



**HOWARD LAKE-WAVERLY-WINSTED**

REVENUE & EXPENDITURE  
SUMMARY BY SOURCE, OBJECT  
SERIES & PROGRAM SERIES

**February 28, 2021**



**REVENUE**

							February 28, 2021	February 29, 2020	February 28, 2019
REVENUE CATEGORIES	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received
STATE	11,699,849	12,044,762	12,150,791	11,858,805	6,239,931	5,618,875	52.6%	52.1%	53.4%
FEDERAL	221,536	238,053	340,388	1,218,677	556,977	661,700	45.7%	24.7%	23.7%
PROPERTY TAXES	1,349,405	1,635,063	1,758,841	1,780,803	823,176	957,627	46.2%	43.7%	44.8%
TUITION	40,163	37,753	24,000	35,000	-	35,000	0.0%	0.0%	15.7%
MAWSECO LEASE REVENUE	243,580	243,580	243,580	243,580	121,790	121,790	50.0%	50.0%	50.0%
OTHER REVENUE	646,147	547,315	516,943	444,314	158,492	285,821	35.7%	54.6%	50.4%
<b>TOTALS</b>	<b>14,200,680</b>	<b>14,746,527</b>	<b>15,034,543</b>	<b>15,581,179</b>	<b>7,900,366</b>	<b>7,680,813</b>	<b>50.7%</b>	<b>50.7%</b>	<b>51.8%</b>

February 29, 2020	February 28, 2019
6,280,594	6,243,799
58,724	52,598
715,051	604,199
-	6,296
121,790	121,790
299,004	325,691
<b>7,475,163</b>	<b>7,354,373</b>

**EXPENDITURES**

							February 28, 2021	February 29, 2020	February 28, 2019
OBJECT SERIES	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
SALARIES & WAGES	7,798,996	8,026,140	8,568,736	8,668,599	4,459,107	4,209,492	51.4%	51.7%	51.5%
EMPLOYEE BENEFITS	2,203,626	2,236,841	2,419,272	2,492,481	1,287,741	1,204,740	51.7%	52.9%	52.6%
PURCHASED SERVICES	3,171,549	3,161,996	3,087,193	3,080,665	1,926,491	1,154,174	62.5%	70.4%	64.5%
SUPPLIES/CURRICULUM	445,513	550,911	432,248	744,491	642,445	102,047	86.3%	80.5%	84.2%
EQUIPMENT/SITE IMPROVEMENTS	139,188	267,675	199,768	333,021	314,604	18,417	94.5%	72.9%	103.5%
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,582	121,790	121,792	50.0%	50.0%	50.0%
OTHER EXPENDITURES	93,130	93,579	86,475	104,252	25,492	78,760	24.5%	27.2%	22.8%
<b>TOTALS</b>	<b>14,095,582</b>	<b>14,580,722</b>	<b>15,037,273</b>	<b>15,667,091</b>	<b>8,777,670</b>	<b>6,889,421</b>	<b>56.0%</b>	<b>57.2%</b>	<b>55.9%</b>

February 29, 2020	February 28, 2019
4,148,733	4,015,019
1,183,084	1,159,123
2,227,363	2,045,580
443,461	374,970
195,059	144,002
121,790	121,790
25,477	21,257
<b>8,344,967</b>	<b>7,881,741</b>

							February 28, 2021	February 29, 2020	February 28, 2019
PROGRAM SERIES	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
SITE ADMINISTRATION	377,398	383,332	393,902	393,480	251,855	141,625	64.0%	65.4%	64.7%
DISTRICT ADMINISTRATION	197,610	198,957	206,150	203,337	134,055	69,283	65.9%	66.6%	65.7%
SUPPORT SERVICES	657,545	649,729	646,871	663,411	459,040	204,371	69.2%	64.0%	62.7%
REGULAR INSTRUCTION	5,459,055	5,700,575	5,964,094	6,490,549	3,062,486	3,428,062	47.2%	52.6%	50.4%
EXTRA-CURRICULAR	526,829	539,329	611,032	539,327	257,451	281,876	47.7%	57.1%	51.4%
VOCATIONAL INSTRUCTION	431,927	357,788	397,819	393,458	220,138	173,320	55.9%	59.5%	60.2%
SPECIAL EDUCATION	2,455,546	2,477,857	2,659,497	2,712,080	1,439,926	1,272,154	53.1%	53.6%	53.3%
INSTRUCTIONAL SUPPORT	391,587	504,879	548,802	681,866	517,346	164,520	75.9%	60.6%	59.6%
PUPIL SUPPORT SERVICES	1,672,008	1,683,842	1,695,815	1,682,108	904,783	777,325	53.8%	60.4%	61.3%
FACILITIES	1,595,310	1,746,035	1,559,710	1,540,059	1,312,865	227,193	85.2%	66.3%	65.1%
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,582	121,790	121,792	50.0%	50.0%	50.0%
OTHER FINANCING USES	87,186	94,819	110,000	123,835	95,935	27,900	77.5%	100.0%	100.0%
<b>TOTALS</b>	<b>14,095,582</b>	<b>14,580,722</b>	<b>15,037,273</b>	<b>15,667,091</b>	<b>8,777,670</b>	<b>6,889,421</b>	<b>56.0%</b>	<b>57.2%</b>	<b>55.9%</b>

February 29, 2020	February 28, 2019
250,686	244,335
132,521	129,826
415,816	411,967
2,998,405	2,749,039
307,844	270,628
212,923	260,120
1,329,093	1,309,838
305,713	233,560
1,017,825	1,025,542
1,157,533	1,037,908
121,790	121,790
94,819	87,186
<b>8,344,967</b>	<b>7,881,741</b>