



HOWARD LAKE-WAVERLY-WINSTED

REVENUE & EXPENDITURE SUMMARY BY SOURCE & OBJECT SERIES

August 31, 2023

| REVENUE | | | | | | | June 30, 2023 | June 30, 2022 | June 30, 2021 | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|------------------|------------------|-------------------|-------------------|
| REVENUE CATEGORIES | June 30, 2021 | June 30, 2022 | Adopted Budget | Revised Budget | Received YTD | Budget Remainin | % of Budget Received | % of Actuals | % of Actuals | June 30, 2022 | June 30, 2021 |
| STATE | 12,092,791 | 12,356,285 | 12,835,843 | 12,985,749 | 2,108,739 | 10,877,010 | 16.2% | 100.0% | 100.0% | 12,356,285 | 12,092,791 |
| FEDERAL | 1,152,949 | 949,965 | 272,026 | 461,177 | 287,091 | 174,086 | 62.3% | 100.0% | 100.0% | 949,965 | 1,152,949 |
| PROPERTY TAXES | 1,801,630 | 1,952,772 | 1,897,324 | 1,897,524 | 1,867,524 | 30,000 | 98.4% | 100.0% | 100.0% | 1,952,772 | 1,801,630 |
| TUITION | 48,670 | 40,000 | 40,000 | 35,000 | - | 35,000 | 0.0% | 100.0% | 100.0% | 40,000.00 | 48,670.00 |
| MAWSECO LEASE REVENUE | 243,580 | 243,580 | 243,580 | 243,580 | 243,580 | (0) | 100.0% | 100.0% | 100.0% | 243,580 | 243,580 |
| OTHER REVENUE | 391,103 | 526,643 | 519,238 | 626,261 | 10,393,232 | (9,766,971) | 1659.6% | 100.0% | 100.0% | 526,643 | 391,103 |
| STUDENT ACTIVITIES | 214,631 | 288,342 | 250,000 | 281,800 | 362,070 | (80,270) | 128.5% | 100.0% | 100.0% | 288,342 | 214,631 |
| TOTALS | 15,945,354 | 16,357,588 | 16,058,011 | 16,531,091 | 15,262,236 | 1,268,855 | 92.3% | 100.0% | 100.0% | 16,357,588 | 15,945,354 |

| EXPENDITURES | | | | | | | June 30, 2023 | June 30, 2022 | June 30, 2021 | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|------------------|------------------|-------------------|-------------------|
| OBJECT SERIES | June 30, 2021 | June 30, 2022 | Adopted Budget | Revised Budget | Expended YTD | Budget Remainin | % of Budget Expended | % of Actuals | % of Actuals | June 30, 2022 | June 30, 2021 |
| SALARIES & WAGES | 8,662,382 | 8,754,619 | 9,271,046 | 9,329,658 | 9,316,199 | 13,459 | 99.9% | 100.0% | 100.0% | 8,754,619 | 8,662,382 |
| EMPLOYEE BENEFITS | 2,418,667 | 2,415,446 | 2,578,000 | 2,671,966 | 2,564,105 | 107,861 | 96.0% | 100.0% | 100.0% | 2,415,446 | 2,418,667 |
| PURCHASED SERVICES | 3,191,582 | 3,589,719 | 3,265,492 | 3,385,928 | 3,881,966 | (496,038) | 114.6% | 100.0% | 100.0% | 3,589,719 | 3,191,582 |
| SUPPLIES/CURRICULUM | 839,406 | 685,350 | 686,662 | 776,383 | 883,964 | (107,581) | 113.9% | 100.0% | 100.0% | 685,350 | 839,406 |
| EQUIPMENT/SITE IMPROVEMENTS | 215,564 | 414,613 | 410,083 | 400,684 | 447,467 | (46,783) | 111.7% | 100.0% | 100.0% | 414,613 | 215,564 |
| MAWSECO LEASE PAYMENT | 243,580 | 243,580 | 243,581 | 243,581 | 243,580 | 1 | 100.0% | 100.0% | 100.0% | 243,580 | 243,580 |
| OTHER EXPENDITURES | 26,418 | 78,489 | 82,280 | 84,547 | 51,927 | 32,620 | 61.4% | 100.0% | 100.0% | 78,489 | 26,418 |
| STUDENT ACTIVITIES | 220,024 | 262,811 | 250,000 | 280,000 | 348,198 | (68,198) | 124.4% | 100.0% | 100.0% | 262,811 | 220,024 |
| TOTALS | 15,817,624 | 16,441,627 | 16,787,144 | 17,172,747 | 17,737,407 | (564,660) | 103.3% | 100.0% | 100.0% | 16,444,627 | 15,817,623 |