



HOWARD LAKE-WAVERLY-WINSTED

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

April 30, 2024

REVENUE							April 30, 2024	April 30, 2023	April 30, 2022		
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remainin	% of Budget Received	% of Actuals	% of Actuals	April 30, 2023	April 30, 2022
STATE	12,356,285	13,289,699	14,434,830	14,606,739	11,203,530	3,403,209	76.7%	74.8%	75.3%	9,934,741	9,306,229
FEDERAL	949,965	399,360	280,114	266,845	110,674	156,171	41.5%	26.1%	53.8%	104,259	511,117.12
PROPERTY TAXES	1,952,772	1,943,829	1,603,119	1,779,892	819,184	960,708	46.0%	46.7%	46.4%	908,669	906,846
TUITION	40,000	-	35,000	20,450	20,449	1	100.0%	0.0%	66.9%	-	26,768.35
MAWSECO LEASE REVENUE	243,580	243,580	243,580	243,580	243,580	(0)	100.0%	97.4%	100.0%	237,330	243,580
OTHER REVENUE	526,643	827,769	602,986	749,131	742,936	6,195	99.2%	70.1%	76.3%	580,397	402,025
STUDENT ACTIVITIES	288,342	362,070	331,800	217,850	204,892	12,958	94.1%	93.9%	76.1%	339,939	219,468
TOTALS	16,357,588	17,066,308	17,531,429	17,884,487	13,345,246	4,539,241	74.6%	70.9%	71.0%	12,105,336	11,616,034

EXPENDITURES							April 30, 2024	April 30, 2023	April 30, 2022		
OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remainin	% of Budget Expended	% of Actuals	% of Actuals	April 30, 2023	April 30, 2022
SALARIES & WAGES	8,754,619	9,269,881	9,402,592	9,718,325	6,511,271	3,207,054	67.0%	68.1%	67.9%	6,311,613	5,947,607
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	2,862,133	1,867,563	994,570	65.3%	68.8%	69.2%	1,759,995	1,670,319
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	3,930,181	3,169,628	760,553	80.6%	83.2%	80.5%	3,224,861	2,889,512
SUPPLIES/CURRICULUM	685,350	882,758	677,352	709,029	589,011	120,018	83.1%	85.2%	85.4%	752,173	585,229
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	419,829	491,310	(71,481)	117.0%	96.1%	99.7%	429,880	413,242
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,581	243,580	1	100.0%	103.2%	100.0%	251,298	243,580
OTHER EXPENDITURES	78,489	159,446	74,068	76,760	15,835	60,925	20.6%	-1.1%	26.5%	-1,708	20,779
STUDENT ACTIVITIES	262,811	348,198	330,000	217,850	150,552	67,298	69.1%	75.6%	71.3%	263,289	187,361
TOTALS	16,441,627	17,785,892	17,670,542	18,177,688	13,038,750	5,138,938	71.7%	73.0%	72.7%	12,991,401	11,957,631