

Waterford UHS Sch Dist - Budget Performance Update - General Fund



Fund summary basis: General and Special Education

Month of March (fiscal year 2022):

- ↑ Total MTD Revenues: \$3,190,667; over plan* (favorable) by +\$110,108
- ↓ Total MTD Expenditures: \$1,496,450; under plan (favorable) by -\$62,417

Fiscal year to date (July-March):

↑ Total YTD Revenues: \$17,740,558 (76.6% of annual budget compared to 62.3% prior YTD); over plan (favorable) year-to-date (YTD) by +\$3,645,532

- 100 TRANSFERS - IN FROM ANOTHER FUND: +\$0
- ↑ 200 REVENUE FROM LOCAL SOURCES: +\$3,004,600
- ↑ 300 INTERDISTRICT PAYMENTS WITHIN WISCONSIN: +\$476,788
- ↑ 500 REVENUE FROM INTERMEDIATE SOURCES: +\$30,858
- ↓ 600 REVENUE FROM STATE SOURCES: **-\$392,490**
- ↑ 700 REVENUE FROM FEDERAL SOURCES: +\$403,153
- ↑ 800 OTHER FINANCING SOURCES: +\$14,741
- ↑ 900 OTHER REVENUES: +\$107,884

↑ Total YTD Expenditures: \$14,426,272 (62.3% of annual budget compared to 58.6% prior YTD); over plan (unfavorable) year-to-date (YTD) by **+\$1,140,105**

- ↑ 100 SALARIES: **+\$461,516**
- ↑ 200 EMPLOYEE BENEFITS: **+\$109,464**
- ↑ 300 PURCHASED SERVICES: **+\$362,462**
- ↓ 400 NON-CAPITAL OBJECTS: -\$31,018
- ↑ 500 CAPITAL OBJECTS: **+\$177,960**
- ↑ 600 DEBT RETIREMENT: **+\$96,588**
- ↓ 700 INSURANCE AND JUDGMENTS: -\$1,447
- 800 TRANSFERS: +\$0
- ↓ 900 OTHER OBJECTS: -\$35,419

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$26,808,206	\$23,162,674	+\$3,645,532
Total	\$24,203,278	\$23,162,674	+\$1,140,105

