

SCHOOL DISTRICT NAME: Lake Linden-Hubbell Public Schools
MONTHLY DEFICIT ELIMINATION PLAN REPORT
FOR THE MONTH ENDING: March 2021

Acct Codes		2020-21 Budget/DEP	Actual Year-to Date	Projected To-Year-End	Total Projected	Variance	% Variance	Variance Explanation
	Beginning Fund Equity	-\$8,190.00	-\$8,190.00		(\$8,190)	\$0	0.00%	
	Add: Revenues							
11X	Local Sources	\$1,203,500.00	\$1,152,971.00	\$50,529.00	\$1,203,500	\$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	\$5,500.00	\$0.00	\$5,500.00	\$5,500	\$0	0.00%	
3xx	State Sources	\$2,423,623.00	\$1,326,504.00	\$1,097,119.00	\$2,423,623	\$0	0.00%	
4xx	Federal Sources	\$441,428.00	\$229,250.00	\$212,178.00	\$441,428	\$0	0.00%	
52x-6xx	Incoming Transfers & Other	\$20,400.00	\$0.00	\$20,400.00	\$20,400	\$0	0.00%	
	Total Current Year Revenues	\$4,094,451.00	\$2,708,725.00	\$1,385,726.00	\$4,094,451	\$0	0.00%	
	TOTAL RESOURCES AVAILABLE	\$4,086,261.00			\$4,086,261	\$0	0.00%	
	Less: Expenditures							
1xx	Classroom Instruction	\$2,524,744.00	\$1,593,164	\$931,580	\$2,524,744	\$0	0.00%	
	Support Services:							
21x	Pupil Support	\$103,107.00	\$67,250	\$35,857	\$103,107	\$0	0.00%	
22x	Instructional Staff Supp	\$25,728.00	\$22,415	\$3,313	\$25,728	\$0	0.00%	
23x	General Admin.	\$114,653.00	\$85,016	\$29,637	\$114,653	\$0	0.00%	
24x	School Admin.	\$210,879.00	\$151,125	\$59,754	\$210,879	\$0	0.00%	
25x	Business Admin.	\$132,240.00	\$107,836	\$24,404	\$132,240	\$0	0.00%	
26x	Oper/Maintenance	\$396,112.00	\$271,328	\$124,784	\$396,112	\$0	0.00%	
27x	Transportation	\$211,147.00	\$147,875	\$63,272	\$211,147	\$0	0.00%	
28x	Central Admin.	\$74,000.00	\$59,518	\$14,482	\$74,000	\$0	0.00%	
29x	Other	\$115,030.00	\$82,759	\$32,271	\$115,030	\$0	0.00%	
3xx	Community Services	\$15,914.00	\$0	\$15,914	\$15,914	\$0	0.00%	
41,42,43	Outgoing Transfers	\$0.00	\$0	\$0	\$0	\$0	0.00%	
45x	Building Improvement Services	\$8,250.00	\$6,486	\$1,764	\$8,250	\$0	0.00%	
51x	Debt Service	\$51,521.00	\$48,615	\$2,906	\$51,521	\$0	0.00%	
6xx	Fund Modifications	\$0.00	\$0	\$0	\$0	\$0	0.00%	
	TOTAL EXPEND. & OUTGOING TRNSFRS	\$3,983,325.00	\$2,643,387	\$1,339,938	\$3,983,325	\$0	0.00%	
	ENDING FUND BALANCE	\$102,936.00			\$102,936	\$0	0.00%	

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?