

## Mendon Community Schools

General Fund Actual vs Budget  
Through December 31st, 2025

	Last Year				This Year			
	24-25 Budget	24-25 Audited	Remaining 24-25 Budget	% Remaining	25-26 Budget	Year to Date Actual	Remaining 25-26 Budget	% Remaining
<b>Revenues</b>								
Local	1,836,850	1,821,394	15,456	0.8%	1,795,675	73,161	1,722,514	95.9%
State	4,476,217	4,328,592	147,625	3.3%	4,122,452	1,266,843	2,855,609	69.3%
Federal	251,037	226,204	24,833	9.9%	138,616	3,221	135,395	97.7%
Other	74,000	69,671	4,329	5.9%	74,000	-	74,000	100.0%
<b>Total Revenue</b>	<b>6,638,104</b>	<b>6,445,861</b>	<b>192,243</b>	<b>2.9%</b>	<b>6,130,743</b>	<b>1,343,225</b>	<b>4,787,518</b>	<b>78.1%</b>
<b>Expenditures</b>								
Instruction								
Basic	3,193,645	3,165,519	28,126	0.9%	3,220,184	1,248,157	1,972,027	61.2%
Added Needs	603,027	585,751	17,276	2.9%	623,860	268,596	355,264	56.9%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
<b>Total Instruction</b>	<b>3,796,672</b>	<b>3,751,270</b>	<b>45,402</b>	<b>1.2%</b>	<b>3,844,044</b>	<b>1,516,754</b>	<b>2,327,290</b>	<b>60.5%</b>
Support Services								
Pupil	265,886	250,505	15,381	5.8%	270,333	122,411	147,922	54.7%
Instructional Staff	86,674	49,550	37,124	42.8%	116,955	34,546	82,409	70.5%
General Administration	242,474	231,553	10,921	4.5%	232,000	127,886	104,114	44.9%
School Administration	508,513	467,373	41,140	8.1%	483,300	229,173	254,127	52.6%
Business	237,652	208,710	28,942	12.2%	226,600	103,328	123,272	54.4%
Operations & Maintenance	810,377	715,405	94,972	11.7%	672,482	345,276	327,206	48.7%
Transportation	275,501	240,833	34,668	12.6%	278,758	120,007	158,751	56.9%
Technology	231,301	226,137	5,164	2.2%	166,651	95,429	71,222	42.7%
Other Support Services	275,434	252,698	22,736	8.3%	281,950	120,164	161,786	57.4%
<b>Total Supporting Services</b>	<b>2,933,812</b>	<b>2,642,765</b>	<b>291,047</b>	<b>9.9%</b>	<b>2,729,029</b>	<b>1,298,220</b>	<b>1,430,809</b>	<b>52.4%</b>
Community Services	12,679	8,665	4,014	31.7%	5,170	524	4,646	89.9%
Other Financing Uses	15,000	13,456	1,544	10.3%	15,000	8,185	6,815	45.4%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
<b>Total Expenditure and Other Uses</b>	<b>6,758,163</b>	<b>6,416,156</b>	<b>342,007</b>	<b>5.1%</b>	<b>6,593,243</b>	<b>2,823,683</b>	<b>3,769,560</b>	<b>57.2%</b>
<b>Excess/(Deficiency) of Revenues Over Expenses</b>	<b>(120,059)</b>	<b>29,705</b>	<b>(149,764)</b>		<b>(462,500)</b>	<b>(1,480,458)</b>	<b>1,017,958</b>	

### Expenses by Category

Wages	3,053,458	3,011,891	41,567	1.4%	3,174,267	1,258,466	1,915,801	60.4%
Benefits	2,105,937	2,041,341	64,596	3.1%	2,172,198	954,943	1,217,255	56.0%
Purchased Services	626,063	577,362	48,701	7.8%	582,110	264,273	317,837	54.6%
Repairs-Maintenance Services	169,829	133,652	36,177	21.3%	155,186	62,603	92,583	59.7%
Supplies-Materials	645,353	536,499	108,854	16.9%	454,482	233,520	220,962	48.6%
Capital Outlay	92,763	64,008	28,755	31.0%	-	22,623	(22,623)	0.0%
Other	37,260	24,004	13,256	35.6%	34,500	13,844	20,656	59.9%
Outgoing transfers	27,500	27,399	101	0.4%	20,500	13,411	7,089	34.6%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
<b>Total</b>	<b>6,758,163</b>	<b>6,416,156</b>	<b>342,007</b>	<b>5.1%</b>	<b>6,593,243</b>	<b>2,823,683</b>	<b>3,769,560</b>	<b>57.2%</b>