

SCHOOL DISTRICT NAME: Tahquamenon Area Schools
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING DECEMBER 2015

	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	(\$130,074)	(\$130,074)		(\$130,074)	(\$0)	0.00%	
2		Add: Revenues							
3	11X	Local Sources	\$3,293,400	\$3,009,259	\$284,141	\$3,293,400	\$0	0.00%	
4	51X	Local Rec'd Thru Other Public Schl	\$222,781	\$2,293	\$220,488	\$222,781	\$0	0.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$2,885,689	\$811,284	\$2,074,405	\$2,885,689	\$0	0.00%	
7	4xx	Federal Sources	\$441,861	\$0	\$441,861	\$441,861	\$0	0.00%	
8	52x-6xx	Incoming Transfers & Other	\$17,023	\$0	\$17,023	\$17,023	\$0	0.00%	
9		Total Current Year Revenues	\$6,860,754	\$3,822,836	\$3,037,918	\$6,860,754	\$0	0.00%	
10		TOTAL RESOURCES AVAILABLE	\$6,730,680			\$6,730,680	(\$0)	0.00%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$4,155,957	\$1,707,063	\$2,448,894	\$4,155,957	\$0	0.00%	
13		Support Services:							
14	21x	Pupil Support	\$146,051	\$26,805	\$119,246	\$146,051	\$0	0.00%	
15	22x	Instructional Staff Supp	\$211,806	\$102,131	\$109,675	\$211,806	\$0	0.00%	
16	23x	General Admin.	\$295,904	\$188,689	\$107,215	\$295,904	\$0	0.00%	
17	24x	School Admin.	\$338,072	\$168,084	\$169,988	\$338,072	\$0	0.00%	
18	25x	Business Admin.	\$224,414	\$121,312	\$103,102	\$224,414	\$0	0.00%	
19	26x	Oper/Maintenance	\$509,387	\$279,402	\$229,985	\$509,387	\$0	0.00%	
20	27x	Transportation	\$503,261	\$210,248	\$293,013	\$503,261	\$0	0.00%	
21	28x	Central Admin.	\$148,816	\$76,302	\$72,514	\$148,816	\$0	0.00%	
22	29x	Other	\$137,769	\$76,758	\$61,011	\$137,769	\$0	0.00%	
23	3xx	Community Services	\$1,628	\$0	\$1,628	\$1,628	\$0	0.02%	
24	41,42,43	Outgoing Transfers	\$0	\$0	\$0	\$0	\$0	0.00%	
25	45x	Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%	
26	51x	Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%	
27	6xx	Fund Modifications	\$0	\$0	\$0	\$0	\$0	0.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$6,673,065	\$2,956,794	\$3,716,271	\$6,673,065	\$0	0.00%	
29		ENDING FUND BALANCE	\$57,615			\$57,615			

Notes: