



HOWARD LAKE-WAVERLY-WINSTED

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

January 31, 2024

REVENUE

REVENUE CATEGORIES						Jan 31, 2024	Jan 31, 2023	Jan 31, 2022		
	June 30, 2022	June 30, 2023	Adopted Budget	Received YTD	Budget Remainin	% of Budget Received	% of Actuals	% of Actuals	Jan 31, 2023	Jan 31, 2022
STATE	12,356,285	13,289,699	14,434,830	6,366,334	8,068,496	44.1%	42.5%	42.2%	5,650,409	5,215,255
FEDERAL	949,965	399,360	280,114	54,089	226,025	19.3%	12.2%	1.0%	48,768	9,748.00
PROPERTY TAXES	1,952,772	1,943,829	1,603,119	819,184	783,935	51.1%	46.7%	46.4%	908,669	906,846
TUITION	40,000	-	35,000	20,449	14,551	58.4%	0.0%	66.9%	-	26,768.35
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	480,001	122,985	79.6%	51.2%	41.5%	423,648	218,801
STUDENT ACTIVITIES	288,342	362,070	331,800	129,417	202,383	39.0%	65.0%	63.5%	235,350	183,147
TOTALS	16,357,588	17,066,308	17,531,429	7,991,264	9,540,165	45.6%	43.3%	40.9%	7,382,385	6,682,355

EXPENDITURES

OBJECT SERIES						Jan 31, 2024	Jan 31, 2023	Jan 31, 2022		
	June 30, 2022	June 30, 2023	Adopted Budget	Expended YTD	Budget Remainin	% of Budget Expended	% of Actuals	% of Actuals	Jan 31, 2023	Jan 31, 2022
SALARIES & WAGES	8,754,619	9,269,881	9,402,592	4,081,928	5,320,664	43.4%	43.3%	42.7%	4,016,992	3,740,706
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	1,228,640	1,542,535	44.3%	44.3%	44.6%	1,132,329	1,077,107
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	2,149,000	1,620,690	57.0%	53.4%	53.8%	2,069,300	1,929,651
SUPPLIES/CURRICULUM	685,350	882,758	677,352	407,792	269,560	60.2%	63.4%	62.8%	559,670	430,501
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	382,300	19,784	95.1%	86.7%	86.7%	387,800	359,526
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	121,790	121,791	50.0%	53.2%	50.0%	129,508	121,790
OTHER EXPENDITURES	78,489	159,446	74,068	15,205	58,864	20.5%	11.4%	25.9%	18,198	20,342
STUDENT ACTIVITIES	262,811	348,198	330,000	102,549	227,451	31.1%	52.4%	50.0%	182,487	131,455
TOTALS	16,441,627	17,785,892	17,670,542	8,489,204	9,181,338	48.0%	47.8%	47.5%	8,496,284	7,811,078