



HOWARD LAKE-WAVERLY-WINSTED

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

March 31, 2024

REVENUE						March 31, 2024	March 31, 2023	March 31, 2022		
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Received YTD	Budget Remainin	% of Budget Received	% of Actuals	% of Actuals	March 31, 2023	March 31, 2022
STATE	12,356,285	13,289,699	14,434,830	8,662,712	5,772,118	60.0%	63.2%	63.1%	8,404,930	7,800,061
FEDERAL	949,965	399,360	280,114	97,613	182,501	34.8%	22.9%	12.4%	91,282	117,585
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	243,580	-	100.0%	100.0%	100.0%	243,580	243,580
OTHER REVENUE	526,643	827,769	602,986	609,604	(6,618)	101.1%	64.5%	71.6%	533,954	376,997
STUDENT ACTIVITIES	288,342	362,070	331,800	156,758	175,042	47.2%	85.4%	73.8%	309,037	212,858
TOTALS	16,357,588	17,066,308	17,531,429	10,609,900	6,921,529	60.5%	61.5%	59.2%	10,491,452	9,684,697

EXPENDITURES						March 31, 2024	March 31, 2023	March 31, 2022		
OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Expended YTD	Budget Remainin	% of Budget Expended	% of Actuals	% of Actuals	March 31, 2023	March 31, 2022
SALARIES & WAGES	8,754,619	9,269,881	9,402,592	5,770,947	3,631,645	61.4%	60.2%	59.8%	5,577,763	5,235,763
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	1,666,613	1,104,562	60.1%	60.9%	61.1%	1,555,751	1,476,585
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	2,871,777	897,913	76.2%	71.9%	72.9%	2,788,838	2,617,943
SUPPLIES/CURRICULUM	685,350	882,758	677,352	524,106	153,246	77.4%	82.0%	77.9%	723,929	534,193
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	481,125	(79,041)	119.7%	94.2%	97.9%	421,383	405,710
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,580	1	100.0%	100.0%	100.0%	243,580	243,580
OTHER EXPENDITURES	78,489	159,446	74,068	15,835	58,233	21.4%	11.6%	26.1%	18,523	20,518
STUDENT ACTIVITIES	262,811	348,198	330,000	130,308	199,692	39.5%	69.8%	64.5%	243,183	169,506
TOTALS	16,441,627	17,785,892	17,670,542	11,704,291	5,966,251	66.2%	65.1%	65.1%	11,572,951	10,703,798