



HOWARD LAKE-WAVERLY-WINSTED

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

February 28, 2022

							February 28, 2022	February 28, 2021	February 29, 2020		
REVENUE											
REVENUE CATEGORIES	June 30, 2020	June 30, 2021	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2021	February 29, 2020
STATE	12,044,762	12,092,791	12,337,005	12,331,991	6,387,155	5,944,836	51.8%	51.6%	52.1%	6,239,931	6,280,594
FEDERAL	238,053	1,152,949	1,022,147	1,228,132	73,905	1,154,227	6.0%	48.3%	24.7%	556,977	58,724
PROPERTY TAXES	1,635,063	1,801,630	1,965,838	1,954,731	906,846	1,047,884	46.4%	45.7%	43.7%	823,176	715,051
TUITION	37,753	48,670	35,000	40,000	-	40,000	0.0%	0.0%	0.0%	-	-
MAWSECO LEASE REVENUE	243,580	243,580	243,580	243,580	121,790	121,790	50.0%	50.0%	50.0%	121,790	121,790
OTHER REVENUE	547,315	391,103	496,338	490,263	273,653	216,610	55.8%	42.5%	54.6%	166,342	299,004
STUDENT ACTIVITIES	279,736	214,631	250,000	250,000	226,690	23,310	90.7%	58.2%	106.9%	124,829	299,110
TOTALS	15,026,263	15,945,354	16,349,907	16,538,696	7,990,039	8,548,657	48.3%	50.4%	51.7%	8,033,044	7,774,273

							February 28, 2022	February 28, 2021	February 29, 2020		
EXPENDITURES											
OBJECT SERIES	June 30, 2020	June 30, 2021	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2021	February 29, 2020
SALARIES & WAGES	8,026,140	8,662,382	8,838,237	8,792,120	4,442,071	4,350,049	50.5%	51.5%	51.7%	4,459,107	4,148,733
EMPLOYEE BENEFITS	2,236,841	2,418,667	2,530,984	2,519,037	1,265,668	1,253,369	50.2%	53.2%	52.9%	1,287,456	1,183,349
PURCHASED SERVICES	3,161,996	3,191,582	3,227,209	3,367,250	2,339,241	1,028,009	69.5%	60.4%	70.4%	1,927,210	2,227,363
SUPPLIES/CURRICULUM	550,911	839,406	551,661	608,551	471,626	136,925	77.5%	76.6%	80.5%	642,685	443,220
EQUIPMENT/SITE IMPROVEMENTS	267,675	215,564	309,290	418,251	315,325	102,926	75.4%	119.1%	72.9%	256,638	195,059
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,581	121,790	121,790	50.0%	50.0%	50.0%	121,790	121,790
OTHER EXPENDITURES	93,579	26,418	99,280	104,452	20,486	83,966	19.6%	96.5%	27.2%	25,492	25,477
STUDENT ACTIVITIES	239,724	220,024	250,000	250,000	181,133	68,867	72.5%	44.8%	70.4%	98,635	168,824
TOTALS	14,820,446	15,817,624	16,050,242	16,303,242	9,157,340	7,145,902	56.2%	55.8%	57.4%	8,819,013	8,513,815

							February 28, 2022	February 28, 2021	February 29, 2020		
PROGRAM SERIES	June 30, 2020	June 30, 2021	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2021	February 29, 2020
SITE ADMINISTRATION	383,332	392,774	405,916	406,558	261,480	145,078	64.3%	64.1%	65.4%	251,855	250,686
DISTRICT ADMINISTRATION	198,957	198,002	209,118	208,830	133,894	74,936	64.1%	67.7%	66.6%	134,055	132,521
SUPPORT SERVICES	649,729	501,136	649,198	626,046	432,294	193,752	69.1%	91.7%	64.0%	459,487	415,816
REGULAR INSTRUCTION	5,700,575	6,139,776	6,399,786	6,318,274	3,139,544	3,178,730	49.7%	49.9%	52.6%	3,062,486	2,998,405
EXTRA-CURRICULAR	539,329	511,946	573,748	573,012	294,540	278,471	51.4%	50.3%	57.1%	257,743	307,844
VOCATIONAL INSTRUCTION	357,788	389,426	414,448	365,390	208,387	157,004	57.0%	56.5%	59.5%	220,138	212,923
SPECIAL EDUCATION	2,477,857	2,650,347	2,807,355	2,924,295	1,467,810	1,456,485	50.2%	54.3%	53.6%	1,439,640	1,329,357
INSTRUCTIONAL SUPPORT	504,879	925,157	653,143	667,727	415,499	252,228	62.2%	49.7%	60.6%	459,380	305,713
PUPIL SUPPORT SERVICES	1,683,842	1,803,740	1,767,749	1,811,152	1,209,881	601,271	66.8%	50.2%	60.4%	905,023	1,017,584
FACILITIES	1,746,035	1,745,782	1,576,200	1,620,937	1,189,570	431,367	73.4%	75.2%	66.3%	1,312,845	1,157,533
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	401,604	121,790	279,813	30.3%	50.0%	50.0%	121,790	121,790
OTHER FINANCING USES	94,819	95,935	100,000	129,418	101,518	27,900	78.4%	100.0%	100.0%	95,935	94,819
STUDENT ACTIVITIES	239,724	220,024	250,000	250,000	181,133	68,867	72.5%	44.8%	70.4%	98,635	168,824
TOTALS	14,820,446	15,817,624	16,050,242	16,303,242	9,157,340	7,145,902	56.2%	55.8%	57.4%	8,819,013	8,513,815