

**SCHOOL DISTRICT NAME: Houghton Lake Community Schools**  
**MONTHLY DEFICIT ELIMINATION PLAN REPORT**  
**FOR THE MONTH ENDING: 6/30/2021**

Acct Codes		2020-21 Budget/DEP	Actual Year-to Date	Projected To-Year-End	Total Projected	Variance	% Variance	Variance Explanation
	<b>Beginning Fund Equity</b>	-310,263.00	-310,263.00		(\$310,263)	\$0	0.00%	
	<b>Add: Revenues</b>							
11X	Local Sources	\$8,243,855.00	\$8,304,598.00	-\$60,743.00	\$8,243,855	\$0	0.00%	
51X	Local Rec'd Thru Other Public Schl	\$55,837.00	\$4,020.00	\$51,817.00	\$55,837	\$0	0.00%	
2xx	Local Thru Other Political Sub	\$0.00	\$0.00	\$0.00	\$0	\$0	0.00%	
3xx	State Sources	\$4,114,559.00	\$3,618,715.00	\$495,844.00	\$4,114,559	\$0	0.00%	
4xx	Federal Sources	\$2,715,324.00	\$1,899,634.00	\$815,690.00	\$2,715,324	\$0	0.00%	
52x-6xx	Incoming Transfers & Other	\$311,290.00	\$165,124.00	\$146,166.00	\$311,290	\$0	0.00%	
	Total Current Year Revenues	\$15,440,865.00	\$13,992,091.00	\$1,448,774.00	\$15,440,865	\$0	0.00%	
	<b>TOTAL RESOURCES AVAILABLE</b>	\$15,130,602.00			\$15,130,602	\$0	0.00%	
	<b>Less: Expenditures</b>							
1xx	Classroom Instruction	\$8,693,488.00	\$8,018,552	\$674,936	\$8,693,488	\$0	0.00%	
	Support Services:							
21x	Pupil Support	\$557,135.00	\$580,337	(\$23,202)	\$557,135	\$0	0.00%	
22x	Instructional Staff Supp	\$485,746.00	\$508,902	(\$23,156)	\$485,746	\$0	0.00%	
23x	General Admin.	\$344,715.00	\$299,604	\$45,111	\$344,715	\$0	0.00%	
24x	School Admin.	\$980,018.00	\$989,932	(\$9,914)	\$980,018	\$0	0.00%	
25x	Business Admin.	\$352,676.00	\$339,255	\$13,421	\$352,676	\$0	0.00%	
26x	Oper/Maintenance	\$1,517,922.00	\$1,234,965	\$282,957	\$1,517,922	\$0	0.00%	
27x	Transportation	\$1,227,578.00	\$1,019,804	\$207,774	\$1,227,578	\$0	0.00%	
28x	Central Admin.	\$468,778.00	\$437,637	\$31,141	\$468,778	\$0	0.00%	
29x	Other	\$289,785.00	\$236,588	\$53,197	\$289,785	\$0	0.00%	
3xx	Community Services	\$45,285.00	\$33,899	\$11,386	\$45,285	\$0	0.00%	
41,42,43	Outgoing Transfers	\$0.00	\$6,738	(\$6,738)	\$0	\$0	0.00%	
45x	Building Improvement Services	\$0.00	\$0	\$0	\$0	\$0	0.00%	
51x	Debt Service	\$34,549.00	\$34,548	\$1	\$34,549	\$0	0.00%	
6xx	Fund Modifications	\$0.00			\$0	\$0	0.00%	
	<b>TOTAL EXPEND. &amp; OUTGOING TRNSFRS</b>	\$14,997,675.00	\$13,740,761	\$1,256,914	\$14,997,675	\$0	0.00%	
	<b>ENDING FUND BALANCE</b>	\$132,927.00			\$132,927	\$0	0.00%	

Notes: