



12/20/2021 08:56
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Whitman-Hanson Regional Schools
FY22 BUDGET REPORT THRU NOV

FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 UNDEFINED						
000110 4311	HANSON-OPERATING ASSESSMENT					
000110 4312	WHITMAN-OPERATING ASSESSMENT					
000110 4321	HANSON -NON MANDATED BUSING					
000110 4322	WHITMAN-NON-MANDATED					
000110 4331	HANSON-HIGH SCH CAPITAL					
000110 4332	WHITMAN-HIGH SCH CAPITAL					
000110 4343	HANSON-CAPITAL BUILDING					
000110 4581	MEDICAID REIMBURSEMENT					
000110 4620	CHAPTER 70 SCHOOL AID					
000110 4621	CHARTER SCHOOL REIMBURSEMENT					
000110 4622	CHAPTER 71 TRANSPORTATION					
000110 4623	HOMELESS TRANSP REIMBURSE					
000110 4624	SCHOOL CHOICE REIMBURSEMENT					
000110 4820	INTEREST INCOME					
000110 4840	MISCELLANEOUS INCOME					
000110 4970	INTERFUND TRANSFER IN					
000110 4971	TRANSFER FROM CIRCUIT BREAKER					
TOTAL UNDEFINED						
-12,646,117.72		646,117.72	323,058.86	0.00	-6,323,058.86	50.0%*
-16,104,903.22		104,903.22	8,052,451.62	0.00	-8,052,451.60	50.0%*
-117,956.00		956.00	58,978.00	0.00	-58,978.00	50.0%*
-411,746.00		746.00	205,873.00	0.00	-205,873.00	50.0%*
-277,465.02		465.02	277,465.02	0.00	0.00	100.0%
-427,834.98		834.98	427,834.98	0.00	0.00	100.0%
-140,269.46		269.46	5,721.56	0.00	-134,547.90	4.1%*
-100,000.00		0.00	36,849.62	0.00	-63,150.38	36.8%*
-24,882,540.00		540.00	10,367,725.00	0.00	-14,514,815.00	41.7%*
-124,969.00		969.00	97,165.00	0.00	-27,804.00	77.8%*
-697,269.00		269.00	0.00	0.00	-697,269.00	.0%*
0.00		0.00	-123,124.48	0.00	123,124.48	100.0%
-246,509.00		509.00	0.00	0.00	-246,509.00	.0%*
-20,000.00		0.00	-1,232.63	0.00	-18,767.37	6.2%*
0.00		0.00	-5,740.21	0.00	5,740.21	100.0%
0.00		0.00	0.36	0.00	-0.36	100.0%*
-600,000.00		0.00	0.00	0.00	-600,000.00	.0%*
-56,797,579.40		579.40	-25,983,219.62	0.00	-30,814,359.78	45.7%
1110 SCHOOL COMMITTEE						
1010102 5500	DW-SCHOOL COMMITTEE-SUPL	500.00	0.00	0.00	500.00	.0%



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS REVISED BUDGET

			YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1010102 5600	DW-SCHOOL COMMITTEE-OTHR-EXP	9,000.00	7,728.00	0.00	1,272.00	85.9%
1010102 5610	DW-SCHOOL COMMITTEE-TRAVEL	5,000.00	2,219.60	0.00	2,780.40	44.4%
	TOTAL SCHOOL COMMITTEE	14,500.00	9,947.60	0.00	4,552.40	68.6%
1210 SUPERINTENDENT						
1010201 5100	DW-CNTRL OFF-SUPERINT-SAL	177,190.00	72,187.17	0.00	105,002.83	40.7%
1010201 5200	DW-CNTRL OFF-SUPERINT-CLER SAL	101,138.00	43,156.09	0.00	57,981.91	42.7%
1010202 5100	PROF SALARY	280,000.00	0.00	0.00	280,000.00	.0%
1010202 5400	DW-CNTRL OFF-SUPERINT-CONTR	0.00	0.00	2,807.29	-2,807.29	100.0%*
1010202 5500	DW-CNTRL OFF-SUPERINT-SUPL	6,500.00	4,572.25	2,455.70	-500.00	107.7%*
1010202 5600	DW-CNTRL OFF-SUPERINT-OTHR-EXP	7,500.00	9,913.37	0.00	-2,413.37	132.2%*
1010202 5610	DW-CNTRL OFF-SUPERINT-TRAVEL	12,500.00	9,035.76	0.00	3,464.24	72.3%
1010301 5400	DW-BUS-FIN-SUPERINT-CONTR	8,500.00	0.00	0.00	8,500.00	.0%
1021901 5620	DW-CENTRAL OFFICE PHOTOCOPIER	22,058.36	9,529.00	9,529.00	3,000.36	86.4%
	TOTAL SUPERINTENDENT	615,386.36	148,393.64	14,791.99	452,228.68	26.5%
1220 ASSISTANT SUPERINTENDENTS						
1010222 5100	DW-CNTRL OFF-ASST SUPER SALARY	152,173.00	62,604.30	0.00	89,568.70	41.1%
1010222 5200	DW-CNTRL OFF-ASST SUPER CLER S	67,535.00	27,514.30	0.00	40,020.70	40.7%
1031001 5100	DW-SPED-CURR DIR-SAL	131,328.00	53,504.00	0.00	77,824.00	40.7%



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

TOTAL ASSISTANT SUPERINTENDENTS	351,036.00	0.00	351,036.00	143,622.60	0.00	207,413.40	40.9%
1410 BUSINESS AND FINANCE							
1010302 5100	DW-BUS-FIN-SAL						
1010302 5200	175,000.00 DW-BUS-FIN-CLERICAL-SAL	0.00	175,000.00	83,414.58	0.00	91,585.42	47.7%
1010303 5500	226,067.30 DW-BUS-FIN-SUPPLIES	0.00	226,067.30	91,910.56	0.00	134,156.74	40.7%
1010303 5600	5,500.00 DW-BUS-FIN-OTHER-EXP	0.00	5,500.00	636.95	313.72	4,549.33	17.3%
TOTAL BUSINESS AND FINANCE	412,067.30	0.00	412,067.30	178,147.23	2,283.72	231,636.35	43.8%
1430 LEGAL SVCS FOR SCH COMMITTEE							
1010304 5630	75,000.00 DW-BUS-FIN-LEGAL	9,110.28	84,110.28	19,650.00	47,290.28	17,170.00	79.6%
TOTAL LEGAL SVCS FOR SCH COMMITTEE	75,000.00	9,110.28	84,110.28	19,650.00	47,290.28	17,170.00	79.6%
2110 CURRICULUM DIRECTOR (SUPER)							
1020102 5600	165,000.00 DW-TEACH LEARN-OTHR-EXP	4,549.03	169,549.03	65,363.93	20,116.18	84,068.92	50.4%
1020103 5100	0.00 DW-TEACH LEARN-PROF DEV-SAL	0.00	0.00	46,625.37	0.00	-46,625.37	100.0%*
1020202 5100	688,425.00 PROF SALARY-CURR DIRECTORS	0.00	688,425.00	177,651.14	0.00	510,773.86	25.8%
TOTAL CURRICULUM DIRECTOR (SUPER)	853,425.00	4,549.03	857,974.03	289,640.44	20,116.18	548,217.41	36.1%
2120 DEPARTMENT HEADS (NON-SUPER)							
1031003 5200	DW-SPED-CLERICAL SALARY						



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEPARTMENT HEADS (NON-SUPER)	88,192.26	0.00	88,192.26	46,174.85	0.00	42,017.41	52.4%
	88,192.26	0.00	88,192.26	46,174.85	0.00	42,017.41	52.4%
2130 INSTRUCTIONAL TECH LEADERSHIP							
1022201 5100							
		DW-TECH SER-INFO MGMT-SAL					
	202,452.66	0.00	202,452.66	48,282.95	0.00	154,169.71	23.8%
TOTAL INSTRUCTIONAL TECH LEADERSHIP	202,452.66	0.00	202,452.66	48,282.95	0.00	154,169.71	23.8%
2210 SCHOOL LEADERSHIP-BUILDING							
0120201 5500		IH-PRINCIPAL-SUPPLIES					
	500.00	0.00	500.00	43.09	0.00	456.91	8.6%
0320201 5500		CO-PRINCIPAL-SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0420201 5500		DV-PRINCIPAL-SUPPLIES					
	500.00	0.00	500.00	0.00	65.85	434.15	13.2%
0620201 5500		WMS-PRINCIPAL-SUPPLIES					
	1,100.00	0.00	1,100.00	280.95	359.00	460.05	58.2%
0620201 5600		WMS-PRINCIPAL-OTHER-EXP					
	500.00	0.00	500.00	0.00	59.00	441.00	11.8%
0620201 5610		WMS-PRINCIPAL-TRAVEL					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
0720201 5500		HMS-PRINCIPAL-SUPPLIES					
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
0720201 5600		HMS-PRINCIPAL-OTHER-EXP					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
0720201 5610		HMS-PRINCIPAL-TRAVEL					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
0820201 5500		HS-PRINCIPAL-SUPPLIES					
	3,047.00	0.00	3,047.00	1,069.06	472.80	1,505.14	50.6%
0820201 5600		HS-PRINCIPAL-OTHER-EXP					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
0820201 5610		HS-PRINCIPAL-TRAVEL					
	5,000.00	0.00	5,000.00	2,100.00	2,175.00	725.00	85.5%
1020201 5100		DW-PRINCIPAL-SAL					
	1,744,599.00	0.00	1,744,599.00	672,626.77	0.00	1,071,972.23	38.6%



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1020201 5200	DW-PRINCIPAL-CLER SAL 0.00	413,971.99	168,868.23	0.00	245,103.76	40.8%
	TOTAL SCHOOL LEADERSHIP-BUILDING	2,175,417.99	844,988.10	3,131.65	1,327,298.24	39.0%
2305 TEACHERS, CLASSROOM						
0120601 5100	IH-ELEM-TEACHER - SAL	2,400,297.22	660,975.89	0.00	1,739,321.33	27.5%
0131001 5100	IH-SPED-TEACHER - SAL	276,637.26	89,715.57	0.00	186,921.69	32.4%
0320601 5100	CO-ELEM-TEACHER-SAL	2,243,564.97	655,827.27	0.00	1,587,737.70	29.2%
0331001 5100	CO-SPED-TEACHER-SAL	275,800.86	86,779.70	0.00	189,021.16	31.5%
0420601 5100	DV-ELEM-TEACHER-SAL	1,957,081.79	576,733.22	0.00	1,380,348.57	29.5%
0431001 5100	DV-SPED-TEACHER-SAL	327,178.26	83,368.60	0.00	243,809.66	25.5%
0621301 5100	WMS-MIDDLE-TEACHER-SAL	2,519,308.61	704,529.63	0.00	1,814,778.98	28.0%
0631001 5100	WMS-SPED-TEACHER-SAL	551,220.24	164,529.33	0.00	386,690.91	29.8%
0721301 5100	HMS-MIDDLE-TEACHER-SAL	2,297,759.51	589,064.03	0.00	1,708,695.48	25.6%
0731001 5100	HMS-SPED-TEACHER-SAL	629,266.56	189,023.37	0.00	440,243.19	30.0%
0820901 5100	HS-TEACHER-SAL	4,875,342.22	1,403,140.33	0.00	3,472,201.89	28.8%
0831001 5100	HS-SPED-TEACHER-SAL	648,820.98	263,386.24	0.00	385,434.74	40.6%
1020301 5100	DW-ESL PROG-TEACHER-SAL	180,006.54	47,457.91	0.00	132,548.63	26.4%
1020301 5130	ELL TUTOR SALARY	42,000.00	7,043.91	0.00	34,956.09	16.8%
1020601 5100	PRESCHOOL ACADEMY PROF SALARY	187,810.56	75,989.50	0.00	111,821.06	40.5%
1031002 5100	DW-SPED-TEACHER-SAL	326,276.00	87,413.34	0.00	238,862.66	26.8%
1031002 5130	DW-SPED-TUTOR-SAL	65,000.00	20,275.37	0.00	44,724.63	31.2%



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1031032 5100	SUMMER ESY PRO SALARIES					
	51,500.00	51,500.00	70,538.66	0.00	-19,038.66	137.0%*
1031032 5300	ESY PARA SALARIES					
	31,850.00	31,850.00	28,110.68	0.00	3,739.32	88.3%
	TOTAL TEACHERS, CLASSROOM					
	19,886,721.58	19,886,721.58	5,803,902.55	0.00	14,082,819.03	29.2%
2310 TEACHERS, SPECIALISTS						
0631004 5100	WM - SPED - OTHER - SAL					
	0.00	0.00	21,775.67	0.00	-21,775.67	100.0%*
	TOTAL TEACHERS, SPECIALISTS					
	0.00	0.00	21,775.67	0.00	-21,775.67	100.0%
2320 MEDICAL/THERAPEUTIC SERVICES						
0131003 5100	IH-SPED- SPEECH- SAL					
	181,649.76	181,649.76	36,383.41	0.00	145,266.35	20.0%
0331003 5100	CO-SPED-SPEECH-SAL					
	71,372.64	71,372.64	19,121.55	0.00	52,251.09	26.8%
0431003 5100	DV-SPED-SPEECH-SAL					
	93,698.22	93,698.22	25,102.84	0.00	68,595.38	26.8%
0731003 5100	HMS-SPED-SPEECH-SAL					
	87,564.96	87,564.96	35,741.86	0.00	51,823.10	40.8%
1031033 5100	DW-SPED-SPEECH-PK-SAL					
	67,839.18	67,839.18	31,203.34	0.00	36,635.84	46.0%
	TOTAL MEDICAL/THERAPEUTIC SERVICES					
	502,124.76	502,124.76	147,553.00	0.00	354,571.76	29.4%
2325 SUBSTITUTE TEACHERS						
0122001 5320	IH-SUB SALARY					
	39,000.00	39,000.00	13,422.11	0.00	25,577.89	34.4%
0322001 5320	CO-SUB SALARY					
	46,000.00	46,000.00	5,783.04	0.00	40,216.96	12.6%



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0422001 5320	DV-SUB SALARY 0.00	49,000.00	15,460.12	0.00	33,539.88	31.6%
0622001 5320	WMS-SUB SALARY 0.00	58,000.00	12,846.56	0.00	45,153.44	22.1%
0722001 5320	HMS-SUB SALARY 0.00	54,000.00	29,422.96	0.00	24,577.04	54.5%
0822001 5320	HS-SUB SALARY 0.00	79,000.00	11,803.00	0.00	67,197.00	14.9%
1022003 5320	DW-INST SUPP-SUBSAL 0.00	5,000.00	23,482.85	0.00	-18,482.85	469.7%*
TOTAL SUBSTITUTE TEACHERS		330,000.00	112,220.64	0.00	217,779.36	34.0%

2330 NON-CLERICAL PARA/INSTR ASSIST

0120602 5300	IH-ELEM-PARA - SAL 0.00	49,157.48	80,056.28	0.00	-30,898.80	162.9%*
0131002 5300	IH-SPED-PARA - SAL 0.00	159,685.49	38,427.28	0.00	121,258.21	24.1%
0320603 5300	CO-ELEM-PARA-SAL 0.00	47,736.72	46,062.48	0.00	1,674.24	96.5%
0331002 5300	CO-SPED-PARA-SAL 0.00	201,010.79	48,109.18	0.00	152,901.61	23.9%
0420602 5300	DV-ELEM-PARA-SAL 0.00	62,500.00	11,652.22	0.00	50,847.78	18.6%
0431002 5300	DV-SPED-PARA-SAL 0.00	207,308.65	118,877.32	0.00	88,431.33	57.3%
0631002 5300	WMS-SPED-PARA-SAL 0.00	178,561.15	64,016.34	0.00	114,544.81	35.9%
0731002 5300	HMS-SPED-PARA-SAL 0.00	271,588.67	97,003.44	0.00	174,585.23	35.7%
0820902 5300	HS-PARA-SAL 0.00	0.00	3,084.44	0.00	-3,084.44	100.0%*
0831002 5300	HS-SPED-PARA-SAL 0.00	276,890.32	77,969.61	0.00	198,920.71	28.2%
1020602 5300	PRESCHOOL ACADEMY PARA SALARY 0.00	89,998.00	25,293.20	0.00	64,704.80	28.1%
1031004 5300	DW-SPED-NONCLERICAL PARA 0.00	24,000.00	0.00	0.00	24,000.00	.0%
TOTAL NON-CLERICAL PARA/INSTR ASSIST		1,568,437.27	610,551.79	0.00	957,885.48	38.9%

