



HOWARD LAKE-WAVERLY-WINSTED

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

June 30, 2024

REVENUE							June 30, 2024	June 30, 2023	June 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	June 30, 2023	June 30, 2022
STATE	12,356,285	13,289,699	14,434,830	14,606,739	13,264,452	1,342,287	90.8%	88.2%	89.1%	11,726,207	11,007,138
FEDERAL	949,965	399,360	280,114	266,845	110,674	156,171	41.5%	44.6%	53.8%	178,312	511,117
PROPERTY TAXES	1,952,772	1,943,829	1,603,119	1,779,892	2,125,683	(345,791)	119.4%	97.0%	99.0%	1,886,294	1,932,772
TUITION	40,000	-	35,000	20,450	24,471	(4,021)	119.7%	0.0%	66.9%	-	26,768
MAWSECO LEASE REVENUE	243,580	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	749,131	890,843	(141,712)	118.9%	90.2%	90.0%	746,635	474,027
STUDENT ACTIVITIES	288,342	362,070	331,800	217,850	221,142	(3,292)	101.5%	99.2%	92.8%	359,055	267,595
TOTALS	16,357,588	17,066,308	17,531,429	17,884,487	16,880,845	1,003,642	94.4%	88.7%	88.4%	15,140,083	14,462,998

EXPENDITURES							June 30, 2024	June 30, 2023	June 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	June 30, 2023	June 30, 2022
SALARIES & WAGES	8,754,619	9,269,881	9,402,592	9,718,325	9,464,311	254,014	97.4%	100.5%	100.0%	9,316,199	8,754,619
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	2,862,133	2,628,442	233,691	91.8%	100.3%	99.6%	2,564,716	2,406,650
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	3,930,181	3,832,064	98,117	97.5%	100.8%	100.3%	3,910,753	3,600,186
SUPPLIES/CURRICULUM	685,350	882,758	677,352	709,029	687,154	21,875	96.9%	99.7%	100.0%	879,816	685,378
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	419,829	498,497	(78,668)	118.7%	100.0%	238.6%	447,467	989,191
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	243,581	243,580	1	100.0%	100.0%	100.0%	243,580	243,580
OTHER EXPENDITURES	78,489	159,446	74,068	76,760	50,555	26,205	65.9%	32.4%	81.7%	51,685	64,112
STUDENT ACTIVITIES	262,811	348,198	330,000	217,850	218,275	(425)	100.2%	99.9%	101.1%	347,966	265,727
TOTALS	16,441,627	17,785,892	17,670,542	18,177,688	17,622,878	554,810	96.9%	99.9%	103.5%	17,762,182	17,009,443