



HOWARD LAKE-WAVERLY-WINSTED

REVENUE & EXPENDITURE SUMMARY BY SOURCE & OBJECT SERIES

July 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	11,726,207	1,259,542	90.3%	100.0%	100.0%	12,356,285	12,092,791
FEDERAL	1,152,949	949,965	272,026	461,177	178,312	282,865	38.7%	100.0%	100.0%	949,965	1,152,949
PROPERTY TAXES	1,801,630	1,952,772	1,897,324	1,897,524	1,886,294	11,230	99.4%	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	237,330	6,250	97.4%	100.0%	100.0%	243,580	243,580
OTHER REVENUE	391,103	526,643	519,238	626,261	754,172	(127,911)	120.4%	100.0%	100.0%	526,643	391,103
STUDENT ACTIVITIES	214,631	288,342	250,000	281,800	359,055	(77,255)	127.4%	100.0%	100.0%	288,342	214,631
TOTALS	15,945,354	16,357,588	16,058,011	16,531,091	15,141,370	1,389,721	91.6%	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	9,306,607	23,051	99.8%	100.0%	100.0%	8,754,619	8,662,382
EMPLOYEE BENEFITS	2,418,667	2,415,446	2,578,000	2,671,966	2,554,142	117,824	95.6%	100.0%	100.0%	2,415,446	2,418,667
PURCHASED SERVICES	3,191,582	3,589,719	3,265,492	3,385,928	3,850,323	(464,395)	113.7%	100.0%	100.0%	3,589,719	3,191,582
SUPPLIES/CURRICULUM	839,406	685,350	686,662	776,383	879,495	(103,112)	113.3%	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	50,815	33,732	60.1%	100.0%	100.0%	78,489	26,418
STUDENT ACTIVITIES	220,024	262,811	250,000	280,000	347,019	(67,019)	123.9%	100.0%	100.0%	262,811	220,024
TOTALS	15,817,624	16,441,627	16,787,144	17,172,747	17,679,448	(506,701)	103.0%	100.0%	100.0%	16,444,627	15,817,623