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Whitman-Hanson Regional Schools
FY22 BUDGET REPORT THRU NOV



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FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMNTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

2340 LIBRARIANS & MEDIA DIRECTORS

0130805 5300	IH LIBRARY PARA SALARIES	19,824.60	0.00	0.00	19,824.60	.0%
0330805 5300	CONLEY LIBRARY PARA SALARIES	20,221.09	0.00	6,307.84	13,913.25	31.2%
0430805 5300	DUVAL LIBRARY PARA SALARIES	19,915.40	0.00	6,212.50	13,702.90	31.2%
0630805 5300	WMS-LIBRARY-PARA SALARY	21,575.98	0.00	0.00	21,575.98	.0%
0730805 5100	HMS-LIBRARY-SAL	65,601.30	0.00	17,575.39	48,025.91	26.8%
0830801 5300	HS- LIBRARY-SAL OTHER	0.00	0.00	315.00	-315.00	100.0%*
0830805 5100	HS-LIBRARY-SAL	56,715.38	0.00	14,806.48	41,908.90	26.1%
	TOTAL LIBRARIANS & MEDIA DIRECTORS	203,853.75	0.00	45,217.21	158,636.54	22.2%

2356 PROFESSIONAL DEV-COURSE

1020104 5600	DW-TEACH LEARN-COURSE REIMB	101,447.40	9,776.30	18,889.75	64,128.15	42.3%
	TOTAL PROFESSIONAL DEV-COURSE	101,447.40	9,776.30	18,889.75	64,128.15	42.3%

2410 TEXTBOOKS/SOFTWARE/MEDIA/MAT'L

0120603 5500	IH-ELEM-INST MATERIALS	18,075.00	450.00	2,400.00	15,675.00	15.4%
0320604 5510	CO-ELEM-INST MATERIALS	19,600.00	0.00	5,521.97	8,129.74	58.5%
0420603 5510	DV-ELEM-INST MATERIALS	16,075.00	0.00	4,169.71	9,246.23	42.5%
0621302 5510	WMS-MIDDLE-INST MATERIALS	12,300.00	482.49	4,271.85	3,843.08	69.9%



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0721302 5510	HMS-MIDDLE-INST MATERIALS					
0820903 5510	HS-INST MATERIALS	11,659.95	0.00	0.00	11,659.95	.0%
1020106 5510	DW INSTRUCTIONAL MATERIALS	12,003.00	2,033.49	873.00	9,096.51	24.2%
1020603 5510	PRESCHOOL ACADEMY INSTR MAT	945,441.63	590,481.48	34,214.05	320,746.10	66.1%
	TOTAL TEXTBOOKS/SOFTWARE/MEDIA/MAT'L	2,908.53	709.79	2,053.37	145.37	95.0%
	599,916.36	1,038,995.60	609,588.29	50,865.33	378,541.98	63.6%
2415 OTHER INSTRUCTIONAL MATERIALS						
0130801 5515	LIBRARY. MATERIALS					
0330801 5500	CO-LIBRARY-INSTMAT-SUPL	1,643.79	0.00	0.00	1,643.79	.0%
0430801 5500	DV-LIBRARY-INSTMAT-SUPL	1,845.78	0.00	0.00	1,845.78	.0%
0630801 5500	WMS-LIBRARY-INST MAT-SUPL	1,395.45	697.23	205.03	493.19	64.7%
0730801 5500	HMS-LIBRARY-INST MAT-SUPL	7,000.00	0.00	2,000.00	5,000.00	28.6%
0830802 5500	HS-LIBRARY-SUPPLIES	6,111.19	0.00	3,525.00	2,586.19	57.7%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	3,037.66	0.00	0.00	3,037.66	.0%
	21,033.87	21,033.87	697.23	5,730.03	14,606.61	30.6%
2430 GENERAL SUPPLIES						
0120604 5500	IH-ELEM-GENSUPL					
0320605 5500	CO-ELEM-GENSUPL	10,300.00	6,058.85	2,457.29	1,783.86	82.7%
0420604 5500	DV-ELEM-GENSUPL	10,560.00	5,034.85	2,538.04	2,987.11	71.7%
0621303 5500	WMS-MIDDLE-GENSUPL	8,860.00	3,992.36	1,430.98	3,436.66	61.2%
	TOTAL GENERAL SUPPLIES	8,162.64	359.80	4,852.80	2,950.04	63.9%

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Whitman-Hanson Regional Schools
FY22 BUDGET REPORT THRU NOV



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FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0721303 5500	HMS-MIDDLE-GENSUPL	11,167.15	2,079.40	5,093.65	3,994.10	64.2%
0820904 5500	HS-GENSUPL	46,722.00	12,687.26	22,078.43	11,956.31	74.4%
1020305 5500	SUPPLIES & MATERIALS	2,700.20	100.00	3,046.95	9,553.25	24.8%
1020604 5500	PRESCHOOL ACADEMY GEN SUPPLIES	2,080.00	487.90	397.85	1,194.25	42.6%
1022005 5500	DW-INST SUPP-GENSUPL	60,000.00	20,556.00	10,000.00	29,444.00	50.9%
1031005 5500	DW-SPED-GENSUPL	50,771.13	24,703.89	16,810.46	9,256.78	81.8%
1031005 5515	ESY SUMMER MATERIALS	1,500.00	154.36	0.00	1,345.64	10.3%
	TOTAL GENERAL SUPPLIES	222,823.12	76,214.67	68,706.45	77,902.00	65.0%
	216,744.73	6,078.39				

2440 OTHER INSTRUCTIONAL SERVICES

0121901 5500	IH-PHOTOPIER SUPPLIES	43,374.81	18,737.50	18,737.50	5,899.81	86.4%
0321901 5620	CO-PHOTOPIER-EXP	24,103.54	10,412.50	10,412.50	3,278.54	86.4%
0421901 5620	DV-PHOTOPIER-EXP	22,067.62	9,533.00	9,533.00	3,001.62	86.4%
0621901 5620	WMS-PHOTOPIER-EXP	22,917.18	9,900.00	9,900.00	3,117.18	86.4%
0721901 5620	HMS-PHOTOPIER-EXP	22,917.18	9,900.00	9,900.00	3,117.18	86.4%
0820905 5300	HS -21ST CENT-SUPPORT-SAL	60,782.00	32,594.50	9,900.00	3,117.18	86.4%
0820905 5600	HS-OTHER-EXP	84,100.00	11,467.86	0.00	28,187.50	53.6%
0820905 5630	HS-GRADUATION-EXP	30,844.44	11.58	14,063.53	58,568.61	30.4%
0821901 5620	HS-PHOTOPIER-EXP	78,936.94	34,100.00	6,600.00	24,232.86	21.4%
1021903 5620	DW-PHOTOPIER-INSTR SER-EXP	175,027.48	32,954.41	34,100.00	10,736.94	86.4%
1022006 5400	DW-INST SUPP-OIS-CONTRSV	10,816.66	6,770.61	87,821.59	54,251.48	69.0%
				1,211.04	2,835.01	73.8%



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP TRANS/ADJSMTS

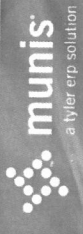
		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1022006 5600	DW-INST SUPP-OTHER-EXP					
	114,444.13	114,444.13	63,417.44	28,741.87	22,284.82	80.5%
1022006 5610	DW-INST SUPP-TRAVEL					
	4,000.00	4,000.00	900.00	900.00	2,200.00	45.0%
1022205 5300	DW-TECH SER-OIS-SAL					
	17,000.00	17,000.00	7,047.00	0.00	9,953.00	41.5%
1022206 5610	DW-TECH SER-OIS-TRAVEL					
	15,500.00	15,500.00	5,400.00	5,400.00	4,700.00	69.7%
1031006 5610	DW-SPED-OIS-TRAVEL					
	1,900.00	1,900.00	3,309.64	3,000.00	-4,409.64	332.1%*
1031007 5400	DW-SPED-OIS-CONTRSV					
	666,801.66	668,601.66	223,038.52	313,956.25	131,606.89	80.3%
1031007 5600	DW-SPED-LEGAL					
	15,000.00	15,000.00	1,325.00	13,675.00	0.00	100.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES					
	1,409,933.64	1,412,333.64	480,819.56	567,952.28	363,561.80	74.3%

2451 CLASSROOM INSTRUCT TECHNOLOGY

1022207 5400	DW-TECH SER-CIT-CONTRSV					
	285,099.60	288,211.50	271,201.77	16,919.73	90.00	100.0%
1022207 5430	DW-TECH SER-CIT-EQUIP MAINT					
	130,673.54	130,673.54	92,352.49	30,369.95	7,951.10	93.9%
1022207 5500	DW-TECH SER-CIT-SUPL					
	230,849.43	236,942.52	26,529.04	80,547.04	129,866.44	45.2%
	TOTAL CLASSROOM INSTRUCT TECHNOLOGY					
	646,622.57	655,827.56	390,083.30	127,836.72	137,907.54	79.0%

2710 GUIDANCE AND ADJ. COUNSELORS

0130601 5105	ADJUSTMENT COUNSELOR					
	64,645.46	64,645.46	17,319.33	0.00	47,326.13	26.8%
0330601 5105	CONLEY COUNSELOR					
	61,449.90	61,449.90	16,463.16	0.00	44,986.74	26.8%
0430601 5105	DUVAL COUNSELOR					
	71,372.46	71,372.46	19,121.55	0.00	52,250.91	26.8%
0630601 5100	WMS-GUIDANCE-SAL					
	136,334.22	136,334.22	37,553.39	0.00	98,780.83	27.5%



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0630601 5105	WMS-ADJUSTMENT COUNSELOR-SAL	95,878.98	25,687.06	0.00	70,191.92	26.8%
0730601 5100	HMS-GUIDANCE-SAL	96,715.38	25,911.34	0.00	70,804.04	26.8%
0730601 5105	HMS-ADJUSTMENT COUNSELOR-SAL	76,799.88	41,492.78	0.00	35,307.10	54.0%
0830601 5100	HS-GUIDANCE-SAL	443,023.00	143,621.57	0.00	299,401.43	32.4%
0830602 5400	HS-GUIDANCE-CONTRACT	5,500.00	4,312.27	270.00	917.73	83.3%
0830602 5500	HS-GUIDANCE-SUPPLIES	1,612.15	650.71	567.79	398.03	75.4%
1030601 5200	DW-GUIDANCE-CLERICAL-SAL	55,845.00	22,490.87	0.00	33,354.13	40.3%
	TOTAL GUIDANCE AND ADJ. COUNSELORS	1,109,176.43	354,624.03	837.79	753,718.99	32.0%

2800 PSYCHOLOGICAL SERVICES

0130901 5100	IH-PSYCH SER-SAL	97,725.18	26,181.89	0.00	71,543.29	26.8%
0330901 5100	CO-PSYCH SER-SAL	83,835.84	22,460.55	0.00	61,375.29	26.8%
0430901 5100	DV-PSYCH SER-SAL	72,636.24	19,716.83	0.00	52,919.41	27.1%
0630901 5100	WMS-PSYCH SER-SAL	68,474.64	18,345.11	0.00	50,129.53	26.8%
0730901 5100	HMS-PSYCH SER-SAL	95,878.98	17,147.55	0.00	78,731.43	17.9%
0830901 5100	HS-PSYCH SER-SAL	99,728.46	26,718.44	0.00	73,010.02	26.8%
	TOTAL PSYCHOLOGICAL SERVICES	518,279.34	130,570.37	0.00	387,708.97	25.2%

3100 ATTEND. & PARENT LIAISON SVCS

1031101 5100	DW-DIST OPS-LIAISON-SAL	20,000.00	0.00	0.00	20,000.00	.0%
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FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

1031102 5600	0.00	DW-DIST OPS-LIAISON-EXP	320.25	9,588.00	320.25	-9,588.00	3093.9%*
		TOTAL ATTEND. & PARENT LIAISON SVCS	320.25	9,588.00	320.25	10,412.00	48.8%
		20,000.00	20,320.25				
3200 MEDICAL/HEALTH SERVICES							
1030301 5500	824.00	IH-CLINIC-SUPPLIES	824.00	410.07	0.00	413.93	49.8%
0330301 5500	844.80	CO-CLINIC-SUPPLIES	844.80	572.68	129.88	142.24	83.2%
0430301 5500	708.80	DV-CLINIC-SUPPLIES	708.80	107.11	0.00	601.69	15.1%
0630301 5500	1,500.00	WMS-CLINIC-SUPPLIES	1,500.00	623.64	314.17	562.19	62.5%
0730301 5500	1,376.00	HMS-CLINIC-SUPPLIES	1,376.00	749.93	0.00	626.07	54.5%
0830304 5500	2,600.00	HS-CLINIC-SUPPLIES	2,600.00	1,410.76	166.08	1,023.16	60.6%
1030301 5100	572,264.00	DW-CLINIC-SAL	572,264.00	153,945.83	0.00	418,318.17	26.9%
1030301 5106	6,500.00	DW-CLINIC-SUPERVISION	6,500.00	0.00	0.00	6,500.00	.0%
1030302 5400	10,500.00	DW-CLINIC-CONTRSVCS	10,500.00	0.00	10,000.00	500.00	95.2%
1030302 5500	1,500.00	DW CLINIC SUPPLIES	1,500.00	0.00	286.51	1,213.49	19.1%
1030302 5610	275.00	DW-CLINIC-TRAVEL	275.00	0.00	0.00	275.00	.0%
		TOTAL MEDICAL/HEALTH SERVICES	598,892.60	157,820.02	10,896.64	430,175.94	28.2%
		598,892.60	598,892.60				
3300 TRANSPORTATION SERVICES							
1031008 5440	1,150,000.00	DW-SPED-TRANSP-CONTRSVCS	1,150,000.00	353,137.94	710,656.64	86,205.42	92.5%
1031201 5300	132,002.00	DW-TRANSP-OTHER-SAL	132,002.00	53,618.07	0.00	78,383.93	40.6%
		132,002.00	132,002.00				

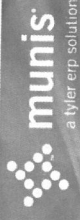


FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1031202 5440	DW-TRANSP-CONTRSV					
	1,715,000.00	0.00	1,715,000.00	369,961.83	1,363,886.94	-18,848.77	101.1%*
	1031202 5441	DW-TRANSP-MCKINNEY-VENTO					
	70,000.00	0.00	70,000.00	13,962.10	46,765.00	9,272.90	86.8%
	TOTAL TRANSPORTATION SERVICES	0.00	3,067,002.00	790,679.94	2,121,308.58	155,013.48	94.9%
	3,067,002.00						
3510 ATHLETICS							
	0830101 5100	HS-ATHLETICS-SAL					
	393,000.00	0.00	393,000.00	40,568.57	0.00	352,431.43	10.3%
	0830102 5500	HS-ATHLETICS-SUPL					
	10,214.00	815.94	11,029.94	4,825.94	0.00	6,204.00	43.8%
	0830102 5610	HS-ATHLETICS-TRAVEL					
	1,800.00	0.00	1,800.00	900.00	900.00	0.00	100.0%
	TOTAL ATHLETICS		405,829.94	46,294.51	900.00	358,635.43	11.6%
	405,014.00	815.94					
3520 OTHER STUDENT ACTIVITIES							
	0130401 5100	IH-COCURR ACT-SAL					
	762.00	0.00	762.00	0.00	0.00	762.00	.0%
	0330401 5100	CO-COCURR ACT-SAL					
	780.00	0.00	780.00	0.00	0.00	780.00	.0%
	0430401 5100	DV-COCURR ACT-SAL					
	780.00	0.00	780.00	0.00	0.00	780.00	.0%
	0630401 5100	WMS-COCURR ACT-SAL					
	4,925.00	0.00	4,925.00	0.00	0.00	4,925.00	.0%
	0730401 5100	HMS-COCURR ACT-SAL					
	7,445.00	0.00	7,445.00	0.00	0.00	7,445.00	.0%
	0830405 5100	HS-COCURR ACT-SAL					
	82,095.00	0.00	82,095.00	0.00	0.00	82,095.00	.0%
	TOTAL OTHER STUDENT ACTIVITIES	0.00	96,787.00	0.00	0.00	96,787.00	.0%
	96,787.00						
4110 CUSTODIAL SERVICES							
	1031103 5600	DW-DIST OPS-POLICE DETAILS					
	11,735.60	0.00	11,735.60	1,883.28	3,616.72	6,235.60	46.9%

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Whitman-Hanson Regional Schools
FY22 BUDGET REPORT THRU NOV



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FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

1040101 5320	DW-FACILITIES-OVERTIME	30,000.00	0.00	30,000.00	5,064.49	0.00	24,935.51	16.9%
1040101 5330	DW-FACILITIES-MAINT-SAL	124,922.00	0.00	124,922.00	50,894.14	0.00	74,027.86	40.7%
1040101 5340	DW-FACILITIES-MAINTENANCE-SAL	415,580.00	0.00	415,580.00	231,506.94	0.00	184,073.06	55.7%
1040101 5433	DW-SNOW/INCLEMENT WEATHER	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
1040102 5400	DW-FACILITIES-CONTRSVC	233,000.00	24,967.47	257,967.47	165,694.13	94,941.86	-2,668.52	101.0%*
1040102 5401	DW-FACILITIES-CONTR CLEANING	1,340,000.00	0.00	1,340,000.00	537,205.54	796,735.46	6,059.00	99.5%
1040102 5500	DW-FACILITIES-SUPPLIES	200,000.00	5,982.52	205,982.52	88,736.22	108,474.41	8,771.89	95.7%
1040102 5600	DW-FACILITIES-OTHER-EXP	68,500.00	3,104.02	71,604.02	17,400.40	17,953.62	36,250.00	49.4%
	TOTAL CUSTODIAL SERVICES	2,453,737.60	34,054.01	2,487,791.61	1,098,385.14	1,021,722.07	367,684.40	85.2%
4130 UTILITY SERVICES								
1040201 5400	DW-UTILITIES-CONTRSVC	0.00	0.00	0.00	495.00	0.00	-495.00	100.0%*
1040201 5410	DW-UTILITIES-CONTRSVC-ELECTRIC	875,000.00	0.00	875,000.00	455,796.22	384,160.69	35,043.09	96.0%
1040201 5420	DW-UTILITIES-CONTRSVC-TELEPHON	80,000.00	0.00	80,000.00	31,464.29	49,735.71	-1,200.00	101.5%*
1040201 5460	DW-UTILITIES-FUEL OGW	390,000.00	0.00	390,000.00	116,443.15	335,499.00	-61,942.15	115.9%*
	TOTAL UTILITY SERVICES	1,345,000.00	0.00	1,345,000.00	604,198.66	769,395.40	-28,594.06	102.1%
4220 MAINTENANCE OF BUILDING								
1040103 5400	DW-FACILITIES-BLDG MAINT	125,000.00	144.00	125,144.00	71,881.82	47,345.63	5,916.55	95.3%
1040202 5464	DW-UTILITIES-RUBBISH REMOVAL	85,000.00	0.00	85,000.00	20,209.74	64,325.89	464.37	99.5%



Whitman-Hanson Regional Schools
FY22 BUDGET REPORT THRU NOV

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FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

TOTAL MAINTENANCE OF BUILDING	210,000.00	144.00	210,144.00	92,091.56	111,671.52	6,380.92	97.0%
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4225 BUILDING SECURITY SYSTEM

1022211 5400	DW-TECH SER-BSS-CONTRSV						
	39,128.64	782.00	39,910.64	454.98	6,876.99	32,578.67	18.4%
1022211 5430	DW-TECH SER-BSS-EQUIPMAINT	0.00	25,528.60	7,350.43	3,300.51	14,877.66	41.7%
	64,657.24	782.00	65,439.24	7,805.41	10,177.50	47,456.33	27.5%

4230 MAINTENANCE OF EQUIPMENT

0820906 5430	HS-EQUIP-MAINTENANCE	0.00					
	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	.0%
0830103 5430	HS-ATHLETICS-EQUIPMAINT	0.00					
	8,000.00	0.00	8,000.00	3,379.05	0.00	4,620.95	42.2%
1040104 5430	DW-FACILITIES-EQMAINT-CONTRSV	3,760.00	128,760.00	22,147.49	45,561.51	61,051.00	52.6%
	125,000.00	12,725.75	137,725.75	16,752.88	40,614.17	80,358.70	41.7%
1040104 5431	DW-FACILITIES-EMERG REPAIRS	0.00	25,000.00	6,104.83	13,142.09	5,753.08	77.0%
	289,800.00	16,485.75	306,285.75	48,384.25	99,317.77	158,583.73	48.2%

4400 NETWORKING AND TELECOM

1022203 5100	DW-TECH SER-BUIL TECH-PROFSAL	0.00	470,465.00	166,426.28	0.00	304,038.72	35.4%
	470,465.00	0.00	470,465.00	166,426.28	0.00	304,038.72	35.4%

5100 EMPLOYEE RETIREMENT

1030702 5661	DW-INS EMPBEN-RETIREMENT						
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Whitman-Hanson Regional Schools
FY22 BUDGET REPORT THRU NOV



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ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,065,598.00	0.00	3,065,598.00	3,145,947.00	0.00	-80,349.00	102.6%*
TOTAL EMPLOYEE RETIREMENT						
3,065,598.00	0.00	3,065,598.00	3,145,947.00	0.00	-80,349.00	102.6%
5150 EMPLOYEE SEPARATION COSTS						
1030701 5110						
460,000.00	DW-INS EMPBEN-SALARY RESERVE	460,000.00	256,675.54	0.00	203,324.46	55.8%
0.00						
TOTAL EMPLOYEE SEPARATION COSTS						
460,000.00	0.00	460,000.00	256,675.54	0.00	203,324.46	55.8%
5200 INSURANCE PROGRAMS						
1030102 5662	DW-ATHL-EMPLOYEE INSUR					
9,000.00	0.00	9,000.00	5,970.00	0.00	3,030.00	66.3%
1030703 5640	DW-INS EMPBEN-MEDICARE TAX					
513,000.00	0.00	513,000.00	144,778.62	0.00	368,221.38	28.2%
1030703 5641	DW- UNEMPLOYMENT TAX					
143,440.23	0.00	143,440.23	0.00	0.00	143,440.23	.0%
1030703 5662	DW-EMPLOYEE HEALTH INSURANCE					
4,650,000.00	0.00	4,650,000.00	1,681,371.45	6,351.76	2,962,276.79	36.3%
1040301 5664	DW-BUILDING INSURANCE					
449,000.00	0.00	449,000.00	432,914.00	0.00	16,086.00	96.4%
TOTAL INSURANCE PROGRAMS						
5,764,440.23	0.00	5,764,440.23	2,265,034.07	6,351.76	3,493,054.40	39.4%
7350 CAPITAL TECHNOLOGY						
1022212 5702	DW-TECH-REPLACEMENT EQUIP					
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL CAPITAL TECHNOLOGY						
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
8200 LT DEBT SERVICE/SCHOOL CONSTR						
1010305 5801	DW-BUS-FIN-DEBT PRINCIPAL					
730,500.00	0.00	730,500.00	0.00	0.00	730,500.00	.0%



FOR 2022 05

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

1010305 5802	DW-BUS-FIN-DEBT INTEREST	115,069.46	50,871.56	0.00	64,197.90	44.2%
	115,069.46					
	TOTAL LT DEBT SERVICE/SCHOOL CONSTR	845,569.46	50,871.56	0.00	794,697.90	6.0%
	845,569.46					

9100 TUITION TO MASS. SCHOOLS

1022007 5901	DW-TUITION OTHER SCHOOLS	29,309.00	0.00	0.00	29,309.00	.0%
	29,309.00					
1022007 5902	SPEED STATE AID ASSESSMENT	0.00	12,310.00	0.00	-12,310.00	100.0%*
	0.00					
1031009 5901	DW-SPEED-TUITION TO OTHER SCHOOL	20,599.20	1,456,688.02	2,826,438.38	334,216.80	92.8%
	4,596,744.00	4,617,343.20				
	TOTAL TUITION TO MASS. SCHOOLS	20,599.20	1,468,998.02	2,826,438.38	351,215.80	92.4%
	4,626,053.00	4,646,652.20				

9110 SCHOOL CHOICE TUITION

1022008 5910	DW-SCHOOL CHOICE	258,640.00	107,170.00	0.00	151,470.00	41.4%
	258,640.00					
	TOTAL SCHOOL CHOICE TUITION	258,640.00	107,170.00	0.00	151,470.00	41.4%
	258,640.00					

