

SCHOOL DISTRICT NAME: WAY Flint

MONTHLY DEFICIT ELIMINATION PLAN REPORT

FOR THE MONTH ENDING:

1/1/2026

Acct Codes		2024-25 Budget/DEP	Actual Year-to Date	Projected To-Year-End	Total Projected	Variance	% Variance	Variance Explanation
	Beginning Fund Equity	-\$45,476.00	\$0.00		\$0	\$45,476	-100.00%	
	Add: Revenues							
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	\$473,648.85	\$762,955.15	\$1,236,604	\$0	0.00%	
4xx	Federal Sources	\$253,045.00	\$56,329.39	\$196,715.61	\$253,045	\$0	0.00%	
52x-6xx	Incoming Transfers & Other	\$6,790.00	\$2,263.24	\$4,526.76	\$6,790	\$0	0.00%	
	Total Current Year Revenues	\$1,500,879.00	\$537,651.48	\$963,227.52	\$1,500,879	\$0	0.00%	
	TOTAL RESOURCES AVAILABLE	\$1,455,403.00			\$1,500,879	\$45,476	3.12%	
	Less: Expenditures							
1xx	Classroom Instruction	\$606,152.00	\$330,276	\$275,876	\$606,152	\$0	0.00%	
	Support Services:							
21x	Pupil Support	\$152,178.00	\$93,957	\$58,221	\$152,178	\$0	0.00%	
22x	Instructional Staff Supp	\$65,431.00	\$21,951	\$43,480	\$65,431	\$0	0.00%	
23x	General Admin.	\$158,507.00	\$69,686	\$88,821	\$158,507	\$0	0.00%	
24x	School Admin.	\$67,475.00	\$33,011	\$34,464	\$67,475	\$0	0.00%	
25x	Business Admin.	\$75,635.00	\$32,822	\$42,813	\$75,635	\$0	0.00%	
26x	Oper/Maintenance	\$217,276.00	\$111,659	\$105,617	\$217,276	\$0	0.00%	
27x	Transportation	\$0.00	\$0	\$0	\$0	\$0	0.00%	
28x	Central Admin.	\$95,683.00	\$73,444	\$22,239	\$95,683	\$0	0.00%	
29x	Other	\$360.00	\$0	\$360	\$360	\$0	0.00%	
3xx	Community Services	\$5,802.00	\$2,612	\$3,190	\$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%	
	TOTAL EXPEND. & OUTGOING TRNSFRS	\$1,444,499.00	\$769,417	\$675,082	\$1,444,499	\$0	0.00%	
	ENDING FUND BALANCE	\$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?