

Quarterly Reports Doc V 9.1. Part B

WHITMAN-HANSON REGIONAL SCHOOL DISTRICT FY21-FY22 ACTUAL COMPARISONS				
			AS OF 12/31/21	
Balance Sheet Comparison				
			FY21-FY22	FY21-FY22
Account Name	FY21 Thru Dec.	FY22 Thru Dec.	Diff. (\$)	Diff. (%)
Cash	\$4,610,521.11	\$4,340,363.08	(\$270,158.03)	-5.86%
Total Assets	\$4,610,521.11	\$4,340,363.08	(\$270,158.03)	-5.86%
Accrued Payrolls & Withholdings	\$1,056,476.52	\$698,624.84	(\$357,851.68)	-33.87%
Total Liabilities	\$1,056,476.52	\$698,624.84	(\$357,851.68)	-33.87%
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)	\$3,554,044.59	\$3,641,738.24	\$87,693.65	2.47%
Total Fund Equities	\$3,554,044.59	\$3,641,738.24	\$87,693.65	2.47%
Revenue-Expenditure Comparison				
			FY21-FY22	FY21-FY22
Revenues:	FY21 Thru Dec.	FY22 Thru Dec.	Diff. (\$)	Diff. (%)
Assessments to Member Towns	\$14,467,473.24	\$15,351,383.04	\$883,909.80	6.11%
Investment Income	\$7,329.95	\$1,232.63	(\$6,097.32)	-83.18%
Departmental and Other	\$0.00	\$7,995.21	\$7,995.21	0.00%
Intergovernmental	\$12,475,920.87	\$12,717,841.10	\$241,920.23	1.94%
Transfers In	\$0.00	\$74,529.57	\$74,529.57	0.00%
Total Revenues	\$26,950,724.06	\$28,152,981.55	\$1,202,257.49	4.46%
			FY21-FY22	FY21-FY22
Expenditures:	FY21 Thru Dec.	FY22 Thru Dec.	Diff. (\$)	Diff. (%)
Administration	\$557,488.54	\$623,821.96	\$66,333.42	11.90%
Instruction	\$12,653,613.73	\$13,643,133.34	\$989,519.61	7.82%
Pupil Services	\$1,381,035.99	\$1,593,756.00	\$212,720.01	15.40%
Operations and Maintenance	\$1,936,823.00	\$2,406,703.94	\$469,880.94	24.26%
Benefits & Fixed Charges	\$5,981,018.67	\$6,287,957.20	\$306,938.53	5.13%
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	\$2,389,242.37	\$2,333,520.26	(\$55,722.11)	-2.33%
Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0.00%
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditures	\$24,983,449.76	\$26,939,764.26	\$1,956,314.50	7.83%
Revenues over (under) Expenditures:	\$1,967,274.30	\$1,213,217.29	(\$754,057.01)	-38.33%
Fund Balances Activity				
			FY21-FY22	FY21-FY22
Fund Balances Activity	FY21 Thru Dec.	FY22 Thru Dec.	Diff. (\$)	Diff. (%)
Beg. Fund Equities	\$1,586,770.29	\$2,421,875.16	\$835,104.87	52.63%
Revenues over (under) Expenditures	\$1,967,274.30	\$1,213,217.29	(\$754,057.01)	-38.33%
Fund Balances Reserved Net	\$0.00	\$0.00	\$0.00	0.00%
Ending Fund Equities	\$3,554,044.59	\$3,635,092.45	\$81,047.86	2.28%