9120 TUITION TO CHARTER SCHOOLS

1022009 5920	DW-CHARTER SCHOOLS	814,154.00	387,315.00	0.00	426,839.00	47.6%
	814,154.00					
	TOTAL TUITION TO CHARTER SCHOOLS	814,154.00	387,315.00	0.00	426,839.00	47.6%
	814,154.00					
	TOTAL GENERAL FUND	553,431.71	-4,747,979.19	7,916,248.09	-2,614,837.19	572.5%
	0.00					
	TOTAL REVENUES	56,797,579.40	-25,983,219.62	0.00	-30,814,359.78	
	-56,797,579.40	57,351,011.11	21,235,240.43	7,916,248.09	28,199,522.59	
	TOTAL EXPENSES	56,797,579.40				
	56,797,579.40					



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stanbrook.john

Whitman-Hanson Regional Schools
FY22 BUDGET REPORT THRU NOV

P 19
glytdbud

FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	553,431.71	553,431.71	-4,747,979.19	7,916,248.09	-2,614,837.19	572.5%

GRAND TOTAL

** END OF REPORT - Generated by Stanbrook.John **

IV. 13 BUDGET REPORTS YTD REPORTS PART II

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT FY22 GENERAL FUND BUDGET EXPENDITURE DEFICITS AS OF 11/30/21						
Page #	Account No.	Account Description	Deficit	Status	Needs SC Transfer?	
2	1010202-5400	DISTRICT-WIDE CENTRAL OFFICE SUPER-CONTRACTED SERVICES	(\$2,807.29)	Charged to Line without a Budget	No	
2	1010202-5500	DISTRICT-WIDE CENTRAL OFFICE SUPER-SUPPLIES	(\$500.00)	Reduced PO for Office Supplies	No	
2	1010202-5600	DISTRICT-WIDE CENTRAL OFFICE SUPER-OTHER EXPENSES	(\$2,413.37)	Charged to Incorrect Budget	No	
	1210	TOTAL SUPERINTENDENT	(\$5,720.66)			
3	1020103-5100	DISTRICT-WIDE TEACHER LEARNING PROF. DEVELOP. SALARY	(\$46,625.37)	Charged to Line without a Budget	Under Review	
	2110	TOTAL CURRICULUM DIRECTORS (SUPER)	(\$46,625.37)			
6	1031032-5100	SUMMER EXTENDED SCHOOL YEAR PROFESSIONAL SALARIES	(\$19,038.66)	More Summer Programs offered	Yes	
	2305	TOTAL CLASSROOM TEACHERS	(\$19,038.66)			
6	0631004-5100	WHITMAN MIDDLE SCHOOL - SPECIAL ED - OTHER SALARIES	(\$21,775.67)	Charged to Line without a Budget	Under Review	
	2310	TOTAL SPECIALISTS TEACHERS	(\$21,775.67)			
7	1022003-5320	DISTRICT-WIDE - SUBSTITUTE SALARIES	(\$18,482.85)	Under Review	Under Review	
	2325	TOTAL SUBSTITUTE TEACHERS	(\$18,482.85)			
7	0120602-5300	INDIAN HEAD - PARAPROFESSIONAL SALARIES	(\$30,898.80)	Under Review	Under Review	
7	0820902-5300	HIGH SCHOOL - PARAPROFESSIONAL SALARIES	(\$3,084.44)	Charged to Line without a Budget	Under Review	
	2330	TOTAL NON-CLERICAL PARAS/INSTRUCT ASS'TS	(\$33,983.24)			
8	0830801-5300	HIGH SCHOOL - LIBRARY SALARIES - OTHER	(\$315.00)	Charged to Line without a Budget	Under Review	
	2340	TOTAL LIBRARIANS AND MEDIA DIRECTORS	(\$315.00)			
11	1031006-5610	DISTRICT-WIDE - SPED - OIS TRAVEL	(\$4,409.64)	Encumbrance not Reduced	No	
	2440	TOTAL OTHER INSTRUCTIONAL MATERIALS	(\$4,409.64)			
13	1031102-5600	DISTRICT-WIDE - OPERATIONS LIAISON EXPENSES	(\$9,588.00)	Charged to Line with a Small Budget	Under Review	
	3100	TOTAL ATTENDANCE & PARENT SERVICES	(\$9,588.00)			
14	1031202-5440	DISTRICT-WIDE TRANSPORTATION - CONTRACTED SERVICES	(\$18,848.77)	Under Review	Under Review	
	3300	TOTAL TRANSPORTATION	(\$18,848.77)			
15	1040102-5400	DISTRICT-WIDE - FACILITIES CONTRACTED SERVICES	(\$2,668.52)	Under Review	Under Review	
15	1040201-5400	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES	(\$495.00)	Charged to Line without a Budget	No	
15	1040201-5420	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES - TELEPHONE	(\$1,200.00)	Under Review	Under Review	
15	1040201-5460	DISTRICT-WIDE - UTILITIES CONTRACTED SERVS. - OIL/GAS/WATER	(\$61,942.15)	Whitman Water & Sewer Year 1	Yes	
	4130	TOTAL UTILITY SERVICES	(\$66,305.67)			
17	1030702-5661	DISTRICT-WIDE INSURANCE - EMPLOYMENT BENS-RETIREMENT	(\$80,349.00)	9% Increase to MTRS & PCRS	Yes	
	5100	TOTAL EMPLOYEE RETIREMENT	(\$80,349.00)			
18	1022007-5902	DISTRICT-WIDE - SPED STATE ASSESSMENT	(\$12,310.00)	State Aid Assessments in own Account	Yes	
	9100	TOTAL TUITION TO MASS. SCHOOLS	(\$12,310.00)			
		GRAND TOTAL ALL DEFICITS	(\$337,752.53)			
		FY22 GENERAL FUND BUDGET	\$56,797,579.40			
		TOTAL % OF DEFICITS TO GENERAL FUND BUDGET	0.59%			

IV. 13. QUARTERLY REPORT PART I

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT FY21-FY22 ACTUAL COMPARISONS				
			AS OF 11/30/21	
Balance Sheet Comparison				
Account Name	FY21 Thru Nov.	FY22 Thru Nov.	FY21-FY22 Diff. (\$)	FY21-FY22 Diff. (%)
Cash	\$7,662,268.16	\$7,767,577.04	\$105,308.88	1.37%
Total Assets	\$7,662,268.16	\$7,767,577.04	\$105,308.88	1.37%
Accrued Payrolls & Withholdings	\$593,574.80	\$597,722.69	\$4,147.89	0.70%
Total Liabilities	\$593,574.80	\$597,722.69	\$4,147.89	0.70%
Reserved for Encumbrances	\$0.00	\$0.00	\$0.00	0.00%
Reserved for Petty Cash	\$0.00	\$0.00	\$0.00	0.00%
Unreserved (E&D)	\$7,068,693.36	\$7,169,854.35	\$101,160.99	1.43%
Total Fund Equities	\$7,068,693.36	\$7,169,854.35	\$101,160.99	1.43%
Revenue-Expenditure Comparison				
Revenues:	FY21 Thru Nov.	FY22 Thru Nov.	FY21-FY22 Diff. (\$)	FY21-FY22 Diff. (%)
Assessments to Member Towns	\$14,467,473.24	\$15,351,383.04	\$883,909.80	6.11%
Investment Income	\$6,548.38	\$1,232.63	(\$5,315.75)	-81.18%
Departmental and Other	\$0.00	\$5,740.21	\$5,740.21	0.00%
Intergovernmental	\$10,370,141.08	\$10,624,864.10	\$254,723.02	2.46%
Transfers In	\$0.00	(\$0.36)	(\$0.36)	0.00%
Total Revenues	\$24,844,162.70	\$25,983,219.62	\$1,139,056.92	4.58%
Expenditures:	FY21 Thru Nov.	FY22 Thru Nov.	FY21-FY22 Diff. (\$)	FY21-FY22 Diff. (%)
Administration	\$442,785.10	\$499,761.07	\$56,975.97	12.87%
Instruction	\$9,253,829.47	\$10,031,794.40	\$777,964.93	8.41%
Pupil Services	\$986,821.12	\$1,004,382.47	\$17,561.35	1.78%
Operations and Maintenance	\$1,483,161.34	\$2,017,291.30	\$534,129.96	36.01%
Benefits & Fixed Charges	\$5,298,619.60	\$5,667,656.61	\$369,037.01	6.96%
Community Services	\$0.00	\$0.00	\$0.00	0.00%
Fixed Asset Acq., Improve. & Replace	\$9,728.00	\$0.00	(\$9,728.00)	0.00%
Debt Retirement & Service	\$74,499.46	\$50,871.56	(\$23,627.90)	-31.72%
Programs With Other Districts	\$1,812,795.54	\$1,963,483.02	\$150,687.48	8.31%
Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0.00%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditures	\$19,362,239.63	\$21,235,240.43	\$1,873,000.80	9.67%
Revenues over (under) Expenditures:	\$5,481,923.07	\$4,747,979.19	(\$733,943.88)	-13.39%
Fund Balances Activity				
Fund Balances Activity	FY21 Thru Nov.	FY22 Thru Nov.	FY21-FY22 Diff. (\$)	FY21-FY22 Diff. (%)
Beg. Fund Equities	\$1,586,770.29	\$2,421,875.16	\$835,104.87	52.63%
Revenues over (under) Expenditures	\$5,481,923.07	\$4,747,979.19	(\$733,943.88)	-13.39%
Transfers Net	\$0.00	\$0.00	\$0.00	0.00%
Ending Fund Equities	\$7,068,693.36	\$7,169,854.35	\$101,160.99	1.43%

IV. 13. QUARTERLY REPORT PART II page 1

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT REVENUE & EXPENDITURE SCHEDULE						AS OF 11/30/21	Page 1
Fund No.	Fund Name	FY22 Beg. Bals.	Revenues	Transfers In	Transfers Out	Expenditures	FY22 End. Bals.
2113	ESSER I (113)	(\$262,946.00)	\$263,046.00	\$0.00	\$0.00	(\$100.00)	\$0.00
2115	ESSER II (115)	\$100,101.46	\$0.00	\$0.00	\$0.00	(\$92,643.17)	\$7,458.29
2117	Student Opportunity (117)	\$0.00	\$23,198.00	\$0.00	\$0.00	(\$23,198.00)	\$0.00
2119	ESSER III (119)	\$0.00	\$231,469.00	\$0.00	\$0.00	\$0.00	\$231,469.00
2140	Title II-A (140)	\$2,962.04	\$15,605.00	\$0.00	\$0.00	(\$16,454.86)	\$2,112.18
2201	Race to the Top (201)	\$56.36	\$0.00	\$0.00	\$0.00	(\$56.36)	\$0.00
2237	EEC CFCE (237)	\$1,375.00	\$0.00	\$0.00	\$0.00	(\$1,375.00)	\$0.00
2240	PL 94-142 (240)	(\$26,246.14)	\$364,427.00	\$0.00	\$0.00	(\$362,397.02)	(\$24,216.16)
2243	Transition SPED (243)	\$185.42	\$0.00	\$0.00	\$0.00	(\$185.42)	\$0.00
2244	21st Century SPED (244)	\$22,541.00	\$1,000.00	\$0.00	\$0.00	(\$22,541.00)	\$1,000.00
2245	21st Century (245-B)	\$166.45	\$0.00	\$0.00	\$0.00	(\$166.45)	\$0.00
2252	ARPA IDEA (252)	\$0.00	\$20,075.00	\$0.00	\$0.00	(\$12,475.94)	\$7,599.06
2262	Early Childhood (262)	\$0.09	\$33,785.00	\$0.00	\$0.00	(\$30,985.33)	\$2,799.76
2264	ARPA Early Childhood (264)	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,785.00
2274	SPED Improvement (274)	\$8,984.81	\$20,129.00	\$0.00	\$0.00	(\$27,461.31)	\$1,652.50
2298	EEC SPED (298)	\$1,722.00	\$0.00	\$0.00	\$0.00	(\$1,722.00)	\$0.00
2305	Title I (305)	(\$62,458.71)	\$116,747.00	\$0.00	\$0.00	(\$76,416.83)	(\$22,128.54)
2309	Title IV (309)	\$1,586.00	\$18,010.00	\$0.00	\$0.00	\$0.00	\$19,596.00
2391	EEC Pre-School (391)	\$0.28	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00
2592	Learning Support (592)	\$33.33	\$0.00	\$0.00	\$0.00	(\$33.33)	\$0.00
2601	BAWIB	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00
2632	Academic Support (632)	\$5.06	\$0.00	\$0.00	\$0.00	(\$5.06)	\$0.00
2645	21st Century Comm. Learning (645)	\$0.00	\$10,586.00	\$0.00	\$0.00	(\$10,252.76)	\$333.24
2646	21st Century Comm. Learning (646)	\$12,734.03	\$20,392.00	\$0.00	\$0.00	(\$33,066.20)	\$59.83
2647	21st Century (647)	\$693.48	\$0.00	\$0.00	\$0.00	(\$646.77)	\$46.71
2722	School Nutrition Equipment (722)	\$2,656.56	\$0.00	\$0.00	\$0.00	(\$2,656.56)	\$0.00
2780	FY13 Early Childhood (780)	\$713.15	\$0.00	\$0.00	\$0.00	(\$713.15)	\$0.00
2806	RTTT EEC	\$635.56	\$0.00	\$0.00	\$0.00	(\$635.56)	\$0.00
4400	Circuit Breaker	\$1,309,229.80	\$430,093.00	\$0.00	\$0.00	(\$335,943.54)	\$1,403,379.26
4500	School Choice	\$77,686.70	\$116,370.00	\$0.00	\$0.00	(\$94,227.49)	\$99,829.21
4600	COVID-19	(\$1,609,503.26)	\$1,060,832.91	\$0.00	\$0.00	\$720.00	(\$547,950.35)
	Total Grants Funds	(\$417,086.34)	\$2,747,549.91	\$0.00	\$0.00	(\$1,145,638.58)	\$1,184,824.99
4502	Athletic Fund	\$102,483.72	\$114,062.87	\$0.00	\$0.00	(\$83,051.37)	\$133,495.22
4504	Culinary Arts	\$8,633.72	\$1,115.00	\$0.00	\$0.00	\$0.00	\$9,748.72
4505	DECA Store	\$6,566.47	\$4,521.31	\$0.00	\$0.00	\$0.00	\$11,087.78
4506	Drivers Education	\$32,448.23	\$28,487.00	\$0.00	\$0.00	(\$44,814.22)	\$16,121.01
4508	Miscellaneous Fund	\$20,004.19	\$0.00	\$0.00	\$0.00	(\$1,560.00)	\$18,444.19
4509	Property Damage	\$0.00	\$27,200.00	\$0.00	\$0.00	(\$27,200.00)	\$0.00
4510	HS Summer/Winter School	\$41,739.03	\$6,670.00	\$0.00	\$0.00	(\$10,318.60)	\$38,090.43
4511	Testing	\$7,873.41	\$31,362.00	\$0.00	\$0.00	(\$1,230.00)	\$38,005.41
4512	Use of Building	\$33,201.90	\$8,279.57	\$0.00	\$0.00	(\$9,101.79)	\$32,379.68
4514	Community Evening School	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,560.00)	(\$15,560.00)
4515	Lost/Damaged Books/Tech	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
4517	Theatre Program	\$7,104.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.29
4518	String Music	\$4,229.16	\$1,870.00	\$0.00	\$0.00	(\$1,790.00)	\$4,309.16
4519	WMS Athletic Fund	\$36.58	\$0.00	\$0.00	\$0.00	\$0.00	\$36.58
4520	Preschool Academy	\$1,052.26	\$76,098.83	\$0.00	\$0.00	(\$59,221.32)	\$17,929.77
4521	Full Day Kindergarten	\$2,986.90	\$198,557.50	\$0.00	\$0.00	(\$132,188.51)	\$69,355.89
4523	Flower Fund	\$424.54	\$0.00	\$0.00	\$0.00	\$0.00	\$424.54
4525	HS Life Skills Program	\$1,561.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.63
4532	Global Education	\$12,600.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.13
4537	PCC Program	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00
4539	SPED Revolving	\$4,473.17	\$3,447.00	\$0.00	\$0.00	(\$525.95)	\$7,394.22
4540	Music Revolving	\$753.12	\$0.00	\$0.00	\$0.00	\$0.00	\$753.12

