



**Auditor of State
Betty Montgomery**

**School Districts
Summary Financial Information**

For the Fiscal Year Ended June 30, 2004

Local Government Services Division

**School District Summary Financial Information
For the Fiscal Year Ended June 30, 2004**

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**Auditor of State
Betty Montgomery**

I hereby submit to the Ohio General Assembly the summary financial information of the Ohio school districts for the fiscal year ended June 30, 2004, as required by Section 117.38 of the Ohio Revised Code. The financial information contained herein was compiled from the unaudited annual financial reports filed with my office for that year.

Sincerely,

BETTY MONTGOMERY
Auditor of State

Local Government Services Section
88 E. Broad St. / Sixth Floor / Columbus, OH 43215
Telephone: (614) 466-4717 (800) 345-2519 Fax: (614) 728-8027
www.auditor.state.oh.us

Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2004

All Schools Reporting Under GASB 34

School District	County	Assets			Total Assets
		Current Assets	Capital Assets	Investments	
Amherst Ex Vill SD	Lorain	\$22,799,269	\$30,516,886	\$4,929,085	\$58,245,240
Adams County/Ohio Valley Local	Adams	15,834,388	36,269,294	0	52,103,682
Adena Local SD	Ross	4,791,784	24,944,101	0	29,735,885
Akron City SD	Summit	338,802,295	54,410,780	73,160,842	466,373,917
Alexander Local SD	Athens	10,761,855	32,933,470	0	43,695,325
Alliance City SD	Stark	32,117,804	58,963,850	0	91,081,654
Amanda-Clearcreek Local SD	Fairfield	11,821,044	30,346,188	0	42,167,232
Anna Local SD	Shelby	11,982,245	12,029,555	0	24,011,800
Anthony Wayne Local SD	Lucas	27,831,504	25,971,295	0	53,802,799
Antwerp Local SD	Paulding	5,625,572	20,852,102	0	26,477,674
Arcadia Local SD	Hancock	2,403,512	1,530,559	0	3,934,071
Archbold-Area Local SD	Fulton	14,275,010	12,425,907	0	26,700,917
Arlington Local SD	Hancock	5,024,829	4,492,072	0	9,516,901
Ashland City SD	Ashland	19,897,571	7,844,801	184,383	27,926,755
Athens City SD	Athens	30,900,549	24,387,697	0	55,288,246
Aurora City SD	Portage	27,933,212	20,461,356	0	48,394,568
Austintown Local SD	Mahoning	27,701,755	6,675,232	50,363,119	84,740,106
Avon Lake City SD	Lorain	39,528,536	56,989,976	0	96,518,512
Ayersville Local SD	Defiance	6,885,135	2,852,907	0	9,738,042
Barberton City SD	Summit	21,040,768	48,618,008	0	69,658,776
Batavia Local SD	Clermont	7,205,705	12,287,193	0	19,492,898
Bay Village City SD	Cuyahoga	26,261,297	30,245,392	0	56,506,689
Beachwood City SD	Cuyahoga	33,304,990	32,366,762	0	65,671,752
Beaver Local SD	Columbiana	6,950,272	3,529,442	0	10,479,714
Beavercreek City SD	Greene	69,200,210	31,526,873	0	100,727,083
Bedford City SD	Cuyahoga	46,186,009	20,037,726	185,000	66,408,735
Bellaire Local SD	Belmont	5,607,144	26,375,110	263,158	32,245,412
Bellevue City SD	Huron	10,451,431	4,950,827	0	15,402,258
Belpre City SD	Washington	9,128,386	6,144,276	5,000	15,277,662
Benton Carroll Salem Local SD	Ottawa	14,019,589	11,032,125	0	25,051,714
Berea City SD	Cuyahoga	68,108,645	17,226,910	0	85,335,555
Berkshire Local SD	Geauga	6,342,576	2,847,591	0	9,190,167
Berlin-Milan Local SD	Erie	10,456,104	3,677,071	0	14,133,175
Berne Union Local SD	Fairfield	5,004,268	8,896,920	0	13,901,188
Bethel Local SD	Miami	6,041,447	3,192,879	73,749	9,308,075
Bethel-Tate Local SD	Clermont	8,461,674	30,684,150	0	39,145,824
Bettsville Local SD	Seneca	2,196,976	5,491,850	0	7,688,826
Bexley City SD	Franklin	28,591,758	42,935,320	0	71,527,078
Big Walnut Local SD	Delaware	14,010,959	11,591,014	0	25,601,973
Black River Local SD	Medina	12,552,533	10,296,963	0	22,849,496
Blanchester Local SD	Clinton	31,702,601	3,735,935	0	35,438,536
Bloom-Carroll Local SD	Fairfield	5,644,638	4,698,000	0	10,342,638
Bloomfield-Mespo Local SD	Trumbull	1,847,274	727,577	0	2,574,851
Bloom-Vernon Local SD	Scioto	3,290,601	20,371,468	0	23,662,069
Boardman Local SD	Mahoning	33,744,141	17,605,114	0	51,349,255
Botkins Local SD	Shelby	3,051,137	4,494,913	30,000	7,576,050
**Bowling Green City SD	Wood	18,566,858	9,393,966	8,498,158	36,458,982
Brecksville-Broadview Heights	Cuyahoga	43,007,677	37,090,334	173,317	80,271,328
Bridgeport Ex Vill SD	Belmont	3,142,021	415,205	0	3,557,226
Bright Local SD	Highland	5,112,861	17,370,022	0	22,482,883
Bristol Local SD	Trumbull	2,394,124	10,148,375	0	12,542,499
Brookfield Local SD	Trumbull	4,829,018	2,887,900	0	7,716,918
Brooklyn City SD	Cuyahoga	17,759,608	3,974,470	0	21,734,078
Brookville Local SD	Montgomery	14,081,279	9,649,405	17,745,075	41,475,759
Brown Local SD	Carroll	4,054,787	1,180,299	0	5,235,086
Brunswick City SD	Medina	31,925,477	25,533,988	0	57,459,465

Liabilities			Net Assets				
Current Liabilities	Long-term Liabilities Within 1 Year	Long-term Liabilities More Than 1 Yr	Total Liabilities	Invested in Capital Assets	Restricted	Unrestricted	Total Net Assets
\$17,686,291	\$1,230,240	\$27,448,858	\$46,365,389	\$4,638,910	\$2,176,506	\$5,064,435	\$11,879,851
12,592,902	727,031	21,628,907	34,948,840	15,701,996	2,599,419	(1,146,573)	17,154,842
2,761,681	183,550	2,971,578	5,916,809	22,393,063	769,382	656,631	23,819,076
288,524,174	2,984,898	25,554,471	317,063,543	53,669,823	94,261,172	1,379,379	149,310,374
6,220,071	374,846	7,369,309	13,964,226	26,120,221	3,470,436	140,442	29,731,099
26,229,018	937,322	13,358,956	40,525,296	48,167,432	6,349,660	(3,960,734)	50,556,358
4,324,280	278,842	4,829,593	9,432,715	26,152,167	5,683,850	898,500	32,734,517
7,395,327	547,385	7,555,892	15,498,604	4,459,555	1,665,670	2,387,971	8,513,196
25,549,591	4,603,594	28,620,546	58,773,731	(1,034,738)	1,018,991	(4,955,185)	(4,970,932)
2,407,493	130,000	3,582,776	6,120,269	17,489,916	2,383,722	483,767	20,357,405
2,826,186	36,156	330,305	3,192,647	1,156,547	259,095	(674,218)	741,424
9,202,050	957,516	15,899,181	26,058,747	(2,683,615)	1,282,835	2,042,950	642,170
1,733,349	124,206	1,343,181	3,200,736	3,632,862	229,399	2,453,904	6,316,165
14,319,669	761,800	4,569,843	19,651,312	5,019,372	1,483,201	1,772,870	8,275,443
16,440,673	1,335,677	18,428,059	36,204,409	6,553,026	7,961,177	4,569,634	19,083,837
22,122,548	1,297,571	21,192,595	44,612,714	(658,791)	2,091,025	2,349,620	3,781,854
25,500,160	26,952,821	28,881,577	81,334,558	6,086,260	1,650,834	(4,331,546)	3,405,548
29,457,881	2,248,089	48,370,990	80,076,960	12,403,818	4,677,199	(639,465)	16,441,552
4,346,016	49,126	643,645	5,038,787	2,762,907	78,832	1,857,516	4,699,255
18,367,074	2,395,938	29,265,158	50,028,170	18,931,046	3,927,841	(3,228,281)	19,630,606
6,578,606	496,398	8,206,275	15,281,279	4,614,193	1,183,453	(1,586,027)	4,211,619
18,851,563	1,770,508	23,402,847	44,024,918	7,059,843	2,916,186	2,505,742	12,481,771
25,588,780	2,517,999	23,365,818	51,472,597	9,336,218	2,851,263	2,011,674	14,199,155
6,763,398	414,912	1,803,837	8,982,147	3,151,696	269,516	(1,923,645)	1,497,567
55,007,627	2,074,129	39,988,966	97,070,722	24,603,654	3,605,318	(24,552,611)	3,656,361
36,034,949	2,305,868	11,154,519	49,495,336	10,168,889	1,913,465	4,831,045	16,913,399
4,307,468	231,884	5,076,761	9,616,113	22,690,121	2,032,389	(2,093,211)	22,629,299
8,679,047	820,843	1,964,994	11,464,884	4,140,955	184,634	(388,215)	3,937,374
6,937,234	42,370	757,497	7,737,101	5,906,247	686,993	947,321	7,540,561
7,158,243	340,634	1,700,557	9,199,434	10,887,321	2,219,111	2,745,848	15,852,280
62,477,599	1,202,378	16,392,854	80,072,831	5,886,910	4,313,610	(4,937,796)	5,262,724
5,306,873	147,944	873,130	6,327,947	2,705,908	498,700	(342,388)	2,862,220
7,707,939	162,679	632,805	8,503,423	3,444,484	329,668	1,855,600	5,629,752
3,170,192	360,243	3,640,034	7,170,469	5,264,932	803,509	662,278	6,730,719
3,815,531	16,000	1,279,958	5,111,489	2,217,879	803,714	1,174,993	4,196,586
4,563,219	323,190	7,493,380	12,379,789	23,528,449	2,166,404	1,071,182	26,766,035
640,823	47,295	627,268	1,315,386	4,902,045	1,068,557	402,838	6,373,440
15,683,277	1,331,940	34,547,957	51,563,174	9,079,301	2,379,691	8,504,912	19,963,904
11,360,670	805,169	8,988,633	21,154,472	3,577,784	534,753	334,964	4,447,501
5,688,523	684,525	5,790,116	12,163,164	4,338,756	1,613,210	4,734,366	10,686,332
5,085,685	245,482	4,647,048	9,978,215	22,905,407	2,255,611	299,303	25,460,321
5,188,837	202,909	698,565	6,090,311	4,628,600	47,898	(424,171)	4,252,327
1,425,951	56,568	224,803	1,707,322	683,416	168,874	15,239	867,529
1,835,319	146,730	1,263,788	3,245,837	19,346,468	801,563	268,201	20,416,232
30,873,145	854,857	5,932,779	37,660,781	14,324,455	1,174,430	(1,810,411)	13,688,474
1,694,848	176,288	1,360,889	3,232,025	3,153,409	870,601	320,015	4,344,025
17,697,997	512,499	4,921,265	23,131,761	7,104,276	1,546,119	4,676,826	13,327,221
35,662,626	2,011,516	34,208,727	71,882,869	5,063,402	3,685,430	(360,373)	8,388,459
2,254,511	62,591	491,964	2,809,066	382,748	319,615	45,797	748,160
2,433,118	117,113	1,135,678	3,685,909	16,275,596	1,447,265	1,074,113	18,796,974
2,643,899	165,879	3,305,916	6,115,694	8,037,361	825,609	(2,436,165)	6,426,805
4,940,118	109,871	779,153	5,829,142	2,877,091	69,478	(1,058,793)	1,887,776
10,177,352	925,430	423,327	11,526,109	3,434,470	455,235	6,318,264	10,207,969
8,464,706	281,821	23,861,649	32,608,176	3,314,426	2,770,854	2,782,303	8,867,583
3,220,565	41,435	441,926	3,703,926	1,130,299	307,007	93,854	1,531,160
31,001,007	4,415,827	32,088,151	67,504,985	3,645,779	2,426,545	(16,117,844)	(10,045,520)

(Continued)

Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Assets			Total Assets
		Current Assets	Capital Assets	Investments	
Bryan City SD	Williams	\$13,020,438	\$9,441,810	\$0	\$22,462,248
Buckeye Central Local SD	Crawford	4,710,565	2,416,359	0	7,126,924
Buckeye Local SD	Ashtabula	12,710,573	3,960,986	0	16,671,559
Buckeye Local SD	Jefferson	9,421,033	11,766,936	0	21,187,969
Buckeye Local SD	Medina	18,759,240	28,885,917	0	47,645,157
Buckeye Valley Local SD	Delaware	11,935,489	18,477,859	0	30,413,348
Bucyrus City SD	Crawford	8,452,808	3,839,010	0	12,291,818
Caldwell Ex Vill SD	Noble	6,097,300	6,635,779	0	12,733,079
Canal Winchester Local SD	Franklin	17,806,264	41,364,988	0	59,171,252
Canfield Local SD	Mahoning	21,200,657	16,800,114	0	38,000,771
Canton City SD	Stark	147,779,000	117,680,000	0	265,459,000
Canton Local SD	Stark	15,842,043	6,012,015	0	21,854,058
Cardinal Local SD	Geauga	13,641,755	15,262,640	0	28,904,395
Cardington-Lincoln Local SD	Morrow	31,453,548	10,042,000	0	41,495,548
Carey Ex Vill SD	Wyandot	4,365,000	2,413,678	0	6,778,678
Carlisle Local SD	Warren	5,486,717	3,073,253	0	8,559,970
Carrollton Ex Vill SD	Carroll	8,585,737	6,290,150	0	14,875,887
Cedar Cliff Local SD	Greene	3,348,191	3,109,416	0	6,457,607
Celina City SD	Mercer	16,379,406	24,319,485	0	40,698,891
Centerburg Local SD	Knox	7,658,133	24,595,262	0	32,253,395
Centerville City SD	Montgomery	80,647,104	28,813,289	0	109,460,393
Central Local SD	Defiance	5,617,429	11,329,325	0	16,946,754
Chagrin Falls Ex Vill SD	Cuyahoga	20,410,275	23,097,773	0	43,508,048
Champion Local SD	Trumbull	7,741,676	4,274,697	0	12,016,373
Chardon Local SD	Geauga	18,433,544	2,617,404	0	21,050,948
Chesapeake Union Ex Vill SD	Lawrence	9,940,034	22,331,221	0	32,271,255
Chillicothe City SD	Ross	48,180,785	8,780,610	0	56,961,395
Cincinnati City SD	Hamilton	1,306,671,554	122,748,574	194,026	1,429,614,154
Circleville City SD	Pickaway	13,094,401	5,057,280	0	18,151,681
Clark-Shawnee Local SD	Clark	14,838,879	11,809,511	0	26,648,390
Clay Local SD	Scioto	2,006,322	1,401,122	0	3,407,444
Claymont City SD	Tuscarawas	8,151,809	27,206,944	0	35,358,753
Clear Fork Valley Local SD	Richland	6,870,686	10,342,109	0	17,212,795
Clearview Local SD	Lorain	7,805,287	22,180,606	0	29,985,893
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	94,841,717	26,769,475	0	121,611,192
Cleveland Municipal SD	Cuyahoga	422,579,640	253,110,716	20,249,075	695,939,431
Clinton-Massie Local SD	Clinton	13,939,048	23,295,274	0	37,234,322
Cloverleaf Local SD	Medina	12,952,164	9,265,537	0	22,217,701
Clyde-Green Springs Ex Vill SD	Sandusky	11,715,052	9,300,124	0	21,015,176
College Corner Local SD	Preble	1,803,888	1,843,042	0	3,646,930
Colonel Crawford Local SD	Crawford	20,623,575	2,570,746	0	23,194,321
Columbia Local SD	Lorain	8,612,879	312,960	0	8,925,839
Columbiana Ex Vill SD	Columbiana	6,526,564	8,679,255	0	15,205,819
Columbus City SD	Franklin	650,317,932	212,108,763	0	862,426,695
Conneaut Area City SD	Ashtabula	26,161,430	36,963,915	0	63,125,345
Conotton Valley Union Local SD	Harrison	3,711,203	809,563	0	4,520,766
Copley-Fairlawn City SD	Summit	31,934,755	18,825,055	0	50,759,810
Cory-Rawson Local SD	Hancock	2,708,000	2,322,291	0	5,030,291
Coshocton City SD	Coshocton	9,668,326	4,850,762	0	14,519,088
Covington EVSD Ex Vill SD	Miami	3,758,585	1,968,739	0	5,727,324
Crestline Ex Vill SD	Crawford	3,795,497	649,619	0	4,445,116
Crestview Local SD	Columbiana	4,240,857	14,523,110	0	18,763,967
Crestview Local SD	Richland	14,426,658	9,614,134	0	24,040,792
Crestwood Local SD	Portage	14,613,258	24,182,273	24,700	38,820,231
Cuyahoga Falls City SD	Summit	24,172,640	10,904,213	0	35,076,853
Cuyahoga Heights Local SD	Cuyahoga	26,959,168	5,655,453	0	32,614,621
Danbury Local SD	Ottawa	9,972,292	5,861,399	0	15,833,691

	Liabilities		Total Liabilities	Net Assets			Total Net Assets
	Current Liabilities	Long-term Liabilities Within 1 Year		Long-term Liabilities More Than 1 Yr	Invested in Capital Assets	Restricted	
\$9,337,285	\$375,000	\$3,106,700	\$12,818,985	\$7,941,810	\$1,673,612	\$27,841	\$9,643,263
3,083,747	42,154	293,071	3,418,972	2,366,688	122,670	1,218,594	3,707,952
9,044,031	386,192	1,633,299	11,063,522	3,385,986	446,380	1,775,671	5,608,037
7,913,402	1,062,393	6,447,586	15,423,381	7,900,798	1,198,232	(3,334,442)	5,764,588
15,769,676	960,120	22,438,764	39,168,560	6,480,917	1,185,011	810,669	8,476,597
9,600,552	671,444	12,481,793	22,753,789	6,619,599	936,380	103,580	7,659,559
5,342,274	185,654	782,465	6,310,393	3,794,529	447,252	1,739,644	5,981,425
3,468,480	211,316	728,323	4,408,119	6,115,779	674,110	1,535,071	8,324,960
13,274,633	1,117,796	31,042,177	45,434,606	9,737,739	597,954	3,400,953	13,736,646
18,038,179	228,076	12,686,830	30,953,085	5,974,633	1,885,733	(812,680)	7,047,686
52,843,000	3,793,000	61,682,000	118,318,000	111,129,000	45,969,000	(9,957,000)	147,141,000
13,079,852	279,637	2,387,010	15,746,499	5,750,780	547,966	(191,187)	6,107,559
10,201,265	859,428	13,211,289	24,271,982	4,393,869	840,259	(601,715)	4,632,413
3,577,513	308,516	6,522,604	10,408,633	5,088,940	26,062,721	(64,746)	31,086,915
2,967,286	44,413	486,113	3,497,812	2,309,062	26,704	945,100	3,280,866
6,609,046	484,949	2,318,906	9,412,901	2,091,353	29,518	(2,973,802)	(852,931)
7,765,881	70,783	1,760,040	9,596,704	6,190,150	(810,125)	(100,842)	5,279,183
2,321,386	36,448	386,506	2,744,340	3,109,416	67,151	536,700	3,713,267
13,171,221	450,873	17,041,119	30,663,213	9,930,228	2,810,951	(2,705,501)	10,035,678
3,123,895	231,450	6,641,897	9,997,242	18,318,267	1,856,665	2,081,221	22,256,153
51,990,692	2,830,000	19,288,898	74,109,590	9,878,697	6,596,859	18,875,247	35,350,803
3,117,556	80,000	3,106,235	6,303,791	9,004,194	806,240	832,529	10,642,963
16,875,020	984,703	21,516,858	39,376,581	1,567,981	2,155,299	408,187	4,131,467
6,828,278	267,946	2,060,289	9,156,513	3,030,770	93,009	(263,919)	2,859,860
13,276,179	1,021,664	1,228,224	15,526,067	2,617,404	13,995	2,893,482	5,524,881
3,295,431	230,173	3,211,790	6,737,394	19,383,856	5,877,479	272,526	25,533,861
13,223,517	34,403,412	3,077,480	50,704,409	7,155,610	1,107,705	(2,006,329)	6,256,986
444,053,994	56,450,995	761,488,397	1,261,993,386	50,285,115	60,992,376	56,343,277	167,620,768
11,622,579	510,166	2,424,538	14,557,283	3,732,280	1,855,552	(1,993,434)	3,594,398
9,616,723	149,522	1,230,487	10,996,732	11,720,498	1,333,962	2,597,198	15,651,658
1,469,502	216,460	756,103	2,442,065	733,804	119,423	112,152	965,379
5,442,050	333,903	5,470,085	11,246,038	22,283,693	821,661	1,007,361	24,112,715
5,612,943	225,851	8,438,869	14,277,663	2,261,635	1,150,769	(477,272)	2,935,132
7,822,144	250,923	6,281,553	14,354,620	16,466,890	1,290,412	(2,126,029)	15,631,273
58,878,316	2,756,940	25,339,650	86,974,906	12,965,924	6,877,146	14,793,216	34,636,286
267,511,473	35,277,258	176,709,626	479,498,357	153,091,046	157,226,835	(93,876,807)	216,441,074
7,226,646	9,271,734	10,468,564	26,966,944	4,018,551	3,425,352	2,823,475	10,267,378
12,793,682	316,655	1,173,405	14,283,742	9,241,182	987,102	(2,294,325)	7,933,959
7,577,172	393,066	6,953,839	14,924,077	4,091,018	2,867,915	(867,834)	6,091,099
210,931	0	0	210,931	1,843,042	941,102	651,855	3,435,999
5,321,400	381,097	15,228,465	20,930,962	1,556,833	881,608	(175,082)	2,263,359
6,992,027	136,620	553,907	7,682,554	349,752	349,179	544,354	1,243,285
4,210,808	530,320	11,938,129	16,679,257	(1,016,488)	1,915,291	(2,372,241)	(1,473,438)
348,277,506	20,100,127	354,676,031	723,053,664	135,742,271	311,016,811	(307,386,051)	139,373,031
7,511,186	1,047,368	7,414,709	15,973,263	30,394,507	15,695,065	1,062,510	47,152,082
2,133,629	14,750	177,486	2,325,865	809,563	116,619	1,268,719	2,194,901
25,774,779	1,993,637	9,760,823	37,529,239	8,727,168	893,025	3,610,378	13,230,571
2,351,482	37,781	525,328	2,914,591	2,145,427	332,150	(361,877)	2,115,700
7,569,409	122,667	1,527,738	9,219,814	4,552,288	601,359	145,627	5,299,274
2,650,016	61,986	514,681	3,226,683	1,968,739	59,208	472,694	2,500,641
3,254,883	103,692	406,262	3,764,837	555,441	147,548	(22,710)	680,279
3,272,251	389,324	3,541,255	7,202,830	11,127,776	757,421	(324,060)	11,561,137
3,278,798	251,395	5,157,041	8,687,234	4,565,190	8,288,409	2,499,959	15,353,558
9,666,335	375,583	8,740,326	18,782,244	15,980,192	4,328,444	(270,649)	20,037,987
27,736,056	862,435	9,661,252	38,259,743	2,668,851	21,333	(5,873,074)	(3,182,890)
12,923,673	519,862	4,023,181	17,466,716	2,413,155	3,410,010	9,324,740	15,147,905
5,493,302	223,308	3,361,471	9,078,081	2,346,399	2,884,403	1,524,808	6,755,610

(Continued)

Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Assets			Total Assets
		Current Assets	Capital Assets	Investments	
Dawson-Bryant Local SD	Lawrence	\$21,349,088	\$12,524,165	\$0	\$33,873,253
Dayton City SD	Montgomery	579,722,222	41,014,642	0	620,736,864
Deer Park Community City SD	Hamilton	10,258,280	3,184,541	0	13,442,821
Defiance City SD	Defiance	10,990,317	9,064,729	0	20,055,046
Delaware City SD	Delaware	35,584,166	45,175,414	4,400	80,763,980
Delphos City SD	Allen	5,082,400	3,141,471	0	8,223,871
Dover City SD	Tuscarawas	11,519,838	9,392,558	0	20,912,396
Dublin City SD	Franklin	225,931,070	179,251,408	0	405,182,478
East Clinton Local SD	Clinton	7,444,271	18,458,913	0	25,903,184
East Guernsey Local SD	Guernsey	16,362,682	19,530,405	0	35,893,087
East Holmes Local SD	Holmes	15,116,020	12,469,374	0	27,585,394
East Muskingum Local SD	Muskingum	16,130,998	28,239,953	0	44,370,951
East Palestine City SD	Columbiana	9,616,791	21,500,985	289,969	31,407,745
Eastern Local SD	Brown	5,480,653	12,039,602	0	17,520,255
Eastern Local SD	Meigs	3,490,033	10,054,369	0	13,544,402
Eastern Local SD	Pike	3,792,278	23,259,156	0	27,051,434
Eastwood Local SD	Wood	9,016,036	1,357,709	0	10,373,745
Eaton City SD	Preble	19,034,321	25,737,090	2,309,013	47,080,424
Edgerton Local SD	Williams	7,008,132	11,344,401	0	18,352,533
Edgewood City SD	Butler	15,804,494	28,201,733	0	44,006,227
Edison Local SD	Jefferson	10,203,474	4,669,906	0	14,873,380
Edon-Northwest Local SD	Williams	9,693,226	18,458,397	0	28,151,623
Elgin Local SD	Marion	8,466,977	1,806,651	0	10,273,628
Elyria City SD	Lorain	52,349,518	6,402,685	0	58,752,203
Euclid City SD	Cuyahoga	58,746,722	22,336,890	15,916,816	97,000,428
Fairbanks Local SD	Union	5,454,804	4,020,536	0	9,475,340
Fairfield City SD	Butler	53,738,977	62,625,555	203,843	116,568,375
Fairfield Local SD	Highland	2,824,759	18,803,494	0	21,628,253
Fairfield Union Local SD	Fairfield	7,174,435	6,412,748	0	13,587,183
Fairland Local SD	Lawrence	9,133,672	39,378,623	0	48,512,295
Fairless Local SD	Stark	13,511,524	2,653,423	0	16,164,947
Fairview Park City SD	Cuyahoga	19,133,396	6,984,502	0	26,117,898
Fayetteville-Perry Local SD	Brown	4,499,521	12,249,500	0	16,749,021
Felicity-Franklin Local SD	Clermont	11,370,674	20,096,193	95,589	31,562,456
Field Local SD	Portage	8,426,625	1,599,972	0	10,026,597
Findlay City SD	Hancock	34,098,323	10,573,989	0	44,672,312
Finneytown Local SD	Hamilton	12,050,484	8,025,756	732,000	20,808,240
Firelands Local SD	Lorain	11,306,381	4,150,988	0	15,457,369
Forest Hills Local SD	Hamilton	57,949,809	34,725,945	0	92,675,754
Fort Loramie Local SD	Shelby	3,569,652	8,814,325	0	12,383,977
Fostoria City SD	Seneca	13,227,859	10,036,780	0	23,264,639
Franklin City SD	Warren	12,311,581	11,087,827	169,848	23,569,256
Franklin Local SD	Muskingum	44,320,880	17,023,385	0	61,344,265
Fredericktown Local SD	Knox	6,256,295	9,702,300	0	15,958,595
Fremont City SD	Sandusky	16,489,999	12,187,961	72,140	28,750,100
Frontier Local SD	Washington	3,464,528	21,893,288	0	25,357,816
Gahanna-Jefferson City SD	Franklin	114,669,099	33,222,683	0	147,891,782
Galion City SD	Crawford	10,954,453	3,154,626	15,704,378	29,813,457
Gallia County Local SD	Gallia	13,691,020	9,834,148	0	23,525,168
Gallipolis City SD	Gallia	8,766,208	4,156,639	0	12,922,847
Garaway Local SD	Tuscarawas	5,937,112	3,278,598	0	9,215,710
Geneva Schools City SD	Ashtabula	37,377,036	6,119,293	0	43,496,329
Genoa Area Local SD	Ottawa	6,513,229	12,797,507	0	19,310,736
Georgetown Ex Vill SD	Brown	30,366,703	8,352,470	0	38,719,173
Gibsonburg Ex Vill SD	Sandusky	2,700,889	25,958,177	6,187,149	34,846,215
Girard City SD	Trumbull	8,339,865	12,141,125	0	20,480,990
Gorham Fayette Local SD	Fulton	2,951,459	3,361,129	0	6,312,588

Liabilities			Net Assets				
Current Liabilities	Long-term Liabilities Within 1 Year	Long-term Liabilities More Than 1 Yr	Total Liabilities	Invested in Capital Assets	Restricted	Unrestricted	Total Net Assets
\$2,545,183	\$95,243	\$2,123,345	\$4,763,771	\$10,744,165	\$15,051,847	\$3,313,470	\$29,109,482
110,623,049	11,884,229	293,180,162	415,687,440	22,001,233	138,870,412	44,177,779	205,049,424
7,042,315	259,203	1,904,254	9,205,772	1,767,750	1,066,070	1,403,229	4,237,049
8,537,135	206,948	1,473,985	10,218,068	8,573,072	922,547	341,359	9,836,978
26,691,530	2,979,933	43,191,572	72,863,035	4,674,104	310,579	2,916,262	7,900,945
5,154,469	198,534	716,133	6,069,136	2,852,761	269,523	(967,549)	2,154,735
9,282,048	862,958	7,737,394	17,882,400	2,051,947	956,883	21,166	3,029,996
142,133,293	10,328,327	185,888,477	338,350,097	681,619	22,201,510	43,949,252	66,832,381
5,202,612	244,544	3,093,259	8,540,415	15,897,998	1,294,985	169,786	17,362,769
4,325,259	362,240	5,701,329	10,388,828	18,137,102	5,903,141	1,464,016	25,504,259
9,927,751	330,936	3,927,325	14,186,012	8,919,374	808,022	3,671,986	13,399,382
5,584,314	391,731	9,191,396	15,167,441	21,159,740	7,862,665	181,105	29,203,510
5,453,623	4,089,305	727,687	10,270,615	17,265,517	4,265,343	(393,730)	21,137,130
3,793,940	124,420	3,377,741	7,296,101	9,199,602	1,080,688	(56,136)	10,224,154
1,642,893	75,299	1,328,566	3,046,758	8,809,369	391,545	1,296,730	10,497,644
1,911,445	45,000	1,349,345	3,305,790	22,099,242	1,532,534	113,868	23,745,644
6,010,060	569,807	5,116,448	11,696,315	(3,446,983)	319,022	1,805,391	(1,322,570)
10,046,003	383,313	30,309,133	40,738,449	2,886,299	1,884,581	1,571,095	6,341,975
2,969,580	250,000	9,329,991	12,549,571	2,084,735	1,778,114	1,940,113	5,802,962
12,361,482	1,312,212	23,076,580	36,750,274	5,288,974	3,225,273	(1,258,294)	7,255,953
9,716,318	163,145	1,395,650	11,275,113	4,635,443	0	(1,037,176)	3,598,267
2,339,853	135,000	4,558,307	7,033,160	14,228,397	4,733,614	2,156,452	21,118,463
4,319,715	58,123	661,432	5,039,270	1,806,651	456,540	2,971,167	5,234,358
32,774,707	707,614	5,581,279	39,063,600	5,239,451	5,050,142	9,399,010	19,688,603
39,856,264	2,172,389	20,677,406	62,706,059	2,724,425	9,682,840	21,887,104	34,294,369
3,956,495	90,694	608,514	4,655,703	3,716,060	146,742	956,835	4,819,637
51,841,288	2,701,933	46,061,899	100,605,120	21,570,632	2,867,558	(8,474,935)	15,963,255
1,923,196	120,049	2,357,518	4,400,763	16,453,494	649,576	124,420	17,227,490
5,118,989	399,392	3,676,855	9,195,236	3,664,740	827,285	(100,078)	4,391,947
4,397,643	229,308	4,000,877	8,627,828	35,848,980	1,423,560	2,611,927	39,884,467
6,859,700	131,233	424,541	7,415,474	2,653,423	24,035	6,072,015	8,749,473
14,361,947	551,937	7,533,089	22,446,973	6,454,502	308,629	(3,092,206)	3,670,925
2,199,159	198,609	2,543,149	4,940,917	9,732,318	627,809	1,447,977	11,808,104
3,014,746	89,379	3,099,475	6,203,600	17,316,193	4,596,039	3,446,624	25,358,856
8,804,976	419,062	1,241,603	10,465,641	1,526,027	113,624	(2,078,695)	(439,044)
33,377,670	1,005,931	6,485,347	40,868,948	7,597,294	861,334	(4,655,264)	3,803,364
10,306,256	572,483	8,808,437	19,687,176	440,756	1,212,686	(532,378)	1,121,064
7,454,613	144,881	1,002,459	8,601,953	3,883,753	944,390	2,027,273	6,855,416
30,812,012	1,409,385	23,077,921	55,299,318	13,065,945	4,059,804	20,250,687	37,376,436
2,581,903	177,232	5,760,385	8,519,520	3,459,380	582,428	(177,351)	3,864,457
10,257,625	969,562	7,923,310	19,150,497	2,332,374	1,551,133	230,635	4,114,142
13,164,974	466,209	5,604,643	19,235,826	9,307,839	981,159	(5,955,568)	4,333,430
5,296,105	396,892	9,396,896	15,089,893	12,242,223	30,716,797	3,295,352	46,254,372
3,634,204	235,156	8,188,595	12,057,955	2,050,787	953,864	895,989	3,900,640
18,578,186	324,341	4,576,022	23,478,549	11,280,889	2,432,039	(8,441,377)	5,271,551
2,186,975	189,471	2,729,154	5,105,600	19,501,688	792,788	(42,260)	20,252,216
67,700,706	4,491,697	31,036,505	103,228,908	1,668,221	5,129,302	37,865,351	44,662,874
7,412,895	821,593	16,791,340	25,025,828	2,796,714	1,250,372	740,543	4,787,629
11,233,339	774,621	1,362,389	13,370,349	9,116,622	2,710,232	(1,672,035)	10,154,819
6,671,956	164,775	1,377,805	8,214,536	4,156,639	1,240,759	(689,087)	4,708,311
5,709,169	203,033	2,114,056	8,026,258	1,410,212	534,408	(755,168)	1,189,452
7,951,605	1,316,933	24,171,920	33,440,458	4,118,233	24,626,017	(18,688,379)	10,055,871
4,273,109	470,292	5,916,673	10,660,074	7,443,084	665,833	541,745	8,650,662
2,956,246	5,437,936	5,367,990	13,762,172	786,879	25,596,947	(1,426,825)	24,957,001
2,920,139	286,915	6,091,020	9,298,074	2,065,181	20,810,457	2,672,503	25,548,141
5,542,862	797,114	7,164,844	13,504,820	5,481,125	3,351,738	(1,856,693)	6,976,170
1,937,603	80,000	2,297,582	4,315,185	1,256,996	322,464	417,943	1,997,403

(Continued)

Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Assets			Total Assets
		Current Assets	Capital Assets	Investments	
Goshen Local SD	Clermont	\$12,743,128	\$44,740,814	\$1,621,077	\$59,105,019
Graham Local SD	Champaign	9,824,665	17,759,480	0	27,584,145
Grand Valley Local SD	Ashtabula	22,876,368	12,460,966	15,436,013	50,773,347
Grandview Heights City SD	Franklin	15,744,681	12,585,520	0	28,330,201
Granville Ex Vill SD	Licking	24,044,381	39,932,126	0	63,976,507
Green Local SD	Scioto	3,739,205	1,950,541	0	5,689,746
Green Local SD	Summit	26,348,021	22,029,910	0	48,377,931
Green Local SD	Wayne	3,490,253	2,665,771	0	6,156,024
Greeneview Local SD	Greene	6,777,979	12,439,491	0	19,217,470
Greenfield Ex Vill SD	Highland	6,587,093	30,265,792	827,847	37,680,732
Greenon Local SD	Clark	11,536,941	4,540,888	0	16,077,829
Greenville City SD	Darke	22,662,081	7,709,338	0	30,371,419
Groveport Madison Local SD	Franklin	35,236,373	13,720,258	0	48,956,631
Hamilton City SD	Butler	55,854,656	71,618,073	0	127,472,729
Hamilton Local Local SD	Franklin	16,034,070	19,522,293	0	35,556,363
Hardin-Houston Local SD	Shelby	4,133,761	2,609,825	0	6,743,586
Harrison Hills City SD	Harrison	11,928,054	3,597,389	747,211	16,272,654
Heath City SD	Licking	10,361,886	21,284,913	3,300	31,650,099
Hicksville Ex Vill SD	Defiance	4,040,978	1,463,450	0	5,504,428
Highland Local SD	Medina	41,110,564	46,553,281	0	87,663,845
Highland Local SD	Morrow	8,452,149	13,443,732	0	21,895,881
Hilliard City SD	Franklin	122,098,400	139,115,704	0	261,214,104
Hillsboro City SD	Highland	14,690,676	16,837,263	0	31,527,939
Hillsdale Local SD	Ashland	5,188,664	3,771,537	0	8,960,201
Howland Local SD	Trumbull	26,167,231	3,556,504	0	29,723,735
Hubbard Ex Vill SD	Trumbull	12,807,224	3,632,450	0	16,439,674
Huber Heights City SD	Montgomery	39,618,113	18,514,726	3,541,082	61,673,921
Hudson City SD	Summit	50,566,185	32,983,841	0	83,550,026
Huntington Local SD	Ross	7,503,824	15,440,673	0	22,944,497
Huron City SD	Erie	10,481,440	5,247,883	0	15,729,323
Independence Local SD	Cuyahoga	17,764,285	22,588,034	0	40,352,319
Indian Creek Local SD	Jefferson	12,484,623	3,548,726	0	16,033,349
Indian Hill Ex Vill SD	Hamilton	45,628,003	42,256,926	0	87,884,929
Indian Valley Local SD	Tuscarawas	8,275,146	7,832,747	0	16,107,893
Ironton City SD	Lawrence	5,999,760	1,536,216	0	7,535,976
Jackson Center Local SD	Shelby	2,994,660	5,414,074	0	8,408,734
Jackson Local SD	Stark	154,000,000	35,634,963	0	189,634,963
James A Garfield Local SD	Portage	5,240,260	8,476,687	0	13,716,947
Jefferson Local SD	Madison	28,551,939	3,265,748	9,705,835	41,523,522
Johnstown-Monroe Local SD	Licking	5,368,802	2,541,094	0	7,909,896
Jonathan Alder Local SD	Madison	12,733,028	17,124,017	9,991,591	39,848,636
Joseph Badger Local SD	Trumbull	36,936,079	2,815,162	0	39,751,241
Kenston Local SD	Geauga	70,038,540	15,679,252	0	85,717,792
Kent City SD	Portage	34,617,444	28,977,192	0	63,594,636
Kenton City SD	Hardin	9,794,001	3,153,588	0	12,947,589
Kettering City SD	Montgomery	106,348,455	42,817,898	65,753,537	214,919,890
Keystone Local SD	Lorain	46,644,829	5,688,510	0	52,333,339
Kings Local SD	Warren	28,403,397	48,763,973	0	77,167,370
Kirtland Local SD	Lake	12,784,760	3,548,241	0	16,333,001
LaBrae Local SD	Trumbull	29,710,097	14,155,175	0	43,865,272
Lake Local SD	Stark	20,955,231	38,622,157	0	59,577,388
Lake Local SD	Wood	9,906,700	17,643,946	901,342	28,451,988
Lakeview Local SD	Trumbull	8,936,751	13,394,774	0	22,331,525
Lakewood City SD	Cuyahoga	84,254,375	14,660,320	0	98,914,695
Lakewood Local Local SD	Licking	12,943,070	17,999,222	1,843,244	32,785,536
Lakota Local SD	Butler	119,465,114	127,661,207	1,559,299	248,685,620
Lakota Local SD	Sandusky	5,295,413	2,371,401	0	7,666,814

Liabilities			Net Assets				
Current Liabilities	Long-term Liabilities Within 1 Year	Long-term Liabilities More Than 1 Yr	Total Liabilities	Invested in Capital Assets	Restricted	Unrestricted	Total Net Assets
\$6,428,389	\$702,881	\$10,570,500	\$17,701,770	\$35,879,414	\$3,074,995	\$2,448,840	\$41,403,249
7,170,404	372,064	7,432,648	14,975,116	11,307,161	2,396,407	(1,094,539)	12,609,029
10,705,544	655,868	12,513,824	23,875,236	2,670,264	21,118,198	3,109,649	26,898,111
10,499,043	869,790	10,419,335	21,788,168	2,417,262	1,256,043	2,868,728	6,542,033
14,359,246	1,251,806	33,396,087	49,007,139	6,480,216	3,053,205	5,435,947	14,969,368
3,500,005	84,257	317,697	3,901,959	1,776,034	155,472	(143,719)	1,787,787
22,066,547	1,662,947	19,262,348	42,991,842	2,846,833	4,433,080	(1,893,824)	5,386,089
3,879,164	239,356	1,095,778	5,214,298	2,306,900	287,637	(1,652,811)	941,726
5,165,809	445,982	10,406,552	16,018,343	2,214,880	581,845	402,402	3,199,127
4,618,169	250,591	4,387,485	9,256,245	26,824,697	3,641,767	(2,041,977)	28,424,487
7,312,248	418,784	966,456	8,697,488	4,377,828	1,550,974	1,451,539	7,380,341
11,967,409	181,722	1,162,024	13,311,155	7,709,338	6,541,270	2,809,656	17,060,264
30,286,026	635,540	4,103,966	35,025,532	12,630,258	752,682	548,159	13,931,099
43,764,160	1,565,679	47,275,958	92,605,797	27,730,752	10,124,590	(2,988,410)	34,866,932
12,040,256	827,667	16,682,100	29,550,023	3,083,461	4,321,690	(1,398,811)	6,006,340
2,310,257	58,557	654,198	3,023,012	2,248,703	1,094,361	377,510	3,720,574
5,704,300	122,923	1,355,111	7,182,334	3,356,593	2,431,241	3,302,486	9,090,320
8,245,038	516,424	18,184,725	26,946,187	3,565,368	538,291	600,253	4,703,912
3,376,043	0	723,095	4,099,138	1,463,450	263,471	(321,631)	1,405,290
20,024,694	945,904	39,198,767	60,169,365	7,301,012	6,094,952	14,098,516	27,494,480
4,640,511	215,306	2,837,743	7,693,560	11,150,045	2,701,295	350,981	14,202,321
85,548,803	8,420,758	133,527,234	227,496,795	13,143,155	21,886,461	(1,312,307)	33,717,309
13,227,007	347,463	10,328,367	23,902,837	3,935,965	4,447,634	(758,497)	7,625,102
4,421,422	44,052	1,167,509	5,632,983	3,468,173	36,571	(177,526)	3,327,218
24,965,340	690,103	4,632,276	30,287,719	874,004	665,034	(2,103,022)	(563,984)
8,468,834	480,663	2,557,405	11,506,902	2,806,074	615,738	1,510,960	4,932,772
29,343,858	323,756	3,015,130	32,682,744	17,512,383	2,556,327	8,922,467	28,991,177
43,338,419	2,761,478	17,733,883	63,833,780	14,896,055	2,365,769	2,454,422	19,716,246
2,337,804	150,403	1,543,837	4,032,044	14,316,489	503,278	4,092,686	18,912,453
9,409,972	673,058	7,255,265	17,338,295	2,915,441	455,734	(4,980,147)	(1,608,972)
12,861,406	801,761	18,939,436	32,602,603	4,523,823	795,784	2,430,109	7,749,716
9,279,312	127,258	2,038,133	11,444,703	2,511,674	162,309	1,914,663	4,588,646
20,111,272	1,490,804	47,552,614	69,154,690	1,737,819	2,739,351	14,253,069	18,730,239
5,903,144	269,381	6,952,833	13,125,358	1,390,747	562,055	1,029,733	2,982,535
3,700,415	75,109	1,113,507	4,889,031	1,337,283	1,459,956	(150,294)	2,646,945
2,521,104	177,302	4,699,063	7,397,469	851,219	208,624	(48,578)	1,011,265
42,130,732	50,802,589	87,347,344	180,280,665	746,361	5,105,192	3,502,745	9,354,298
5,111,010	373,518	6,448,452	11,932,980	2,261,908	278,168	(756,109)	1,783,967
4,584,090	2,776,742	15,679,300	23,040,132	2,952,090	29,005,256	(13,473,956)	18,483,390
4,304,483	229,235	1,056,722	5,590,440	1,962,844	283,049	73,563	2,319,456
8,019,185	480,708	25,305,506	33,805,399	4,375,667	12,709,110	(11,041,540)	6,043,237
4,102,295	296,027	10,649,561	15,047,883	2,815,162	21,310,215	577,981	24,703,358
20,924,162	1,648,540	52,209,461	74,782,163	5,563,378	3,231,875	2,140,376	10,935,629
25,481,791	1,983,206	33,717,939	61,182,936	9,295,451	1,378,076	(8,261,827)	2,411,700
6,098,592	93,367	1,011,140	7,203,099	3,153,588	294,759	2,296,143	5,744,490
77,284,086	3,381,797	118,117,795	198,783,678	20,269,335	4,287,594	(8,420,717)	16,136,212
25,549,499	455,392	18,128,712	44,133,603	5,688,510	2,054,608	456,618	8,199,736
24,864,931	2,285,881	37,265,097	64,415,909	10,988,970	3,660,919	(1,898,428)	12,751,461
9,737,659	382,607	1,512,886	11,633,152	2,286,329	725,756	1,687,764	4,699,849
5,555,111	375,695	8,951,683	14,882,489	14,127,402	12,762,766	2,092,615	28,982,783
14,021,500	909,473	26,174,984	41,105,957	12,799,851	2,441,475	3,230,105	18,471,431
7,901,077	909,941	16,000,263	24,811,281	1,845,799	1,551,578	243,330	3,640,707
8,851,156	498,432	7,021,862	16,371,450	7,476,848	678,061	(2,194,834)	5,960,075
39,149,514	17,801,660	26,757,455	83,708,629	2,184,245	17,891,435	(4,869,614)	15,206,066
11,216,095	710,119	14,798,771	26,724,985	3,690,887	772,635	1,597,029	6,060,551
89,106,207	6,604,291	97,715,168	193,425,666	29,021,627	9,775,382	16,462,945	55,259,954
3,742,228	154,230	770,030	4,666,488	2,128,673	473,097	398,556	3,000,326

(Continued)

Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Assets			Total Assets
		Current Assets	Capital Assets	Investments	
Lancaster City SD	Fairfield	\$32,127,040	\$6,854,715	\$0	\$38,981,755
Lebanon City SD	Warren	29,811,877	58,976,910	0	88,788,787
Ledgemont Local SD	Geauga	3,773,601	1,758,175	0	5,531,776
Lexington Local SD	Richland	14,154,182	2,257,113	0	16,411,295
Liberty Center Local SD	Henry	6,033,453	8,303,051	0	14,336,504
Liberty Local SD	Trumbull	9,141,016	12,958,027	14,688	22,113,731
Liberty Union-Thurston Local S	Fairfield	9,727,384	16,200,530	0	25,927,914
Licking Heights Local SD	Licking	17,094,390	31,582,607	56,037,301	104,714,298
Licking Valley Local SD	Licking	11,791,132	18,788,874	0	30,580,006
Lisbon Ex Vill SD	Columbiana	9,077,465	6,519,939	0	15,597,404
Little Miami Local SD	Warren	17,874,832	17,190,249	115,140	35,180,221
Logan Elm Local SD	Pickaway	10,585,518	5,252,747	104,300	15,942,565
Logan-Hocking Local SD	Hocking	17,218,741	34,333,017	13,874,686	65,426,444
London City SD	Madison	15,183,842	35,046,518	0	50,230,360
Lorain City SD	Lorain	243,200,119	31,847,627	338,358	275,386,104
Lordstown Local SD	Trumbull	6,221,554	4,383,725	0	10,605,279
Loudonville-Perrysville Ex Vil	Ashland	6,124,181	3,891,205	253,307	10,268,693
Louisville City SD	Stark	19,426,368	29,220,430	0	48,646,798
Loveland City SD	Hamilton	43,322,976	50,809,876	0	94,132,852
Lucas Local Local SD	Richland	3,506,986	1,382,452	0	4,889,438
Lynchburg-Clay Local SD	Highland	8,605,353	27,133,376	0	35,738,729
Mad River Local SD	Montgomery	61,635,134	51,807,999	874,052	114,317,185
Madeira City SD	Hamilton	42,701,660	5,226,967	0	47,928,627
Madison Local SD	Butler	7,307,272	14,477,378	0	21,784,650
Madison Local SD	Richland	18,506,610	5,000,110	0	23,506,720
Mansfield City SD	Richland	60,993,674	60,716,295	0	121,709,969
Maple Heights City SD	Cuyahoga	22,989,884	9,962,094	0	32,951,978
Mapleton Local SD	Ashland	4,852,071	19,963,377	1,839,187	26,654,635
Margaretta Local SD	Erie	17,361,145	2,568,036	0	19,929,181
Mariemont City SD	Hamilton	19,363,611	9,397,595	0	28,761,206
Marion City SD	Marion	21,899,754	92,724,192	0	114,623,946
Marlington Local SD	Stark	15,541,717	6,755,884	0	22,297,601
Martins Ferry City SD	Belmont	5,691,682	2,126,653	0	7,818,335
Marysville Ex Vill SD	Union	33,441,000	53,341,972	0	86,782,972
Mason City SD	Warren	120,442,929	121,114,990	85,593	241,643,512
Massillon City SD	Stark	56,061,699	27,072,881	0	83,134,580
Mathews Local SD	Trumbull	7,526,219	3,314,261	0	10,840,480
Maumee City SD	Lucas	73,146,780	7,485,152	0	80,631,932
Mayfield City SD	Cuyahoga	51,637,549	15,325,687	0	66,963,236
Maysville Local SD	Muskingum	10,922,057	37,032,525	0	47,954,582
McComb Local Local SD	Hancock	4,508,680	6,900,157	0	11,408,837
Mcdonald Local SD	Trumbull	2,088,179	18,404,845	0	20,493,024
Mechanicsburg Ex Vill SD	Champaign	12,961,043	1,213,220	4,238	14,178,501
Medina City SD	Medina	66,503,017	102,151,140	0	168,654,157
Meigs Local SD	Meigs	6,911,120	29,097,744	129,347	36,138,211
Mentor Ex Vill SD	Lake	68,825,431	15,879,815	0	84,705,246
Miami East Local SD	Miami	7,933,968	15,195,471	0	23,129,439
Miami Trace Local SD	Fayette	15,240,884	4,483,354	416	19,724,654
Miamisburg City SD	Montgomery	46,769,113	20,593,729	0	67,362,842
Middletown City SD	Butler	127,761,593	10,112,464	627,007	138,501,064
Midview Local SD	Lorain	37,768,982	19,270,585	0	57,039,567
Milford Ex Vill SD	Clermont	44,693,564	67,118,045	0	111,811,609
Milton-Union Ex Vill SD	Miami	7,121,842	4,450,865	1,197,819	12,770,526
Minerva Local SD	Stark	7,970,673	10,621,977	7,075,228	25,667,878
Minford Local SD	Scioto	4,476,383	33,201,271	0	37,677,654
Minster Local SD	Auglaize	5,412,272	16,661,547	0	22,073,819
Mogadore Local SD	Summit	12,051,244	1,698,812	0	13,750,056

