

SCHOOL DISTRICT NAME: Garden City Public Schools
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

	Acct Codes		A DEFICIT ELIMINATION PLAN 2015-2016	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		Beginning Fund Equity	(\$3,160,513)	(\$3,160,513)		(\$3,160,513)	\$0	0.00%	
2		Add: Revenues							
3	11X	Local Sources	\$4,052,047	\$2,337,140	\$1,714,907	\$4,052,047	\$0	0.00%	
4	51X	Local Rec'd Thru Other Public Schl	\$681,000	\$0	\$681,000	\$681,000	\$0	0.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$36,238,797	\$14,276,943	\$21,961,854	\$36,238,797	(\$0)	0.00%	
7	4xx	Federal Sources	\$1,886,545	\$302,177	\$1,584,368	\$1,886,545	\$0	0.00%	
8	52x-6xx	Incoming Transfers & Other	\$2,358,482	\$338,580	\$2,019,902	\$2,358,482	\$0	0.00%	
9		Total Current Year Revenues	\$45,216,871	\$17,254,840	\$27,962,031	\$45,216,871	(\$0)	0.00%	
10		TOTAL RESOURCES AVAILABLE	\$42,056,357			\$42,056,358	\$0	0.00%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$21,602,717	\$8,918,617	\$12,684,100	\$21,602,717	\$0	0.00%	
13		Support Services:							
14	21x	Pupil Support	\$2,802,002	\$1,211,564	\$1,590,438	\$2,802,002	\$0	0.00%	
15	22x	Instructional Staff Supp	\$1,816,552	\$859,922	\$956,631	\$1,816,552	(\$0)	0.00%	
16	23x	General Admin.	\$537,428	\$286,327	\$251,100	\$537,428	(\$0)	0.00%	
17	24x	School Admin.	\$2,559,720	\$1,166,477	\$1,393,243	\$2,559,720	\$0	0.00%	
18	25x	Business Admin.	\$1,045,088	\$755,479	\$289,609	\$1,045,088	\$0	0.00%	
19	26x	Oper/Maintenance	\$3,582,926	\$1,782,920	\$1,800,006	\$3,582,926	(\$0)	0.00%	
20	27x	Transportation	\$1,709,938	\$1,089,366	\$620,572	\$1,709,938	(\$0)	0.00%	
21	28x	Central Admin.	\$1,466,512	\$643,857	\$822,655	\$1,466,512	\$0	0.00%	
22	29x	Other	\$508,988	\$168,286	\$340,702	\$508,988	\$0	0.00%	
23	3xx	Community Services	\$510,588	\$251,754	\$258,834	\$510,588	\$0	0.00%	
24	41,42,43	Outgoing Transfers	\$61,000	\$0	\$61,000	\$61,000	\$0	0.00%	
25	45x	Facilities Acquisition	\$108,978	\$106,478	\$2,500	\$108,978	\$0	0.00%	
26	51x	Debt Service	\$120,000	\$59,858	\$60,142	\$120,000	\$0	0.00%	
27	6xx	Fund Modifications	\$5,200,000	\$0	\$5,200,000	\$5,200,000	\$0	0.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$43,632,436	\$17,300,903	\$26,331,533	\$43,632,436	\$0	0.00%	
29		ENDING FUND BALANCE	(\$1,576,079)			(\$1,576,079)	\$0	0.00%	

Notes: