

SCHOOL DISTRICT NAME: Posen Consolidated School District #9
 SUMMARY MONTHLY DEP RECONCILIATION REPORT
 Mar-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 Sch	\$952,800	\$875,266	\$322,732	\$1,197,998	\$245,198	25.73%	
5 2xx	Local Thru Other Political Sub	\$42,794	\$34,644	\$29,892	\$64,536	\$21,742	50.81%	
6 3xx	State Sources	\$0	\$0	\$0	\$0	\$0	0.00%	
7 4xx	Federal Sources	\$1,102,900	\$612,615	\$593,358	\$1,205,973	\$103,073	9.35%	
8 52x-6xx	Incoming Transfers & Other	\$99,407	\$3,033	\$99,407	\$102,440	\$3,033	3.05%	
9	Total Current Year Revenues	\$2,197,901	\$1,525,558	\$1,045,389	\$2,570,947	\$373,046	16.97%	
10	TOTAL RESOURCES AVAILABLE	\$2,132,895			\$2,505,941	\$373,046	17.49%	
11	Less: Expenditures							
12 1xx	Classroom Instruction	\$1,379,029	\$798,672	\$756,665	\$1,555,337	\$176,308	12.78%	
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	\$119,241	\$62,087	\$181,328	\$15,662	9.45%	
17 24x	School Admin.	\$110,494	\$76,992	\$45,203	\$122,195	\$11,701	10.59%	
18 25x	Business Admin.	\$86,395	\$55,958	\$37,890	\$93,848	\$7,453	8.63%	
19 26x	Oper/Maintenance	\$184,054	\$124,717	\$79,418	\$204,135	\$20,081	10.91%	
20 27x	Transportation	\$127,714	\$92,676	\$50,342	\$143,018	\$15,304	11.98%	
21 28x	Central Admin.	\$28,000	\$3,193	\$25,754	\$28,947	\$947	3.38%	
22 29x	Other	\$80,413	\$85,216	\$17,499	\$102,715	\$22,302	27.73%	
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	\$1,357,338	\$1,075,331	\$2,432,669	\$270,154	12.49%	
29	ENDING FUND BALANCE	(\$29,620)			\$73,272	\$102,892	-347.37%	

Notes: