00	\$11,000.00	\$5,467.68	\$11,000.00	\$0.00	0.00%
1410	TOTAL BUSINESS & FINANCE	\$359,349.37	\$0.00	\$412,067.30	\$324,393.37	\$420,459.00	\$8,391.70	2.04%
1010304-5630	DISTRICT-WIDE BUSINESS & FINANCE LEGAL SERVICES	\$60,769.27	\$9,110.28	\$75,000.00	\$37,850.50	\$70,000.00	(\$5,000.00)	-6.67%
	TOTAL EXPENSES	\$60,769.27	\$9,110.28	\$75,000.00	\$37,850.50	\$70,000.00	(\$5,000.00)	-6.67%
1430	TOTAL LEGAL SERVICES FOR SCHOOL COMM.	\$60,769.27	\$9,110.28	\$75,000.00	\$37,850.50	\$70,000.00	(\$5,000.00)	-6.67%
1	TOTAL ADMINISTRATION	\$1,106,493.64	\$9,138.23	\$1,467,989.66	\$884,247.26	\$1,208,155.55	(\$259,834.11)	-17.70%
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	\$329,002.60	\$732,276.33	\$43,851.33	6.37%

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	TOTAL SALARIES	\$448,864.88	\$0.00	\$688,425.00	\$329,002.60	\$732,276.33	\$43,851.33	6.37%
1020102-5600	DISTRICT-WIDE TEACHER LEARNING OTHER EXPENSES	\$158,484.39	\$4,549.03	\$165,000.00	\$98,604.96	\$165,000.00	\$0.00	0.00%
	TOTAL EXPENSES	\$158,484.39	\$4,549.03	\$165,000.00	\$98,604.96	\$165,000.00	\$0.00	0.00%
2110	TOTAL CURRICULUM DIRECTORS (SUPER)	\$607,349.27	\$4,549.03	\$853,425.00	\$427,607.56	\$897,276.33	\$43,851.33	5.14%
1031003-5200	DISTRICT-WIDE SPED CLERICAL SALARIES	\$115,169.02	\$0.00	\$88,192.26	\$87,649.79	\$121,440.00	\$33,247.74	37.70%
	TOTAL SALARIES	\$115,169.02	\$0.00	\$88,192.26	\$87,649.79	\$121,440.00	\$33,247.74	37.70%
2120	TOTAL DEPARTMENT HEADS (NON-SUPER)	\$115,169.02	\$0.00	\$88,192.26	\$87,649.79	\$121,440.00	\$33,247.74	37.70%
1022201-5100	DISTRICT-WIDE TECH SERVICES INFO MGT SALARIES	\$163,501.76	\$0.00	\$202,452.66	\$173,518.64	\$125,028.61	(\$77,424.05)	-38.24%
	TOTAL SALARIES	\$163,501.76	\$0.00	\$202,452.66	\$173,518.64	\$125,028.61	(\$77,424.05)	-38.24%
2130	TOTAL INSTRUCTIONAL TECH LEADERSHIP	\$163,501.76	\$0.00	\$202,452.66	\$173,518.64	\$125,028.61	(\$77,424.05)	-38.24%
1020201-5100	DISTRICT-WIDE PRINCIPALS SALARIES	\$1,620,566.81	\$0.00	\$1,744,599.00	\$1,240,918.28	\$1,720,092.61	(\$24,506.39)	-1.40%
1020201-5200	DISTRICT-WIDE PRINCIPALS CLERICAL SALARIES	\$375,758.01	\$0.00	\$413,971.99	\$321,788.79	\$490,486.33	\$76,514.34	18.48%
	TOTAL SALARIES	\$1,996,324.82	\$0.00	\$2,158,570.99	\$1,562,707.07	\$2,210,578.94	\$52,007.95	2.41%
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	\$1,272.58	\$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%
	TOTAL EXPENSES	\$7,462.03	\$0.00	\$16,847.00	\$5,853.49	\$16,850.00	\$3.00	0.02%
2210	TOTAL SCHOOL LEADERSHIP - BUILDING	\$2,003,786.85	\$0.00	\$2,175,417.99	\$1,568,560.56	\$2,227,428.94	\$52,010.95	2.39%
0120601-5100	INDIAN HEAD ELEMENTARY TEACHERS - SALARIES	\$2,381,483.47	\$0.00	\$2,400,297.22	\$1,416,164.51	\$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	\$206,566.58	\$344,911.98	\$68,274.72	24.68%
0320601-5100	CONLEY ELEMENTARY TEACHERS - SALARIES	\$2,309,306.86	\$0.00	\$2,243,564.97	\$1,446,941.64	\$2,452,665.99	\$209,101.02	9.32%
0331001-5100	CONLEY SPECIAL EDUCATION TEACHERS - SALARIES	\$266,670.72	\$0.00	\$275,800.86	\$186,928.21	\$270,609.06	(\$5,191.80)	-1.88%
0420601-5100	DUVAL ELEMENTARY TEACHERS - SALARIES	\$2,230,536.64	\$0.00	\$1,957,081.79	\$1,319,509.64	\$2,178,619.02	\$221,537.23	11.32%
0431001-5100	DUVAL SPECIAL EDUCATION TEACHERS - SALARIES	\$315,765.35	\$0.00	\$327,178.26	\$209,888.15	\$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	\$1,618,867.54	\$2,379,025.36	(\$140,283.25)	-5.57%
0631001-5100	WHITMAN MIDDLE SCHOOL SPECIAL ED TEACHERS - SALARIES	\$453,323.46	\$0.00	\$551,220.24	\$376,917.39	\$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	\$1,350,675.48	\$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	\$444,657.41	\$670,509.24	\$41,242.68	6.55%
0820901-5100	HIGH SCHOOL TEACHERS - SALARIES	\$4,906,194.48	\$0.00	\$4,875,342.22	\$3,147,727.01	\$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	\$641,999.28	\$758,431.20	\$109,610.22	16.89%
1020301-5100	DISTRICT-WIDE ESL PROGRAMS TEACHER SALARIES	\$175,405.16	\$0.00	\$180,006.54	\$109,462.69	\$187,161.84	\$7,155.30	3.98%
1020301-5130	DISTRICT-WIDE ELL TUTOR SALARIES	\$31,389.29	\$0.00	\$42,000.00	\$18,722.71	\$63,982.91	\$21,982.91	52.34%
1020601-5100	PRE-SCHOOL ACADEMY PROFESSIONAL SALARIES	\$376,908.30	\$0.00	\$187,810.56	\$194,037.32	\$321,730.36	\$133,919.80	71.31%

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1020701-5100	DW FULL DAY KINDERGARTEN - TEACHER SALS.	\$0.00	\$0.00	\$0.00	\$0.00	\$618,241.91	\$618,241.91	0.00%
1031002-5100	DISTRICT-WIDE SPECIAL ED TEACHERS SALARIES	\$306,552.44	\$0.00	\$326,276.00	\$199,801.92	\$434,880.06	\$108,604.06	33.29%
1031002-5130	DISTRICT-WIDE SPECIAL ED TUTORS SALARIES	\$46,450.05	\$0.00	\$65,000.00	\$40,976.02	\$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%
1031035-5100	DISTRICT-WIDE 1.0 POST GRAD TEACHER SALS.	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
	TOTAL SALARIES	\$20,096,075.23	\$0.00	\$19,886,721.58	\$13,030,222.76	\$22,040,796.07	\$2,154,074.49	10.83%
2305	TOTAL CLASSROOM TEACHERS	\$20,096,075.23	\$0.00	\$19,886,721.58	\$13,030,222.76	\$22,040,796.07	\$2,154,074.49	10.83%
0631004-5100	WHITMAN MIDDLE SCHOOL - SPECIAL ED -OTHER SALARIES	\$76,130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1020311-5140	FAMILY LIAISON - SALARIES	\$0.00	\$0.00	\$0.00	\$1,629.63	\$0.00	\$0.00	0.00%
1031036-5100	DW-1 MS ASD TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
	TOTAL SALARIES	\$76,130.78	\$0.00	\$0.00	\$1,629.63	\$65,000.00	\$65,000.00	0.00%
2310	TOTAL SPECIALISTS TEACHERS	\$76,130.78	\$0.00	\$0.00	\$1,629.63	\$65,000.00	\$65,000.00	0.00%
0131003-5100	INDIAN HEAD - SPEECH SALARIES	\$131,579.31	\$0.00	\$181,649.76	\$83,162.08	\$0.00	(\$181,649.76)	-100.00%
0331003-5100	CONLEY - SPEECH SALARIES	\$66,148.98	\$0.00	\$71,372.64	\$43,706.40	\$0.00	(\$71,372.64)	-100.00%
0431003-5100	DUVAL - SPEECH SALARIES	\$89,641.18	\$0.00	\$93,698.22	\$57,608.11	\$0.00	(\$93,698.22)	-100.00%
0631003-5100	WHITMAN MIDDLE SCHOOL - SPEECH SALARIES	\$0.00	\$0.00	\$0.00	\$49,772.96	\$0.00	\$0.00	0.00%
0731003-5100	HANSON MIDDLE SCHOOL - SPEECH SALARIES	\$124,985.85	\$0.00	\$87,564.96	\$81,695.58	\$0.00	(\$87,564.96)	-100.00%
1031034-5100	DISTRICT-WIDE - SPEECH SALARIES	\$9,699.14	\$0.00	\$67,839.18	\$71,321.92	\$662,478.78	\$594,639.60	876.54%
	TOTAL SALARIES	\$422,054.46	\$0.00	\$502,124.76	\$387,267.15	\$662,478.78	\$160,354.02	31.94%
2320	TOTAL MEDICAL/THERAPEUTIC SERVICES	\$422,054.46	\$0.00	\$502,124.76	\$387,267.15	\$662,478.78	\$160,354.02	31.94%
0122001-5320	INDIAN HEAD - SUBSTITUTES SALARIES	\$128,472.44	\$0.00	\$39,000.00	\$35,476.08	\$39,000.00	\$0.00	0.00%
0322001-5320	CONLEY - SUBSTITUTES SALARIES	\$80,641.45	\$0.00	\$46,000.00	\$33,526.58	\$46,000.00	\$0.00	0.00%
0422001-5320	DUVAL - SUBSTITUTES SALARIES	\$88,818.38	\$0.00	\$49,000.00	\$55,743.06	\$49,000.00	\$0.00	0.00%
0622001-5320	WHITMAN MIDDLE SCHOOL - SUBSTITUTES SALARIES	\$304,489.86	\$0.00	\$58,000.00	\$36,870.73	\$58,000.00	\$0.00	0.00%
0722001-5320	HANSON MIDDLE SCHOOL - SUBSTITUTES SALARIES	\$190,951.35	\$0.00	\$54,000.00	\$81,508.21	\$54,000.00	\$0.00	0.00%
