

SCHOOL DISTRICT NAME: Posen Consolidated School District #9
SUMMARY MONTHLY DEP RECONCILIATION REPORT
Feb-17

Acct Codes		A DEFICIT ELIMINATION PLAN 2016-2017	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	Beginning Fund Equity							
2	Add: Revenues	(\$65,006)	(\$65,006)		(\$65,006)	\$0	0.00%	
3	11X Local Sources							
4	51X Local Rec'd Thru Other Public Schl	\$952,800	\$642,204	\$322,732	\$864,936	\$12,136	1.27%	
5	2xx Local Thru Other Political Sub	\$42,794	\$12,902	\$29,892	\$42,794	\$0	0.00%	
6	3xx State Sources	\$0	\$0	\$0	\$0	\$0	0.00%	
7	4xx Federal Sources	\$1,102,900	\$505,557	\$593,358	\$1,098,915	(\$3,985)	-0.36%	
8	52x-6xx Incoming Transfers & Other	\$99,407	\$0	\$99,407	\$99,407	\$0	0.00%	
9	Total Current Year Revenues	\$2,197,901	\$1,160,663	\$1,045,389	\$2,206,052	\$8,151	0.37%	
10	TOTAL RESOURCES AVAILABLE	\$2,132,895			\$2,141,046	\$8,151	0.38%	
11	Less: Expenditures							
12	1xx Classroom Instruction	\$1,379,029	\$652,444	\$756,665	\$1,409,109	\$30,080	2.18%	
13	Support Services:							
14	21x Pupil Support	\$0	\$396	\$0	\$396	\$396	100.00%	
15	22x Instructional Staff Supp	\$750	\$277	\$473	\$750	\$0	0.00%	
16	23x General Admin.	\$165,666	\$103,579	\$62,087	\$165,666	\$0	0.00%	
17	24x School Admin.	\$110,494	\$65,271	\$45,203	\$110,474	(\$20)	-0.02%	
18	25x Business Admin.	\$86,395	\$48,505	\$37,890	\$86,395	\$0	0.00%	
19	26x Oper/Maintenance	\$184,054	\$105,136	\$79,418	\$184,554	\$500	0.27%	
20	27x Transportation	\$127,714	\$77,473	\$50,342	\$127,815	\$101	0.08%	
21	28x Central Admin.	\$28,000	\$2,246	\$25,754	\$28,000	\$0	0.00%	
22	29x Other	\$80,413	\$62,865	\$17,499	\$80,364	(\$49)	-0.06%	
23	3xx Community Services	\$0	\$0	\$0	\$0	\$0	0.00%	
24	41,42,43 Outgoing Transfers	\$0	\$0	\$0	\$0	\$0	0.00%	
25	45x Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%	
26	51x Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%	
27	6xx Fund Modifications	\$0	\$0	\$0	\$0	\$0	0.00%	
28	TOTAL EXPEND. & OUTGOING TRNSFRS	\$2,162,515	\$1,118,192	\$1,075,331	\$2,193,523	\$31,008	1.43%	
29	ENDING FUND BALANCE	(\$29,620)			(\$52,477)	(\$22,857)	77.17%	

Notes: