

SCHOOL DISTRICT NAME: Posen Consolidated School District #9								
SUMMARY MONTHLY DEP RECONCILIATION REPORT								
FOR THE MONTH ENDING Feb								
Acct Codes	A DEFICIT ELIMINATION PLAN 2017-2018	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	(\$71,260)			(\$71,260)	\$0	0.00%	
2	Add: Revenues							
3 11X	Local Sources	\$971,345	\$97,302		\$971,345	(\$0)	0.00%	
4 151X	Local Rec'd Thru Other Public Schl	\$44,680	\$31,353		\$44,680	(\$0)	0.00%	
5 2xx	Local Thru Other Political Sub	\$0	\$0		\$0	\$0	0.00%	
6 3xx	State Sources	\$1,163,120	\$516,621		\$1,163,120	(\$0)	0.00%	
7 4xx	Federal Sources	\$103,904	\$41,581		\$103,904	\$0	0.00%	
8 52x-6xx	Incoming Transfers & Other	\$0	\$0		\$0	\$0	0.00%	
9	Total Current Year Revenues	\$2,283,049	\$686,857		\$2,283,048	(\$1)	0.00%	
10	TOTAL RESOURCES AVAILABLE	\$2,211,789	\$686,857		\$2,211,788	(\$1)	0.00%	
11	Less: Expenditures							
12 1xx	Classroom Instruction	\$1,440,737	\$578,638		\$1,440,737	(\$0)	0.00%	
13	Support Services:							
14 21x	Pupil Support	\$0	\$0		\$0	\$0	0.00%	
15 22x	Instructional Staff Supp	\$750	\$266	\$484	\$750	\$0	0.05%	
16 23x	General Admin.	\$170,315	\$131,106	\$39,209	\$170,315	(\$0)	0.00%	
17 24x	School Admin.	\$100,943	\$72,720	\$28,223	\$100,943	(\$0)	0.00%	
18 25x	Business Admin.	\$79,168	\$54,488	\$24,680	\$79,168	(\$0)	0.00%	
19 26x	Oper/Maintenance	\$187,731	\$150,764	\$36,967	\$187,731	(\$0)	0.00%	
20 27x	Transportation	\$127,836	\$96,684	\$31,152	\$127,836	(\$0)	0.00%	
21 28x	Central Admin.	\$30,000	\$12,651	\$17,349	\$30,000	\$0	0.00%	
22 29x	Other	\$88,430	\$62,931	\$25,499	\$88,430	\$0	0.00%	
23 3xx	Community Services	\$0	\$0	\$0	\$0	\$0	0.00%	
24 141,42,43	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	\$2,225,910	\$1,443,709	\$782,201	\$2,225,910	(\$0)	0.00%	
29	ENDING FUND BALANCE	(\$14,121)			(\$14,122)	(\$0)	0.00%	
Notes:								