0822001-5320	HIGH SCHOOL - SUBSTITUTES SALARIES	\$170,389.39	\$0.00	\$79,000.00	\$37,468.62	\$79,000.00	\$0.00	0.00%
1022003-5320	DISTRICT-WIDE - SUBSTITUTES SALARIES	\$80,252.65	\$0.00	\$5,000.00	\$57,590.07	\$65,000.00	\$60,000.00	1200.00%
	TOTAL SALARIES	\$1,044,015.52	\$0.00	\$330,000.00	\$338,183.35	\$390,000.00	\$60,000.00	18.18%
2325	TOTAL SUBSTITUTE TEACHERS	\$1,044,015.52	\$0.00	\$330,000.00	\$338,183.35	\$390,000.00	\$60,000.00	18.18%
0120602-5300	INDIAN HEAD - PARAPROFESSIONAL SALARIES	\$253,153.38	\$0.00	\$49,157.48	\$207,758.71	\$62,861.76	\$13,704.28	27.88%
0131002-5300	INDIAN HEAD - SPED PARAPROFESSIONAL SALARIES	\$107,967.88	\$0.00	\$159,685.49	\$110,801.76	\$227,643.06	\$67,957.57	42.56%
0320603-5300	CONLEY - PARAPROFESSIONAL SALARIES	\$111,717.91	\$0.00	\$47,736.72	\$91,371.66	\$67,458.82	\$19,722.10	41.31%
0331002-5300	CONLEY - SPED PARAPROFESSIONAL SALARIES	\$238,603.91	\$0.00	\$201,010.79	\$90,770.59	\$203,060.07	\$2,049.28	1.02%
0420602-5300	DUVAL - PARAPROFESSIONAL SALARIES	\$44,275.31	\$0.00	\$62,500.00	\$8,823.93	\$40,077.65	(\$22,422.35)	-35.88%
0431002-5300	DUVAL - SPED PARAPROFESSIONAL SALARIES	\$372,390.46	\$0.00	\$207,308.65	\$233,514.32	\$181,472.95	(\$25,835.70)	-12.46%
0631002-5300	WHITMAN MIDDLE SCHOOL - SPED PARAPROFESSIONAL SALARIES	\$188,519.80	\$0.00	\$178,561.15	\$166,723.91	\$197,039.74	\$18,478.59	10.35%
0731002-5300	HANSON MIDDLE SCHOOL - SPED PARAPROFESSIONAL SALARIES	\$303,349.16	\$0.00	\$271,588.67	\$226,971.66	\$318,388.33	\$46,799.66	17.23%
0820902-5300	HIGH SCHOOL - PARAPROFESSIONAL SALARIES	\$22,365.62	\$0.00	\$0.00	\$7,727.81	\$11,021.79	\$11,021.79	0.00%
0831002-5300	HIGH SCHOOL - SPED PARAPROFESSIONAL SALARIES	\$302,284.72	\$0.00	\$276,890.32	\$183,175.80	\$264,433.38	(\$12,456.94)	-4.50%
1020602-5300	PRE-SCHOOL ACADEMY - PARAPROFESSIONAL SALARIES	\$74,664.19	\$0.00	\$89,998.00	\$76,095.04	\$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%
1020702-5300	DW-FULL DAY KINDERGARTEN - PARA SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$122,565.35	\$122,565.35	0.00%
	TOTAL SALARIES	\$2,019,292.34	\$0.00	\$1,568,437.27	\$1,403,735.19	\$1,778,339.50	\$209,902.23	13.38%

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Mar.	FY23 Budget as of 4/13/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
2330	TOTAL NON-CLERICAL PARAS/INSTRUCT ASS'TS	\$2,019,292.34	\$0.00	\$1,568,437.27	\$1,403,735.19	\$1,778,339.50	\$209,902.23	13.38%
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	\$14,635.85	\$20,526.79	\$305.70	1.51%
0430805-5300	DUVAL - LIBRARY PARAPROFESSIONAL SALARIES	\$19,525.00	\$0.00	\$19,915.40	\$14,409.79	\$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	\$40,172.32	\$0.00	(\$65,601.30)	-100.00%
0830801-5300	HIGH SCHOOL - LIBRARY SALARIES - OTHER	\$0.00	\$0.00	\$0.00	\$960.00	\$963.05	\$963.05	0.00%
0830805-5100	HIGH SCHOOL - LIBRARY SALARIES	\$54,306.32	\$0.00	\$56,715.38	\$56,264.64	\$75,000.00	\$18,284.62	32.24%
	TOTAL SALARIES	\$155,996.01	\$0.00	\$203,853.75	\$126,442.60	\$116,699.61	(\$87,154.14)	-42.75%
2340	TOTAL LIBRARIANS AND MEDIA DIRECTORS	\$155,996.01	\$0.00	\$203,853.75	\$126,442.60	\$116,699.61	(\$87,154.14)	-42.75%
1020104-5600	DISTRICT-WIDE LEARNING - COURSE REIMBURSEMENT	\$50,170.40	\$9,776.30	\$101,447.40	\$30,719.75	\$90,000.00	(\$11,447.40)	-11.28%
	TOTAL EXPENSES	\$50,170.40	\$9,776.30	\$101,447.40	\$30,719.75	\$90,000.00	(\$11,447.40)	-11.28%
2356	TOTAL PROFESSIONAL DEVELOPMENT	\$50,170.40	\$9,776.30	\$101,447.40	\$30,719.75	\$90,000.00	(\$11,447.40)	-11.28%
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	\$10,077.12	\$19,600.00	\$0.00	0.00%
