A accurt Description		FY22	FY22 Actual	FY23 Budget	\$ Inc/Dec	% Inc/Dec
Account Description	FY21 Actual	Appropriated	thru Feb.	as of 3/16/22	FY22/FY23	FY22/FY23
HANSON-OPERATING ASSESSMENT	\$11,214,176.79	\$12,646,117.72	\$9,484,588.29	\$13,341,812.43	\$695,694.71	5.50%
WHITMAN-OPERATING ASSESSMENT	\$15,367,391.75	\$16,104,903.22	\$12,078,677.42	\$16,889,943.66	\$785,040.44	4.87%
HANSON- NON-MANDATED BUSING	\$98,322.00	\$117,956.00	\$88,467.00	\$121,475.00	\$3,519.00	2.98%
WHITMAN-NON-MANDATED BUSING	\$401,177.00	\$411,746.00	\$308,809.50	\$487,839.00	\$76,093.00	18.48%
HANSON-HIGH SCHOOL CAPITAL	\$292,251.96	\$277,465.02	\$277,465.02	\$267,143.12	(\$10,321.90)	-3.72%
WHITMAN-HIGH SCHOOL CAPITAL	\$437,648.04	\$427,834.98	\$427,834.98	\$410,885.41	(\$16,949.57)	-3.96%
HANSON-TECHNOLOGY CAPITAL	\$117,969.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HANSON-HVAC CAPITAL	\$22,300.00	\$140,269.46	\$5,721.56	\$4,770.00	(\$135,499.46)	-96.60%
WHITMAN - WMS FEASIBILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
MEDICAID REIMBURSEMENT	\$196,830.40	\$100,000.00	\$164,647.23	\$195,000.00	\$95,000.00	95.00%
CHAPTER 70 SCHOOL AID	\$24,776,700.00	\$24,882,540.00	\$16,588,360.00	\$24,985,800.00	\$103,260.00	0.41%
CHARTER SCHOOL REIMBURSEMENT	\$114,446.00	\$124,969.00	\$155,461.00	\$287,740.00	\$162,771.00	130.25%
CHAPTER 71 TRANSPORTATION	\$895,834.00	\$697,269.00	\$449,620.00	\$843,037.00	\$145,768.00	20.91%
HOMELESS TRANSPORT REIMBURSE	\$0.00	\$0.00	\$123,124.48	\$110,812.03	\$110,812.03	0.00%
SCHOOL CHOICE REIMBURSEMENT	\$0.00	\$246,509.00	\$0.00	\$0.00	(\$246,509.00)	-100.00%
INTEREST INCOME	\$10,879.75	\$20,000.00	\$2,352.12	\$11,000.00	(\$9,000.00)	-45.00%
MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$8,160.21	\$0.00	\$0.00	0.00%
TRANSFER FROM CIRCUIT BREAKER	\$991,258.28	\$600,000.00	\$0.00	\$0.00	(\$600,000.00)	-100.00%
TRANSFER FROM OTHER SPEC. REV FUNDS	\$0.00	\$0.00	\$87,886.92	\$0.00	\$0.00	0.00%
TRANSFER FROM UNRESERVED SURPLUS	\$0.00	\$0.00	\$0.00	\$523,885.00	\$523,885.00	0.00%
TRANSFER FROM RES FOR PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,671.47	\$2,671.47	0.00%
GENERAL FUND REVENUE TOTALS	\$54,937,185.43	\$56,797,579.40	\$40,251,175.73	\$58,492,314.12	\$1,694,734.72	2.98%
Please Note:		= changes have been made to these line items during iterative budget process				
