



01/06/2022 14:03
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|Whitman-Hanson Regional Schools
|FY22 YEAR TO DATE BUDGET THRU DEC

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FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 UNDEFINED							
000110 4311	-12,646,117.72	0.00	-12,646,117.72	-6,323,058.86	0.00	-6,323,058.86	50.0%*
000110 4312	-16,104,903.22	0.00	-16,104,903.22	-8,052,451.62	0.00	-8,052,451.60	50.0%*
000110 4321	-117,956.00	0.00	-117,956.00	-58,978.00	0.00	-58,978.00	50.0%*
000110 4322	-411,746.00	0.00	-411,746.00	-205,873.00	0.00	-205,873.00	50.0%*
000110 4331	-277,465.02	0.00	-277,465.02	-277,465.02	0.00	0.00	100.0%
000110 4332	-427,834.98	0.00	-427,834.98	-427,834.98	0.00	0.00	100.0%
000110 4343	-140,269.46	0.00	-140,269.46	-5,721.56	0.00	-134,547.90	4.1%*
000110 4581	-100,000.00	0.00	-100,000.00	-36,849.62	0.00	-63,150.38	36.8%*
000110 4620	-24,882,540.00	0.00	-24,882,540.00	-12,441,270.00	0.00	-12,441,270.00	50.0%*
000110 4621	-124,969.00	0.00	-124,969.00	-116,597.00	0.00	-8,372.00	93.3%*
000110 4622	-697,269.00	0.00	-697,269.00	0.00	0.00	-697,269.00	.0%*
000110 4623	0.00	0.00	0.00	-123,124.48	0.00	123,124.48	100.0%
000110 4624	-246,509.00	0.00	-246,509.00	0.00	0.00	-246,509.00	.0%*
000110 4820	-20,000.00	0.00	-20,000.00	-1,232.63	0.00	-18,767.37	6.2%*
000110 4840	0.00	0.00	0.00	-7,995.21	0.00	7,995.21	100.0%
000110 4970	0.00	0.00	0.00	-74,529.57	0.00	74,529.57	100.0%
000110 4971	-600,000.00	0.00	-600,000.00	0.00	0.00	-600,000.00	.0%*
TOTAL UNDEFINED	-56,797,579.40	0.00	-56,797,579.40	-28,152,981.55	0.00	-28,644,597.85	49.6%
1110 SCHOOL COMMITTEE							
1010102 5500	500.00	0.00	500.00	0.00	0.00	500.00	.0%



FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
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	2,254.60	0.00	2,745.40	45.1%
TOTAL SCHOOL COMMITTEE		14,500.00	9,982.60	0.00	4,517.40	68.8%
1210 SUPERINTENDENT						
1010201 5100	DW-CNTRL OFF-SUPERINT-SAL	177,190.00	91,874.58	0.00	85,315.42	51.9%
1010201 5200	DW-CNTRL OFF-SUPERINT-CLER SAL	101,138.00	54,448.66	0.00	46,689.34	53.8%
1010202 5100	PROF SALARY	280,000.00	0.00	0.00	280,000.00	.0%
1010202 5500	DW-CNTRL OFF-SUPERINT-SUPL	6,500.00	5,423.42	2,365.53	-1,261.00	119.3%*
1010202 5600	DW-CNTRL OFF-SUPERINT-OTHR-EXP	7,500.00	5,661.03	0.00	1,838.97	75.5%
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	4,252.34	0.00	4,247.66	50.0%
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	180,224.79	11,894.53	423,294.99	31.2%
1220 ASSISTANT SUPERINTENDENTS						
1010222 5100	DW-CNTRL OFF-ASST SUPER SALARY	152,173.00	79,678.20	0.00	72,494.80	52.4%
1010222 5200	DW-CNTRL OFF-ASST SUPER CLER S	67,535.00	36,618.20	0.00	30,916.80	54.2%
1031001 5100	DW-SPED-CURR DIR-SAL	131,328.00	68,096.00	0.00	63,232.00	51.9%
TOTAL ASSISTANT SUPERINTENDENTS		351,036.00	184,392.40	0.00	166,643.60	52.5%



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ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
1410 BUSINESS AND FINANCE						
1010302 5100	DW-BUS-FIN-SAL	175,000.00	108,777.92	0.00	66,222.08	62.2%
1010302 5200	DW-BUS-FIN-CLERICAL-SAL	226,067.30	116,686.57	0.00	109,380.73	51.6%
1010303 5500	DW-BUS-FIN-SUPPLIES	5,500.00	1,087.54	0.00	4,412.46	19.8%
1010303 5600	DW-BUS-FIN-OTHER-EXP	5,500.00	3,020.14	1,135.00	1,344.86	75.5%
TOTAL BUSINESS AND FINANCE		412,067.30	229,572.17	1,135.00	181,360.13	56.0%
1430 LEGAL SVCS FOR SCH COMMITTEE						
1010304 5630	DW-BUS-FIN-LEGAL	84,110.28	19,650.00	47,290.28	17,170.00	79.6%
TOTAL LEGAL SVCS FOR SCH COMMITTEE		84,110.28	19,650.00	47,290.28	17,170.00	79.6%
2110 CURRICULUM DIRECTOR (SUPER)						
1020102 5600	DW-TEACH LEARN-OTHR-EXP	169,549.03	74,927.91	17,150.53	77,470.59	54.3%
1020103 5100	DW-TEACH LEARN-PROF DEV-SAL	0.00	59,341.38	0.00	-59,341.38	100.0%*
1020202 5100	PROF SALARY-CURR DIRECTORS	688,425.00	229,326.12	0.00	459,098.88	33.3%
TOTAL CURRICULUM DIRECTOR (SUPER)		857,974.03	363,595.41	17,150.53	477,228.09	44.4%
2120 DEPARTMENT HEADS (NON-SUPER)						
1031003 5200	DW-SPED-CLERICAL SALARY	88,192.26	60,174.83	0.00	28,017.43	68.2%



FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEPARTMENT HEADS (NON-SUPER)	0.00	88,192.26	60,174.83	0.00	28,017.43	68.2%
88,192.26						
2130 INSTRUCTIONAL TECH LEADERSHIP						
1022201 5100	DW-TECH SER-INFO MGMT-SAL					
	202,452.66	202,452.66	61,770.38	0.00	140,682.28	30.5%
	0.00					
TOTAL INSTRUCTIONAL TECH LEADERSHIP	0.00	202,452.66	61,770.38	0.00	140,682.28	30.5%
2210 SCHOOL LEADERSHIP-BUILDING						
0120201 5500	IH-PRINCIPAL-SUPPLIES	500.00	43.09	0.00	456.91	8.6%
	0.00					
0320201 5500	CO-PRINCIPAL-SUPPLIES	500.00	0.00	0.00	500.00	.0%
	0.00					
0420201 5500	DV-PRINCIPAL-SUPPLIES	500.00	0.00	65.85	434.15	13.2%
	0.00					
0620201 5500	WMS-PRINCIPAL-SUPPLIES	1,100.00	440.46	199.49	460.05	58.2%
	0.00					
0620201 5600	WMS-PRINCIPAL-OTHER-EXP	500.00	180.20	0.00	319.80	36.0%
	0.00					
0620201 5610	WMS-PRINCIPAL-TRAVEL	400.00	0.00	0.00	400.00	.0%
	0.00					
0720201 5500	HMS-PRINCIPAL-SUPPLIES	900.00	0.00	0.00	900.00	.0%
	0.00					
0720201 5600	HMS-PRINCIPAL-OTHER-EXP	500.00	0.00	0.00	500.00	.0%
	0.00					
0720201 5610	HMS-PRINCIPAL-TRAVEL	400.00	0.00	0.00	400.00	.0%
	0.00					
0820201 5500	HS-PRINCIPAL-SUPPLIES	3,047.00	1,102.98	438.88	1,505.14	50.6%
	0.00					
0820201 5600	HS-PRINCIPAL-OTHER-EXP	3,500.00	0.00	0.00	3,500.00	.0%
	0.00					
0820201 5610	HS-PRINCIPAL-TRAVEL	5,000.00	2,175.00	2,100.00	725.00	85.5%
	0.00					
1020201 5100	DW-PRINCIPAL-SAL	1,744,599.00	864,422.72	0.00	880,176.28	49.5%
	0.00					



FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
1020201 5200	DW-PRINCIPAL-CLER SAL 0.00	413,971.99	221,085.25	0.00	192,886.74	53.4%
	TOTAL SCHOOL LEADERSHIP-BUILDING	2,175,417.99	1,089,449.70	2,804.22	1,083,164.07	50.2%
2305 TEACHERS, CLASSROOM						
0120601 5100	IH-ELEM-TEACHER - SAL					
0131001 5100	IH-SPED-TEACHER - SAL					
0320601 5100	CO-ELEM-TEACHER-SAL					
0331001 5100	CO-SPED-TEACHER-SAL					
0420601 5100	DV-ELEM-TEACHER-SAL					
0431001 5100	DV-SPED-TEACHER-SAL					
0621301 5100	WMS-MIDDLE-TEACHER-SAL					
0631001 5100	WMS-SPED-TEACHER-SAL					
0721301 5100	HMS-MIDDLE-TEACHER-SAL					
0731001 5100	HMS-SPED-TEACHER-SAL					
0820901 5100	HS-TEACHER-SAL					
0831001 5100	HS-SPED-TEACHER-SAL					
1020301 5100	DW-ESL PROG-TEACHER-SAL					
1020301 5130	DW-ELL TUTOR SALARY					
1020601 5100	PRESCHOOL ACADEMY PROF SALARY					
1031002 5100	DW-SPED-TEACHER-SAL					
1031002 5130	DW-SPED-TUTOR-SAL					
		2,400,297.22	931,053.34	0.00	1,469,243.88	38.8%
		276,637.26	128,165.10	0.00	148,472.16	46.3%
		2,243,564.97	904,126.50	0.00	1,339,438.47	40.3%
		275,800.86	120,938.33	0.00	154,862.53	43.8%
		1,957,081.79	823,904.60	0.00	1,133,177.19	42.1%
		327,178.26	119,098.00	0.00	208,080.26	36.4%
		2,519,308.61	1,007,847.04	0.00	1,511,461.57	40.0%
		551,220.24	234,979.26	0.00	316,240.98	42.6%
		2,297,759.51	839,565.18	0.00	1,458,194.33	36.5%
		629,266.56	275,960.87	0.00	353,305.69	43.9%
		4,875,342.22	1,981,810.15	0.00	2,893,532.07	40.6%
		648,820.98	372,730.30	0.00	276,090.68	57.4%
		180,006.54	68,126.17	0.00	111,880.37	37.8%
		42,000.00	11,276.11	0.00	30,723.89	26.8%
		187,810.56	108,109.00	0.00	79,701.56	57.6%
		326,276.00	124,876.20	0.00	201,399.80	38.3%
		65,000.00	27,494.26	0.00	37,505.74	42.3%



ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1031032 5100	SUMMER ESY PRO SALARIES	0.00	51,500.00	72,138.66	0.00	-20,638.66	140.1%*
1031032 5300	ESY PARA SALARIES	0.00	31,850.00	28,110.68	0.00	3,739.32	88.3%
	TOTAL TEACHERS, CLASSROOM	0.00	19,886,721.58	8,180,309.75	0.00	11,706,411.83	41.1%
	2310 TEACHERS, SPECIALISTS						
0631004 5100	WM - SPED - OTHER - SAL	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL TEACHERS, SPECIALISTS	0.00	0.00	0.00	0.00	0.00	.0%
	2320 MEDICAL/THERAPEUTIC SERVICES						
0131003 5100	IH-SPED- SPEECH- SAL	0.00	181,649.76	51,976.30	0.00	129,673.46	28.6%
0331003 5100	CO-SPED-SPEECH-SAL	0.00	71,372.64	27,316.50	0.00	44,056.14	38.3%
0431003 5100	DV-SPED-SPEECH-SAL	0.00	93,698.22	35,861.20	0.00	57,837.02	38.3%
0631003 5100	WMS-SPED-SPEECH-SAL	0.00	0.00	31,108.10	0.00	-31,108.10	100.0%*
0731003 5100	HMS-SPED-SPEECH-SAL	0.00	87,564.96	51,059.80	0.00	36,505.16	58.3%
1031033 5100	DW-SPED-SPEECH-PK-SAL	0.00	67,839.18	44,576.20	0.00	23,262.98	65.7%
	TOTAL MEDICAL/THERAPEUTIC SERVICES	0.00	502,124.76	241,898.10	0.00	260,226.66	48.2%
	2325 SUBSTITUTE TEACHERS						
0122001 5320	IH-SUB SALARY	0.00	39,000.00	24,067.52	0.00	14,932.48	61.7%



ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
0322001 5320	CO-SUB SALARY	46,000.00	14,246.23	0.00	31,753.77	31.0%
0422001 5320	DV-SUB SALARY	49,000.00	26,614.21	0.00	22,385.79	54.3%
0622001 5320	WMS-SUB SALARY	58,000.00	23,460.78	0.00	34,539.22	40.4%
0722001 5320	HMS-SUB SALARY	54,000.00	51,744.09	0.00	2,255.91	95.8%
0822001 5320	HS-SUB SALARY	79,000.00	18,720.00	0.00	60,280.00	23.7%
1022003 5320	DW-INST SUPP-SUBSAL	5,000.00	32,335.74	0.00	-27,335.74	646.7%*
	TOTAL SUBSTITUTE TEACHERS	330,000.00	191,188.57	0.00	138,811.43	57.9%
	330,000.00					
2330 NON-CLERICAL PARA/INSTR ASSIST						
0120602 5300	IH-ELEM-PARA - SAL	49,157.48	122,508.09	0.00	-73,350.61	249.2%*
0131002 5300	IH-SPED-PARA - SAL	159,685.49	61,346.25	0.00	98,339.24	38.4%
0320603 5300	CO-ELEM-PARA-SAL	47,736.72	71,242.49	0.00	-23,505.77	149.2%*
0331002 5300	CO-SPED-PARA-SAL	201,010.79	74,069.54	0.00	126,941.25	36.8%
0420602 5300	DV-ELEM-PARA-SAL	62,500.00	14,740.07	0.00	47,759.93	23.6%
0431002 5300	DV-SPED-PARA-SAL	207,308.65	184,093.93	0.00	23,214.72	88.8%
0631002 5300	WMS-SPED-PARA-SAL	178,561.15	97,897.01	0.00	80,664.14	54.8%
0731002 5300	HMS-SPED-PARA-SAL	271,588.67	141,220.27	0.00	130,368.40	52.0%
0820902 5300	HS-PARA-SAL	0.00	4,705.37	0.00	-4,705.37	100.0%*
0831002 5300	HS-SPED-PARA-SAL	276,890.32	116,258.79	0.00	160,631.53	42.0%
1020602 5300	PRESCHOOL ACADEMY PARA SALARY	89,998.00	36,004.65	0.00	53,993.35	40.0%
1031004 5300	DW-SPED-NONCLERICAL PARA	24,000.00	0.00	0.00	24,000.00	.0%
	24,000.00					



ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJSMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
TOTAL NON-CLERICAL PARA/INSTR ASSIST	0.00	1,568,437.27	924,086.46	0.00	644,350.81	58.9%
1,568,437.27						
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	9,147.41	0.00	11,073.68	45.2%
0430805 5300	DUVAL LIBRARY PARA SALARIES	19,915.40	9,006.13	0.00	10,909.27	45.2%
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	25,107.70	0.00	40,493.60	38.3%
0830801 5300	HS- LIBRARY-SAL, OTHER	0.00	525.00	0.00	-525.00	100.0%*
0830805 5100	HS-LIBRARY-SAL	56,715.38	25,911.34	0.00	30,804.04	45.7%
TOTAL LIBRARIANS & MEDIA DIRECTORS		203,853.75	69,697.58	0.00	134,156.17	34.2%
203,853.75						
2356 PROFESSIONAL DEV-COURSE						
1020104 5600	DW-TEACH LEARN-COURSE REIMB	111,223.70	24,023.75	26,614.80	60,585.15	45.5%
101,447.40						
TOTAL PROFESSIONAL DEV-COURSE		111,223.70	24,023.75	26,614.80	60,585.15	45.5%
101,447.40						
2410 TEXTBOOKS/SOFTWARE/MEDIA/MAT'L						
0120603 5500	IH-ELEM-INST MATERIALS	18,525.00	2,400.00	450.00	15,675.00	15.4%
0320604 5510	CO-ELEM-INST MATERIALS	19,600.00	8,900.27	2,680.85	8,018.88	59.1%
18,075.00						
19,600.00						



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ORIGINAL APPROP						
0420603 5510	DV-ELEM-INST MATERIALS	16,075.00	5,412.98	1,446.74	9,215.28	42.7%
0621302 5510	WMS-MIDDLE-INST MATERIALS	12,300.00	6,022.05	3,431.61	3,328.83	74.0%
0721302 5510	HMS-MIDDLE-INST MATERIALS	11,659.95	0.00	0.00	11,659.95	.0%
0820903 5510	HS-INST MATERIALS	11,475.00	2,164.37	873.00	8,965.63	25.3%
1020106 5510	DW INSTRUCTIONAL MATERIALS	508,131.41	618,632.56	6,075.38	320,733.69	66.1%
1020603 5510	PRESCHOOL ACADEMY INSTR MAT	2,600.00	1,678.03	1,147.60	82.90	97.1%
	TOTAL TEXTBOOKS/SOFTWARE/MEDIA/MAT'L	599,916.36	645,210.26	16,105.18	377,680.16	63.6%
	439,079.24	1,038,995.60				
2415 OTHER INSTRUCTIONAL MATERIALS						
0130801 5515	LIBRARY. MATERIALS	1,643.79	0.00	0.00	1,643.79	.0%
0330801 5500	CO-LIBRARY-INSTMAT-SUPL	1,845.78	0.00	0.00	1,845.78	.0%
0430801 5500	DV-LIBRARY-INSTMAT-SUPL	1,395.45	902.26	0.00	493.19	64.7%
0630801 5500	WMS-LIBRARY-INST MAT-SUPL	7,000.00	1,388.88	611.12	5,000.00	28.6%
0730801 5500	HMS-LIBRARY-INST MAT-SUPL	6,111.19	0.00	3,525.00	2,586.19	57.7%
0830802 5500	HS-LIBRARY-SUPPLIES	3,037.66	115.54	2,890.24	31.88	99.0%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	21,033.87	2,406.68	7,026.36	11,600.83	44.8%
2430 GENERAL SUPPLIES						
0120604 5500	IH-ELEM-GENSUPL	10,300.00	7,303.21	1,528.64	1,468.15	85.7%
0320605 5500	CO-ELEM-GENSUPL	10,560.00	5,508.67	2,064.22	2,987.11	71.7%
	TOTAL GENERAL SUPPLIES	20,860.00	12,811.88	3,592.86	4,455.26	78.7%



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ORIGINAL APPROP						
0420604 5500	DV-ELEM-GENSUPL 0.00	8,860.00	4,296.16	1,199.27	3,364.57	62.0%
0621303 5500	WMS-MIDDLE-GENSUPL 0.00	8,162.64	2,742.33	2,470.82	2,949.49	63.9%
0721303 5500	HMS-MIDDLE-GENSUPL 0.00	11,167.15	3,992.65	3,278.66	3,895.84	65.1%
0820904 5500	HS-GENSUPL 967.15	46,722.00	18,081.66	16,893.91	11,746.43	74.9%
1020305 5500	SUPPLIES & MATERIALS 2,296.00	12,700.20	503.23	3,956.85	8,240.12	35.1%
1020604 5500	PRESCHOOL ACADEMY GEN SUPPLIES 2,700.20	2,080.00	881.53	8.12	1,190.35	42.8%
1022005 5500	DW-INST SUPP-GENSUPL 0.00	60,000.00	20,556.00	0.00	39,444.00	34.3%
1031005 5500	DW-SPED-GENSUPL 0.00	50,771.13	37,044.79	5,742.19	7,984.15	84.3%
1031005 5515	ESY SUMMER MATERIALS 115.04	1,500.00	154.36	0.00	1,345.64	10.3%
	TOTAL GENERAL SUPPLIES 6,078.39	222,823.12	101,064.59	37,142.68	84,615.85	62.0%
	216,744.73					
2440 OTHER INSTRUCTIONAL SERVICES						
0121901 5500	IH-PHOTOPIER SUPPLIES					
0321901 5620	CO-PHOTOPIER-EXP 0.00	43,374.81	18,737.50	18,737.50	5,899.81	86.4%
0421901 5620	DV-PHOTOPIER-EXP 0.00	24,103.54	10,412.50	10,412.50	3,278.54	86.4%
0621901 5620	WMS-PHOTOPIER-EXP 0.00	22,067.62	9,533.00	9,533.00	3,001.62	86.4%
0721901 5620	HMS-PHOTOPIER-EXP 0.00	22,917.18	9,900.00	9,900.00	3,117.18	86.4%
0820905 5300	HS -21ST CENT-SUPPORT-SAL 0.00	22,917.18	9,900.00	9,900.00	3,117.18	86.4%
0820905 5600	HS-OTHER-EXP 0.00	60,782.00	40,933.81	0.00	19,848.19	67.3%
0820905 5630	HS-GRADUATION-EXP 600.00	84,100.00	14,996.24	10,535.15	58,568.61	30.4%
0821901 5620	HS-PHOTOPIER-EXP 0.00	30,844.44	11.58	6,600.00	24,232.86	21.4%
	TOTAL OTHER INSTRUCTIONAL SERVICES 0.00	78,936.94	34,100.00	34,100.00	10,736.94	86.4%



01/06/2022 14:03
stanbrook.john
Whitman-Hanson Regional Schools
FY22 YEAR TO DATE BUDGET THRU DEC

FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
1021903 5620	DW-PHOTOPIER-INSTR SER-EXP	175,027.48	32,954.41	87,821.59	54,251.48	69.0%
1022006 5400	DW-INST SUPP-OIS-CONTRSVCS	10,816.66	6,770.61	1,211.04	2,835.01	73.8%
1022006 5600	DW-INST SUPP-OTHER-EXP	114,444.13	64,762.44	27,396.87	22,284.82	80.5%
1022006 5610	DW-INST SUPP-TRAVEL	4,000.00	900.00	900.00	2,200.00	45.0%
1022205 5300	DW-TECH SER-OIS-SAL	17,000.00	7,182.00	0.00	9,818.00	42.2%
1022206 5610	DW-TECH SER-OIS-TRAVEL	15,500.00	5,400.00	5,400.00	4,700.00	69.7%
1031006 5610	DW-SPED-OIS-TRAVEL	1,900.00	3,349.74	3,000.00	-4,449.74	334.2%*
1031007 5400	DW-SPED-OIS-CONTRSVCS	666,801.66	316,050.58	231,295.73	121,255.35	81.9%
1031007 5600	DW-SPED-LEGAL	15,000.00	1,325.00	13,675.00	0.00	100.0%
TOTAL OTHER INSTRUCTIONAL SERVICES		1,409,933.64	587,219.41	480,418.38	344,695.85	75.6%
2451 CLASSROOM INSTRUCT TECHNOLOGY						
1022207 5400	DW-TECH SER-CIT-CONTRSVCS	285,099.60	274,866.45	13,255.05	90.00	100.0%
1022207 5430	DW-TECH SER-CIT-EQUIP MAINT	130,673.54	96,450.28	30,574.54	3,648.72	97.2%
1022207 5500	DW-TECH SER-CIT-SUPL	230,849.43	50,889.37	74,498.99	111,554.16	52.9%
TOTAL CLASSROOM INSTRUCT TECHNOLOGY		646,622.57	422,206.10	118,328.58	115,292.88	82.4%
2710 GUIDANCE AND ADJ. COUNSELORS						
0130601 5105	ADJUSTMENT COUNSELOR	64,645.46	24,741.90	0.00	39,903.56	38.3%
0330601 5105	CONLEY COUNSELOR	61,449.90	23,518.80	0.00	37,931.10	38.3%