Liabilities			Net Assets				
Current Liabilities	Long-term Liabilities Within 1 Year	Long-term Liabilities More Than 1 Yr	Total Liabilities	Invested in Capital Assets	Restricted	Unrestricted	Total Net Assets
\$29,130,672	\$843,853	\$3,976,948	\$33,951,473	\$6,821,223	\$763,040	(\$2,553,981)	\$5,030,282
28,256,370	1,808,005	47,573,225	77,637,600	11,461,910	1,158,315	(1,469,038)	11,151,187
2,128,183	159,135	287,559	2,574,877	1,648,175	725,660	583,064	2,956,899
10,540,431	487,832	1,880,966	12,909,229	1,734,858	84,651	1,682,557	3,502,066
4,577,657	236,224	3,202,339	8,016,220	5,368,053	311,946	640,285	6,320,284
9,675,403	544,422	9,782,915	20,002,740	3,458,027	668,925	(2,015,961)	2,110,991
4,188,590	615,613	8,970,645	13,774,848	7,624,341	4,407,747	120,978	12,153,066
10,477,206	30,124,335	53,778,092	94,379,633	7,470,280	1,521,275	1,343,110	10,334,665
5,919,191	629,234	15,038,013	21,586,438	3,860,953	4,800,865	331,750	8,993,568
3,542,721	1,018,573	5,549,410	10,110,704	530,414	4,581,285	375,001	5,486,700
15,862,591	361,684	17,391,358	33,615,633	795,236	2,282,023	(1,512,671)	1,564,588
8,899,160	86,088	967,579	9,952,827	5,252,747	256,061	480,930	5,989,738
14,265,841	1,774,583	30,101,709	46,142,133	10,698,076	8,311,190	275,045	19,284,311
10,177,645	791,047	29,516,687	40,485,379	5,786,518	4,396,416	(437,953)	9,744,981
35,805,482	2,397,320	47,286,264	85,489,066	14,566,587	203,431,480	(28,101,029)	189,897,038
6,400,959	214,079	1,706,004	8,321,042	2,908,644	225,035	(849,442)	2,284,237
4,633,127	146,093	926,280	5,705,500	3,833,084	158,190	571,919	4,563,193
14,875,532	1,488,244	24,985,824	41,349,600	3,940,430	2,874,454	482,314	7,297,198
31,867,005	2,820,111	36,958,851	71,645,967	9,144,576	5,104,223	8,238,086	22,486,885
2,362,761	51,524	168,947	2,583,232	1,382,452	43,738	880,016	2,306,206
2,936,490	107,579	2,342,840	5,386,909	25,140,288	1,019,336	4,192,196	30,351,820
15,939,733	753,204	17,137,033	33,829,970	35,127,999	38,947,177	6,412,039	80,487,215
37,075,648	340,180	5,091,151	42,506,979	167,705	929,733	4,324,210	5,421,648
5,303,634	295,326	13,301,730	18,900,690	1,143,794	963,419	776,747	2,883,960
16,050,178	420,828	2,557,621	19,028,627	4,036,117	78,806	363,170	4,478,093
27,211,086	1,454,190	20,701,592	49,366,868	39,996,493	24,569,228	7,777,380	72,343,101
21,060,723	818,304	2,252,814	24,131,841	4,982,986	2,687,008	1,150,143	8,820,137
3,570,479	160,616	4,145,754	7,876,849	16,068,377	2,713,988	(4,579)	18,777,786
13,240,437	145,422	619,337	14,005,196	2,568,036	27,995	3,327,954	5,923,985
11,326,200	320,005	7,965,670	19,611,875	2,053,900	1,349,974	5,745,457	9,149,331
16,378,167	1,163,465	17,459,185	35,000,817	77,274,157	3,040,676	(691,704)	79,623,129
11,228,890	298,696	1,527,307	13,054,893	6,210,383	1,408,714	1,623,611	9,242,708
4,178,038	15,435	941,895	5,135,368	2,126,653	198,478	357,836	2,682,967
35,018,660	1,532,079	44,837,135	81,387,874	6,051,400	2,409,948	(3,066,250)	5,395,098
69,337,382	4,185,405	142,444,441	215,967,228	5,012,945	8,332,744	12,330,595	25,676,284
22,465,918	2,153,771	21,058,860	45,678,549	19,206,827	15,123,529	3,125,675	37,456,031
5,854,456	146,929	1,271,543	7,272,928	3,032,849	201,821	332,882	3,567,552
27,124,865	1,138,827	43,877,570	72,141,262	3,883,021	6,157,015	(1,549,366)	8,490,670
41,161,379	777,825	9,879,520	51,818,724	6,434,657	4,493,054	4,216,801	15,144,512
4,357,315	294,877	4,850,550	9,502,742	32,744,808	3,591,206	2,115,826	38,451,840
2,777,464	163,678	2,938,866	5,880,008	4,217,995	540,464	770,370	5,528,829
2,201,054	178,702	2,357,444	4,737,200	16,261,357	353,554	(859,087)	15,755,824
2,557,185	250,737	8,287,264	11,095,186	844,429	9,728,457	(7,489,571)	3,083,315
47,842,589	3,796,461	93,481,313	145,120,363	17,761,333	3,281,910	2,490,551	23,533,794
4,710,119	60,372	6,660,035	11,430,526	23,182,269	2,169,427	(644,011)	24,707,685
68,854,043	10,787,280	26,068,012	105,709,335	1,764,840	2,773,566	(25,542,495)	(21,004,089)
7,465,790	426,810	10,500,473	18,393,073	3,827,440	1,495,401	(586,475)	4,736,366
7,629,938	223,462	615,663	8,469,063	4,483,354	453,189	6,319,048	11,255,591
33,996,609	857,613	10,523,085	45,377,307	11,858,729	5,088,083	5,038,723	21,985,535
49,804,365	4,334,404	69,089,174	123,227,943	1,764,137	12,430,660	1,078,324	15,273,121
15,467,450	1,093,175	29,712,182	46,272,807	9,213,670	18,374,123	(16,821,033)	10,766,760
33,633,859	1,933,343	45,690,126	81,257,328	23,393,525	5,100,882	2,059,874	30,554,281
6,447,846	117,286	1,031,103	7,596,235	4,273,527	479,211	421,553	5,174,291
8,673,926	433,047	14,895,300	24,002,273	2,576,989	7,758,829	(8,670,213)	1,665,605
2,684,046	191,236	2,813,586	5,688,868	31,145,356	1,020,150	(176,720)	31,988,786
5,714,002	390,354	14,257,516	20,361,872	3,441,883	663,868	(2,393,804)	1,711,947
5,399,661	212,514	626,311	6,238,486	1,356,264	384,659	5,770,647	7,511,570

(Continued)

Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Assets			Total Assets
		Current Assets	Capital Assets	Investments	
Mohawk Local SD	Wyandot	\$23,289,417	\$3,530,385	\$15,541,649	\$42,361,451
Monroe Local SD	Butler	18,905,853	34,315,361	0	53,221,214
Monroeville Local SD	Huron	6,004,333	1,389,448	0	7,393,781
Montpelier Ex Vill SD	Williams	26,797,468	5,100,990	5,215,867	37,114,325
Morgan Local SD	Morgan	9,163,576	28,041,739	0	37,205,315
Mount Gilead Schools Ex Vill S	Morrow	6,944,667	12,449,354	0	19,394,021
Mount Vernon City SD	Knox	38,442,869	18,228,262	0	56,671,131
Napoleon Area City SD	Henry	13,790,660	8,636,506	0	22,427,166
Nelsonville-York City SD	Athens	5,891,341	10,869,067	0	16,760,408
New Boston Local SD	Scioto	1,850,300	1,219,463	0	3,069,763
New Bremen Local SD	Auglaize	5,635,443	14,399,484	0	20,034,927
New Knoxville Local SD	Auglaize	2,805,714	3,667,776	0	6,473,490
New Lebanon Local SD	Montgomery	11,932,436	23,044,629	0	34,977,065
New Lexington City SD	Perry	9,486,950	31,415,673	0	40,902,623
New London Local SD	Huron	4,667,109	16,522,064	0	21,189,173
New Miami Local SD	Butler	3,162,449	14,028,513	0	17,190,962
New Philadelphia City SD	Tuscarawas	21,068,587	15,641,548	0	36,710,135
New Richmond Ex Vill SD	Clermont	26,896,791	17,362,343	0	44,259,134
New Riegel Local SD	Seneca	1,991,594	12,752,591	0	14,744,185
Newark City SD	Licking	37,838,667	9,492,459	0	47,331,126
Newbury Local SD	Geauga	4,889,361	3,298,294	0	8,187,655
Newcomerstown Ex Vill SD	Tuscarawas	3,846,106	10,601,967	0	14,448,073
Newton Local SD	Miami	1,609,823	3,564,470	0	5,174,293
Noble Local SD	Noble	4,304,001	5,900,843	0	10,204,844
Nordonia Hills City SD	Summit	31,747,353	39,954,373	0	71,701,726
North Baltimore Local SD	Wood	5,591,808	2,503,266	0	8,095,074
North Bass Local SD	Ottawa	127,513	17,934	0	145,447
North Canton City SD	Stark	26,050,869	23,405,078	0	49,455,947
North Central Local SD	Williams	4,172,785	4,568,216	0	8,741,001
North College Hill City SD	Hamilton	9,956,289	2,970,932	0	12,927,221
North Fork Local SD	Licking	7,054,202	14,863,136	152,203	22,069,541
North Olmsted City SD	Cuyahoga	50,414,409	12,996,351	0	63,410,760
North Ridgeville City SD	Lorain	26,941,860	14,457,251	0	41,399,111
North Royalton City SD	Cuyahoga	37,961,177	28,318,157	310,000	66,589,334
North Union Local SD	Union	16,860,000	13,562,276	0	30,422,276
Northeastern Local SD	Clark	17,123,756	17,841,368	0	34,965,124
Northeastern Local SD	Defiance	10,262,389	9,102,856	0	19,365,245
Northmont City SD	Montgomery	30,238,744	6,499,836	0	36,738,580
Northmor Local SD	Morrow	4,139,274	1,721,030	0	5,860,304
Northridge Local SD	Licking	6,285,280	14,104,977	0	20,390,257
Northridge Local SD	Montgomery	28,408,416	8,745,025	0	37,153,441
Northwest Local SD	Hamilton	56,758,633	27,108,966	0	83,867,599
Northwest Local SD	Scioto	8,981,788	16,591,792	0	25,573,580
Northwest Local SD	Stark	33,539,706	5,118,392	0	38,658,098
Northwestern Local SD	Clark	9,441,671	7,467,265	0	16,908,936
Northwood Local SD	Wood	6,126,465	3,972,415	0	10,098,880
Norton City SD	Summit	13,817,663	4,508,116	0	18,325,779
Norwalk City SD	Huron	22,753,557	27,162,797	0	49,916,354
Norwood City Schools City SD	Hamilton	25,825,486	5,922,578	0	31,748,064
Oak Hills Local SD	Hamilton	64,282,125	24,930,793	0	89,212,918
Oakwood City SD	Montgomery	19,553,070	17,973,337	0	37,526,407
Oberlin City SD	Lorain	6,342,146	6,507,991	0	12,850,137
Olentangy Local SD	Delaware	158,513,956	190,119,826	0	348,633,782
Olmsted Falls City SD	Cuyahoga	32,299,330	22,845,586	270,000	55,414,916
Ontario Local SD	Richland	15,388,059	25,425,870	0	40,813,929
Orange City SD	Cuyahoga	63,481,194	43,380,110	0	106,861,304
Oregon City SD	Lucas	30,022,072	4,513,840	0	34,535,912

