



**HOWARD LAKE-WAVERLY-WINSTED**

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

**November 30, 2023**

**REVENUE**

REVENUE CATEGORIES						Nov 30, 2023	Nov 30, 2022	Nov 30, 2021		
	June 30, 2022	June 30, 2023	Revised Budget	Received YTD	Budget Remainin	% of Budget Received	% of Actuals Received	% of Actuals Received	Nov 30, 2022	Nov 30, 2021
STATE	12,356,285	13,289,699	14,434,830	3,795,234	10,639,596	26.3%	24.6%	24.1%	3,266,212	2,976,280
FEDERAL	949,965	399,360	280,114	653	279,461	0.2%	-0.4%	0.0%	(1,491)	-
PROPERTY TAXES	1,952,772	1,943,829	1,603,119	801,237	801,882	50.0%	37.1%	37.0%	722,068	722,295
TUITION	40,000	-	35,000	18,857	16,143	53.9%	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	313,044	289,942	51.9%	40.2%	14.5%	332,678	76,354
STUDENT ACTIVITIES	288,342	362,070	331,800	51,426	280,374	15.5%	41.7%	37.3%	150,916	107,566
<b>TOTALS</b>	<b>16,357,588</b>	<b>17,066,308</b>	<b>17,531,429</b>	<b>5,102,242</b>	<b>12,429,187</b>	<b>29.1%</b>	<b>26.9%</b>	<b>24.6%</b>	<b>4,585,923</b>	<b>4,031,054</b>

**EXPENDITURES**

OBJECT SERIES						Nov 30, 2023	Nov 30, 2022	Nov 30, 2021		
	June 30, 2022	June 30, 2023	Revised Budget	Expended YTD	Budget Remainin	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Nov 30, 2022	Nov 30, 2021
SALARIES & WAGES	8,754,619	9,269,881	9,402,592	2,560,850	6,841,742	27.2%	26.9%	26.1%	2,492,240	2,285,151
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	826,548	1,944,627	29.8%	28.1%	28.2%	717,257	681,862
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	1,386,736	2,382,954	36.8%	34.7%	32.7%	1,347,433	1,174,984
SUPPLIES/CURRICULUM	685,350	882,758	677,352	326,385	350,967	48.2%	55.5%	51.1%	490,137	350,455
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	317,730	84,354	79.0%	73.6%	73.9%	329,413	306,352
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%	11.1%	25.2%	17,623	19,802
STUDENT ACTIVITIES	262,811	348,198	330,000	60,803	269,197	18.4%	24.7%	14.6%	85,984	38,329
<b>TOTALS</b>	<b>16,441,627</b>	<b>17,785,892</b>	<b>17,670,542</b>	<b>5,615,598</b>	<b>12,054,944</b>	<b>31.8%</b>	<b>22.8%</b>	<b>21.5%</b>	<b>4,054,080</b>	<b>3,538,489</b>