



HOWARD LAKE-WAVERLY-WINSTED

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

May 31, 2024

| REVENUE | | | | | | | May 31, 2024 | May 31, 2023 | May 31, 2022 | | |
|---------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|----------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE CATEGORIES | June 30, 2022 | June 30, 2023 | Adopted Budget | Revised Budget | Received YTD | Budget Remainin | % of Budget Received | % of Actuals | % of Actuals | May 31, 2023 | May 31, 2022 |
| STATE | 12,356,285 | 13,289,699 | 14,434,830 | 14,606,739 | 12,617,994 | 1,988,745 | 86.4% | 84.0% | 84.8% | 11,165,102 | 10,476,684 |
| FEDERAL | 949,965 | 399,360 | 280,114 | 266,845 | 110,674 | 156,171 | 41.5% | 40.2% | 53.8% | 160,355 | 511,117.12 |
| PROPERTY TAXES | 1,952,772 | 1,943,829 | 1,603,119 | 1,779,892 | 1,004,197 | 775,695 | 56.4% | 69.2% | 75.6% | 1,345,104 | 1,476,033 |
| TUITION | 40,000 | - | 35,000 | 20,450 | 24,471 | (4,021) | 119.7% | 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 | 813,182 | (64,051) | 108.6% | 74.7% | 85.7% | 618,290 | 451,094 |
| STUDENT ACTIVITIES | 288,342 | 362,070 | 331,800 | 217,850 | 208,523 | 9,327 | 95.7% | 97.1% | 83.2% | 351,457 | 240,019 |
| TOTALS | 16,357,588 | 17,066,308 | 17,531,429 | 17,884,487 | 15,022,621 | 2,861,866 | 84.0% | 81.3% | 82.1% | 13,877,638 | 13,425,295 |

| EXPENDITURES | | | | | | | May 31, 2024 | May 31, 2023 | May 31, 2022 | | |
|-----------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|----------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| OBJECT SERIES | June 30, 2022 | June 30, 2023 | Adopted Budget | Revised Budget | Expended YTD | Budget Remainin | % of Budget Expended | % of Actuals | % of Actuals | May 31, 2023 | May 31, 2022 |
| SALARIES & WAGES | 8,754,619 | 9,269,881 | 9,402,592 | 9,718,325 | 7,315,149 | 2,403,176 | 75.3% | 76.4% | 76.2% | 7,079,058 | 6,666,690 |
| EMPLOYEE BENEFITS | 2,415,446 | 2,556,387 | 2,771,175 | 2,862,133 | 2,079,091 | 783,042 | 72.6% | 77.2% | 77.3% | 1,973,402 | 1,866,913 |
| PURCHASED SERVICES | 3,589,719 | 3,878,175 | 3,769,690 | 3,930,181 | 3,513,826 | 416,355 | 89.4% | 88.6% | 89.1% | 3,435,015 | 3,196,770 |
| SUPPLIES/CURRICULUM | 685,350 | 882,758 | 677,352 | 709,029 | 638,874 | 70,155 | 90.1% | 91.6% | 91.5% | 808,380 | 627,202 |
| EQUIPMENT/SITE IMPROVEMENTS | 414,613 | 447,467 | 402,084 | 419,829 | 494,847 | (75,018) | 117.9% | 98.8% | 24.7% | 442,234 | 102,494 |
| 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 | 29,429 | 47,331 | 38.3% | 21.2% | 80.1% | 33,862 | 62,847 |
| STUDENT ACTIVITIES | 262,811 | 348,198 | 330,000 | 217,850 | 191,169 | 26,681 | 87.8% | 87.8% | 89.8% | 305,731 | 235,928 |
| TOTALS | 16,441,627 | 17,785,892 | 17,670,542 | 18,177,688 | 14,505,966 | 3,671,722 | 79.8% | 80.6% | 79.1% | 14,328,979 | 13,002,426 |