

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT FY22 GENERAL FUND BUDGET EXPENDITURE DEFICITS AS OF 12/31/21						
Page #	No.	Account No.	Account Description	Deficit	Status	Needs SC Transfer?
2	1	1010202-5500	DISTRICT-WIDE CENTRAL OFFICE SUPER-SUPPLIES	(\$1,261.00)	PO Timing Issue	No
		<b>1210</b>	<b>TOTAL SUPERINTENDENT</b>	<b>(\$1,261.00)</b>		
3	2	1020103-5100	DISTRICT-WIDE TEACHER LEARNING PROF. DEVELOP. SALARY	(\$59,341.38)	Charged to Line without a Budget	Under Review
		<b>2110</b>	<b>TOTAL CURRICULUM DIRECTORS (SUPER)</b>	<b>(\$59,341.38)</b>		
6	3	1031032-5100	SUMMER EXTENDED SCHOOL YEAR PROFESSIONAL SALARIES	(\$20,638.66)	More Summer Programs offered	Yes
		<b>2305</b>	<b>TOTAL CLASSROOM TEACHERS</b>	<b>(\$20,638.66)</b>		
6	4	0631004-5100	WHITMAN MIDDLE SCHOOL - SPECIAL ED -OTHER SALARIES	(\$31,108.10)	Charged to Line without a Budget	Under Review
		<b>2310</b>	<b>TOTAL SPECIALISTS TEACHERS</b>	<b>(\$31,108.10)</b>		
7	5	1022003-5320	DISTRICT-WIDE - SUBSTITUTE SALARIES	(\$27,335.74)	Under Review	Under Review
		<b>2325</b>	<b>TOTAL SUBSTITUTE TEACHERS</b>	<b>(\$27,335.74)</b>		
7	6	0120602-5300	INDIAN HEAD - PARAPROFESSIONAL SALARIES	(\$73,350.61)	Under Review	Under Review
7	7	0320603-5300	CONLEY - PARAPROFESSIONAL SALARIES	(\$23,505.77)	Under Review	Under Review
7	8	0820902-5300	HIGH SCHOOL - PARAPROFESSIONAL SALARIES	(\$4,705.37)	Charged to Line without a Budget	Under Review
		<b>2330</b>	<b>TOTAL NON-CLERICAL PARAS/INSTRUCT ASS'TS</b>	<b>(\$101,561.75)</b>		
8	9	0830801-5300	HIGH SCHOOL - LIBRARY SALARIES - OTHER	(\$525.00)	Charged to Line without a Budget	Under Review
		<b>2340</b>	<b>TOTAL LIBRARIANS AND MEDIA DIRECTORS</b>	<b>(\$525.00)</b>		
11	10	1031006-5610	DISTRICT-WIDE - SPED - OIS TRAVEL	(\$4,449.74)	Encumbrance not Reduced	No
		<b>2440</b>	<b>TOTAL OTHER INSTRUCTIONAL MATERIALS</b>	<b>(\$4,449.74)</b>		
13	11	1031102-5600	DISTRICT-WIDE - OPERATIONS LIAISON EXPENSES	(\$9,588.00)	Charged to Line with a Small Budget	Under Review
		<b>3100</b>	<b>TOTAL ATTENDANCE &amp; PARENT SERVICES</b>	<b>(\$9,588.00)</b>		
14	12	1031202-5440	DISTRICT-WIDE TRANSPORTATION - CONTRACTED SERVICES	(\$18,848.77)	Under Review	Under Review
		<b>3300</b>	<b>TOTAL TRANSPORTATION</b>	<b>(\$18,848.77)</b>		
15	13	1040102-5400	DISTRICT-WIDE - FACILITIES CONTRACTED SERVICES	(\$2,684.82)	Under Review	Under Review
15	14	1040201-5400	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES	(\$495.00)	Charged to Line without a Budget	No
15	15	1040201-5420	DISTRICT-WIDE - UTILITIES CONTRACTED SERVICES - TELEPHONE	(\$1,200.00)	Under Review	Under Review
15	16	1040201-5460	DISTRICT-WIDE - UTILITIES CONTRACTED SERV. - OIL/GAS/WATER	(\$63,155.45)	Whitman Water & Sewer Year 1	Yes
		<b>4130</b>	<b>TOTAL UTILITY SERVICES</b>	<b>(\$67,535.27)</b>		
17	17	1030702-5661	DISTRICT-WIDE INSURANCE - EMPLOYMENT BENS-RETIREMENT	(\$80,349.00)	9% Increase to MTRS & PCRS	Yes
		<b>5100</b>	<b>TOTAL EMPLOYEE RETIREMENT</b>	<b>(\$80,349.00)</b>		
18	18	1022007-5902	DISTRICT-WIDE - SPED STATE ASSESSMENT	(\$14,772.00)	State Aid Assessments in own Account	Yes
		<b>9100</b>	<b>TOTAL TUITION TO MASS. SCHOOLS</b>	<b>(\$14,772.00)</b>		
			<b>GRAND TOTAL ALL DEFICITS</b>	<b>(\$437,314.41)</b>		
			<b>FY22 GENERAL FUND BUDGET</b>	<b>\$56,797,579.40</b>		
			<b>TOTAL % OF DEFICITS TO GENERAL FUND BUDGET</b>	<b>0.77%</b>		