



HOWARD LAKE-WAVERLY-WINSTED

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

February 29, 2024

REVENUE						Feb 29, 2024	Feb 29, 2023	Feb 29, 2022		
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Received YTD	Budget Remainin	% of Budget Received	% of Actuals	% of Actuals	Feb 29, 2023	Feb 29, 2022
STATE	12,356,285	13,289,699	14,434,830	7,860,536	6,574,294	54.5%	52.0%	51.7%	6,913,319	6,387,155
FEDERAL	949,965	399,360	280,114	54,089	226,025	19.3%	14.8%	7.8%	59,209	73,904.86
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	571,405	31,581	94.8%	57.6%	46.9%	476,924	246,885
STUDENT ACTIVITIES	288,342	362,070	331,800	141,649	190,151	42.7%	77.3%	78.6%	279,997	226,750
TOTALS	16,357,588	17,066,308	17,531,429	9,589,103	7,942,326	54.7%	51.3%	48.8%	8,753,659	7,990,099

EXPENDITURES						Feb 29, 2024	Feb 29, 2023	Feb 29, 2022		
OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Expended YTD	Budget Remainin	% of Budget Expended	% of Actuals	% of Actuals	Feb 29, 2023	Feb 29, 2022
SALARIES & WAGES	8,754,619	9,269,881	9,402,592	4,860,634	4,541,958	51.7%	51.5%	51.1%	4,778,060	4,469,616
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	1,432,445	1,338,730	51.7%	52.5%	52.7%	1,341,491	1,274,043
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	2,507,892	1,261,798	66.5%	63.1%	65.1%	2,447,050	2,336,624
SUPPLIES/CURRICULUM	685,350	882,758	677,352	488,270	189,082	72.1%	76.5%	68.8%	675,710	471,672
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	387,482	14,602	96.4%	107.6%	76.1%	481,425	315,325
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	15,613	58,455	21.1%	11.5%	26.1%	18,348	20,486
STUDENT ACTIVITIES	262,811	348,198	330,000	122,803	207,197	37.2%	66.7%	68.9%	232,146	181,173
TOTALS	16,441,627	17,785,892	17,670,542	9,936,930	7,733,612	56.2%	56.8%	55.9%	10,103,738	9,190,728