

SCHOOL DISTRICT NAME: WAY Flint

MONTHLY DEFICIT ELIMINATION PLAN REPORT

FOR THE MONTH ENDING:

2/28/2026

Acct Codes		2024-25 Budget/DEP	Actual Year-to Date	Projected To-Year-End	Total Projected	Variance	% Variance	Variance Explanation
	<b>Beginning Fund Equity</b>	-\$45,476.00	\$0.00		\$0	\$45,476	-100.00%	
	<b>Add: Revenues</b>							
11X	Local Sources	\$4,440.00	\$5,410.00	-\$970.00	\$4,440	\$0	0.00%	
51X	Local Rec'd Thru Other Public Schl	\$0.00	\$0.00	\$0.00	\$0	\$0	0.00%	
2xx	Local Thru Other Political Sub	\$0.00	\$0.00	\$0.00	\$0	\$0	0.00%	
3xx	State Sources	\$1,236,604.00	\$581,787.51	\$654,816.49	\$1,236,604	\$0	0.00%	
4xx	Federal Sources	\$253,045.00	\$63,509.03	\$189,535.97	\$253,045	\$0	0.00%	
52x-6xx	Incoming Transfers & Other	\$6,790.00	\$3,394.86	\$3,395.14	\$6,790	\$0	0.00%	
	Total Current Year Revenues	\$1,500,879.00	\$654,101.40	\$846,777.60	\$1,500,879	\$0	0.00%	
	<b>TOTAL RESOURCES AVAILABLE</b>	\$1,455,403.00			\$1,500,879	\$45,476	3.12%	
	<b>Less: Expenditures</b>							
1xx	Classroom Instruction	\$606,152.00	\$376,405	\$229,747	\$606,152	\$0	0.00%	
	Support Services:							
21x	Pupil Support	\$152,178.00	\$105,395	\$46,783	\$152,178	\$0	0.00%	
22x	Instructional Staff Supp	\$65,431.00	\$25,216	\$40,215	\$65,431	\$0	0.00%	
23x	General Admin.	\$158,507.00	\$87,902	\$70,605	\$158,507	\$0	0.00%	
24x	School Admin.	\$67,475.00	\$33,692	\$33,783	\$67,475	\$0	0.00%	
25x	Business Admin.	\$75,635.00	\$36,817	\$38,818	\$75,635	\$0	0.00%	
26x	Oper/Maintenance	\$217,276.00	\$129,690	\$87,586	\$217,276	\$0	0.00%	
27x	Transportation	\$0.00	\$0	\$0	\$0	\$0	0.00%	
28x	Central Admin.	\$95,683.00	\$84,687	\$10,996	\$95,683	\$0	0.00%	
29x	Other	\$360.00	\$0	\$360	\$360	\$0	0.00%	
3xx	Community Services	\$5,802.00	\$2,817	\$2,985	\$5,802	\$0	0.00%	
41,42,43	Outgoing Transfers	\$0.00	\$0	\$0	\$0	\$0	0.00%	
45x	Building Improvement Services	\$0.00	\$0	\$0	\$0	\$0	0.00%	
51x	Debt Service	\$0.00	\$0	\$0	\$0	\$0	0.00%	
6xx	Fund Modifications	\$0.00	\$0	\$0	\$0	\$0	0.00%	
	<b>TOTAL EXPEND. &amp; OUTGOING TRNSFRS</b>	\$1,444,499.00	\$882,622	\$561,877	\$1,444,499	\$0	0.00%	
	<b>ENDING FUND BALANCE</b>	\$10,904.00			\$56,380	\$45,476	417.06%	

Narrative: Please provide a brief explanation of the accomplishments and/or barriers in implementing your DEP this month. Are there any areas where the department may provide assistance?