



**HOWARD LAKE-WAVERLY-
WINSTED**

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

January 31, 2022

REVENUE						January 31, 2022	January 31, 2021	January 31, 2020		
REVENUE CATEGORIES	June 30, 2020	June 30, 2021	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2021	January 31, 2020
STATE	12,044,762	12,092,791	12,337,005	5,215,255	7,121,750	42.3%	41.9%	43.6%	5,072,792	5,253,378
FEDERAL	238,053	1,152,949	1,022,147	9,748	1,012,399	1.0%	46.0%	9.8%	529,813	23,340
PROPERTY TAXES	1,635,063	1,801,630	1,965,838	906,846	1,058,991	46.1%	45.7%	43.7%	823,176	715,051
TUITION	37,753	48,670	35,000	-	35,000	0.0%	0.0%	0.0%	-	-
MAWSECO LEASE REVENUE	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	496,938	241,626	255,312	48.6%	34.4%	47.5%	134,499	260,165
STUDENT ACTIVITIES	279,736	214,631	250,000	183,147	66,853	73.3%	52.9%	84.9%	113,510	237,530
TOTALS	15,026,263	15,945,354	16,350,507	6,678,412	9,672,096	40.8%	42.6%	44.0%	6,795,580	6,611,254

EXPENDITURES						January 31, 2022	January 31, 2021	January 31, 2020		
OBJECT SERIES	June 30, 2020	June 30, 2021	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2021	January 31, 2020
SALARIES & WAGES	8,026,140	8,662,382	8,838,237	3,740,706	5,097,531	42.3%	43.4%	43.4%	3,763,492	3,482,039
EMPLOYEE BENEFITS	2,236,841	2,418,667	2,530,984	1,077,108	1,453,876	42.6%	45.3%	44.7%	1,095,297	999,172
PURCHASED SERVICES	3,161,996	3,191,582	3,227,209	1,932,804	1,294,405	59.9%	56.0%	61.1%	1,787,811	1,931,648
SUPPLIES/CURRICULUM	550,911	839,406	551,661	432,674	118,987	78.4%	74.6%	75.2%	626,247	414,191
EQUIPMENT/SITE IMPROVEMENTS	267,675	215,564	309,290	313,236	(3,946)	101.3%	111.1%	71.4%	239,408	191,016
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	121,790	121,791	50.0%	50.0%	50.0%	121,790	121,790
OTHER EXPENDITURES	93,579	26,418	99,280	20,342	78,938	20.5%	86.3%	27.2%	22,804	25,477
STUDENT ACTIVITIES	239,724	220,024	250,000	131,455	118,545	52.6%	34.5%	53.2%	75,908	127,553
TOTALS	14,820,446	15,817,624	16,050,242	7,770,115	8,280,127	48.4%	48.9%	49.2%	7,732,757	7,292,886

						January 31, 2022	January 31, 2021	January 31, 2020		
PROGRAM SERIES	June 30, 2020	June 30, 2021	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2021	January 31, 2020
SITE ADMINISTRATION	383,332	392,774	405,916	229,377	176,539	56.5%	56.1%	57.5%	220,438	220,270
DISTRICT ADMINISTRATION	198,957	198,002	209,118	118,341	90,777	56.6%	60.1%	58.4%	119,089	116,125
SUPPORT SERVICES	649,729	501,136	649,198	376,043	273,155	57.9%	84.4%	58.2%	422,900	378,074
REGULAR INSTRUCTION	5,700,575	6,139,776	6,399,786	2,670,460	3,729,326	41.7%	42.2%	44.3%	2,590,852	2,528,157
EXTRA-CURRICULAR	539,329	511,946	573,748	260,720	313,028	45.4%	44.0%	49.9%	225,501	268,900
VOCATIONAL INSTRUCTION	357,788	389,426	414,448	182,702	231,746	44.1%	49.8%	51.9%	193,745	185,730
SPECIAL EDUCATION	2,477,857	2,650,347	2,807,355	1,248,289	1,559,066	44.5%	46.4%	45.2%	1,228,866	1,118,940
INSTRUCTIONAL SUPPORT	504,879	925,157	653,143	425,794	227,349	65.2%	46.3%	55.4%	428,553	279,553
PUPIL SUPPORT SERVICES	1,683,842	1,803,740	1,767,749	896,909	870,840	50.7%	47.4%	51.1%	855,641	860,560
FACILITIES	1,746,035	1,745,782	1,576,200	1,050,832	525,368	66.7%	66.1%	56.8%	1,153,540	992,415
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	77,673	165,908	31.9%	50.0%	50.0%	121,790	121,790
OTHER FINANCING USES	94,819	95,935	100,000	101,518	(1,518)	101.5%	100.0%	100.0%	95,935	94,819
STUDENT ACTIVITIES	239,724	220,024	250,000	131,455	118,545	52.6%	34.5%	53.2%	75,908	127,553
TOTALS	14,820,446	15,817,624	16,050,242	7,770,115	8,280,127	48.4%	48.9%	49.2%	7,732,757	7,292,886