0420603-5510	DUVAL - INSTRUCTIONAL MATERIALS	\$1,087.81	\$0.00	\$16,075.00	\$6,644.64	\$16,075.00	\$0.00	0.00%
0621302-5510	WHITMAN MIDDLE - INSTRUCTIONAL MATERIALS	\$5,405.26	\$482.49	\$12,300.00	\$8,458.78	\$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	\$2,923.37	\$15,000.00	\$3,525.00	30.72%
1020106-5510	DISTRICT-WIDE - INSTRUCTIONAL MATERIALS	\$491,896.61	\$437,310.22	\$508,131.41	\$632,917.82	\$225,000.00	(\$283,131.41)	-55.72%
1020603-5510	PRE-SCHOOL ACADEMY - INSTRUCTIONAL MATERIALS	\$2,291.47	\$308.53	\$2,600.00	\$2,274.28	\$3,500.00	\$900.00	34.62%
	TOTAL EXPENSES	\$512,610.06	\$439,079.24	\$599,916.36	\$666,676.61	\$321,775.00	(\$278,141.36)	-46.36%
2410	TOTAL TEXTBOOKS/SOFTWARE/MEDIA	\$512,610.06	\$439,079.24	\$599,916.36	\$666,676.61	\$321,775.00	(\$278,141.36)	-46.36%
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	\$426.48	\$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	\$1,878.70	\$3,000.00	(\$4,000.00)	-57.14%
0730801-5500	HANSON MIDDLE - LIBRARY INSTRUCTIONAL MATERIALS	\$1,035.55	\$0.00	\$6,111.19	\$3,525.00	\$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%
	TOTAL EXPENSES	\$5,173.44	\$0.00	\$21,033.87	\$7,056.79	\$10,500.00	(\$10,533.87)	-50.08%
2415	TOTAL OTHER INSTRUCTIONAL MATERIALS	\$5,173.44	\$0.00	\$21,033.87	\$7,056.79	\$10,500.00	(\$10,533.87)	-50.08%
0120604-5500	INDIAN HEAD - GENERAL SUPPLIES	\$7,224.55	\$0.00	\$10,300.00	\$9,126.07	\$10,300.00	\$0.00	0.00%
0320605-5500	CONLEY - GENERAL SUPPLIES	\$5,417.79	\$0.00	\$10,560.00	\$6,770.97	\$10,560.00	\$0.00	0.00%
0420604-5500	DUVAL - GENERAL SUPPLIES	\$6,492.24	\$0.00	\$8,860.00	\$4,807.56	\$8,860.00	\$0.00	0.00%
0621303-5500	WHITMAN MIDDLE - GENERAL SUPPLIES	\$474.28	\$0.00	\$8,162.64	\$4,220.49	\$8,162.64	\$0.00	0.00%
0721303-5500	HANSON MIDDLE - GENERAL SUPPLIES	\$3,217.82	\$967.15	\$10,200.00	\$4,988.64	\$10,200.00	\$0.00	0.00%
0820904-5500	HIGH SCHOOL - GENERAL SUPPLIES	\$16,757.99	\$2,296.00	\$44,426.00	\$25,936.67	\$40,000.00	(\$4,426.00)	-9.96%
1020305-5500	DISTRICT-WIDE - GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,700.20	\$10,000.00	\$9,120.77	\$10,000.00	\$0.00	0.00%
1020604-5500	PRE-SCHOOL ACADEMY - GENERAL SUPPLIES	\$1,924.71	\$0.00	\$2,080.00	\$1,984.35	\$2,078.69	(\$1.31)	-0.06%
1022005-5500	DISTRICT-WIDE INSTRUCTIONAL SUPPLIES- GENERAL SUPPLIES	\$26,667.25	\$0.00	\$60,000.00	\$33,464.27	\$60,000.00	\$0.00	0.00%
1031005-5500	DISTRICT-WIDE - SPED GENERAL SUPPLIES	\$54,563.72	\$115.04	\$50,656.09	\$46,393.95	\$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%

WHRSO FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Mar.	FY23 Budget as of 4/13/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
	TOTAL EXPENSES	\$122,813.45	\$6,078.39	\$216,744.73	\$146,968.10	\$231,661.33	\$14,916.60	6.88%
2430	TOTAL GENERAL SUPPLIES	\$122,813.45	\$6,078.39	\$216,744.73	\$146,968.10	\$231,661.33	\$14,916.60	6.88%
0820905-5300	HIGH SCHOOL - 21ST CENTURY SUPPORT SALARIES	\$55,109.35	\$0.00	\$60,782.00	\$57,720.43	\$42,989.65	(\$17,792.35)	-29.27%
1022205-5300	DISTRICT-WIDE - TECH SERVICES - OIS SALARIES	\$11,000.65	\$0.00	\$17,000.00	\$7,222.50	\$7,258.41	(\$9,741.59)	-57.30%
	TOTAL SALARIES	\$66,110.00	\$0.00	\$77,782.00	\$64,942.93	\$50,248.06	(\$27,533.94)	-35.40%
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	\$47,325.37	\$49,885.30	(\$33,614.70)	-40.26%
0820905-5630	HIGH SCHOOL - GRADUATION EXPENSES	\$24,626.56	\$0.00	\$30,844.44	\$1,991.54	\$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	\$7,871.97	\$7,296.76	(\$3,519.90)	-32.54%
1022006-5600	DISTRICT-WIDE - INSTRUCT. SUPPLIES - OTHER EXPENSES	\$93,419.02	\$0.00	\$114,444.13	\$80,813.49	\$95,000.00	(\$19,444.13)	-16.99%
1022006-5610	DISTRICT-WIDE - INSTRUCT. SUPPLIES - TRAVEL	\$1,350.00	\$0.00	\$4,000.00	\$1,540.00	\$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%
1031011-5510	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	\$5,033.89	\$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	\$418,686.73	\$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	\$1,149,794.01	\$2,400.00	\$1,332,151.64	\$773,599.18	\$1,230,215.77	(\$101,935.87)	-7.65%
2440	TOTAL OTHER INSTRUCTIONAL SERVICES	\$1,215,904.01	\$2,400.00	\$1,409,933.64	\$838,542.11	\$1,280,463.83	(\$129,469.81)	-9.18%
0122201-5500	INDIAN HEAD - TECHNICAL SERVICES - SUPPLIES	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL EXPENSES	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2450	TOTAL INSTRUCTIONAL TECHNOLOGY	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$115,112.56	\$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	\$99,579.80	\$230,800.00	(\$49.43)	-0.02%
	TOTAL EXPENSES	\$297,435.52	\$9,204.99	\$646,622.57	\$490,585.91	\$658,606.28	\$11,983.71	1.85%
2451	TOTAL CLASSROOM INSTRUCTIONAL TECH.	\$297,435.52	\$9,204.99	\$646,622.57	\$490,585.91	\$658,606.28	\$11,983.71	1.85%
0130601-5105	INDIAN HEAD - ADJUSTMENT COUNSELOR	\$59,919.29	\$0.00	\$64,645.46	\$39,587.04	\$68,857.14	\$4,211.68	6.52%
0330601-5105	CONLEY - ADJUSTMENT COUNSELOR	\$56,784.20	\$0.00	\$61,449.90	\$37,630.08	\$65,615.58	\$4,165.68	6.78%
0430601-5105	DUVAL - ADJUSTMENT COUNSELOR	\$64,331.79	\$0.00	\$71,372.46	\$43,706.40	\$76,008.36	\$4,635.90	6.50%
0630601-5100	WHITMAN MIDDLE - GUIDANCE SALARIES	\$126,378.78	\$0.00	\$136,334.22	\$85,836.32	\$148,748.64	\$12,414.42	9.11%
0630601-5100	WHITMAN MIDDLE - ADJUSTMENT COUNSELORS SALARIES	\$93,490.30	\$0.00	\$95,878.98	\$58,713.28	\$97,317.18	\$1,438.20	1.50%
0730601-5100	HANSON MIDDLE - GUIDANCE SALARIES	\$94,306.32	\$0.00	\$96,715.38	\$59,225.92	\$98,166.84	\$1,451.46	1.50%
0730601-5105	HANSON MIDDLE - ADJUSTMENT COUNSELORS SALARIES	\$71,450.63	\$0.00	\$76,799.88	\$94,840.64	\$163,692.66	\$86,892.78	113.14%
0830601-5100	HIGH SCHOOL - GUIDANCE SALARIES	\$453,000.52	\$0.00	\$443,023.00	\$295,606.97	\$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	\$43,219.11	\$63,365.98	\$7,520.98	13.47%
	TOTAL SALARIES	\$1,071,786.63	\$0.00	\$1,102,064.28	\$758,365.76	\$1,286,458.18	\$184,393.90	16.73%

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Mar.	FY23 Budget as of 4/13/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
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	\$1,474.76	\$1,610.00	(\$2.15)	-0.13%
	TOTAL EXPENSES	\$4,909.13	\$4.38	\$7,112.15	\$6,057.03	\$7,110.00	(\$2.15)	-0.03%
2710	TOTAL GUIDANCE & ADJUSTMENT COUNSELORS	\$1,076,695.76	\$4.38	\$1,109,176.43	\$764,422.79	\$1,293,568.18	\$184,391.75	16.62%
0130901-5100	INDIAN HEAD - PSYCHOLOGICAL SERVICES SALARIES	\$95,290.85	\$0.00	\$97,725.18	\$59,844.32	\$99,191.94	\$1,466.76	1.50%
0330901-5100	CONLEY - PSYCHOLOGICAL SERVICES SALARIES	\$66,093.62	\$0.00	\$83,835.84	\$51,338.40	\$88,359.54	\$4,523.70	5.40%
0430901-5100	DUVAL - PSYCHOLOGICAL SERVICES SALARIES	\$68,650.55	\$0.00	\$72,636.24	\$45,067.04	\$78,274.80	\$5,638.56	7.76%
0630901-5100	WHITMAN MIDDLE - PSYCHOLOGICAL SERVICES SALARIES	\$63,659.40	\$0.00	\$68,474.64	\$41,931.68	\$72,755.58	\$4,280.94	6.25%
0730901-5100	HANSON MIDDLE - PSYCHOLOGICAL SERVICES SALARIES	\$93,490.30	\$0.00	\$95,878.98	\$39,194.40	\$68,208.42	(\$27,670.56)	-28.86%
