

POLAND LOCAL SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT BY FUND
February 28, 2017

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,820,854.13	1,923,243.52	11,987,186.81	1,871,111.54	13,775,459.44	2,032,581.50
002	BOND ISSUE II	1,348,882.00	(605,469.39)	203,554.29	(312,633.20)	459,642.31	1,092,793.98
003	PERMANENT IMPROVEMENT	168,313.74	21,000.00	202,993.89	43,650.96	204,599.36	166,708.27
006	LUNCHROOM	3,636.39	32,416.71	281,245.05	60,397.73	369,839.43	(84,957.99)
008	WESTMINSTER ENDOWMENT	12,114.53	7.28	53.26			12,167.79
012	SUMMER/AFTERSCHOOL	6,410.05	18,520.13	108,842.18	17,381.92	99,013.73	16,238.50
018	PRINCIPAL'S FUNDS	85,470.96	1,809.46	24,358.61	4,769.01	33,790.35	76,039.22
022	ATHLETIC TOURNAMENTS	-	2,216.00	4,080.00		1,634.00	2,446.00
031	UNDERGROUND STORAGE TANKS	11,000.00					11,000.00
200	STUDENT ACTIVITY FUNDS	47,979.04	5,579.85	60,006.35	2,486.20	43,622.88	64,362.51
300	ATHLETIC FUNDS	14,508.51	14,675.00	130,849.65	7,687.35	111,476.04	33,882.12
400	STATE GRANT FUNDS	64,502.16	148,017.19	267,111.63	62,324.32	164,765.24	166,848.55
500	FEDERAL GRANT FUNDS	4,958.08	124,621.47	340,890.98	37,491.53	389,500.07	(43,651.01)
TOTAL ALL FUNDS		5,588,629.59	1,686,637.22	13,611,172.70	1,794,667.36	15,653,342.85	3,546,459.44
	<u>PAYROLL</u>						
	2/3/2017	\$463,340.96					
	2/17/2017	\$466,466.93					
		<u>\$929,807.89</u>					