Liabilities			Net Assets				
Current Liabilities	Long-term Liabilities Within 1 Year	Long-term Liabilities More Than 1 Yr	Total Liabilities	Invested in Capital Assets	Restricted	Unrestricted	Total Net Assets
\$3,050,564	\$8,256,130	\$8,092,978	\$19,399,672	\$3,501,657	\$19,256,404	\$203,718	\$22,961,779
12,845,792	703,246	29,908,538	43,457,576	4,375,600	1,425,736	3,962,302	9,763,638
2,728,616	71,713	360,252	3,160,581	1,269,216	64,557	2,899,427	4,233,200
3,716,588	215,324	5,911,846	9,843,758	(344,010)	25,071,862	2,542,715	27,270,567
6,541,866	476,156	9,866,263	16,884,285	19,544,188	1,565,766	(788,924)	20,321,030
5,092,792	2,326,394	8,008,605	15,427,791	2,765,508	892,841	307,881	3,966,230
14,703,719	496,340	10,024,968	25,225,027	8,960,474	8,671,032	13,814,598	31,446,104
11,493,037	521,079	7,240,382	19,254,498	2,437,801	1,589,611	(854,744)	3,172,668
3,087,794	230,432	2,663,503	5,981,729	8,724,070	1,322,737	731,872	10,778,679
1,519,245	52,372	147,131	1,718,748	1,219,463	142,217	(10,665)	1,351,015
4,066,730	445,259	8,068,754	12,580,743	6,825,620	449,469	179,095	7,454,184
1,460,192	36,806	2,026,697	3,523,695	1,753,008	573,747	623,040	2,949,795
6,352,816	246,854	4,677,120	11,276,790	18,490,489	6,009,489	(799,703)	23,700,275
4,715,153	220,583	4,128,521	9,064,257	28,048,015	974,658	2,815,693	31,838,366
2,570,853	217,663	3,630,702	6,419,218	13,342,435	1,193,784	233,736	14,769,955
1,856,998	155,950	2,579,046	4,591,994	11,686,434	494,192	418,342	12,598,968
13,055,737	530,076	7,185,724	20,771,537	8,992,260	812,009	6,134,329	15,938,598
13,706,765	331,646	3,576,975	17,615,386	15,285,068	3,783,788	7,574,892	26,643,748
1,051,255	136,254	1,036,212	2,223,721	11,787,591	447,753	285,120	12,520,464
20,805,922	655,417	8,208,748	29,670,087	9,152,844	3,180,387	5,327,808	17,661,039
4,474,683	153,653	713,606	5,341,942	2,945,883	252,419	(352,589)	2,845,713
3,595,500	247,530	4,240,114	8,083,144	6,591,371	746,121	(972,563)	6,364,929
1,382,071	113,539	1,936,736	3,432,346	1,846,276	128,927	(233,256)	1,741,947
3,193,742	292,837	1,234,975	4,721,554	4,797,695	490,293	195,302	5,483,290
26,528,510	1,448,120	36,776,630	64,753,260	3,079,012	4,137,065	(267,611)	6,948,466
6,411,150	128,533	410,184	6,949,867	(256,877)	418,118	983,966	1,145,207
33,786	0	1,060	34,846	17,934	27,660	65,007	110,601
24,744,077	1,734,766	19,266,157	45,745,000	6,000,283	1,369,913	(3,659,249)	3,710,947
2,686,340	200,000	2,757,320	5,643,660	2,078,216	862,716	156,409	3,097,341
4,064,460	179,728	500,551	4,744,739	2,944,054	1,641,492	3,596,936	8,182,482
5,490,341	376,002	11,281,971	17,148,314	3,828,136	1,103,320	(10,229)	4,921,227
34,442,668	667,762	2,867,185	37,977,615	12,761,807	1,027,008	11,644,330	25,433,145
20,358,499	460,511	5,147,844	25,966,854	11,147,016	1,606,687	2,678,554	15,432,257
29,985,803	1,615,449	23,426,371	55,027,623	7,479,257	3,545,174	537,280	11,561,711
5,070,448	578,991	13,488,840	19,138,279	275,804	4,487,412	6,520,781	11,283,997
12,978,002	636,373	7,759,958	21,374,333	10,919,032	3,259,016	(587,257)	13,590,791
6,963,037	147,224	6,981,276	14,091,537	1,738,591	307,426	3,227,691	5,273,708
23,942,809	915,941	2,702,627	27,561,377	5,882,096	1,010,865	2,284,242	9,177,203
4,032,496	85,460	726,891	4,844,847	1,721,030	161,232	(866,805)	1,015,457
4,468,206	471,445	8,075,949	13,015,600	6,258,568	673,649	442,440	7,374,657
11,178,651	405,995	13,544,957	25,129,603	1,722,386	1,090,319	9,211,133	12,023,838
34,552,285	1,074,076	25,866,783	61,493,144	3,813,966	4,996,925	13,563,564	22,374,455
3,007,311	425,868	5,594,062	9,027,241	11,467,320	4,182,068	896,951	16,546,339
9,480,118	763,217	24,038,224	34,281,559	2,598,149	1,469,548	308,842	4,376,539
6,367,169	303,509	1,578,409	8,249,087	7,467,265	679,912	512,672	8,659,849
5,788,914	354,284	2,826,958	8,970,156	1,477,816	336,961	(686,053)	1,128,724
9,935,583	150,217	814,878	10,900,678	4,265,882	803,194	2,356,025	7,425,101
8,322,467	647,186	14,920,099	23,889,752	13,077,926	3,155,218	9,793,458	26,026,602
11,637,032	353,375	9,080,027	21,070,434	2,118,790	1,853,163	6,705,677	10,677,630
27,987,531	5,014,569	49,843,891	82,845,991	641,549	3,651,885	2,073,493	6,366,927
16,841,627	422,251	20,435,011	37,698,889	2,520,845	304,516	(2,997,843)	(172,482)
5,650,321	384,169	1,129,193	7,163,683	6,196,183	297,367	(807,096)	5,686,454
79,403,149	6,198,126	253,056,916	338,658,191	4,472,481	10,924,626	(5,421,516)	9,975,591
22,684,389	3,373,592	15,175,688	41,233,669	9,568,963	2,859,925	1,752,359	14,181,247
11,816,192	956,522	19,661,328	32,434,042	6,288,579	1,073,329	1,017,979	8,379,887
33,130,269	6,159,701	32,115,393	71,405,363	8,994,910	8,517,577	17,943,454	35,455,941
21,657,545	978,469	7,319,764	29,955,778	2,948,840	2,032,602	(401,308)	4,580,134

(Continued)

Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Assets			Total Assets
		Current Assets	Capital Assets	Investments	
Orrville City SD	Wayne	\$12,104,045	\$4,133,788	\$23,638	\$16,261,471
Osnaburg Local SD	Stark	7,565,768	1,934,759	0	9,500,527
Otsego Local SD	Wood	25,533,856	4,429,204	0	29,963,060
Ottawa Hills Local SD	Lucas	12,444,878	4,337,991	3,665,565	20,448,434
Ottawa-Glandorf Local SD	Putnam	16,748,955	11,685,294	0	28,434,249
Painesville City Local SD	Lake	45,129,249	3,574,859	0	48,704,108
Painesville Township Local Loc	Lake	29,940,178	14,754,087	0	44,694,265
Paint Valley Local SD	Ross	6,143,299	21,141,688	0	27,284,987
Parma City SD	Cuyahoga	109,934,211	50,924,540	0	160,858,751
Patrick Henry Local SD	Henry	12,617,723	8,254,729	0	20,872,452
Paulding Ex Vill SD	Paulding	8,873,433	32,868,928	0	41,742,361
Perkins Local SD	Erie	15,300,826	2,521,826	0	17,822,652
Perry Local SD	Stark	37,559,276	19,136,271	0	56,695,547
Perrysburg Ex Vill SD	Wood	29,591,052	47,493,479	0	77,084,531
Pettisville School Local SD	Fulton	2,389,133	1,122,192	0	3,511,325
Pickerington Local SD	Fairfield	52,038,432	123,553,759	5,282,622	180,874,813
Pike-Delta-York Local SD	Fulton	8,189,086	17,932,265	0	26,121,351
Piqua City SD	Miami	21,754,357	27,237,222	0	48,991,579
Plain Local SD	Franklin	41,817,084	99,220,717	0	141,037,801
Plain Local SD	Stark	53,242,165	12,373,103	55,205,408	120,820,676
Pleasant Local SD	Marion	9,022,665	7,135,901	0	16,158,566
Plymouth-Shiloh Local SD	Richland	4,237,051	12,562,140	1,965,092	18,764,283
Poland Local SD	Mahoning	17,164,587	6,410,579	0	23,575,166
Port Clinton City SD	Ottawa	17,886,878	5,615,152	0	23,502,030
Portsmouth City SD	Scioto	65,287,880	24,253,837	0	89,541,717
Preble Shawnee Local SD	Preble	6,636,513	9,221,308	0	15,857,821
Princeton City SD	Hamilton	170,719,416	11,352,290	466,544	182,538,250
Pymatuning Valley Local SD	Ashtabula	36,399,309	5,345,278	0	41,744,587
Ravenna CSD SD	Portage	12,985,373	7,012,214	0	19,997,587
Reading Community City SD	Hamilton	10,991,879	2,184,847	0	13,176,726
Revere Local SD	Summit	35,751,192	19,916,176	0	55,667,368
Reynoldsburg City SD	Franklin	88,352,084	32,158,233	23,789,644	144,299,961
Ridgedale Local SD	Marion	3,105,774	4,069,037	0	7,174,811
Ridgemont Local SD	Hardin	2,866,870	2,780,549	0	5,647,419
Ridgewood Local SD	Coshocton	6,359,287	20,446,267	0	26,805,554
Ripley-Union-Lewis-Huntington	Brown	14,610,686	24,774,012	641,468	40,026,166
Rittman Ex Vill SD	Wayne	39,987,097	1,343,095	0	41,330,192
River Valley Local SD	Marion	14,044,686	42,219,456	0	56,264,142
River View Local SD	Coshocton	12,101,953	4,162,772	99,000	16,363,725
Riverdale Local SD	Hardin	7,451,243	22,688,533	2,420,371	32,560,147
Riverside Local SD	Logan	5,086,467	15,475,032	0	20,561,499
Rock Hill Local SD	Lawrence	23,201,016	43,894,936	0	67,095,952
Rocky River City SD	Cuyahoga	30,767,731	34,649,375	0	65,417,106
Rolling Hills Local SD	Guernsey	8,874,075	13,836,046	0	22,710,121
Rootstown Local SD	Portage	5,328,795	2,115,868	0	7,444,663
Ross Local SD	Butler	30,839,902	26,085,626	0	56,925,528
Rossford Ex Vill SD	Wood	20,015,980	5,995,105	0	26,011,085
Russia Local SD	Shelby	2,126,203	5,759,738	0	7,885,941
Salam City SD	Columbiana	13,886,304	4,982,302	0	18,868,606
Sandusky City SD	Erie	30,008,195	11,532,944	0	41,541,139
Sandy Valley Local SD	Stark	8,886,943	3,661,238	0	12,548,181
Scioto Valley Local SD	Pike	13,845,339	29,987,428	0	43,832,767
Sebring Local SD	Mahoning	3,387,859	15,516,190	0	18,904,049
Seneca East Local SD	Seneca	2,441,544	1,245,080	0	3,686,624
Shadyside Local SD	Belmont	3,324,927	1,487,640	0	4,812,567
Shaker Heights City SD	Cuyahoga	78,800,937	16,205,794	0	95,006,731
Sheffield-Sheffield Lake City SD	Lorain	10,490,135	2,563,985	0	13,054,120

Liabilities			Net Assets				
Current Liabilities	Long-term Liabilities Within 1 Year	Long-term Liabilities More Than 1 Yr	Total Liabilities	Invested in Capital Assets	Restricted	Unrestricted	Total Net Assets
\$9,328,202	\$229,684	\$4,609,190	\$14,167,076	\$4,133,788	\$1,502,026	(\$3,541,419)	\$2,094,395
3,359,686	38,358	294,119	3,692,163	1,934,759	28,039	3,845,566	5,808,364
4,770,436	79,036	19,390,890	24,240,362	4,109,479	506,314	1,106,905	5,722,698
9,909,586	292,431	5,697,438	15,899,455	308,533	771,684	3,468,762	4,548,979
5,837,879	412,443	14,747,294	20,997,616	2,554,574	2,966,247	1,915,812	7,436,633
37,210,980	497,083	2,734,431	40,442,494	2,096,900	1,446,261	4,718,453	8,261,614
25,471,464	696,757	7,936,519	34,104,740	6,989,140	579,651	3,020,734	10,589,525
2,624,635	170,393	2,054,193	4,849,221	19,262,455	2,565,110	608,201	22,435,766
79,995,741	3,474,911	40,612,926	124,083,578	16,505,540	9,434,570	10,835,063	36,775,173
4,294,642	288,219	6,174,788	10,757,649	2,616,947	7,225,259	272,597	10,114,803
6,141,205	396,961	7,234,029	13,772,195	26,295,031	2,525,946	(850,811)	27,970,166
14,454,248	283,396	1,182,420	15,920,064	2,241,826	293,538	(632,776)	1,902,588
26,947,669	185,670	3,967,496	31,100,835	18,431,271	3,421,603	3,741,838	25,594,712
23,809,174	1,999,390	41,490,288	67,298,852	7,424,747	3,366,894	(1,005,962)	9,785,679
1,804,101	1,244	351,416	2,156,761	1,111,612	535,105	(292,153)	1,354,564
35,622,753	3,820,290	124,183,588	163,626,631	3,613,285	14,428,173	(793,276)	17,248,182
7,078,640	417,190	9,859,334	17,355,164	8,542,482	1,899,656	(1,675,951)	8,766,187
15,688,597	1,379,108	11,927,697	28,995,402	16,731,185	2,462,160	802,832	19,996,177
26,171,945	1,764,424	86,415,033	114,351,402	11,874,410	12,711,495	2,100,494	26,686,399
31,983,705	2,126,184	65,640,917	99,750,806	5,085,347	1,648,505	14,336,018	21,069,870
3,661,586	252,805	3,452,549	7,366,940	3,991,840	769,919	4,029,867	8,791,626
2,247,425	255,275	1,951,072	4,453,772	10,912,667	2,722,093	675,751	14,310,511
14,171,755	585,471	11,923,112	26,680,338	(1,432,060)	3,793,602	(5,466,714)	(3,105,172)
10,301,186	1,497,751	5,400,742	17,199,679	184,758	3,075,418	3,042,175	6,302,351
10,709,002	635,235	17,760,141	29,104,378	18,680,363	41,236,881	520,095	60,437,339
4,828,958	393,366	4,207,252	9,429,576	5,714,299	965,083	(251,137)	6,428,245
54,246,288	1,204,003	90,196,881	145,647,172	4,510,135	3,927,410	28,453,533	36,891,078
14,960,016	355,200	7,721,817	23,037,033	2,841,233	13,750,078	2,116,243	18,707,554
13,684,679	437,281	5,931,766	20,053,726	2,637,214	323,116	(3,016,469)	(56,139)
7,100,778	280,424	1,591,371	8,972,573	1,562,596	679,586	1,961,971	4,204,153
26,399,991	1,156,814	14,180,706	41,737,511	5,652,509	1,039,105	7,238,243	13,929,857
65,709,936	2,516,945	51,150,775	119,377,656	12,159,218	12,890,814	(127,727)	24,922,305
2,196,527	208,490	760,134	3,165,151	3,589,490	279,972	140,198	4,009,660
1,349,741	183,460	1,071,844	2,605,045	1,735,554	279,482	1,027,338	3,042,374
3,716,144	160,007	4,694,048	8,570,199	16,388,299	1,102,571	744,485	18,235,355
4,736,757	484,775	4,810,953	10,032,485	20,664,489	9,184,355	144,837	29,993,681
4,698,986	9,533,153	10,260,782	24,492,921	1,193,159	33,447,772	(17,803,660)	16,837,271
7,573,715	741,172	18,771,808	27,086,695	23,521,717	3,787,753	1,867,977	29,177,447
10,212,484	117,374	965,479	11,295,337	4,138,146	1,414,215	(483,973)	5,068,388
4,233,395	200,000	5,700,502	10,133,897	17,195,535	3,412,406	1,818,309	22,426,250
2,548,486	105,000	2,984,068	5,637,554	12,835,210	571,870	1,516,865	14,923,945
9,946,463	172,902	4,047,135	14,166,500	40,574,936	9,139,051	3,215,465	52,929,452
22,287,072	2,041,703	26,918,637	51,247,412	10,240,247	3,917,173	12,274	14,169,694
6,574,175	496,639	2,053,956	9,124,770	12,111,046	1,580,057	(105,752)	13,585,351
5,161,386	97,525	589,522	5,848,433	1,860,868	360,787	(625,425)	1,596,230
11,882,184	884,219	25,642,849	38,409,252	7,528,672	8,208,981	2,778,623	18,516,276
16,966,132	503,727	1,321,567	18,791,426	5,680,105	723,813	815,741	7,219,659
1,537,661	149,940	4,323,270	6,010,871	1,459,738	389,668	25,664	1,875,070
11,949,279	287,079	1,673,486	13,909,844	4,956,108	2,392,809	(2,390,155)	4,958,762
24,176,979	909,350	4,206,326	29,292,655	9,514,906	1,577,690	1,155,888	12,248,484
5,887,181	353,631	1,055,968	7,296,780	3,011,614	494,766	1,745,021	5,251,401
3,974,614	254,566	3,436,827	7,666,007	26,821,043	3,399,228	5,946,489	36,166,760
2,453,014	115,603	1,722,181	4,290,798	13,931,190	614,828	67,233	14,613,251
2,370,739	59,677	685,658	3,116,074	1,092,033	202,264	(723,747)	570,550
3,240,897	88,463	1,027,160	4,356,520	1,166,470	525,525	(1,235,948)	456,047
58,623,561	1,870,376	17,725,671	78,219,608	2,792,250	3,071,367	10,923,506	16,787,123
11,290,434	262,046	1,210,904	12,763,384	2,131,915	559,705	(2,400,884)	290,736

(Continued)

Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Assets			Total Assets
		Current Assets	Capital Assets	Investments	
Shelby City SD	Richland	\$9,435,426	\$5,195,247	\$0	\$14,630,673
Sidney City SD	Shelby	32,496,945	30,376,330	982,760	63,856,035
Solon City SD	Cuyahoga	67,978,388	45,582,906	2,902,708	116,464,002
South Central Local SD	Huron	5,142,093	7,103,188	0	12,245,281
South Euclid-Lyndhurst City SD	Cuyahoga	43,756,346	7,538,687	0	51,295,033
South Point Local SD	Lawrence	8,554,081	4,750,823	0	13,304,904
South Range Local SD	Mahoning	6,668,003	4,243,007	0	10,911,010
Southeast Local SD	Portage	11,682,245	32,311,562	0	43,993,807
Southeast Local SD	Wayne	10,926,653	4,100,703	0	15,027,356
Southeastern Local SD	Clark	5,793,393	3,706,321	0	9,499,714
Southeastern Local SD	Ross	6,047,591	27,830,173	0	33,877,764
Southern Local SD	Columbiana	6,601,366	15,980,233	0	22,581,599
Southwest Local SD	Hamilton	23,096,918	25,913,848	0	49,010,766
South-Western City SD	Franklin	270,819,267	27,367,844	0	298,187,111
Springboro Community City SD	Warren	83,625,550	27,884,141	0	111,509,691
Springfield CSD	Clark	68,278,274	93,221,334	0	161,499,608
Springfield Local SD	Lucas	40,767,646	15,668,803	0	56,436,449
Springfield Local SD	Mahoning	6,702,293	5,626,884	0	12,329,177
Springfield Local SD	Summit	18,509,601	3,167,686	0	21,677,287
St Bernard-Elmwood Place City	Hamilton	13,810,542	306,322	0	14,116,864
St Clairsville-Richland City S	Belmont	9,383,393	9,265,620	0	18,649,013
St Marys City SD	Auglaize	10,955,273	12,201,985	0	23,157,258
Steubenville City SD	Jefferson	20,380,515	21,883,737	0	42,264,252
Stow-Munroe Falls City SD	Summit	38,670,739	16,585,347	0	55,256,086
Strasburg-Franklin Local SD	Tuscarawas	3,032,328	1,513,388	0	4,545,716
Streetsboro City SD	Portage	11,850,986	18,150,618	0	30,001,604
Strongsville City SD	Cuyahoga	68,923,415	40,851,365	0	109,774,780
Struthers City SD	Mahoning	6,141,674	34,434,077	0	40,575,751
Stryker Local SD	Williams	2,766,306	3,154,503	0	5,920,809
Sugarcreek Local SD	Greene	54,954,871	18,196,062	0	73,150,933
Swanton Local SD	Fulton	9,476,007	19,745,710	0	29,221,717
Switzerland Of Ohio Local SD	Monroe	12,003,474	8,368,168	0	20,371,642
Sycamore Community City SD	Hamilton	88,147,422	72,136,178	0	160,283,600
Sylvania City SD	Lucas	59,311,187	48,561,000	0	107,872,187
Symmes Valley Local SD	Lawrence	9,077,766	11,278,530	0	20,356,296
Tallmadge City SD	Summit	21,670,961	7,839,463	0	29,510,424
Teays Valley Local SD	Pickaway	16,724,010	47,107,429	0	63,831,439
Tecumseh Local SD	Clark	56,338,344	3,592,994	2,000	59,933,338
Tiffin City SD	Seneca	15,983,271	24,958,727	0	40,941,998
Tipp City Ex Vill SD	Miami	15,078,962	26,542,435	0	41,621,397
Toledo City SD	Lucas	988,419,794	58,558,611	0	1,046,978,405
Toronto City SD	Jefferson	5,964,283	2,024,262	0	7,988,545
Tri-County North Local SD	Preble	10,848,954	11,518,594	0	22,367,548
Trimble Local SD	Athens	1,875,284	17,251,177	0	19,126,461
Tri-Valley Local SD	Muskingum	20,077,267	26,890,543	0	46,967,810
Triway Local SD	Wayne	9,054,437	3,583,151	0	12,637,588
Trotwood-Madison City SD	Montgomery	57,063,169	19,589,059	0	76,652,228
Troy City SD	Miami	32,342,800	8,106,020	7,143,693	47,592,513
Tuscarawas Valley Local SD	Tuscarawas	9,118,425	7,355,907	0	16,474,332
Tuslaw Local SD	Stark	16,004,264	11,491,913	0	27,496,177
Twin Valley Community Local SD	Preble	3,906,189	12,066,268	0	15,972,457
Union Local SD	Belmont	3,702,553	14,671,599	0	18,374,152
Union-Scioto Local SD	Ross	7,089,719	29,622,122	0	36,711,841
United Local SD	Columbiana	8,544,741	8,029,450	0	16,574,191
Upper Arlington City SD	Franklin	82,612,944	57,729,755	0	140,342,699
Upper Sandusky Ex Vill SD	Wyandot	8,620,999	3,877,943	77,966	12,576,908
Urbana City SD	Champaign	18,104,966	2,801,792	0	20,906,758

Liabilities			Net Assets				
Current Liabilities	Long-term Liabilities Within 1 Year	Long-term Liabilities More Than 1 Yr	Total Liabilities	Invested in Capital Assets	Restricted	Unrestricted	Total Net Assets
\$9,467,034	\$576,627	\$3,726,600	\$13,770,261	\$4,136,752	\$3,750,252	(\$7,026,592)	\$860,412
26,239,481	646,331	23,794,242	50,680,054	6,349,336	2,868,456	3,958,189	13,175,981
50,880,535	2,059,789	28,222,772	81,163,096	20,132,944	8,258,781	6,909,181	35,300,906
1,715,204	151,323	1,632,769	3,499,296	5,411,447	420,444	2,914,094	8,745,985
39,132,680	995,601	11,098,830	51,227,111	(3,076,313)	2,805,278	338,957	67,922
4,494,965	503,178	2,040,606	7,038,749	4,351,335	2,464,054	(549,234)	6,266,155
5,160,693	212,998	1,932,674	7,306,365	2,576,135	860,234	168,276	3,604,645
7,099,068	299,119	7,365,108	14,763,295	25,641,388	6,256,248	(2,667,124)	29,230,512
7,185,624	252,885	750,520	8,189,029	3,509,592	527,285	2,801,450	6,838,327
2,892,031	203,852	967,681	4,063,564	3,666,765	664,480	1,104,905	5,436,150
3,590,840	191,368	5,522,567	9,304,775	23,029,604	1,791,413	(248,028)	24,572,989
2,511,724	111,869	3,302,151	5,925,744	12,999,841	4,231,873	(575,859)	16,655,855
12,461,422	711,114	22,827,035	35,999,571	5,983,856	3,763,026	3,264,313	13,011,195
84,614,854	9,470,879	143,884,900	237,970,633	32,771,331	9,670,710	17,774,437	60,216,478
23,936,858	62,912,312	30,764,537	117,613,707	(2,907,275)	62,172,216	(65,368,957)	(6,104,016)
36,269,296	2,717,220	45,544,931	84,531,447	48,570,358	38,222,355	(9,824,552)	76,968,161
27,969,383	1,194,726	20,325,110	49,489,219	(3,641,197)	13,528,590	(2,940,163)	6,947,230
5,260,200	439,033	3,711,519	9,410,752	2,245,731	795,749	(123,055)	2,918,425
16,141,934	120,411	2,120,682	18,383,027	2,079,288	756,727	458,245	3,294,260
8,548,828	153,872	1,016,541	9,719,241	2,046,411	635,322	1,715,890	4,397,623
8,648,451	659,230	7,523,499	16,831,180	2,483,587	425,802	(1,091,556)	1,817,833
8,418,782	971,781	3,693,208	13,083,771	10,151,985	1,352,809	(1,431,307)	10,073,487
6,734,359	753,646	11,089,416	18,577,421	12,285,493	2,017,686	9,383,652	23,686,831
33,615,249	2,593,327	5,686,599	41,895,175	13,566,347	1,097,917	(1,303,353)	13,360,911
2,016,082	27,709	297,046	2,340,837	1,513,388	313,112	378,379	2,204,879
12,246,393	1,010,851	16,871,811	30,129,055	1,259,281	754,533	(2,141,265)	(127,451)
50,830,725	2,410,813	27,112,450	80,353,988	17,171,365	5,817,728	6,431,699	29,420,792
6,842,592	564,160	7,336,707	14,743,459	28,790,293	1,610,095	(4,568,096)	25,832,292
1,591,303	13,039	470,218	2,074,560	2,978,560	106,687	761,002	3,846,249
13,710,239	1,060,454	52,294,284	67,064,977	7,950,873	910,954	(2,775,871)	6,085,956
7,724,959	963,179	19,161,781	27,849,919	1,633,527	2,237,793	(2,499,522)	1,371,798
8,937,344	191,866	1,720,506	10,849,716	8,362,326	431,576	728,024	9,521,926
48,186,786	3,554,711	59,840,118	111,581,615	15,739,836	9,723,547	23,238,602	48,701,985
60,154,647	3,231,343	40,559,125	103,945,115	13,370,651	2,596,843	(12,040,422)	3,927,072
1,597,239	175,939	1,476,249	3,249,427	10,361,649	1,530,902	5,214,318	17,106,869
15,821,691	270,798	1,686,839	17,779,328	7,666,463	1,128,064	2,936,569	11,731,096
8,479,487	1,178,486	23,346,460	33,004,433	26,632,397	2,007,583	2,187,026	30,827,006
32,212,750	647,863	21,650,894	54,511,507	1,730,415	1,223,504	2,467,912	5,421,831
9,600,013	1,181,287	11,966,668	22,747,968	17,221,702	1,502,565	(530,237)	18,194,030
14,841,366	464,321	20,471,269	35,776,956	3,769,903	505,551	1,568,987	5,844,441
198,618,986	9,167,605	207,280,593	415,067,184	46,451,090	627,111,896	(41,651,765)	631,911,221
2,782,799	38,514	412,306	3,233,619	2,024,262	308,355	2,422,309	4,754,926
4,627,811	303,534	1,622,402	6,553,747	9,738,594	2,007,005	4,068,202	15,813,801
2,014,827	154,728	1,583,091	3,752,646	16,073,818	581,739	(1,281,742)	15,373,815
11,753,218	477,105	18,793,508	31,023,831	8,955,461	1,257,403	5,731,115	15,943,979
6,971,152	365,016	3,000,124	10,336,292	1,322,378	719,994	258,924	2,301,296
15,110,247	1,436,841	44,954,183	61,501,271	4,698,472	5,254,994	5,197,491	15,150,957
25,669,491	358,235	1,228,819	27,256,545	7,583,553	1,824,989	10,927,426	20,335,968
6,445,906	609,880	6,944,859	14,000,645	1,670,237	654,897	148,553	2,473,687
6,691,401	463,301	15,170,713	22,325,415	3,266,628	1,026,631	877,503	5,170,762
3,131,148	168,852	3,437,856	6,737,856	8,651,268	480,653	102,680	9,234,601
3,618,666	164,605	3,642,394	7,425,665	11,696,599	887,312	(1,635,424)	10,948,487
4,771,795	571,493	5,245,738	10,589,026	25,481,194	1,598,507	(956,886)	26,122,815
3,769,169	150,794	756,085	4,676,048	8,008,505	1,089,440	2,800,198	11,898,143
65,872,214	3,438,594	42,205,848	111,516,656	19,250,302	5,867,808	3,707,933	28,826,043
5,917,344	132,892	672,378	6,722,614	3,721,438	576,563	1,556,293	5,854,294
11,011,079	570,689	1,883,091	13,464,859	2,101,669	1,920,698	3,419,532	7,441,899