Whitman-Hanson Regional Schools
| FY22 YEAR TO DATE BUDGET THRU DEC

01/06/2022 14:03
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FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
0430601 5105	DUVAL COUNSELOR					
0630601 5100	71,372.46 WMS-GUIDANCE-SAL	71,372.46	27,316.50	0.00	44,055.96	38.3%
0630601 5105	136,334.22 WMS-ADJUSTMENT COUNSELOR-SAL	136,334.22	53,647.70	0.00	82,686.52	39.4%
0730601 5100	95,878.98 HMS-GUIDANCE-SAL	95,878.98	36,695.80	0.00	59,183.18	38.3%
0730601 5105	96,715.38 HMS-ADJUSTMENT COUNSELOR-SAL	96,715.38	37,016.20	0.00	59,699.18	38.3%
0830601 5100	76,799.88 HS-GUIDANCE-SAL	76,799.88	59,275.40	0.00	17,524.48	77.2%
0830602 5400	443,023.00 HS-GUIDANCE-CONTRACT	443,023.00	194,942.03	0.00	248,080.97	44.0%
0830602 5500	5,500.00 HS-GUIDANCE-SUPPLIES	5,500.00	4,582.27	0.00	917.73	83.3%
1030601 5200	1,612.15 DW-GUIDANCE-CLERICAL-SAL	1,612.15	1,018.14	374.31	224.08	86.1%
	55,845.00	55,845.00	29,547.93	0.00	26,297.07	52.9%
	TOTAL GUIDANCE AND ADJ. COUNSELORS	1,109,180.81	492,302.67	374.31	616,503.83	44.4%
	1,109,176.43					
2800 PSYCHOLOGICAL SERVICES						
0130901 5100	IH-PSYCH SER-SAL					
0330901 5100	97,725.18 CO-PSYCH SER-SAL	97,725.18	37,402.70	0.00	60,322.48	38.3%
0430901 5100	83,835.84 DV-PSYCH SER-SAL	83,835.84	32,086.50	0.00	51,749.34	38.3%
0630901 5100	72,636.24 WMS-PSYCH SER-SAL	72,636.24	28,166.90	0.00	44,469.34	38.8%
0730901 5100	68,474.64 HMS-PSYCH SER-SAL	68,474.64	26,207.30	0.00	42,267.34	38.3%
0830901 5100	95,878.98 HS-PSYCH SER-SAL	95,878.98	24,496.50	0.00	71,382.48	25.5%
	99,728.46	99,728.46	38,169.20	0.00	61,559.26	38.3%
	TOTAL PSYCHOLOGICAL SERVICES	518,279.34	186,529.10	0.00	331,750.24	36.0%
	518,279.34					
3100 ATTEND. & PARENT LIAISON SVCS						
1031101 5100	DW-DIST OPS-LIAISON-SAL					
	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%



FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
1031102 5600	DW-DIST OPS-LIAISON-EXP 320.25	320.25	9,588.00	320.25	-9,588.00	3093.9%*
	TOTAL ATTEND. & PARENT LIAISON SVCS 20,000.00	20,320.25	9,588.00	320.25	10,412.00	48.8%
3200 MEDICAL/HEALTH SERVICES						
10130301 5500	IH-CLINIC-SUPPLIES	824.00	410.07	0.00	413.93	49.8%
0330301 5500	CO-CLINIC-SUPPLIES	844.80	702.56	0.00	142.24	83.2%
0430301 5500	DV-CLINIC-SUPPLIES	708.80	325.51	0.00	383.29	45.9%
0630301 5500	WMS-CLINIC-SUPPLIES	1,500.00	937.71	0.00	562.29	62.5%
0730301 5500	HMS-CLINIC-SUPPLIES	1,376.00	749.93	0.00	626.07	54.5%
0830304 5500	HS-CLINIC-SUPPLIES	2,600.00	1,410.76	166.08	1,023.16	60.6%
1030301 5100	DW-CLINIC-SAL	572,264.00	226,626.18	0.00	345,637.82	39.6%
1030301 5106	DW-CLINIC-SUPERVISION	6,500.00	0.00	0.00	6,500.00	.0%
1030302 5400	DW-CLINIC-CONTRSVCS	10,500.00	0.00	10,000.00	500.00	95.2%
1030302 5500	DW CLINIC SUPPLIES	1,500.00	286.51	0.00	1,213.49	19.1%
1030302 5610	DW-CLINIC-TRAVEL	275.00	0.00	0.00	275.00	.0%
	TOTAL MEDICAL/HEALTH SERVICES 598,892.60	598,892.60	231,449.23	10,166.08	357,277.29	40.3%
3300 TRANSPORTATION SERVICES						
1031008 5440	DW-SPED-TRANSP-CONTRSVCS	1,150,000.00	533,482.02	529,379.10	87,138.88	92.4%
1031201 5300	DW-TRANSP-OTHER-SAL	132,002.00	68,241.18	0.00	63,760.82	51.7%



ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,715,000.00	DW-TRANSP-CONTR SVC 0.00	1,715,000.00	517,048.19	1,216,800.58	-18,848.77	101.1%*
	70,000.00	DW-TRANSP-MCKINNEY-VENTO 0.00	70,000.00	29,565.10	31,162.00	9,272.90	86.8%
TOTAL TRANSPORTATION SERVICES	3,067,002.00	0.00	3,067,002.00	1,148,336.49	1,777,341.68	141,323.83	95.4%
3510 ATHLETICS							
0830101 5100	393,000.00	HS-ATHLETICS-SAL 0.00	393,000.00	153,596.78	0.00	239,403.22	39.1%
0830102 5500	10,214.00	HS-ATHLETICS-SUPL 815.94	11,029.94	4,825.94	0.00	6,204.00	43.8%
0830102 5610	1,800.00	HS-ATHLETICS-TRAVEL 0.00	1,800.00	900.00	900.00	0.00	100.0%
TOTAL ATHLETICS	405,014.00	815.94	405,829.94	159,322.72	900.00	245,607.22	39.5%
3520 OTHER STUDENT ACTIVITIES							
0130401 5100	762.00	IH-COCURR ACT-SAL 0.00	762.00	630.40	0.00	131.60	82.7%
0330401 5100	780.00	CO-COCURR ACT-SAL 0.00	780.00	630.40	0.00	149.60	80.8%
0430401 5100	780.00	DV-COCURR ACT-SAL 0.00	780.00	630.40	0.00	149.60	80.8%
0630401 5100	4,925.00	WMS-COCURR ACT-SAL 0.00	4,925.00	3,152.00	0.00	1,773.00	64.0%
0730401 5100	7,445.00	HMS-COCURR ACT-SAL 0.00	7,445.00	5,043.16	0.00	2,401.84	67.7%
0830405 5100	82,095.00	HS-COCURR ACT-SAL 0.00	82,095.00	34,973.20	0.00	47,121.80	42.6%
TOTAL OTHER STUDENT ACTIVITIES	96,787.00	0.00	96,787.00	45,059.56	0.00	51,727.44	46.6%
4110 CUSTODIAL SERVICES							
1031103 5600	11,735.60	DW-DIST OPS-POLICE DETAILS 0.00	11,735.60	2,909.20	2,590.80	6,235.60	46.9%



01/06/2022 14:03 Whitman-Hanson Regional Schools
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FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
1040101 5320	DW-FACILITIES-OVERTIME					
	30,000.00	30,000.00	7,023.27	0.00	22,976.73	23.4%
1040101 5330	DW-FACILITIES-MAINT-SAL					
	124,922.00	124,922.00	64,774.36	0.00	60,147.64	51.9%
1040101 5340	DW-FACILITIES-MAINTENANCE-SAL					
	415,580.00	415,580.00	294,521.25	0.00	121,058.75	70.9%
1040101 5433	DW-SNOW/INCLEMENT WEATHER					
	30,000.00	30,000.00	2,043.50	11,000.00	16,956.50	43.5%
1040102 5400	DW-FACILITIES-CONTRSVCS					
	233,000.00	257,967.47	181,293.39	79,358.90	-2,684.82	101.0%*
1040102 5401	DW-FACILITIES-CONTR CLEANING					
	1,340,000.00	1,340,000.00	653,168.17	683,592.21	3,239.62	99.8%
1040102 5500	DW-FACILITIES-SUPPLIES					
	200,000.00	205,982.52	120,728.57	71,575.11	13,678.84	93.4%
1040102 5600	DW-FACILITIES-OTHER-EXP					
	68,500.00	71,604.02	17,915.40	19,438.62	34,250.00	52.2%
TOTAL CUSTODIAL SERVICES	34,054.01	2,487,791.61	1,344,377.11	867,555.64	275,858.86	88.9%
2,453,737.60						
4130 UTILITY SERVICES						
1040201 5400	DW-UTILITIES-CONTRSVCS					
	0.00	0.00	495.00	0.00	-495.00	100.0%*
1040201 5410	DW-UTILITIES-CONTRSVCS-ELECTRIC					
	875,000.00	875,000.00	487,119.76	352,837.15	35,043.09	96.0%
1040201 5420	DW-UTILITIES-CONTRSVCS-TELEPHON					
	80,000.00	80,000.00	35,435.80	45,764.20	-1,200.00	101.5%*
1040201 5460	DW-UTILITIES-FUEL OGW					
	390,000.00	390,000.00	126,070.23	327,085.22	-63,155.45	116.2%*
TOTAL UTILITY SERVICES	0.00	1,345,000.00	649,120.79	725,686.57	-29,807.36	102.2%
1,345,000.00						
4220 MAINTENANCE OF BUILDING						
1040103 5400	DW-FACILITIES-BLDG MAINT					
	125,000.00	125,144.00	75,133.97	45,078.48	4,931.55	96.1%
1040202 5464	DW-UTILITIES-RUBBISH REMOVAL					
	85,000.00	85,000.00	35,293.86	49,241.77	464.37	99.5%



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	110,427.83	94,320.25	5,395.92	97.4%
4225 BUILDING SECURITY SYSTEM							
1022211 5400	DW-TECH SER-BSS-CONTRSV	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	9,671.93	979.01	14,877.66	41.7%
TOTAL BUILDING SECURITY SYSTEM	782.00		65,439.24	10,126.91	7,856.00	47,456.33	27.5%
4230 MAINTENANCE OF EQUIPMENT							
0820906 5430	HS-EQUIP-MAINTENANCE	0.00	6,800.00	0.00	0.00	6,800.00	.0%
0830103 5430	HS-ATHLETICS-EQUIPMAINT	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	25,979.04	44,008.26	58,772.70	54.4%
1040104 5431	DW-FACILITIES-EMERG REPAIRS	12,725.75	137,725.75	35,712.62	31,328.42	70,684.71	48.7%
1040104 5460	DW-FACILITIES-FUEL/OIL/GAS	0.00	25,000.00	6,976.90	13,951.69	4,071.41	83.7%
TOTAL MAINTENANCE OF EQUIPMENT	16,485.75		306,285.75	72,047.61	89,288.37	144,949.77	52.7%
4400 NETWORKING AND TELECOM							
1022203 5100	DW-TECH SER-BUIL TECH-PROFSAL	0.00	470,465.00	220,603.69	0.00	249,861.31	46.9%
TOTAL NETWORKING AND TELECOM	0.00		470,465.00	220,603.69	0.00	249,861.31	46.9%
5100 EMPLOYEE RETIREMENT							
1030702 5661	DW-INS EMPBEN-RETIREMENT						



