

SCHOOL DISTRICT NAME: Posen Consolidated School District #9
SUMMARY MONTHLY DEP RECONCILIATION REPORT
Apr-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	(\$65,006)	(\$65,006)		(\$65,006)	\$0	0.00%	
2		Add: Revenues							
3	11X	Local Sources	\$952,800	\$887,968	\$322,732	\$1,210,700	\$257,900	27.07%	
4	51X	Local Rec'd Thru Other Public Schl	\$42,794	\$36,474	\$29,892	\$66,366	\$23,572	55.08%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$1,102,900	\$715,628	\$593,358	\$1,308,986	\$206,086	18.69%	
7	4xx	Federal Sources	\$99,407	\$53,068	\$99,407	\$152,475	\$53,068	53.38%	
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	\$0	\$0	0.00%	
9		Total Current Year Revenues	\$2,197,901	\$1,693,138	\$1,045,389	\$2,738,527	\$540,626	24.60%	
10		TOTAL RESOURCES AVAILABLE	\$2,132,895			\$2,673,521	\$540,626	25.35%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$1,379,029	\$896,573	\$756,665	\$1,653,238	\$274,209	19.88%	
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	\$130,629	\$62,087	\$192,716	\$27,050	16.33%	
17	24x	School Admin.	\$110,494	\$84,857	\$45,203	\$130,060	\$19,566	17.71%	
18	25x	Business Admin.	\$86,395	\$62,162	\$37,890	\$100,052	\$13,657	15.81%	
19	26x	Oper/Maintenance	\$184,054	\$137,790	\$79,418	\$217,208	\$33,154	18.01%	
20	27x	Transportation	\$127,714	\$102,415	\$50,342	\$152,757	\$25,043	19.61%	
21	28x	Central Admin.	\$28,000	\$2,113	\$25,754	\$27,867	(\$133)	-0.48%	
22	29x	Other	\$80,413	\$90,821	\$17,499	\$108,320	\$27,907	34.70%	
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	\$1,508,033	\$1,075,331	\$2,583,364	\$420,849	19.46%	
29		ENDING FUND BALANCE	(\$29,620)			\$90,157	\$119,777	-404.38%	

Notes: