

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: