

WHRS D INDIAN HEAD ELEMENTARY 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 |
|-----------------------|---|-----------------------|------------------------|--------------------------|------------------------------|----------------------------------|-----------------------------|----------------------------|
| 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% |
| 0131003-5100 | INDIAN HEAD - SPEECH SALARIES | \$131,579.31 | \$0.00 | \$181,649.76 | \$83,162.08 | \$0.00 | (\$181,649.76) | -100.00% |
| 0122001-5320 | INDIAN HEAD - SUBSTITUTES SALARIES | \$128,472.44 | \$0.00 | \$39,000.00 | \$35,476.08 | \$39,000.00 | \$0.00 | 0.00% |
| 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% |
| 0130805-5300 | INDIAN HEAD - LIBRARY PARAPROFESSIONAL SALARIES | \$1,802.24 | \$0.00 | \$19,824.60 | \$0.00 | \$0.00 | (\$19,824.60) | -100.00% |
| 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% |
| 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% |
| 0130401-5100 | INDIAN HEAD - CO-CURRICULUM ACT SALARIES | \$776.00 | \$0.00 | \$762.00 | \$630.40 | \$1,000.00 | \$238.00 | 31.23% |
| | TOTAL SALARIES | \$3,467,323.14 | \$0.00 | \$3,289,384.45 | \$2,159,991.48 | \$3,362,628.22 | \$73,243.77 | 2.23% |
| 0120201-5500 | INDIAN HEAD PRINCIPAL - SUPPLIES | \$0.00 | \$0.00 | \$500.00 | \$79.07 | \$500.00 | \$0.00 | 0.00% |
| 0120603-5500 | INDIAN HEAD - INSTRUCTIONAL MATERIALS | \$2,669.96 | \$450.00 | \$18,075.00 | \$2,400.00 | \$18,000.00 | (\$75.00) | -0.41% |
| 0130801-5515 | INDIAN HEAD - LIBRARY INSTRUCTIONAL MATERIALS | \$4.99 | \$0.00 | \$1,643.79 | \$0.00 | \$500.00 | (\$1,143.79) | -69.58% |
| 0120604-5500 | INDIAN HEAD - GENERAL SUPPLIES | \$7,224.55 | \$0.00 | \$10,300.00 | \$9,126.07 | \$10,300.00 | \$0.00 | 0.00% |
| 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% |
| 0122201-5500 | INDIAN HEAD - TECHNICAL SERVICES - SUPPLIES | \$610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -12.69% |
| 0130301-5500 | INDIAN HEAD - CLINIC SUPPLIES | \$738.42 | \$0.00 | \$824.00 | \$722.71 | \$825.00 | \$1.00 | 0.12% |
| | TOTAL EXPENSES | \$46,482.07 | \$450.00 | \$74,717.60 | \$40,434.10 | \$68,177.88 | (\$6,539.72) | -8.75% |
| | GRAND TOTAL INDIAN HEAD ELEMENTARY SCHOOL | \$3,513,805.21 | \$450.00 | \$3,364,102.05 | \$2,200,425.58 | \$3,430,806.10 | \$66,704.05 | 1.98% |