

SCHOOL DISTRICT NAME: Woodley Leadership Academy (Saginaw Academy of Excellence FY23)
MONTHLY DEFICIT ELIMINATION PLAN REPORT
FOR THE MONTH ENDING:

Acct Codes		2022-23 Budget/DEP	Actual Year-to Date	Projected To-Year-End	Total Projected	Variance	% Variance	Variance Explanation
	Beginning Fund Equity	-\$150,166.00	\$0.00		\$0	\$150,166	-100.00%	
	Add: Revenues							
11X	Local Sources	\$30,045.00	\$0.00	\$0.00	\$0	(\$30,045)	-100.00%	
51X	Local Rec'd Thru Other Public Schl	\$2,500.00	\$0.00	\$0.00	\$0	(\$2,500)	-100.00%	
2xx	Local Thru Other Political Sub	\$0.00	\$0.00	\$0.00	\$0	\$0	0.00%	
3xx	State Sources	\$1,973,375.00	\$0.00	\$0.00	\$0	(\$1,973,375)	-100.00%	
4xx	Federal Sources	\$955,602.73	\$0.00	\$0.00	\$0	(\$955,603)	-100.00%	
52x-6xx	Incoming Transfers & Other	\$0.00	\$0.00	\$0.00	\$0	\$0	0.00%	
	Total Current Year Revenues	\$2,961,522.73	\$0.00	\$0.00	\$0	(\$2,961,523)	-100.00%	
	TOTAL RESOURCES AVAILABLE	\$2,811,356.73			\$0	(\$2,811,357)	-100.00%	
	Less: Expenditures							
1xx	Classroom Instruction	\$974,502.00	\$0	\$0	\$0	(\$974,502)	-100.00%	
	Support Services:							
21x	Pupil Support	\$132,519.00	\$0	\$0	\$0	(\$132,519)	-100.00%	
22x	Instructional Staff Supp	\$190,141.00	\$0	\$0	\$0	(\$190,141)	-100.00%	
23x	General Admin.	\$476,538.00	\$0	\$0	\$0	(\$476,538)	-100.00%	
24x	School Admin.	\$191,161.00	\$0	\$0	\$0	(\$191,161)	-100.00%	
25x	Business Admin.	\$0.00	\$0	\$0	\$0	\$0	0.00%	
26x	Oper/Maintenance	\$389,957.00	\$0	\$0	\$0	(\$389,957)	-100.00%	
27x	Transportation	\$136,899.00	\$0	\$0	\$0	(\$136,899)	-100.00%	
28x	Central Admin.	\$129,429.00	\$0	\$0	\$0	(\$129,429)	-100.00%	
29x	Other	\$190,014.00	\$0	\$0	\$0	(\$190,014)	-100.00%	
3xx	Community Services	\$0.00	\$0	\$0	\$0	\$0	0.00%	
41,42,43	Outgoing Transfers	\$85.00	\$0	\$0	\$0	(\$85)	-100.00%	
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	\$85.00	\$0	\$0	\$0	(\$85)	-100.00%	
	TOTAL EXPEND. & OUTGOING TRNSFRS	\$2,811,330.00	\$0	\$0	\$0	(\$2,811,330)	-100.00%	
	ENDING FUND BALANCE	\$26.73			\$0	(\$27)	-100.00%	

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?