

| SCHOOL DISTRICT NAME: Posen Consolidated School District #9 | | | | | | |
|---|---|-----------------------------|-------------------------------|------------------------------|--------------------|----------------------|
| SUMMARY MONTHLY DEP RECONCILIATION REPORT | | | | | | |
| FOR THE MONTH ENDING 11/15/19 | | | | | | |
| Acct Codes | A DEFICIT ELIMINATION PLAN 2018-2019 | B ACTUAL Year-to-Date | C PROJECTED To-Year-End | D(B-C) TOTAL PROJECTED | E(D-A) VARIANCE | F(E/A) % VARIANCE |
| 1 | Beginning Fund Equity | \$0 | \$0 | \$0 | \$14,121 | -100.00% |
| 2 | Add: Revenues | | | | | |
| 3 11X | Local Sources | \$872,663 | \$0 | \$0 | (\$872,663) | -100.00% |
| 4 151X | Local Rec'd Thru Other Public Schi | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 5 20x | Local Thru Other Political Sub | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 6 30x | State Sources | \$1,153,594 | \$0 | \$0 | (\$1,153,594) | -100.00% |
| 7 40x | Federal Sources | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 8 52x-60x | Incoming Transfers & Other | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 9 | Total Current Year Revenues | \$2,026,257 | \$0 | \$0 | (\$2,026,257) | -100.00% |
| 10 | TOTAL RESOURCES AVAILABLE | \$2,012,136 | \$0 | \$0 | (\$2,012,136) | -100.00% |
| 11 | Less: Expenditures | | | | | |
| 12 10x | Classroom Instruction | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 13 | Support Services: | | | | | |
| 14 21x | Pupil Support | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 15 22x | Instructional Staff Supp | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 16 23x | General Admin. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 17 24x | School Admin. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 18 25x | Business Admini. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 19 26x | Oper/Maintenance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 20 27x | Transportation | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 21 28x | Central Admin. | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 22 29x | Other | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 23 30x | Community Services | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 24 41,42,43 | Outgoing Transfers | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 25 45x | Facilities Acquisition | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 26 51x | Debt Service | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 27 50x | Fund Modifications | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 28 | TOTAL EXPEND. & OUTGOING TRNSFRS | \$2,012,136 | \$0 | \$0 | (\$2,012,136) | -100.00% |
| 29 | ENDING FUND BALANCE | | | | | |

Notes: