



## HOWARD LAKE-WAVERLY-WINSTED

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

May 31, 2023

REVENUE							May 31, 2023	May 31, 2022	May 31, 2021		
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Revised Budget	Received YTD	Budget Remainin	% of Budget Received	% of Actuals	% of Actuals	May 31, 2022	May 31, 2021
STATE	12,092,791	12,356,285	12,835,843	12,985,749	11,165,102	1,820,647	86.0%	84.8%	84.3%	10,476,684	10,190,161
FEDERAL	1,152,949	949,965	272,026	461,177	160,355	300,822	34.8%	53.8%	50.6%	511,117	583,281
PROPERTY TAXES	1,801,630	1,952,772	1,897,324	1,897,524	1,373,672	523,852	72.4%	75.6%	70.4%	1,476,033	1,268,483
TUITION	48,670	40,000	40,000	35,000	-	35,000	0.0%	0.0%	0.0%	-	-
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	614,860	11,401	98.2%	90.7%	84.2%	477,862	329,129
STUDENT ACTIVITIES	214,631	288,342	250,000	281,800	351,116	(69,316)	124.6%	83.2%	97.0%	240,019	208,133
<b>TOTALS</b>	<b>15,945,354</b>	<b>16,357,588</b>	<b>16,058,011</b>	<b>16,531,091</b>	<b>13,902,436</b>	<b>2,628,655</b>	<b>84.1%</b>	<b>82.1%</b>	<b>80.4%</b>	<b>13,425,295</b>	<b>12,822,768</b>

EXPENDITURES							May 31, 2023	May 31, 2022	May 31, 2021		
OBJECT SERIES	June 30, 2021	June 30, 2022	Adopted Budget	Revised Budget	Expended YTD	Budget Remainin	% of Budget Expended	% of Actuals	% of Actuals	May 31, 2022	May 31, 2021
SALARIES & WAGES	8,662,382	8,754,619	9,271,046	9,329,658	7,079,058	2,250,600	75.9%	76.2%	76.6%	6,666,690	6,632,138
EMPLOYEE BENEFITS	2,418,667	2,415,446	2,578,000	2,671,966	1,973,402	698,564	73.9%	77.3%	77.6%	1,866,913	1,877,447
PURCHASED SERVICES	3,191,582	3,589,719	3,265,492	3,385,928	3,433,408	(47,480)	101.4%	89.1%	88.8%	3,196,770	2,835,275
SUPPLIES/CURRICULUM	839,406	685,350	686,662	776,383	808,380	(31,997)	104.1%	91.5%	79.0%	627,202	662,951
EQUIPMENT/SITE IMPROVEMENTS	215,564	414,613	410,083	400,684	442,602	(41,918)	110.5%	236.3%	150.8%	979,828	325,042
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,581	251,298	(7,717)	103.2%	100.0%	100.0%	243,580	243,580
OTHER EXPENDITURES	26,418	78,489	82,280	84,547	33,862	50,685	40.1%	80.1%	99.0%	62,847	26,158
STUDENT ACTIVITIES	220,024	262,811	250,000	280,000	305,731	(25,731)	109.2%	89.8%	67.5%	235,928	148,555
<b>TOTALS</b>	<b>15,817,624</b>	<b>16,441,627</b>	<b>16,787,144</b>	<b>17,172,747</b>	<b>14,327,740</b>	<b>2,845,007</b>	<b>83.4%</b>	<b>84.4%</b>	<b>80.6%</b>	<b>13,879,759</b>	<b>12,751,146</b>