



# HOWARD LAKE-WAVERLY-WINSTED

## REVENUE & EXPENDITURE SUMMARY BY SOURCE & OBJECT SERIES

October 31, 2024

REVENUE	Fiscal Year 23	Fiscal Year 24	Fiscal Year 25	Oct 31, 2024	Budget	Fiscal Year 24	Fiscal Year 23	Oct 31, 2024	Oct 31, 2023	Oct 31, 2022
REVENUE CATEGORIES	Actual June 30, 2023	Actual June 30, 2024	Adopted Budget	Received YTD	Remainin	Oct 31, 2023	Oct 31, 2022	% of Budget Received	% of Actuals	% of Actuals
STATE	13,289,699	14,904,119	14,942,131	3,073,194	11,868,937	3,286,937	3,019,217	20.6%	22.1%	22.7%
FEDERAL	399,360	262,652	236,000	-	236,000	653	(44,610)	0.0%	0.2%	-11.2%
PROPERTY TAXES	1,943,829	1,810,163	2,848,514	145,821	2,702,693	277,573	348,013	5.1%	15.3%	17.9%
TUITION	-	24,471	20,000	28,255	(8,255)	-	-	141.3%	0.0%	0.0%
MAWSECO LEASE REVENUE	243,580	243,580	243,580	121,790	121,790	121,790	115,540	50.0%	50.0%	47.4%
OTHER REVENUE	827,769	882,427	711,251	303,655	407,596	155,806	224,731	42.7%	17.7%	27.1%
STUDENT ACTIVITIES	362,070	220,484	212,500	45,841	166,659	48,167	91,105	21.6%	21.8%	25.2%
<b>TOTALS</b>	<b>17,066,308</b>	<b>18,347,896</b>	<b>19,213,976</b>	<b>3,718,556</b>	<b>15,495,420</b>	<b>3,890,926</b>	<b>3,753,996</b>	<b>19.4%</b>	<b>21.2%</b>	<b>22.0%</b>

EXPENDITURES	Fiscal Year 23	Fiscal Year 24	Fiscal Year 25	Oct 31, 2024	Budget	Fiscal Year 24	Fiscal Year 23	Oct 31, 2024	Oct 31, 2023	Oct 31, 2022
OBJECT SERIES	Actual June 30, 2023	Actual June 30, 2024	Adopted Budget	Expended YTD	Remainin	Oct 31, 2023	Oct 31, 2022	% of Budget Expended	% of Actuals	% of Actuals
SALARIES & WAGES	9,269,881	9,435,575	10,084,611	1,728,635	8,355,976	1,720,206	1,657,106	17.1%	18.2%	17.9%
EMPLOYEE BENEFITS	2,556,387	2,640,394	2,847,620	565,929	2,281,691	610,650	497,745	19.9%	23.1%	19.5%
PURCHASED SERVICES	3,878,175	3,976,245	4,038,247	1,203,541	2,834,706	1,094,343	1,049,049	29.8%	27.5%	27.1%
SUPPLIES/CURRICULUM	882,758	692,562	722,618	257,758	464,860	284,613	406,947	35.7%	41.1%	46.1%
EQUIPMENT/SITE IMPROVEMENTS	447,467	503,999	468,058	327,097	140,961	306,194	234,768	69.9%	60.8%	52.5%
MAWSECO LEASE PAYMENT	243,580	243,580	243,581	121,790	121,791	121,790	125,964	50.0%	50.0%	51.7%
OTHER EXPENDITURES	159,446	95,862	62,860	18,569	44,291	14,755	18,295	29.5%	15.4%	11.5%
STUDENT ACTIVITIES	348,198	223,392	212,500	39,011	173,489	42,055	64,205	18.4%	18.8%	18.4%
<b>TOTALS</b>	<b>17,785,892</b>	<b>17,811,609</b>	<b>18,680,095</b>	<b>4,262,330</b>	<b>14,417,765</b>	<b>4,194,605</b>	<b>4,054,080</b>	<b>22.8%</b>	<b>23.5%</b>	<b>22.8%</b>