



HOWARD LAKE-WAVERLY-WINSTED

REVENUE & EXPENDITURE SUMMARY BY SOURCE & OBJECT SERIES

October 31, 2023

REVENUE

REVENUE CATEGORIES					Oct 31, 2023	Oct 31, 2022	Oct 31, 2021			
	June 30, 2022	June 30, 2023	Revised Budget	Received YTD	Budget Remainin	% of Budget Received	% of Actuals Received	% of Actuals Received	Oct 31, 2022	Oct 31, 2021
STATE	12,356,285	13,289,699	14,434,830	3,286,937	11,147,893	22.8%	22.7%	22.2%	3,019,217	2,739,024
FEDERAL	949,965	399,360	280,114	653	279,461	0.2%	-11.2%	0.0%	(44,610)	-
PROPERTY TAXES	1,952,772	1,943,829	1,603,119	277,573	1,325,546	17.3%	17.9%	17.7%	348,013	345,778
TUITION	40,000	-	35,000	-	35,000	0.0%	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	155,806	447,180	25.8%	27.1%	12.3%	224,731	64,612
STUDENT ACTIVITIES	288,342	362,070	331,800	48,167	283,633	14.5%	25.2%	12.3%	91,105	35,375
TOTALS	16,357,588	17,066,308	17,531,429	3,890,926	13,640,503	22.2%	22.0%	20.4%	3,753,996	3,333,348

EXPENDITURES

OBJECT SERIES					Oct 31, 2023	Oct 31, 2022	Oct 31, 2021			
	June 30, 2022	June 30, 2023	Revised Budget	Expended YTD	Budget Remainin	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Oct 31, 2022	Oct 31, 2021
SALARIES & WAGES	8,754,619	9,269,881	9,402,592	1,720,206	7,682,386	18.3%	17.9%	17.4%	1,657,106	1,519,542
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	610,650	2,160,525	22.0%	19.5%	19.8%	497,745	478,179
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	1,094,343	2,675,347	29.0%	27.1%	20.7%	1,049,049	742,250
SUPPLIES/CURRICULUM	685,350	882,758	677,352	284,613	392,739	42.0%	46.1%	48.0%	406,947	329,187
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	306,194	95,890	76.2%	52.5%	71.5%	234,768	296,607
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	14,755	59,314	19.9%	11.5%	26.4%	18,295	20,736
STUDENT ACTIVITIES	262,811	348,198	330,000	42,055	287,945	12.7%	18.4%	11.5%	64,205	30,197
TOTALS	16,441,627	17,785,892	17,670,542	4,194,605	13,475,937	23.7%	22.8%	21.5%	4,054,080	3,538,489