

POLAND LOCAL SCHOOL DISTRICT
 FINANCIAL REPORT THRU 06/30/06

	MONTH OF		ANNUAL PROJECTED	ACTUAL/PROJ %
	JUNE	ACTUAL AS OF JULY 1, 2005		
EXPENDITURES:				
SALARIES	781,065	10,161,636	10,151,908	100.1%
FRINGE BENEFITS	128,303	4,036,357	4,228,943	95.4%
PURCHASED SERVICES	128,634	2,078,536	1,668,205	124.6%
SUPPLIES/BOOKS	10,080	545,747	580,101	94.1%
REPLACEMENT EQUIP.	2,045	453,943	472,511	96.1%
OTHER	48,171	717,259	723,750	99.1%
TRANSFER OUT	120,860	121,860	82,000	148.6%
DEBT SERVICE-NOTES	-226,085	339,649	505,766	67.2%
TOTAL EXPENDITURES	993,073	18,454,987	18,413,184	100.2%

POLAND LOCAL SCHOOL DISTRICT
 FINANCIAL REPORT THRU 06/30/07

	MONTH OF		ANNUAL AS OF	ANNUAL PROJECTED	ACTUAL/PROJ %
	JUNE	JULY 1, 2006			
TOTAL RECEIPTS + BALANCE	5,190,848	22,398,030	22,005,369		101.8%
EXPENDITURES:					
SALARIES	812,759	10,558,107	10,295,185		102.6%
FRINGE BENEFITS	296,820	3,890,034	3,880,278		100.3%
PURCHASED SERVICES	129,364	2,014,062	1,950,021		103.3%
SUPPLIES/BOOKS	16,660	580,784	639,925		90.8%
REPLACEMENT EQUIP.	2,415	226,412	253,422		89.3%
OTHER	63,814	784,555	819,235		95.8%
TRANSFER OUT	0	4,000	82,000		4.9%
DEBT SERVICE-NOTES		475,060	632,816		75.1%
TOTAL EXPENDITURES	1,321,832	18,529,014	18,552,882		99.9%

POLAND LOCAL SCHOOL DISTRICT
 FINANCIAL REPORT THRU 06/30/08

	MONTH OF		ANNUAL AS OF	ANNUAL	ACTUAL/PROJ
	JUNE	JULY 1, 2007			
EXPENDITURES:					
SALARIES	845,267	10,868,640	10,865,780	100.0%	
FRINGE BENEFITS	299,495	3,701,940	3,724,855	99.4%	
PURCHASED SERVICES	161,533	2,096,043	2,152,226	97.4%	
SUPPLIES/BOOKS	9,844	599,795	609,590	98.4%	
REPLACEMENT EQUIP.	-2,223	317,847	312,239	101.8%	
OTHER	72,720	664,267	895,968	74.1%	
TRANSFER OUT	0	1,968,812	1,968,812	100.0%	
DEBT SERVICE-NOTES	-67,687	316,034	568,707	55.6%	
TOTAL EXPENDITURES	1,318,949	20,533,378	21,098,177	97.3%	

POLAND LOCAL SCHOOL DISTRICT
 FINANCIAL REPORT THRU 6/30//09

	MONTH OF		ANNUAL AS OF	ANNUAL	ACTUAL/PROJ
	JUNE	JULY 1, 2008			
EXPENDITURES:					
SALARIES	879,150	11,164,945	10,868,623	102.7%	
FRINGE BENEFITS	153,492	3,676,156	3,980,033	92.4%	
PURCHASED SERVICES	231,685	2,311,922	1,917,424	120.6%	
SUPPLIES/BOOKS	29,794	611,522	686,825	89.0%	
REPLACEMENT EQUIP.	11,849	319,965	280,383	114.1%	
OTHER	56,096	846,031	922,851	91.7%	
TRANSFER OUT	0	5,000	5,000	100.0%	
DEBT SERVICE-NOTES	932	449,186	383,722	117.1%	
TOTAL EXPENDITURES	1,362,998	19,379,727	19,044,861	101.8%	

POLAND LOCAL SCHOOL DISTRICT
 FINANCIAL REPORT THRU 6/30/10

	MONTH OF		ANNUAL AS OF	ANNUAL	ACTUAL/PROJ
	JUNE	JULY 1, 2009			
EXPENDITURES:					
SALARIES	909,313	11,555,796	11,261,227	102.6%	
FRINGE BENEFITS	139,782	3,943,556	4,160,065	94.8%	
PURCHASED SERVICES	136,713	2,031,262	1,948,436	104.3%	
SUPPLIES/BOOKS	11,631	516,511	580,255	89.0%	
REPLACEMENT EQUIP.	141	367,311	385,000	95.4%	
OTHER	72,381	1,016,216	948,786	107.1%	
TRANSFER OUT	0	5,000	5,000	100.0%	
DEBT SERVICE-NOTES	87,207	580,512	767,567	75.6%	
TOTAL EXPENDITURES	1,357,168	20,011,164	20,056,336	99.8%	