

**SCHOOL DISTRICT NAME: East Detroit Public Schools**  
**SUMMARY MONTHLY DEP RECONCILIATION REPORT**  
**FOR THE MONTH ENDING July 31, 2010**

	Acct Codes		A DEFICIT ELIMINATION PLAN 2010-2011	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>							
2		<b>Add: Revenues</b>							
3	11X	Local Sources	\$5,230,253	\$314,657	\$4,926,667	\$5,241,324	\$11,071	0.21%	
4	51X	Local Rec'd Thru Other Public Schl	\$1,091,000	\$400,000	\$405,098	\$805,098	(\$285,902)	-26.21%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$31,154,119	\$0	\$30,524,028	\$30,524,028	(\$630,091)	-2.02%	
7	4xx	Federal Sources	\$2,627,815	\$0	\$3,182,033	\$3,182,033	\$554,218	21.09%	
8	52x-6xx	Incoming Transfers & Other	\$100,000	\$14,310	\$135,690	\$150,000	\$50,000	50.00%	
9		Total Current Year Revenues	\$40,203,187	\$728,967	\$39,173,516	\$39,902,483	(\$300,704)	-0.75%	
10		<b>TOTAL RESOURCES AVAILABLE</b>	\$28,712,090			\$31,422,976	\$2,710,886	9.44%	
11		<b>Less: Expenditures</b>							
12	1xx	Classroom Instruction	\$23,554,490	(\$978,449)	\$27,829,692	\$26,851,243	\$3,296,753	14.00%	
13		Support Services:							
14	21x	Pupil Support	\$2,884,450	(\$158,725)	\$3,667,650	\$3,508,925	\$624,475	21.65%	
15	22x	Instructional Staff Supp	\$1,542,458	\$128,233	\$1,693,174	\$1,821,407	\$278,949	18.08%	
16	23x	General Admin.	\$537,209	\$74,362	\$580,831	\$655,193	\$117,984	21.96%	
17	24x	School Admin.	\$2,515,718	\$158,321	\$3,067,160	\$3,225,481	\$709,763	28.21%	
18	25x	Business Admin.	\$813,417	\$70,880	\$910,775	\$981,655	\$168,238	20.68%	
19	26x	Oper/Maintenance	\$5,618,319	\$1,013,925	\$5,219,958	\$6,233,883	\$615,564	10.96%	
20	27x	Transportation	\$668,416	\$91,299	\$697,435	\$788,734	\$120,318	18.00%	
21	28x	Central Admin.	\$515,691	\$150,258	\$642,092	\$792,350	\$276,659	53.65%	
22	29x	Other	\$100,000	\$0	\$431,928	\$431,928	\$331,928	331.93%	
23	3xx	Community Services	\$0	\$0	\$0	\$0	\$0	0.00%	
24	41,42,43	Outgoing Transfers	\$0	\$0	(\$14,310)	(\$14,310)	(\$14,310)	100.00%	
25	45x	Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%	
26	51x	Debt Service	\$558,978	\$345,694	\$19,999	\$365,693	(\$193,285)	-34.58%	
27	6xx	Fund Modifications	\$518,278	\$14,310	\$0	\$14,310	(\$503,968)	-97.24%	
28		<b>TOTAL EXPEND. &amp; OUTGOING TRNSFRS</b>	\$39,827,424	\$910,108	\$44,746,384	\$45,656,492	\$5,829,068	14.64%	
29		<b>ENDING FUND BALANCE</b>	(\$11,115,334)			(\$14,233,516)	(\$3,118,182)	28.05%	