0830901-5100	HIGH SCHOOL - PSYCHOLOGICAL SERVICES SALARIES	\$6,606.99	\$0.00	\$99,728.46	\$61,070.72	\$101,224.80	\$1,496.34	1.50%
	TOTAL SALARIES	\$393,791.71	\$0.00	\$518,279.34	\$298,446.56	\$508,015.08	(\$10,264.26)	-1.98%
2800	TOTAL PSYCHOLOGICAL SERVICES	\$393,791.71	\$0.00	\$518,279.34	\$298,446.56	\$508,015.08	(\$10,264.26)	-1.98%
2	TOTAL INSTRUCTION	\$30,378,575.59	\$471,092.33	\$30,433,779.61	\$20,788,235.85	\$32,819,077.54	\$2,385,297.93	7.84%
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	0.00%
	TOTAL EXPENSES	\$15,364.75	\$320.25	\$0.00	\$9,588.00	\$16,593.93	\$16,593.93	0.00%
3100	TOTAL ATTENDANCE & PARENT SERVICES	\$15,364.75	\$320.25	\$20,000.00	\$9,588.00	\$16,593.93	(\$3,406.07)	-17.03%
1030301-5100	DISTRICT-WIDE - CLINIC SALARIES	\$540,669.61	\$0.00	\$572,264.00	\$369,106.27	\$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	\$369,106.27	\$619,782.73	\$41,018.73	7.09%
0130301-5500	INDIAN HEAD - CLINIC SUPPLIES	\$738.42	\$0.00	\$824.00	\$722.71	\$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	\$1,355.62	\$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	\$1,309.86	\$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%
	TOTAL EXPENSES	\$14,325.41	\$0.00	\$20,128.60	\$6,593.91	\$20,175.00	\$46.40	0.23%
3200	TOTAL MEDICAL HEALTH SERVICES	\$561,495.02	\$0.00	\$598,892.60	\$375,700.18	\$639,957.73	\$41,065.13	6.86%
1031201-5300	DISTRICT-WIDE TRANSPORTATION - OTHER SALARIES	\$131,587.90	\$0.00	\$132,002.00	\$97,487.40	\$135,556.24	\$3,554.24	2.69%
	TOTAL SALARIES	\$131,587.90	\$0.00	\$132,002.00	\$97,487.40	\$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	\$947,300.68	\$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	\$982,637.31	\$1,843,048.65	\$128,048.65	7.47%
1031202-5441	DISTRICT-WIDE TRANSPORTATION - MCKINNEY-VENTO	\$29,440.50	\$0.00	\$70,000.00	\$56,498.10	\$80,000.00	\$10,000.00	14.29%
	TOTAL EXPENSES	\$2,634,494.41	\$0.00	\$2,935,000.00	\$1,986,436.09	\$3,073,048.65	\$138,048.65	4.70%
3300	TOTAL TRANSPORTATION	\$2,766,082.31	\$0.00	\$3,067,002.00	\$2,083,923.49	\$3,208,604.89	\$141,602.89	4.62%

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Mar.	FY23 Budget as of 4/13/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
0830101-5100	HIGH SCHOOL - ATHLETICS SALARIES	\$337,602.48	\$0.00	\$393,000.00	\$268,917.76	\$327,443.59	(\$65,556.41)	-16.68%
	TOTAL SALARIES	\$337,602.48	\$0.00	\$393,000.00	\$268,917.76	\$327,443.59	(\$65,556.41)	-16.68%
0830102-5500	HIGH SCHOOL - ATHLETICS SUPPLIES	\$8,639.19	\$815.94	\$10,214.00	\$4,825.94	\$9,330.33	(\$883.67)	-8.65%
0830102-5610	HIGH SCHOOL - ATHLETICS TRAVEL	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$1,944.00	\$144.00	8.00%
	TOTAL EXPENSES	\$10,439.19	\$815.94	\$12,014.00	\$6,175.94	\$11,274.33	(\$739.67)	-6.16%
3510	TOTAL ATHLETICS	\$348,041.67	\$815.94	\$405,014.00	\$275,093.70	\$338,717.92	(\$66,296.08)	-16.37%
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%
	TOTAL SALARIES	\$78,991.84	\$0.00	\$96,787.00	\$45,059.56	\$101,250.00	\$4,463.00	4.61%
3520	TOTAL OTHER STUDENT ACTIVITIES	\$78,991.84	\$0.00	\$96,787.00	\$45,059.56	\$101,250.00	\$4,463.00	4.61%
3	TOTAL PUPIL SERVICES	\$3,769,975.59	\$1,136.19	\$4,187,695.60	\$2,789,364.93	\$4,305,124.47	\$117,428.87	2.80%
1040101-5320	DISTRICT-WIDE - FACILITIES OVERTIME	\$27,581.83	\$0.00	\$30,000.00	\$28,137.41	\$35,000.00	\$5,000.00	16.67%
1040101-5330	DISTRICT-WIDE - FACILITIES CUSTODIAN SALARIES	\$121,283.00	\$0.00	\$124,922.00	\$92,534.80	\$128,669.66	\$3,747.66	3.00%
