

**SCHOOL DISTRICT NAME: Garden City Public Schools**  
**SUMMARY MONTHLY DEP RECONCILIATION REPORT**  
**FOR THE MONTH ENDING FEBRUARY 29, 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		<b>Beginning Fund Equity</b>	(\$3,160,513)	(\$3,160,513)		(\$3,160,513)	\$0	0.00%	
2		<b>Add: Revenues</b>							
3	11X	Local Sources	\$4,052,047	\$2,672,393	\$1,517,654	\$4,190,047	\$138,000	3.41%	Act 18 Transportation
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	\$17,045,743	\$19,195,839	\$36,241,582	\$2,785	0.01%	Audited Count; Robotics
7	4xx	Federal Sources	\$1,886,545	\$343,597	\$1,542,948	\$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	\$20,400,313	\$24,957,343	\$45,357,656	\$140,785	0.31%	
10		<b>TOTAL RESOURCES AVAILABLE</b>	\$42,056,357			\$42,197,143	\$140,785	0.33%	
11		<b>Less: Expenditures</b>							
12	1xx	Classroom Instruction	\$21,602,717	\$10,651,356	\$10,888,560	\$21,539,917	(\$62,800)	-0.29%	Salaries; Robotics
13		Support Services:							
14	21x	Pupil Support	\$2,802,002	\$1,418,251	\$1,374,451	\$2,792,702	(\$9,300)	-0.33%	Salaries
15	22x	Instructional Staff Supp	\$1,816,552	\$1,082,054	\$728,499	\$1,810,552	(\$6,000)	-0.33%	Salaries
16	23x	General Admin.	\$537,428	\$318,856	\$218,572	\$537,428	(\$0)	0.00%	
17	24x	School Admin.	\$2,559,720	\$1,351,845	\$1,207,876	\$2,559,720	\$0	0.00%	
18	25x	Business Admin.	\$1,045,088	\$741,961	\$303,127	\$1,045,088	\$0	0.00%	
19	26x	Oper/Maintenance	\$3,582,926	\$2,058,813	\$1,524,113	\$3,582,926	(\$0)	0.00%	
20	27x	Transportation	\$1,709,938	\$1,208,125	\$501,814	\$1,709,938	(\$0)	0.00%	
21	28x	Central Admin.	\$1,466,512	\$766,327	\$700,185	\$1,466,512	\$0	0.00%	
22	29x	Other	\$508,988	\$190,154	\$318,834	\$508,988	\$0	0.00%	
23	3xx	Community Services	\$510,588	\$295,854	\$214,734	\$510,588	\$0	0.00%	
24	41,42,43	Outgoing Transfers	\$61,000	\$76,000	\$0	\$76,000	\$15,000	24.59%	ELL Fees
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		<b>TOTAL EXPEND. &amp; OUTGOING TRNSFRS</b>	\$43,632,436	\$20,325,931	\$23,243,406	\$43,569,336	(\$63,100)	-0.14%	
29		<b>ENDING FUND BALANCE</b>	(\$1,576,079)			(\$1,372,194)	\$203,885	-12.94%	

Notes: