



## HOWARD LAKE-WAVERLY-WINSTED

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

August 31, 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%	100.0%	100.0%	13,289,699	12,356,285
FEDERAL	949,965	399,360	280,114	266,845	110,674	156,171	41.5%	100.0%	100.0%	399,360	949,965
PROPERTY TAXES	1,952,772	1,943,829	1,603,119	1,779,892	2,641,856	(861,964)	148.4%	100.0%	100.0%	1,943,829	1,952,772
TUITION	40,000	-	35,000	20,450	24,471	(4,021)	119.7%	0.0%	100.0%	-	40,000
MAWSECO LEASE REVENUE	243,580	243,580	243,580	243,580	243,580	(0)	100.0%	100.0%	100.0%	243,580	243,580
OTHER REVENUE	526,643	827,769	602,986	749,131	914,165	(165,034)	122.0%	100.0%	100.0%	827,769	526,643
STUDENT ACTIVITIES	288,342	362,070	331,800	217,850	220,484	(2,634)	101.2%	100.0%	100.0%	362,070	288,342
<b>TOTALS</b>	<b>16,357,588</b>	<b>17,066,308</b>	<b>17,531,429</b>	<b>17,884,487</b>	<b>17,419,682</b>	<b>464,805</b>	<b>97.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>17,066,308</b>	<b>16,357,588</b>

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	9,515,598	202,727	97.9%	100.0%	100.0%	9,269,881	8,754,619
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	2,862,133	2,650,682	211,451	92.6%	100.0%	100.0%	2,556,387	2,415,446
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	3,930,181	3,899,569	30,612	99.2%	100.0%	100.0%	3,878,175	3,589,719
SUPPLIES/CURRICULUM	685,350	882,758	677,352	709,029	693,783	15,246	97.8%	100.0%	100.0%	882,758	685,350
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	419,829	503,299	(83,470)	119.9%	100.0%	100.0%	447,467	414,613
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%	100.0%	100.0%	159,446	78,489
STUDENT ACTIVITIES	262,811	348,198	330,000	217,850	223,392	(5,542)	102.5%	100.0%	100.0%	348,198	262,811
<b>TOTALS</b>	<b>16,441,627</b>	<b>17,785,892</b>	<b>17,670,542</b>	<b>18,177,688</b>	<b>17,780,458</b>	<b>397,230</b>	<b>97.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>17,785,892</b>	<b>16,441,627</b>