

## HOWARD LAKE-WAVERLY-WINSTED

### Budget Overview

Revised Budget Summary 2023-24

<b>General Fund - 01</b>	<b>Audited</b>			<b>June 30, 2024</b>	<b>Net Increase</b>
	<b>July 1, 2023</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Proj. Balance</b>	<b>or Decrease</b>
<b>Unassigned - 422</b>	\$ 352,239	\$ 15,576,168	\$ 15,808,371	\$ 120,036	\$ (232,203)
<b>Federal COVID Grants</b>	25,712	-	25,712	-	(25,712)
	<b>\$ 377,951</b>	<b>\$ 15,576,168</b>	<b>\$ 15,834,083</b>	<b>\$ 120,036</b>	<b>\$(257,915)</b>
	2.55%			0.66%	
<b>Restricted</b>					
Student Activities - 401	121,167	217,850	217,850	121,167	-
Staff Development - 403	-	203,519	203,519	-	-
Operating Capital - 424	-	487,845	487,845	-	-
Area Learning Center - 434	-	-	-	-	-
Learning & Development - 428	-	293,631	293,631	-	-
Gifted & Talented - 438	-	18,533	18,533	-	-
Basic Skills - 441	-	600,199	600,199	-	-
Career & Technical - 445	-	104,961	104,961	-	-
Long-Term Facilities Maintenance - 467	47,631	258,784	294,070	12,345	(35,286)
Safe Schools - 449	-	47,997	47,997	-	-
Medical Assistance - 472	-	75,000	75,000	-	-
<b>Subtotal Restricted</b>	168,798	2,308,319	2,343,605	133,512	(35,286)
<b>Nonspendable - 460</b>	8,145	-	-	14,518	-
<b>Assigned - R.A.K. 462</b>	5,750	-	-	5,750	-
<b>Total General Fund</b>	<b>\$ 534,932</b>	<b>\$ 17,884,487</b>	<b>\$ 18,177,688</b>	<b>\$ 273,816</b>	<b>\$ (293,201)</b>
<b>Food Service Fund - 02</b>					
<b>Total Food Service</b>	395,131	1,101,457	1,389,928	106,660	(288,471)
<b>Community Services - 04</b>					
<b>Total Community Education</b>	(80,100)	904,380	952,870	(128,590)	(48,490)
<b>Construction - 06</b>					
<b>Total Construction Fund</b>	8,533	-	-	8,533	-
<b>Debt Service - 07</b>					
<b>Total Debt Service Fund</b>	620,318	3,379,459	3,134,278	865,499	245,181
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,478,814</b>	<b>\$ 23,269,783</b>	<b>\$ 23,654,764</b>	<b>\$ 1,093,833</b>	<b>\$ (384,981)</b>