



**HOWARD LAKE-WAVERLY-WINSTED**

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

**June 30, 2021**

**REVENUE**

REVENUE CATEGORIES						June 30, 2021	June 30, 2020	June 30, 2019				
	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2020	June 30, 2019
STATE	11,699,849	12,044,762	12,150,791	11,858,805	12,337,005	12,055,148	(196,343)	101.7%	100.0%	100.0%	12,044,762	11,699,849
FEDERAL	221,536	238,053	340,388	1,218,677	1,022,147	972,648	246,029	79.8%	100.0%	100.0%	238,053	221,536
PROPERTY TAXES	1,349,405	1,635,063	1,758,841	1,780,803	1,965,838	1,820,223	(39,420)	102.2%	100.0%	100.0%	1,635,063	1,349,405
TUITION	40,163	37,753	24,000	35,000	35,000	-	35,000	0.0%	100.0%	100.0%	37,753	40,163
MAWSECO LEASE REVENUE	243,580	243,580	243,580	243,580	243,580	243,580	(0)	100.0%	100.0%	100.0%	243,580	243,580
OTHER REVENUE	646,147	547,315	516,943	444,314	496,338	369,485	74,829	83.2%	100.0%	100.0%	547,315	646,147
STUDENT ACTIVITIES					250,000							
<b>TOTALS</b>	<b>14,200,680</b>	<b>14,746,527</b>	<b>15,034,543</b>	<b>15,581,179</b>	<b>16,349,907</b>	<b>15,461,084</b>	<b>120,094</b>	<b>99.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>14,746,527</b>	<b>14,200,680</b>

**EXPENDITURES**

OBJECT SERIES						June 30, 2021	June 30, 2020	June 30, 2019				
	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2020	June 30, 2019
SALARIES & WAGES	7,798,996	8,026,140	8,567,736	8,657,024	8,838,237	8,661,649	(4,625)	100.1%	100.0%	100.0%	8,026,140	7,798,996
EMPLOYEE BENEFITS	2,203,626	2,236,841	2,419,272	2,498,645	2,530,984	2,418,556	80,089	96.8%	100.0%	100.0%	2,236,841	2,203,626
PURCHASED SERVICES	3,171,549	3,161,996	3,087,193	3,086,096	3,227,209	3,190,817	(104,721)	103.4%	100.0%	100.0%	3,161,996	3,171,549
SUPPLIES/CURRICULUM	445,513	550,911	432,248	744,491	551,661	839,630	(95,138)	112.8%	100.0%	100.0%	550,911	445,513
EQUIPMENT/SITE IMPROVEMENTS	139,188	267,675	103,768	333,021	309,290	215,564	117,457	64.7%	100.0%	100.0%	267,675	139,188
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,582	243,581	243,580	2	100.0%	100.0%	100.0%	243,580	243,580
OTHER EXPENDITURES	93,130	93,579	86,475	104,252	99,280	26,418	77,834	25.3%	100.0%	100.0%	93,579	93,130
STUDENT ACTIVITIES					250,000							
<b>TOTALS</b>	<b>14,095,582</b>	<b>14,580,722</b>	<b>14,940,273</b>	<b>15,667,111</b>	<b>16,050,242</b>	<b>15,596,214</b>	<b>70,897</b>	<b>99.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>14,580,722</b>	<b>14,095,582</b>