



HOWARD LAKE-WAVERLY-WINSTED

REVENUE & EXPENDITURE SUMMARY BY SOURCE & OBJECT SERIES

December 31, 2023

REVENUE						Dec 31, 2023	Dec 31, 2022	Dec 31, 2021		
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Dec 31, 2022	Dec 31, 2021
STATE	12,356,285	13,289,699	14,434,830	4,619,095	9,815,735	32.0%	33.4%	32.8%	4,434,325	4,053,453
FEDERAL	949,965	399,360	280,114	653	279,461	0.2%	6.8%	1.0%	27,000	9,748
PROPERTY TAXES	1,952,772	1,943,829	1,603,119	802,778	800,341	50.1%	44.4%	44.9%	863,765	876,987
TUITION	40,000	-	35,000	20,449	14,551	58.4%	0.0%	66.9%	-	26,768
MAWSECO LEASE REVENUE	243,580	243,580	243,580	121,790	121,790	50.0%	47.4%	50.0%	115,540	121,790
OTHER REVENUE	526,643	827,769	602,986	382,918	220,068	63.5%	46.0%	24.5%	380,852	129,136
STUDENT ACTIVITIES	288,342	362,070	331,800	66,972	264,828	20.2%	59.6%	52.1%	215,923	150,106
TOTALS	16,357,588	17,066,308	17,531,429	6,014,655	11,516,774	34.3%	35.4%	32.8%	6,037,405	5,367,989

EXPENDITURES						Dec 31, 2023	Dec 31, 2022	Dec 31, 2021		
OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Dec 31, 2022	Dec 31, 2021
SALARIES & WAGES	8,754,619	9,269,881	9,402,592	3,323,523	6,079,069	35.3%	35.2%	34.0%	3,262,973	2,978,213
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	1,029,715	1,741,460	37.2%	36.2%	36.2%	924,310	873,601
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	1,801,629	1,968,061	47.8%	45.8%	48.6%	1,774,493	1,744,006
SUPPLIES/CURRICULUM	685,350	882,758	677,352	377,347	300,005	55.7%	56.5%	55.3%	499,018	378,819
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	360,319	41,765	89.6%	74.4%	74.7%	332,946	309,805
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	121,790	121,791	50.0%	51.7%	50.0%	125,964	121,790
OTHER EXPENDITURES	78,489	159,446	74,068	15,205	58,864	20.5%	11.1%	25.4%	17,623	19,927
STUDENT ACTIVITIES	262,811	348,198	330,000	79,959	250,041	24.2%	39.6%	38.2%	138,016	100,317
TOTALS	16,441,627	17,785,892	17,670,542	7,109,487	10,561,055	40.2%	39.8%	39.7%	7,075,344	6,526,479