

POLAND LOCAL SCHOOL DISTRICT

FINANCIAL SUMMARY REPORT BY FUND

December 31, 2016

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,820,854.13	451,614.59	9,565,725.01	1,593,457.45	10,383,281.14	3,003,298.00
002	BOND ISSUE II	1,348,882.00		809,023.68	132,526.53	772,275.51	1,385,630.17
003	PERMANENT IMPROVEMENT	168,313.74		181,993.89		160,043.60	190,264.03
006	LUNCHROOM	3,636.39	47,381.74	208,719.93	52,565.38	266,216.70	(53,860.38)
008	WESTMINSTER ENDOWMENT	12,114.53	7.86	37.83			12,152.36
012	SUMMER/AFTERSCHOOL	6,410.05	17,592.04	72,857.63	13,853.60	70,804.27	8,463.41
018	PRINCIPAL'S FUNDS	85,470.96	3,013.38	20,402.77	2,861.75	26,711.27	79,162.46
022	ATHLETIC TOURNAMENTS	-		1,864.00	468.00	1,634.00	230.00
031	UNDERGROUND STORAGE TANKS	11,000.00					11,000.00
200	STUDENT ACTIVITY FUNDS	47,979.04	8,744.89	48,107.47	6,436.58	34,499.68	61,586.83
300	ATHLETIC FUNDS	14,508.51	12,845.00	106,434.65	11,239.04	96,617.73	24,325.43
401	HOLY FAMILY	64,502.16		114,594.44	10,513.96	89,349.27	89,747.33
451	ONENET CONNECTIVITY	-		4,500.00	4,500.00	4,500.00	-
500	FEDERAL GRANT FUNDS	4,958.08	29,009.26	208,482.96	16,153.66	287,813.39	(74,372.35)
TOTAL ALL FUNDS		5,588,629.59	570,208.76	11,342,744.26	1,844,575.95	12,193,746.56	4,737,627.29

PAYROLL

12/09/2016

\$512,223.50

12/23/2016

\$442,798.73

\$955,022.23