	HANSON- NON-MANDATED BUSING WHITMAN-NON-MANDATED BUSING HANSON-HIGH SCHOOL CAPITAL WHITMAN-HIGH SCHOOL CAPITAL HANSON-TECHNOLOGY CAPITAL HANSON-TECHNOLOGY CAPITAL HANSON-HVAC CAPITAL WHITMAN - WMS FEASIBILITY CAPITAL MEDICAID REIMBURSEMENT CHAPTER 70 SCHOOL AID CHARTER SCHOOL REIMBURSEMENT CHAPTER 71 TRANSPORTATION HOMELESS TRANSPORT REIMBURSE SCHOOL CHOICE REIMBURSEMENT INTEREST INCOME MISCELLANEOUS REVENUE TRANSFER FROM CIRCUIT BREAKER TRANSFER FROM OTHER SPEC. REV FUNDS TRANSFER FROM UNRESERVED SURPLUS TRANSFER FROM RES FOR PREMIUMS GENERAL FUND REVENUE TOTALS	HANSON- NON-MANDATED BUSING\$98,322.00WHITMAN-NON-MANDATED BUSING\$401,177.00HANSON-HIGH SCHOOL CAPITAL\$292,251.96WHITMAN-HIGH SCHOOL CAPITAL\$437,648.04HANSON-TECHNOLOGY CAPITAL\$117,969.46HANSON-HVAC CAPITAL\$117,969.46HANSON-HVAC CAPITAL\$22,300.00WHITMAN - WMS FEASIBILITY CAPITAL\$0.00MEDICAID REIMBURSEMENT\$196,830.40CHAPTER 70 SCHOOL AID\$24,776,700.00CHAPTER 71 TRANSPORTATION\$895,834.00HOMELESS TRANSPORT REIMBURSE\$0.00SCHOOL CHOICE REIMBURSEMENT\$10,879.75MISCELLANEOUS REVENUE\$0.00TRANSFER FROM CIRCUIT BREAKER\$991,258.28TRANSFER FROM OTHER SPEC. REV FUNDS\$0.00TRANSFER FROM NRESERVED SURPLUS\$0.00TRANSFER FROM RES FOR PREMIUMS\$0.00GENERAL FUND REVENUE TOTALS\$54,937,185.43	HANSON- NON-MANDATED BUSING \$98,322.00 \$117,956.00 WHITMAN-NON-MANDATED BUSING \$401,177.00 \$411,746.00 HANSON-HIGH SCHOOL CAPITAL \$292,251.96 \$277,465.02 WHITMAN-HIGH SCHOOL CAPITAL \$437,648.04 \$427,834.98 HANSON-TECHNOLOGY CAPITAL \$117,969.46 \$0.00 HANSON-HVAC CAPITAL \$117,969.46 \$0.00 HANSON-HVAC CAPITAL \$123,300.00 \$140,269.46 WHITMAN - WMS FEASIBILITY CAPITAL \$0.00 \$0.00 MEDICAID REIMBURSEMENT \$100,000.00 \$0.00 CHAPTER 70 SCHOOL AID \$24,776,700.00 \$24,882,540.00 CHAPTER 71 TRANSPORTATION \$895,834.00 \$697,269.00 HOMELESS TRANSPORT REIMBURSE \$0.00 \$0.00 SCHOOL CHOICE REIMBURSEMENT \$10,879.75 \$20,000.00 INTEREST INCOME \$10,879.75 \$20,000.00 MISCELLANEOUS REVENUE \$0.00 \$0.00 TRANSFER FROM CIRCUIT BREAKER \$991,258.28 \$600,000.00 TRANSFER FROM OTHER SPEC. REV FUNDS \$0.00 \$0.00 TRANSFER FROM UNRESERVED SURPLUS \$0.00 \$0.00 TRANSFER FROM RES FOR PREMIUMS </td <td>HANSON- NON-MANDATED BUSING \$98,322.00 \$117,956.00 \$88,467.00 WHITMAN-NON-MANDATED BUSING \$401,177.00 \$411,746.00 \$308,809.50 HANSON-HIGH SCHOOL CAPITAL \$292,251.96 \$277,465.02 \$277,465.02 WHITMAN-HIGH SCHOOL CAPITAL \$437,648.04 \$427,834.98 \$4427,834.98 HANSON-TECHNOLOGY CAPITAL \$117,969.46 \$0.00 \$0.00 HANSON-HVAC CAPITAL \$22,300.00 \$140,269.46 \$5,721.56 WHITMAN - WMS FEASIBILITY CAPITAL \$0.00 \$0.00 \$0.00 MEDICAID REIMBURSEMENT \$196,830.40 \$100,000.00 \$164,647.23 CHAPTER 70 SCHOOL AID \$24,776,700.00 \$24,882,540.00 \$165,588,360.00 CHAPTER 71 TRANSPORTATION \$895,834.00 \$697,269.00 \$449,620.00 HOMELESS TRANSPORT REIMBURSE \$0.00 \$0.00 \$123,124.48 SCHOOL CHOICE REIMBURSEMENT \$10,879.75 \$20,000.00 \$81,60.21 INTEREST INCOME \$0.00 \$0.00 \$81,60.21 MISCELLANEOUS REVENUE \$0.00 \$0.00 \$81,60.21 TRANSFER FROM CIRCUIT BREAKER \$991,258.28 \$600,00.00 \$80.00 <!--</td--><td>HANSON- NON-MANDATED BUSING\$98,322.00\$117,956.00\$88,467.00\$121,475.00WHITMAN-NON-MANDATED BUSING\$401,177.00\$411,746.00\$308,809.50\$487,839.00HANSON-HIGH SCHOOL CAPITAL\$292,251.96\$277,465.02\$277,465.02\$267,143.12WHITMAN-HIGH SCHOOL CAPITAL\$437,648.04\$427,834.98\$427,834.98\$410,885.41HANSON-TECHNOLOGY CAPITAL\$117,969.46\$0.00\$0.00\$0.00\$0.00HANSON-HVAC CAPITAL\$117,969.46\$0.00\$0.00\$0.00\$0.00HANSON-HVAC CAPITAL\$100,00.00\$140,269.46\$5,721.56\$4,770.00WHITMAN - WMS FEASIBILITY CAPITAL\$0.00\$100,00.00\$164,647.23\$195,000.00MEDICAID REIMBURSEMENT\$196,830.40\$100,000.00\$16,588,360.00\$24,985,800.00CHAPTER 70 SCHOOL AID\$24,776,700.00\$24,882,540.00\$16,588,360.00\$24,985,800.00CHAPTER 71 TRANSPORTATION\$895,834.00\$697,269.00\$155,461.00\$287,740.00CHAPTER 71 TRANSPORT REIMBURSE\$0.00\$0.00\$123,124.48\$110,812.03SCHOOL CHOICE REIMBURSEMENT\$10,879.75\$20,000.00\$2,352.12\$11,000.00INTEREST INCOME\$10,879.75\$20,000.00\$8,160.21\$0.00TRANSFER FROM CIRCUIT BREAKER\$991,258.28\$600,000.00\$8,000\$0.00TRANSFER FROM UNRESERVED SURPLUS\$0.00\$0.00\$23,85.00TRANSFER FROM UNRESERVED SURPLUS\$0.00\$0.00\$23,85.00TRANSFER FROM UNRESERVED SURPLUS<</td><td>HANSON- NON-MANDATED BUSING\$98,322.00\$117,956.00\$88,467.00\$121,475.00\$3,519.00WHITMAN-NON-MANDATED BUSING\$401,177.00\$411,746.00\$308,809.50\$487,839.00\$76,093.00HANSON-HIGH SCHOOL CAPITAL\$292,251.96\$277,465.02\$277,465.02\$267,143.12(\$10,321.90)WHITMAN-HIGH SCHOOL CAPITAL\$443,648.04\$427,834.98\$427,834.98\$410,885.41(\$16,949.57)HANSON-HCC CAPITAL\$117,969.46\$0.00\$0.00\$0.00\$0.00\$0.00HANSON-HVAC CAPITAL\$123,409.00\$140,269.46\$5,721.56\$4,770.00(\$135,499.46)WHITMAN - WMS FEASIBILITY CAPITAL\$0.00\$0.00\$0.00\$8,500.00\$8,500.00MEDICAID REIMBURSEMENT\$196,830.40\$100,000.00\$164,647.23\$195,000.00\$95,000.00CHAPTER 70 SCHOOL AID\$24,776,700.00\$24,882,540.00\$16,588,360.00\$24,985,800.00\$103,260.00CHAPTER 71 TRANSPORTATION\$895,834.00\$697,269.00\$149,620.00\$449,620.00\$145,768.00HOMELESS TRANSPORT REIMBURSE\$0.00\$0.00\$0.00\$0.00\$10.00\$10,879.75NTEREST INCOME\$10,879.75\$20,000.00\$0.00\$0.00\$0.00\$0.00INTEREST INCOME\$10,879.75\$20,000.00\$0.00\$0.00\$0.00TRANSFER FROM CIRCUIT BREAKER\$991,258.28\$600,000.00\$0.00\$0.00\$523,885.00\$0.00TRANSFER FROM OTHER SPEC. REV FUNDS\$0.00\$0.00\$523,885.00\$523,885.00</td></td>	HANSON- NON-MANDATED BUSING \$98,322.00 \$117,956.00 \$88,467.00 WHITMAN-NON-MANDATED BUSING \$401,177.00 \$411,746.00 \$308,809.50 HANSON-HIGH SCHOOL CAPITAL \$292,251.96 \$277,465.02 \$277,465.02 WHITMAN-HIGH SCHOOL CAPITAL \$437,648.04 \$427,834.98 \$4427,834.98 HANSON-TECHNOLOGY CAPITAL \$117,969.46 \$0.00 \$0.00 HANSON-HVAC CAPITAL \$22,300.00 \$140,269.46 \$5,721.56 WHITMAN - WMS FEASIBILITY CAPITAL \$0.00 \$0.00 \$0.00 MEDICAID REIMBURSEMENT \$196,830.40 \$100,000.00 \$164,647.23 CHAPTER 70 SCHOOL AID \$24,776,700.00 \$24,882,540.00 \$165,588,360.00 CHAPTER 71 TRANSPORTATION \$895,834.00 \$697,269.00 \$449,620.00 HOMELESS TRANSPORT REIMBURSE \$0.00 \$0.00 \$123,124.48 SCHOOL CHOICE REIMBURSEMENT \$10,879.75 \$20,000.00 \$81,60.21 INTEREST INCOME \$0.00 \$0.00 \$81,60.21 MISCELLANEOUS REVENUE \$0.00 \$0.00 \$81,60.21 TRANSFER FROM CIRCUIT BREAKER \$991,258.28 \$600,00.00 \$80.00 </td <td>HANSON- NON-MANDATED BUSING\$98,322.00\$117,956.00\$88,467.00\$121,475.00WHITMAN-NON-MANDATED BUSING\$401,177.00\$411,746.00\$308,809.50\$487,839.00HANSON-HIGH SCHOOL CAPITAL\$292,251.96\$277,465.02\$277,465.02\$267,143.12WHITMAN-HIGH SCHOOL CAPITAL\$437,648.04\$427,834.98\$427,834.98\$410,885.41HANSON-TECHNOLOGY CAPITAL\$117,969.46\$0.00\$0.00\$0.00\$0.00HANSON-HVAC CAPITAL\$117,969.46\$0.00\$0.00\$0.00\$0.00HANSON-HVAC CAPITAL\$100,00.00\$140,269.46\$5,721.56\$4,770.00WHITMAN - WMS FEASIBILITY CAPITAL\$0.00\$100,00.00\$164,647.23\$195,000.00MEDICAID REIMBURSEMENT\$196,830.40\$100,000.00\$16,588,360.00\$24,985,800.00CHAPTER 70 SCHOOL AID\$24,776,700.00\$24,882,540.00\$16,588,360.00\$24,985,800.00CHAPTER 71 TRANSPORTATION\$895,834.00\$697,269.00\$155,461.00\$287,740.00CHAPTER 71 TRANSPORT REIMBURSE\$0.00\$0.00\$123,124.48\$110,812.03SCHOOL CHOICE REIMBURSEMENT\$10,879.75\$20,000.00\$2,352.12\$11,000.00INTEREST INCOME\$10,879.75\$20,000.00\$8,160.21\$0.00TRANSFER FROM CIRCUIT BREAKER\$991,258.28\$600,000.00\$8,000\$0.00TRANSFER FROM UNRESERVED SURPLUS\$0.00\$0.00\$23,85.00TRANSFER FROM UNRESERVED SURPLUS\$0.00\$0.00\$23,85.00TRANSFER FROM UNRESERVED SURPLUS<</td> <td>HANSON- NON-MANDATED BUSING\$98,322.00\$117,956.00\$88,467.00\$121,475.00\$3,519.00WHITMAN-NON-MANDATED BUSING\$401,177.00\$411,746.00\$308,809.50\$487,839.00\$76,093.00HANSON-HIGH SCHOOL CAPITAL\$292,251.96\$277,465.02\$277,465.02\$267,143.12(\$10,321.90)WHITMAN-HIGH SCHOOL CAPITAL\$443,648.04\$427,834.98\$427,834.98\$410,885.41(\$16,949.57)HANSON-HCC CAPITAL\$117,969.46\$0.00\$0.00\$0.00\$0.00\$0.00HANSON-HVAC CAPITAL\$123,409.00\$140,269.46\$5,721.56\$4,770.00(\$135,499.46)WHITMAN - WMS FEASIBILITY CAPITAL\$0.00\$0.00\$0.00\$8,500.00\$8,500.00MEDICAID REIMBURSEMENT\$196,830.40\$100,000.00\$164,647.23\$195,000.00\$95,000.00CHAPTER 70 SCHOOL AID\$24,776,700.00\$24,882,540.00\$16,588,360.00\$24,985,800.00\$103,260.00CHAPTER 71 TRANSPORTATION\$895,834.00\$697,269.00\$149,620.00\$449,620.00\$145,768.00HOMELESS