01/06/2022 14:03
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Whitman-Hanson Regional Schools
FY22 YEAR TO DATE BUDGET THRU DEC

IP 17
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FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJMTS	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						
DW-INS EMPBEN-SALARY RESERVE		460,000.00	256,675.54	0.00	203,324.46	55.8%
460,000.00	0.00					
TOTAL EMPLOYEE SEPARATION COSTS		460,000.00	256,675.54	0.00	203,324.46	55.8%
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	5,970.00	0.00	3,030.00	66.3%
9,000.00	0.00					
1030703 5640						
DW-INS EMPBEN-MEDICARE TAX		513,000.00	202,492.54	0.00	310,507.46	39.5%
513,000.00	0.00					
1030703 5641						
DW- UNEMPLOYMENT TAX		143,440.23	0.00	0.00	143,440.23	.0%
143,440.23	0.00					
1030703 5662						
DW-EMPLOYEE HEALTH INSURANCE		4,650,000.00	2,243,958.12	6,351.76	2,399,690.12	48.4%
4,650,000.00	0.00					
1040301 5664						
DW-BUILDING INSURANCE		449,000.00	432,914.00	0.00	16,086.00	96.4%
449,000.00	0.00					
TOTAL INSURANCE PROGRAMS		5,764,440.23	2,885,334.66	6,351.76	2,872,753.81	50.2%
5,764,440.23	0.00	5,764,440.23	2,885,334.66	6,351.76	2,872,753.81	50.2%
7350 CAPITAL TECHNOLOGY						
1022212 5702						
DW-TECH-REPLACEMENT EQUIP		40,000.00	0.00	0.00	40,000.00	.0%
40,000.00	0.00					
TOTAL CAPITAL TECHNOLOGY		40,000.00	0.00	0.00	40,000.00	.0%
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	0.00	730,500.00	.0%
730,500.00	0.00					



01/06/2022 14:03
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Whitman-Hanson Regional Schools
FY22 YEAR TO DATE BUDGET THRU DEC

P 18
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FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

1010305 5802	DW-BUS-FIN-DEBT INTEREST	0.00	115,069.46	50,871.56	0.00	64,197.90	44.2%
	115,069.46						
	TOTAL LT DEBT SERVICE/SCHOOL CONSTR	0.00	845,569.46	50,871.56	0.00	794,697.90	6.0%
	845,569.46						
9100 TUITION TO MASS. SCHOOLS							
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1022007 5901	DW-TUITION OTHER SCHOOLS	0.00	29,309.00	12,934.00	0.00	16,375.00	44.1%
	29,309.00						
1022007 5902	SPED STATE AID ASSESSMENT	0.00	0.00	14,772.00	0.00	-14,772.00	100.0%*
	0.00						
1031009 5901	DW-SPED-TUITION TO OTHR SCHOOL	20,599.20	4,617,343.20	1,722,988.26	2,226,088.19	668,266.75	85.5%
	4,596,744.00						
	TOTAL TUITION TO MASS. SCHOOLS	20,599.20	4,646,652.20	1,750,694.26	2,226,088.19	669,869.75	85.6%
	4,626,053.00						
9110 SCHOOL CHOICE TUITION							
<hr/>							
1022008 5910	DW-SCHOOL CHOICE	0.00	258,640.00	123,672.00	0.00	134,968.00	47.8%
	258,640.00						
	TOTAL SCHOOL CHOICE TUITION	0.00	258,640.00	123,672.00	0.00	134,968.00	47.8%
	258,640.00						
9120 TUITION TO CHARTER SCHOOLS							
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1022009 5920	DW-CHARTER SCHOOLS	0.00	814,154.00	459,154.00	0.00	355,000.00	56.4%
	814,154.00						
	TOTAL TUITION TO CHARTER SCHOOLS	0.00	814,154.00	459,154.00	0.00	355,000.00	56.4%
	814,154.00						
	TOTAL GENERAL FUND	553,431.71	553,431.71	-1,213,217.29	6,572,159.64	-4,805,510.64	968.3%
	0.00						
	TOTAL REVENUES	0.00	-56,797,579.40	-28,152,981.55	0.00	-28,644,597.85	
	-56,797,579.40						
	TOTAL EXPENSES	553,431.71	57,351,011.11	26,939,764.26	6,572,159.64	23,839,087.21	
	56,797,579.40						

01/06/2022 14:03
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Whitman-Hanson Regional Schools
FY22 YEAR TO DATE BUDGET THRU DEC



IP 19
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FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	553,431.71	553,431.71	-1,213,217.29	6,572,159.64	-4,805,510.64	968.3%

GRAND TOTAL

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