



**HOWARD LAKE-WAVERLY-WINSTED**

**REVENUE & EXPENDITURE SUMMARY BY SOURCE & OBJECT SERIES**

**September 30, 2023**

<b>REVENUE</b>							<b>June 30, 2023</b>	<b>June 30, 2022</b>	<b>June 30, 2021</b>		
<b>REVENUE CATEGORIES</b>	<b>June 30, 2021</b>	<b>June 30, 2022</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Received YTD</b>	<b>Budget Remainin</b>	<b>% of Budget Received</b>	<b>% of Actuals</b>	<b>% of Actuals</b>	<b>June 30, 2022</b>	<b>June 30, 2021</b>
STATE	12,092,791	12,356,285	12,835,843	12,985,749	13,289,699	(303,950)	102.3%	100.0%	100.0%	12,356,285	12,092,791
FEDERAL	1,152,949	949,965	272,026	461,177	399,360	61,817	86.6%	100.0%	100.0%	949,965	1,152,949
PROPERTY TAXES	1,801,630	1,952,772	1,897,324	1,897,524	1,943,829	(46,305)	102.4%	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	827,769	(201,508)	132.2%	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
<b>TOTALS</b>	<b>15,945,354</b>	<b>16,357,588</b>	<b>16,058,011</b>	<b>16,531,091</b>	<b>17,066,308</b>	<b>-535,217</b>	<b>103.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>16,357,588</b>	<b>15,945,354</b>

<b>EXPENDITURES</b>							<b>June 30, 2023</b>	<b>June 30, 2022</b>	<b>June 30, 2021</b>		
<b>OBJECT SERIES</b>	<b>June 30, 2021</b>	<b>June 30, 2022</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Expended YTD</b>	<b>Budget Remainin</b>	<b>% of Budget Expended</b>	<b>% of Actuals</b>	<b>% of Actuals</b>	<b>June 30, 2022</b>	<b>June 30, 2021</b>
SALARIES & WAGES	8,662,382	8,754,619	9,271,046	9,329,658	9,269,881	59,777	99.4%	100.0%	100.0%	8,754,619	8,662,382
EMPLOYEE BENEFITS	2,418,667	2,415,446	2,578,000	2,671,966	2,556,387	115,579	95.7%	100.0%	100.0%	2,415,446	2,418,667
PURCHASED SERVICES	3,191,582	3,589,719	3,265,492	3,385,928	3,887,121	(501,193)	114.8%	100.0%	100.0%	3,589,719	3,191,582
SUPPLIES/CURRICULUM	839,406	685,350	686,662	776,383	882,758	(106,375)	113.7%	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	49,499	35,048	58.5%	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
<b>TOTALS</b>	<b>15,817,624</b>	<b>16,441,627</b>	<b>16,787,144</b>	<b>17,172,747</b>	<b>17,684,891</b>	<b>(512,144)</b>	<b>103.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>16,444,627</b>	<b>15,817,623</b>