



HOWARD LAKE-WAVERLY-WINSTED

REVENUE & EXPENDITURE SUMMARY BY SOURCE & OBJECT SERIES

September 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	14,855,980	(249,241)	101.7%	100.0%	100.0%	13,289,699	12,356,285
FEDERAL	949,965	399,360	280,114	266,845	262,652	4,193	98.4%	100.0%	100.0%	399,360	949,965
PROPERTY TAXES	1,952,772	1,943,829	1,603,119	1,779,892	1,832,663	(52,771)	103.0%	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	-	100.0%	100.0%	100.0%	243,580	243,580
OTHER REVENUE	526,643	827,769	602,986	749,131	966,579	(217,448)	129.0%	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
TOTALS	16,357,588	17,066,308	17,531,429	17,884,487	18,406,409	-521,922	102.9%	100.0%	100.0%	17,066,308	16,357,588

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	9,435,575	282,750	97.1%	100.0%	100.0%	9,269,881	8,754,619
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	2,862,133	2,640,394	221,739	92.3%	100.0%	100.0%	2,556,387	2,415,446
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	3,930,181	3,961,250	(31,069)	100.8%	100.0%	100.0%	3,878,175	3,589,719
SUPPLIES/CURRICULUM	685,350	882,758	677,352	709,029	692,562	16,467	97.7%	100.0%	100.0%	882,758	685,350
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	419,829	503,999	(84,170)	120.0%	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	47,723	29,037	62.2%	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
TOTALS	16,441,627	17,785,892	17,670,542	18,177,688	17,748,475	429,213	97.6%	100.0%	100.0%	17,785,892	16,441,627