1040101-5340	DISTRICT-WIDE - FACILITIES MAINTENANCE SALARIES	\$424,849.33	\$0.00	\$415,580.00	\$408,695.25	\$596,830.94	\$181,250.94	43.61%
	TOTAL SALARIES	\$573,714.16	\$0.00	\$570,502.00	\$529,367.46	\$760,500.60	\$189,998.60	33.30%
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	\$14,700.87	\$30,000.00	\$0.00	0.00%
1040102-5400	DISTRICT-WIDE - FACILITIES CONTRACTED SERVICES	\$226,974.99	\$24,967.47	\$233,000.00	\$197,467.15	\$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	\$1,028,409.14	\$1,364,946.00	\$24,946.00	1.86%
1040102-5500	DISTRICT-WIDE - FACILITIES SUPPLIES	\$287,781.39	\$5,982.52	\$200,000.00	\$164,450.20	\$225,000.00	\$25,000.00	12.50%
1040102-5600	DISTRICT-WIDE - FACILITIES - OTHER EXPENSES	\$80,508.47	\$3,104.02	\$68,500.00	\$46,847.14	\$75,000.00	\$6,500.00	9.49%
	TOTAL EXPENSES	\$1,889,341.78	\$34,054.01	\$1,883,235.60	\$1,454,783.70	\$1,946,078.99	\$62,843.39	3.34%
4110	TOTAL CUSTODIAL SERVICES	\$2,463,055.94	\$34,054.01	\$2,453,737.60	\$1,984,151.16	\$2,706,579.59	\$252,841.99	10.30%
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	\$802,723.39	\$990,000.00	\$115,000.00	13.14%
1040201-5420	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES - TELEPHONE	\$67,495.27	\$0.00	\$80,000.00	\$55,804.80	\$70,000.00	(\$10,000.00)	-12.50%
1040201-5460	DISTRICT-WIDE - UTILITIES CONTRACTED SERV. - OIL/GAS/WATER	\$376,120.43	\$0.00	\$390,000.00	\$344,364.30	\$526,771.59	\$136,771.59	35.07%
	TOTAL EXPENSES	\$1,268,615.70	\$0.00	\$1,345,000.00	\$1,203,387.49	\$1,586,771.59	\$241,771.59	17.98%
4130	TOTAL UTILITY SERVICES	\$1,268,615.70	\$0.00	\$1,345,000.00	\$1,203,387.49	\$1,586,771.59	\$241,771.59	17.98%
1040103-5400	DISTRICT-WIDE - FACILITIES BUILDING MAINTENANCE	\$114,014.25	\$144.00	\$125,000.00	\$90,166.80	\$125,415.68	\$415.68	0.33%
1040202-5464	DISTRICT-WIDE - UTILITIES RUBBISH REMOVAL	\$69,119.18	\$0.00	\$85,000.00	\$51,683.94	\$82,577.50	(\$2,422.50)	-2.85%
	TOTAL EXPENSES	\$183,133.43	\$144.00	\$210,000.00	\$141,850.74	\$207,993.18	(\$2,006.82)	-0.96%
4220	TOTAL MAINTENANCE OF BUILDINGS	\$183,133.43	\$144.00	\$210,000.00	\$141,850.74	\$207,993.18	(\$2,006.82)	-0.96%

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Mar.	FY23 Budget as of 4/13/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
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%
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	\$55,151.02	\$100,000.00	(\$25,000.00)	-20.00%
1040104-5431	DISTRICT-WIDE - FACILITIES EMERGENCY REPAIRS	\$85,206.42	\$12,725.75	\$125,000.00	\$86,448.38	\$100,000.00	(\$25,000.00)	-20.00%
1040104-5460	DISTRICT-WIDE - FACILITIES FUEL/OIL/GAS	\$9,871.84	\$0.00	\$25,000.00	\$15,630.01	\$25,000.00	\$0.00	0.00%
	TOTAL EXPENSES	\$163,732.53	\$16,485.75	\$289,800.00	\$160,608.46	\$238,000.00	(\$51,800.00)	-17.87%
4230	TOTAL MAINTENANCE OF EQUIPMENT	\$163,732.53	\$16,485.75	\$289,800.00	\$160,608.46	\$238,000.00	(\$51,800.00)	-17.87%
1022203-5100	DISTRICT-WIDE TECH SERVICES - BLDG TECH - PROF. SALARIES	\$372,494.49	\$0.00	\$470,465.00	\$317,932.79	\$539,901.30	\$69,436.30	14.76%
	TOTAL SALARIES	\$372,494.49	\$0.00	\$470,465.00	\$317,932.79	\$539,901.30	\$69,436.30	14.76%
4400	TOTAL NETWORKING AND TELECOMMUNICATION	\$372,494.49	\$0.00	\$470,465.00	\$317,932.79	\$539,901.30	\$69,436.30	14.76%
4	TOTAL OPERATIONS AND MAINTENANCE	\$4,468,503.73	\$51,465.76	\$4,833,659.84	\$3,818,057.55	\$5,339,245.66	\$505,585.82	10.46%
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%
	TOTAL EXPENSES	\$2,879,248.00	\$0.00	\$3,065,598.00	\$3,145,947.00	\$3,443,098.26	\$377,500.26	12.31%
