

**Mendon Community Schools**  
**General Fund Actual vs Budget**  
**Through September 30th, 2024**

	Last Year				This Year			
	23-24 Budget	23-24 Non Audited	Remaining 23-24 Budget	% Remaining	24-25 Budget	Year to Date Actual	Remaining 24-25 Budget	% Remaining
<b>Revenues</b>								
Local	1,798,250	1,812,613	(14,363)	-0.8%	1,727,800	16,812	1,710,988	99.0%
State	4,339,771	4,187,088	152,683	3.5%	3,989,090	539	3,988,551	100.0%
Federal	654,527	619,656	34,871	5.3%	123,369	1,239	122,130	99.0%
Other	69,550	101,537	(31,987)	-46.0%	74,000	-	74,000	100.0%
<b>Total Revenue</b>	<b>6,862,098</b>	<b>6,720,894</b>	<b>141,204</b>	<b>2.1%</b>	<b>5,914,259</b>	<b>18,590</b>	<b>5,895,669</b>	<b>99.7%</b>
<b>Expenditures</b>								
Instruction								
Basic	3,188,274	3,152,215	36,059	1.1%	2,798,216	425,245	2,372,971	84.8%
Added Needs	585,759	527,154	58,605	10.0%	590,983	80,926	510,057	86.3%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,774,033	3,679,369	94,664	2.5%	3,389,199	506,171	2,883,028	85.1%
Support Services								
Pupil	211,088	161,701	49,387	23.4%	262,450	52,849	209,601	79.9%
Instructional Staff	175,592	117,848	57,744	32.9%	135,576	11,343	124,233	91.6%
General Administration	243,444	224,732	18,712	7.7%	237,000	50,368	186,632	78.7%
School Administration	520,163	486,198	33,965	6.5%	512,800	95,883	416,917	81.3%
Business	231,309	204,493	26,816	11.6%	219,100	52,984	166,116	75.8%
Operations & Maintenance	993,506	908,019	85,487	8.6%	696,900	307,660	389,240	55.9%
Transportation	358,765	328,480	30,285	8.4%	275,809	27,019	248,790	90.2%
Technology	167,361	154,504	12,857	7.7%	160,500	53,920	106,580	66.4%
Other Support Services	267,550	244,092	23,458	8.8%	264,400	12,568	251,832	95.2%
Total Supporting Services	3,168,778	2,830,067	338,711	10.7%	2,764,535	664,595	2,099,940	76.0%
Community Services	12,712	5,465	7,247	57.0%	1,505	7,510	(6,005)	-399.0%
Other Financing Uses	17,000	15,575	1,425	8.4%	10,000	2,807	7,193	71.9%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
<b>Total Expenditure and Other Uses</b>	<b>6,972,523</b>	<b>6,530,476</b>	<b>442,047</b>	<b>6.3%</b>	<b>6,165,239</b>	<b>1,181,083</b>	<b>4,984,156</b>	<b>80.8%</b>
<b>Excess/(Deficiency) of Revenues Over Expenses</b>	<b>(110,425)</b>	<b>190,418</b>	<b>(300,843)</b>		<b>(250,980)</b>	<b>(1,162,493)</b>	<b>911,513</b>	

**Expenses by Category**

Wages	2,912,183	2,829,264	82,919	2.8%	3,011,637	326,418	2,685,219	89.2%
Benefits	2,157,351	2,072,947	84,404	3.9%	1,946,257	375,461	1,570,796	80.7%
Purchased Services	582,524	489,097	93,427	16.0%	532,000	91,474	440,526	82.8%
Repairs-Maintenance Services	182,838	144,146	38,692	21.2%	166,425	199,507	(33,082)	-19.9%
Supplies-Materials	871,043	712,082	158,961	18.2%	430,989	168,247	262,742	61.0%
Capital Outlay	191,659	219,926	(28,267)	-14.7%	5,500	13,133	(7,633)	-138.8%
Other	44,000	34,182	9,818	22.3%	33,500	6,731	26,769	79.9%
Outgoing transfers	30,925	28,831	2,094	6.8%	38,931	110	38,821	99.7%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
<b>Total</b>	<b>6,972,523</b>	<b>6,530,476</b>	<b>442,047</b>	<b>6.3%</b>	<b>6,165,239</b>	<b>1,181,083</b>	<b>4,984,156</b>	<b>80.8%</b>