

MENA HGA	MENA HGA		REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				November 30, 2024				
REVENUE							November 30, 2024	November 30, 2023	November 30, 2022		
REVENUE CATEGORIES	June 30 2023	June 30 2024	Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	November 30, 2023	November 30, 2022
STATE	10,307,106	11,924,532	12,179,192	3,570,454	-	8,608,738	29.3%	31.6%	37.1%	3,767,583	3,826,294
FEDERAL	544,406	243,895	195,600	58,433	-	137,167	29.9%	0.0%	2.2%	-	11,883
PROPERTY TAXES	850,592	559,377	638,317	747,305	-	(108,988)	117.1%	53.2%	58.3%	297,803	495,728
LOCAL (FEES, INTEREST, ETC.)	788,398	776,883	456,029	251,205	-	204,824	55.1%	38.4%	29.1%	298,669	229,707
TOTALS	12,490,503	13,504,687	13,469,138	4,627,397	-	8,841,741	34.4%	32.3%	36.5%	4,364,056	4,563,612
EXPENDITURES							November 30, 2024	November 30, 2023	November 30, 2022		
OBJECT SERIES	June 30 2023	June 30 2024	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	November 30, 2023	November 30, 2022
SALARIES & WAGES	7,269,068	7,820,552	7,953,726	2,332,744	-	5,620,982	29.3%	27.9%	28.3%	2,179,956	2,058,239
EMPLOYEE BENEFITS	1,959,565	2,021,536	2,184,690	726,174	-	1,458,516	33.2%	30.9%	29.6%	624,610	579,918
PURCHASED SERVICES	1,702,951	1,782,402	1,771,184	753,427	-	1,017,757	42.5%	41.9%	39.9%	746,043	679,122
SUPPLIES	912,712	914,067	928,554	393,688	-	534,866	42.4%	61.2%	43.1%	559,547	393,610
EQUIPMENT	460,343	384,570	367,500	178,918	-	188,582	48.7%	55.7%	17.2%	214,305	79,068
OTHER EXPENDITURES	230,185	123,496	87,330	25,789	-	61,541	29.5%	12.8%	28.0%	15,828	64,515
TOTALS	12,534,824	13,046,623	13,292,984	4,410,741	-	8,882,243	33.2%	33.3%	30.8%	4,340,290	3,854,471
							November 30, 2024	November 30, 2023	November 30, 2022		
PROGRAM SERIES	June 30 2023	June 30 2024	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	November 30, 2023	November 30, 2022
SITE ADMINISTRATION	439,944	560,046	635,800	356,118	-	279,682	56.0%	47.2%	36.7%	264,429	161,567
DISTRICT ADMINISTRATION	216,777	292,247	241,769	134,348	-	107,421	55.6%	33.1%	45.8%	96,822	99,238
SUPPORT SERVICES	489,308	434,867	515,881	324,810	-	191,071	63.0%	59.1%	49.5%	257,182	242,390
REGULAR INSTRUCTION	5,255,541	5,392,187	5,454,750	1,479,315	-	3,975,435	27.1%	30.6%	26.8%	1,648,880	1,407,201
EXTRA-CURRICULAR ACTIVITES	751,556	661,597	550,874	182,255	-	368,619	33.1%	28.7%	27.9%	189,621	210,056
VOCATIONAL INSTRUCTION	168,384	198,106	242,680	66,551	-	176,129	27.4%	17.9%	24.7%	35,399	41,656
SPECIAL EDUCATION	1,984,502	2,217,318	2,370,430	650,846	-	1,719,584	27.5%	27.4%	28.1%	606,981	556,696
INSTRUCTIONAL SUPPORT	326,432	446,796	532,722	245,721	-	287,001	46.1%	30.0%	46.3%	134,221	151,093
PUPIL SUPPORT SERVICES	1,422,517	1,364,848	1,514,577	543,177	-	971,400	35.9%	28.3%	29.5%	386,788	420,285
FACILITIES	1,339,864	1,393,610	1,233,501	427,599	-	805,902	34.7%	51.7%	38.3%	719,967	513,780
OTHER FINANCING USES	139,999	85,000	-	-	-	-	0.0%	0.0%	36.1%	-	50,509
TOTALS	12,534,824	13,046,623	13,292,984	4,410,741	-	8,882,243	33.2%	33.3%	30.8%	4,340,290	3,854,471

MENAHGA	MENAHGA	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	November 30, 2024
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ACTIVITY - OTHER FUNDS							November 30, 2024	November 30, 2023	November 30, 2022		
REVENUE	June 30 2023	June 30 2024	Adopted Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	November 30, 2023	November 30, 2022
FOOD SERVICE	823,555	892,380	864,800	220,740	-	644,060	25.5%	25.9%	28.8%	231,221	237,231
COMMUNITY EDUCATION	218,150	278,248	212,444	94,000	-	118,444	44.2%	21.7%	26.2%	60,460	57,189
DEBT SERVICE	1,035,435	1,338,634	1,331,897	1,213,028	-	118,869	91.1%	42.6%	41.3%	570,489	427,760
							November 30, 2024	November 30, 2023	November 30, 2022		
EXPENDITURES	June 30 2023	June 30 2024	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	November 30, 2023	November 30, 2022
FOOD SERVICE	811,215	940,921	982,795	268,458	-	714,337	27.3%	25.7%	30.4%	241,764	246,396
COMMUNITY EDUCATION	231,702	243,653	225,139	132,647	-	92,492	58.9%	43.3%	36.1%	105,607	83,574
DEBT SERVICE	1,229,775	1,284,925	1,307,275	216,375	-	1,090,900	16.6%	17.9%	19.7%	230,200	242,625
SUMMARY - ALL FUNDS							November 30, 2024	November 30, 2023	November 30, 2022		
SUMMARY	June 30 2023	June 30 2024	Adopted Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	November 30, 2023	November 30, 2022
REVENUE	14,567,643	16,013,949	15,878,279	6,155,165	-	9,723,114	38.8%	32.6%	36.3%	5,226,226	5,285,792
EXPENDITURES	14,807,516	15,516,123	15,808,193	5,028,220	-	10,779,973	31.8%	31.7%	29.9%	4,917,861	4,427,067
SPENDING VARIANCE	(239,874)	497,827	70,086	1,126,945	-	N/A	N/A	N/A	N/A	308,365	858,725