TRANSPORT REIMBURSE\$0.00\$0.00\$0.00\$0.00\$10.00\$10,879.75NTEREST INCOME\$10,879.75\$20,000.00\$0.00\$0.00\$0.00\$0.00INTEREST INCOME\$10,879.75\$20,000.00\$0.00\$0.00\$0.00TRANSFER FROM CIRCUIT BREAKER\$991,258.28\$600,000.00\$0.00\$0.00\$523,885.00\$0.00TRANSFER FROM OTHER SPEC. REV FUNDS\$0.00\$0.00\$523,885.00\$523,885.00</td>	HANSON- NON-MANDATED BUSING\$98,322.00\$117,956.00\$88,467.00\$121,475.00WHITMAN-NON-MANDATED BUSING\$401,177.00\$411,746.00\$308,809.50\$487,839.00HANSON-HIGH SCHOOL CAPITAL\$292,251.96\$277,465.02\$277,465.02\$267,143.12WHITMAN-HIGH SCHOOL CAPITAL\$437,648.04\$427,834.98\$427,834.98\$410,885.41HANSON-TECHNOLOGY CAPITAL\$117,969.46\$0.00\$0.00\$0.00\$0.00HANSON-HVAC CAPITAL\$117,969.46\$0.00\$0.00\$0.00\$0.00HANSON-HVAC CAPITAL\$100,00.00\$140,269.46\$5,721.56\$4,770.00WHITMAN - WMS FEASIBILITY CAPITAL\$0.00\$100,00.00\$164,647.23\$195,000.00MEDICAID REIMBURSEMENT\$196,830.40\$100,000.00\$16,588,360.00\$24,985,800.00CHAPTER 70 SCHOOL AID\$24,776,700.00\$24,882,540.00\$16,588,360.00\$24,985,800.00CHAPTER 71 TRANSPORTATION\$895,834.00\$697,269.00\$155,461.00\$287,740.00CHAPTER 71 TRANSPORT REIMBURSE\$0.00\$0.00\$123,124.48\$110,812.03SCHOOL CHOICE REIMBURSEMENT\$10,879.75\$20,000.00\$2,352.12\$11,000.00INTEREST INCOME\$10,879.75\$20,000.00\$8,160.21\$0.00TRANSFER FROM CIRCUIT BREAKER\$991,258.28\$600,000.00\$8,000\$0.00TRANSFER FROM UNRESERVED SURPLUS\$0.00\$0.00\$23,85.00TRANSFER FROM UNRESERVED SURPLUS\$0.00\$0.00\$23,85.00TRANSFER FROM UNRESERVED SURPLUS<	HANSON- NON-MANDATED BUSING\$98,322.00\$117,956.00\$88,467.00\$121,475.00\$3,519.00WHITMAN-NON-MANDATED BUSING\$401,177.00\$411,746.00\$308,809.50\$487,839.00\$76,093.00HANSON-HIGH SCHOOL CAPITAL\$292,251.96\$277,465.02\$277,465.02\$267,143.12(\$10,321.90)WHITMAN-HIGH SCHOOL CAPITAL\$443,648.04\$427,834.98\$427,834.98\$410,885.41(\$16,949.57)HANSON-HCC CAPITAL\$117,969.46\$0.00\$0.00\$0.00\$0.00\$0.00HANSON-HVAC CAPITAL\$123,409.00\$140,269.46\$5,721.56\$4,770.00(\$135,499.46)WHITMAN - WMS FEASIBILITY CAPITAL\$0.00\$0.00\$0.00\$8,500.00\$8,500.00MEDICAID REIMBURSEMENT\$196,830.40\$100,000.00\$164,647.23\$195,000.00\$95,000.00CHAPTER 70 SCHOOL AID\$24,776,700.00\$24,882,540.00\$16,588,360.00\$24,985,800.00\$103,260.00CHAPTER 71 TRANSPORTATION\$895,834.00\$697,269.00\$149,620.00\$449,620.00\$145,768.00HOMELESS TRANSPORT REIMBURSE\$0.00\$0.00\$0.00\$0.00\$10.00\$10,879.75NTEREST INCOME\$10,879.75\$20,000.00\$0.00\$0.00\$0.00\$0.00INTEREST INCOME\$10,879.75\$20,000.00\$0.00\$0.00\$0.00TRANSFER FROM CIRCUIT BREAKER\$991,258.28\$600,000.00\$0.00\$0.00\$523,885.00\$0.00TRANSFER FROM OTHER SPEC. REV FUNDS\$0.00\$0.00\$523,885.00\$523,885.00