



## HOWARD LAKE-WAVERLY-WINSTED

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

July 31, 2024

<b>REVENUE</b>							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	2,352,199	(572,306)	132.2%	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	1,191,145	(442,014)	159.0%	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
<b>TOTALS</b>	<b>16,357,588</b>	<b>17,066,308</b>	<b>17,531,429</b>	<b>17,884,487</b>	<b>17,407,662</b>	<b>476,825</b>	<b>97.3%</b>	<b>88.7%</b>	<b>88.4%</b>	<b>15,140,083</b>	<b>14,462,998</b>

<b>EXPENDITURES</b>							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	9,511,172	207,153	97.9%	100.5%	100.0%	9,316,199	8,754,619
EMPLOYEE BENEFITS	2,415,446	2,556,387	2,771,175	2,862,133	2,650,048	212,085	92.6%	100.3%	99.6%	2,564,716	2,406,650
PURCHASED SERVICES	3,589,719	3,878,175	3,769,690	3,930,181	3,895,776	34,405	99.1%	100.8%	100.3%	3,910,753	3,600,186
SUPPLIES/CURRICULUM	685,350	882,758	677,352	709,029	693,783	15,246	97.8%	99.7%	100.0%	879,816	685,378
EQUIPMENT/SITE IMPROVEMENTS	414,613	447,467	402,084	419,829	500,205	(80,376)	119.1%	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	222,876	(5,026)	102.3%	99.9%	101.1%	347,966	265,727
<b>TOTALS</b>	<b>16,441,627</b>	<b>17,785,892</b>	<b>17,670,542</b>	<b>18,177,688</b>	<b>17,767,995</b>	<b>409,693</b>	<b>97.7%</b>	<b>99.9%</b>	<b>103.5%</b>	<b>17,762,182</b>	<b>17,009,443</b>