IV. 13. QUARTERLY REPORT PART II page 2

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT REVENUE & EXPENDITURE SCHEDULE						AS OF 11/30/21	Page 2
Fund No.	Fund Name	FY22 Beg. Bals.	Revenues	Transfers In	Transfers Out	Expenditures	FY22 End. Bals.
4541	Arts in Bloom	\$884.35	\$0.00	\$0.00	\$0.00	\$0.00	\$884.35
4561	HMS Revolving	\$28,598.59	\$5,030.08	\$0.00	\$0.00	(\$5,995.94)	\$27,632.73
4562	Maquan School Revolving	\$11.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11.43
4563	Conley School Revolving	\$54,264.53	\$1,150.00	\$0.00	\$0.00	(\$24,096.23)	\$31,318.30
4566	Duval School Revolving	\$2,689.16	\$5.00	\$0.00	\$0.00	(\$272.97)	\$2,421.19
4567	WMS Revolving	\$18,340.62	\$4,073.51	\$0.00	\$0.00	(\$5,946.06)	\$16,468.07
4568	HS Revolving	\$162,689.77	\$127,224.65	\$0.00	\$0.00	(\$79,764.63)	\$210,149.79
4569	Indian Head Revolving	\$3,463.39	\$784.25	\$0.00	\$0.00	(\$231.90)	\$4,015.74
4579	Athletic Camp	\$4,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.25
4580	Basketball Camp - Girls Co-ed	\$6,600.19	\$7,800.00	\$0.00	\$0.00	(\$1,250.00)	\$13,150.19
4581	Basketball Camp - Boys	\$1,204.10	\$13,090.00	\$0.00	\$0.00	\$0.00	\$14,294.10
4582	Soccer Camp - Boys & Girls	\$24,705.60	\$8,700.00	\$0.00	\$0.00	(\$28,689.90)	\$4,715.70
4583	Field Hockey Camp	\$360.00	\$720.00	\$0.00	\$0.00	(\$350.00)	\$730.00
4584	Track Camp	\$2,650.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.94
4585	Football Camp	\$2,050.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.57
4589	Student Activity Camp	\$1,302.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.10
4590	Science Camp	(\$59.63)	\$17,300.00	\$0.00	\$0.00	(\$16,986.30)	\$254.07
4592	WH Robotics Camp	\$65.69	\$0.00	\$0.00	\$0.00	\$0.00	\$65.69
4593	Girls Volleyball Camp	\$2,250.00	\$7,390.00	\$0.00	\$0.00	(\$1,200.00)	\$8,440.00
4594	Summer Music Conservatory	\$883.98	\$0.00	\$0.00	\$0.00	\$0.00	\$883.98
4595	3D Printer Camp	\$6,216.33	\$1,300.00	\$0.00	\$0.00	(\$3,746.17)	\$3,770.16
4596	Girl's Lacrosse Camp	\$618.95	\$0.00	\$0.00	\$0.00	\$0.00	\$618.95
4601	Energy Management	\$67,132.13	\$0.00	\$0.00	\$0.00	\$0.00	\$67,132.13
4612	Pepsi Refresh	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5.16
4782	Technology Reserve	(\$14,934.61)	\$14,934.61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revolving Funds	\$665,947.04	\$712,043.18	\$0.00	\$0.00	(\$555,091.86)	\$822,898.36
3002	High School Grants	\$10,717.87	(\$2,087.81)	\$0.00	\$0.00	\$0.00	\$8,630.06
4701	Gifts - Indian Head	\$0.00	\$0.00	\$0.00	\$0.00	(\$610.00)	(\$610.00)
4703	Gifts - Conley	\$4,720.96	\$2,642.05	\$0.00	\$0.00	\$0.00	\$7,363.01
4704	Gifts - Duval	\$5,612.97	\$3,292.87	\$0.00	\$0.00	\$0.00	\$8,905.84
4707	Gifts - Hanson Middle School	\$3,997.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.23
4708	Gifts - High School	\$5,512.21	\$2,361.87	\$0.00	\$0.00	\$0.00	\$7,874.08
4710	Gifts - District-wide	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
4714	Gelfand Gift - Science	\$1,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.63
4715	Destination Imagination	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
4760	Gift Band Equipment	\$297.37	\$0.00	\$0.00	\$0.00	\$0.00	\$297.37
	Total Gifts Funds	\$33,905.24	\$6,208.98	\$0.00	\$0.00	(\$610.00)	\$39,504.22
4507	Food Service	\$20,602.97	\$521,372.19	\$0.00	\$0.00	(\$353,580.95)	\$188,394.21
	Total Other Special Revenues	\$20,602.97	\$521,372.19	\$0.00	\$0.00	(\$353,580.95)	\$188,394.21
	Grand Total Special Revenues	\$303,368.91	\$3,987,174.26	\$0.00	\$0.00	(\$2,054,921.39)	\$2,235,621.78
6001	High School BAN Premiums	\$557.22	\$0.00	\$0.00	\$0.00	\$0.00	\$557.22
6002	ADA Compliance Project	\$12,736.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,736.20
6003	Athletic Football Study	\$165.16	\$0.00	\$0.00	\$0.00	\$0.00	\$165.16
6004	Capital Repairs - Hanson	\$9,820.34	\$58,389.33	\$0.00	\$0.00	(\$63,140.00)	\$5,069.67
6005	Maquan Building Project	\$2,165.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.35
6006	Duval Roof	\$8,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.00
6007	HS Capital Repairs	(\$4,540.15)	\$9,124.15	\$0.00	\$0.00	(\$57,916.00)	(\$53,332.00)
6008	Whitman Capital Repairs	(\$70,805.45)	\$150,705.70	\$0.00	\$0.00	(\$158,916.80)	(\$79,016.55)
6009	HS Debt Refunding	\$12,800.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.13
6010	Technology Article	\$2,217.58	\$0.00	\$0.00	\$0.00	(\$2,217.58)	\$0.00

IV. 13. QUARTERLY REPORT PART II page 3

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT REVENUE & EXPENDITURE SCHEDULE					AS OF 11/30/21	Page 3	
Fund No.	Fund Name	FY22 Beg. Bals.	Revenues	Transfers In	Transfers Out	Expenditures	FY22 End. Bals.
6012	Hanson HVAC - HMS HVAC	(\$1,061,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,061,400.00)
6013	WMS Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	(\$557.61)	(\$557.61)
Total Capital Projects Funds		(\$1,087,544.62)	\$218,219.18	\$0.00	\$0.00	(\$282,747.99)	(\$1,152,073.43)
8001	WHRSD Scholz Scholarship	\$29,785.86	\$73.42	\$0.00	\$0.00	\$0.00	\$29,859.28
8002	WHRSD Walsh Scholarship	\$18,922.45	\$47.44	\$0.00	\$0.00	\$0.00	\$18,969.89
8003	Whitman Class of 51 Scholarship	\$53,619.07	\$142.97	\$0.00	\$0.00	\$0.00	\$53,762.04
8004	Henry Pilote Memorial Scholarship	\$187,250.45	\$460.69	\$0.00	\$0.00	\$0.00	\$187,711.14
8005	W-H Scholarship Fund	\$123,352.20	\$888.24	\$0.00	\$0.00	\$0.00	\$124,240.44
8100	OPEB Trust Fund	\$283,864.48	\$0.00	\$0.00	\$0.00	\$0.00	\$283,864.48
Total Trust Funds		\$696,794.51	\$1,612.76	\$0.00	\$0.00	\$0.00	\$698,407.27
9000	Health & Day Care Plan	\$1,747.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.59
9002	Unidentified Student Reserve	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Agency Funds		\$11,747.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.59
Grand Total All Funds		(\$75,633.61)	\$4,207,006.20	\$0.00	\$0.00	(\$2,337,669.38)	\$1,793,703.21

IV, 13, UNPAID BILL

3409

1010303-~~51500~~
5600

UFASI

UNIBANK FISCAL ADVISORY SERVICES, INC.
A SUBSIDIARY OF UNIBANK

INVOICE

<i>Municipality</i>	<i>Invoice Date</i>	<i>Invoice No.</i>
Whitman-Hanson Regional School District David Leary Treasurer 600 Franklin St. Whitman, MA 02382	6/11/2021	7986

<i>Description</i>	
Financial Advisory Fees for \$390,000.00 BAN Dated 6/11/2021	<i>FIN ADV FEE 061121</i>
Actual	\$550.00
<i>Total Invoice:</i>	
	\$550.00

Please remit Payment to:

*UniBank Fiscal Advisory Services, Inc.
49 Church Street
Whitinsville, MA 01588
Attn: Lauren Morin*

All Payment are due 30 days from the Invoice Date

TO BE PAID FROM ACCOUNT 1010303-5600

GENERAL FUND DISTRICT-WIDE BUSINESS + FINANCE -
OTHER EXPENSES