5100	TOTAL EMPLOYEE RETIREMENT	\$2,879,248.00	\$0.00	\$3,065,598.00	\$3,145,947.00	\$3,443,098.26	\$377,500.26	12.31%
1030701-5110	DISTRICT-WIDE INSURANCE - EMPLOY BENS-SALARY RESERVE	\$351,880.74	\$0.00	\$460,000.00	\$277,418.99	\$460,000.00	\$0.00	0.00%
	TOTAL EXPENSES	\$351,880.74	\$0.00	\$460,000.00	\$277,418.99	\$460,000.00	\$0.00	0.00%
5150	TOTAL EMPLOYEE SEPARATION COSTS	\$351,880.74	\$0.00	\$460,000.00	\$277,418.99	\$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	\$314,979.06	\$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	\$3,186,449.77	\$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%
	TOTAL EXPENSES	\$5,269,933.89	\$0.00	\$5,764,440.23	\$3,940,312.83	\$5,825,144.64	\$60,704.41	1.05%
5200	TOTAL INSURANCE PROGRAMS	\$5,269,933.89	\$0.00	\$5,764,440.23	\$3,940,312.83	\$5,825,144.64	\$60,704.41	1.05%
5	TOTAL BENEFITS AND FIXED CHARGES	\$8,501,062.63	\$0.00	\$9,290,038.23	\$7,363,678.82	\$9,728,242.90	\$438,204.67	4.72%
6	TOTAL COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
1022213-5701	DW-TECH-1 TO 1 INITIATIVE CHROMEBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.00%
	TOTAL CAPITAL	\$10,509.07	\$0.00	\$40,000.00	\$0.00	\$440,000.00	\$400,000.00	1000.00%

WHRSD FY23 GENERAL FUND BUDGETED EXPENDITURES DETAIL

Account Number	Account Description	FY21 Actual	FY21 Encumbered	FY22 Appropriated	FY22 Actual thru Mar.	FY23 Budget as of 4/13/22	\$ Inc/Dec FY22/FY23	% Inc/Dec FY22/FY23
7350	TOTAL CAPITAL TECHNOLOGY	\$10,509.07	\$0.00	\$40,000.00	\$0.00	\$440,000.00	\$400,000.00	1000.00%
7	TOTAL ACQ, IMPROVE, & REPLACE FIXED ASSETS	\$10,509.07	\$0.00	\$40,000.00	\$0.00	\$440,000.00	\$400,000.00	1000.00%
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%
	TOTAL EXPENSES	\$869,380.15	\$0.00	\$845,569.46	\$711,021.56	\$693,970.00	(\$151,599.46)	-17.93%
8200	TOTAL LONG-TERM DEBT SERVICE/SCHOOL	\$869,380.15	\$0.00	\$845,569.46	\$711,021.56	\$693,970.00	(\$151,599.46)	-17.93%
8	TOTAL DEBT RETIREMENT AND SERVICE	\$869,380.15		\$845,569.46	\$711,021.56	\$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	\$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	\$2,530,316.85	\$2,650,623.00	(\$1,946,121.00)	-42.34%
	TOTAL EXPENSES	\$3,999,387.16	\$20,599.20	\$4,626,053.00	\$2,568,571.85	\$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	\$2,568,571.85	\$2,691,833.00	(\$1,934,220.00)	-41.81%
1022008-5910	DISTRICT-WIDE - SCHOOL CHOICE	\$254,910.00	\$0.00	\$258,640.00	\$173,178.00	\$222,684.00	(\$35,956.00)	-13.90%
	TOTAL EXPENSES	\$254,910.00	\$0.00	\$258,640.00	\$173,178.00	\$222,684.00	(\$35,956.00)	-13.90%
9110	TOTAL SCHOOL CHOICE TUITION	\$254,910.00	\$0.00	\$258,640.00	\$173,178.00	\$222,684.00	(\$35,956.00)	-13.90%
1022009-5920	DISTRICT-WIDE CHARTER SCHOOLS	\$743,283.00	\$0.00	\$814,154.00	\$674,415.00	\$1,043,981.00	\$229,827.00	28.23%
	TOTAL OTHER EXPENSES	\$743,283.00	\$0.00	\$814,154.00	\$674,415.00	\$1,043,981.00	\$229,827.00	28.23%
9120	TOTAL TUITION TO CHARTER SCHOOLS	\$743,283.00	\$0.00	\$814,154.00	\$674,415.00	\$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	\$3,416,164.85	\$3,958,498.00	(\$1,740,349.00)	-30.54%
1	GRAND TOTAL GENERAL FUND	\$54,102,080.56	\$553,431.71	\$56,797,579.40	\$39,770,770.82	\$58,492,314.12	\$1,694,734.72	2.98%
9994	3 ELL TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9996	1 BCBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
1	GRAND TOTAL GENERAL FUND W/ INITIATIVES	\$54,102,080.56	\$553,431.71	\$56,797,579.40	\$39,770,770.82	\$58,492,314.12	\$1,694,734.72	2.98%
	Please Note:						= changes have been made to these line items during iterative budget process	