(Continued)

Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Assets			Total Assets
		Current Assets	Capital Assets	Investments	
Valley Local SD	Scioto	\$5,903,372	\$16,757,180	\$174,244	\$22,834,796
Valley View Local SD	Montgomery	6,651,703	4,256,725	988,100	11,896,528
Van Buren Local SD	Hancock	9,100,883	14,875,921	0	23,976,804
Van Wert City SD	Van Wert	14,900,677	6,748,600	24,140,706	45,789,983
Vandalia-Butler City SD	Montgomery	33,226,888	5,355,646	0	38,582,534
Vanlue Local SD	Hancock	1,272,743	1,376,160	0	2,648,903
Vermilion Local SD	Erie	22,766,081	7,185,717	0	29,951,798
Vinton County Local SD	Vinton	17,414,811	22,266,992	0	39,681,803
Wadsworth City SD	Medina	31,031,668	43,742,466	0	74,774,134
Walnut Township Local SD	Fairfield	5,325,809	8,180,605	0	13,506,414
Warren City SD	Trumbull	13,165,926	5,404,571	0	18,570,497
Warren Local SD	Washington	13,165,926	5,404,571	0	18,570,497
Washington Court House City SD	Fayette	8,588,160	4,078,397	0	12,666,557
Washington Local SD	Lucas	81,969,508	14,885,521	0	96,855,029
Washington-Nile Local SD	Scioto	5,772,398	28,937,852	0	34,710,250
Waterloo Local SD	Portage	11,313,193	20,227,907	0	31,541,100
Wauseon Ex Vill SD	Fulton	13,071,867	10,391,954	0	23,463,821
Waverly City SD	Pike	16,626,858	46,663,108	0	63,289,966
Waynesfield-Goshen Local SD	Auglaize	4,290,914	4,484,645	0	8,775,559
Weathersfield Local SD	Trumbull	4,437,295	5,605,062	0	10,042,357
Wellington Ex Vill SD	Lorain	6,817,329	4,529,376	0	11,346,705
Wellston City SD	Jackson	12,374,813	36,425,266	0	48,800,079
Wellsville Local SD	Columbiana	2,347,353	9,169,215	0	11,516,568
West Branch Local SD	Mahoning	22,219,510	33,564,171	5,268,546	61,052,227
West Clermont Local SD	Clermont	50,451,437	23,714,146	233,129	74,398,712
West Geauga Local SD	Geauga	18,374,169	15,510,027	0	33,884,196
West Holmes Local SD	Holmes	17,759,638	18,712,489	0	36,472,127
West Liberty-Salem Local SD	Champaign	4,563,334	5,249,331	450,000	10,262,665
West Muskingum Local SD	Muskingum	12,314,649	6,386,017	20,049,308	38,749,974
Western Brown Local SD	Brown	11,579,656	59,028,774	25,471	70,633,901
Western Local SD	Pike	13,048,511	19,121,668	0	32,170,179
Western Reserve Local SD	Huron	4,858,718	19,695,895	0	24,554,613
Western Reserve Local SD	Mahoning	3,137,396	2,509,969	0	5,647,365
Westerville City SD	Franklin	101,550,294	157,969,561	0	259,519,855
Westfall Local SD	Pickaway	5,801,041	16,089,829	0	21,890,870
Westlake City SD	Cuyahoga	57,067,742	43,055,134	0	100,122,876
Wheelersburg Local SD	Scioto	3,599,629	2,805,586	0	6,405,215
Whitehall City SD	Franklin	27,333,494	7,836,689	0	35,170,183
Willard City SD	Huron	11,527,676	6,436,772	0	17,964,448
Williamsburg Local SD	Clermont	6,017,132	10,010,655	0	16,027,787
Willoughby-Eastlake City SD	Lake	68,289,169	19,215,165	0	87,504,334
Wilmington City SD	Clinton	24,275,635	17,365,545	0	41,641,180
Windham Ex Vill SD	Portage	2,892,857	25,580,836	112,176	28,585,869
Winton Woods City SD	Hamilton	28,540,935	6,513,903	0	35,054,838
Wolf Creek Local SD	Washington	5,253,039	7,470,254	989,293	13,712,586
Woodmore Local SD	Sandusky	6,610,475	6,357,300	0	12,967,775
Woodridge Local SD	Summit	17,265,345	14,583,539	0	31,848,884
Worthington City SD	Franklin	93,559,424	72,902,931	0	166,462,355
Wynford Local SD	Crawford	5,221,668	9,419,132	0	14,640,800
Xenia Community City SD	Greene	22,345,463	14,373,036	0	36,718,499
Yellow Springs Ex Vill SD	Greene	8,331,135	9,028,796	0	17,359,931
Youngstown City SD	Mahoning	236,536,330	30,958,489	0	267,494,819
Zane Trace Local SD	Ross	11,679,693	15,264,929	0	26,944,622
Zanesville City SD	Muskingum	25,096,993	13,891,782	18,520,866	57,509,641

Liabilities			Net Assets				
Current Liabilities	Long-term Liabilities Within 1 Year	Long-term Liabilities More Than 1 Yr	Total Liabilities	Invested in Capital Assets	Restricted	Unrestricted	Total Net Assets
\$2,553,253	\$220,064	\$3,066,261	\$5,839,578	\$14,487,164	\$1,386,565	\$1,121,489	\$16,995,218
5,818,499	392,289	1,932,990	8,143,778	2,921,173	1,060,483	(228,906)	3,752,750
7,536,757	433,049	10,839,281	18,809,087	4,200,921	490,926	475,870	5,167,717
10,449,883	522,052	27,527,493	38,499,428	5,225,498	3,495,877	(1,430,820)	7,290,555
23,570,633	534,395	2,599,682	26,704,710	4,058,741	505,420	7,313,663	11,877,824
857,001	14,206	115,790	986,997	1,305,130	283,645	73,131	1,661,906
16,626,930	771,417	3,551,314	20,949,661	5,395,959	256,818	3,349,360	9,002,137
5,251,291	639,474	4,326,692	10,217,457	17,843,820	2,244,975	9,375,551	29,464,346
24,015,052	2,413,440	37,837,593	64,266,085	13,948,376	2,196,827	(5,637,154)	10,508,049
2,911,880	323,482	3,322,292	6,557,654	4,855,605	959,843	1,133,312	6,948,760
9,754,693	189,495	1,588,184	11,532,372	5,294,571	235,090	1,508,464	7,038,125
9,754,693	189,495	1,588,184	11,532,372	5,294,571	235,090	1,508,464	7,038,125
4,579,612	160,420	490,034	5,230,066	3,788,397	1,670,642	1,977,452	7,436,491
43,630,144	1,335,191	8,530,044	53,495,379	8,203,892	9,613,876	25,541,882	43,359,650
2,800,695	352,408	2,846,709	5,999,812	26,500,789	1,277,753	931,896	28,710,438
6,265,487	505,796	10,532,658	17,303,941	10,064,299	2,738,727	1,434,133	14,237,159
6,918,106	609,753	11,673,736	19,201,595	(680,322)	1,446,392	3,496,156	4,262,226
7,650,346	356,619	8,951,199	16,958,164	42,498,447	639,393	3,193,962	46,331,802
1,524,392	60,000	810,852	2,395,244	3,824,645	286,311	2,269,359	6,380,315
4,046,676	359,184	3,936,739	8,342,599	1,972,322	308,635	(581,199)	1,699,758
4,732,135	7,798	416,343	5,156,276	4,529,376	313,652	1,347,401	6,190,429
4,985,295	261,659	3,925,343	9,172,297	33,059,078	3,524,387	3,044,317	39,627,782
2,197,236	175,000	2,094,737	4,466,973	7,729,215	1,060,551	(1,740,171)	7,049,595
6,753,600	407,575	9,131,105	16,292,280	25,184,845	18,472,686	1,102,416	44,759,947
42,633,279	1,871,909	17,241,115	61,746,303	5,748,361	6,195,949	708,099	12,652,409
17,429,294	1,637,847	14,272,990	33,340,131	1,660,293	1,540,885	(2,657,113)	544,065
11,433,765	724,241	15,951,856	28,109,862	4,056,952	1,502,043	2,803,270	8,362,265
3,126,881	279,292	1,152,204	4,558,377	4,352,906	817,371	534,011	5,704,288
6,275,646	549,547	24,522,011	31,347,204	1,840,343	2,857,896	2,704,531	7,402,770
6,109,498	290,564	7,736,065	14,136,127	52,270,245	4,892,531	(665,002)	56,497,774
2,077,524	69,925	1,044,741	3,192,190	18,326,668	6,403,094	4,248,227	28,977,989
3,115,791	172,830	3,726,274	7,014,895	16,427,095	1,047,289	65,334	17,539,718
3,016,475	76,748	442,798	3,536,021	2,509,969	496,992	(895,617)	2,111,344
79,209,086	5,985,046	133,960,508	219,154,640	33,096,968	11,404,078	(4,135,831)	40,365,215
5,096,831	358,273	7,134,608	12,589,712	9,952,799	900,610	(1,552,251)	9,301,158
39,788,879	4,074,472	33,967,328	77,830,679	22,686,577	2,109,310	(2,503,690)	22,292,197
3,040,960	80,987	525,491	3,647,438	2,805,586	188,851	(236,660)	2,757,777
13,071,799	1,591,510	3,077,562	17,740,871	4,631,505	605,206	12,192,601	17,429,312
7,006,224	446,286	4,857,684	12,310,194	2,205,761	1,604,258	1,844,235	5,654,254
3,144,339	238,809	3,724,015	7,107,163	6,572,310	628,619	1,719,695	8,920,624
60,794,861	1,096,974	10,336,676	72,228,511	19,215,165	4,809,355	(8,748,697)	15,275,823
17,288,584	1,716,903	12,738,803	31,744,290	3,924,674	3,510,611	2,461,605	9,896,890
2,479,133	148,824	1,504,527	4,132,484	24,551,579	846,814	(945,008)	24,453,385
19,490,802	1,106,920	4,054,974	24,652,696	5,219,348	280,149	4,902,645	10,402,142
4,083,348	124,603	7,216,058	11,424,009	1,658,112	1,157,996	(527,531)	2,288,577
5,170,359	514,656	2,358,528	8,043,543	4,997,300	953,288	(1,026,356)	4,924,232
16,004,548	942,209	15,917,681	32,864,438	(1,591,313)	921,823	(346,064)	(1,015,554)
66,598,622	3,972,155	57,506,187	128,076,964	22,678,684	8,169,958	7,536,749	38,385,391
3,743,119	277,510	7,190,963	11,211,592	2,602,553	798,550	28,105	3,429,208
22,482,563	241,705	3,728,818	26,453,086	12,873,451	925,238	(3,533,276)	10,265,413
4,044,432	204,178	4,608,298	8,856,908	4,488,039	631,929	3,383,055	8,503,023
67,634,248	12,115,070	12,948,162	92,697,480	8,408,510	175,407,810	(9,018,981)	174,797,339
4,892,892	252,416	4,559,361	9,704,669	11,120,384	1,056,184	5,063,385	17,239,953
14,682,404	853,585	38,294,090	53,830,079	7,129,040	1,718,675	(5,168,153)	3,679,562

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

School District	County	Program Revenues - Governmental Activities			Total Program Revenues	Property Taxes	Income Taxes
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants			
Amherst Ex Vill SD	Lorain	\$1,588,942	\$1,178,326	\$28,450	\$2,795,718	\$13,594,020	\$0
Adams County/Ohio Valley Local	Adams	541,904	6,748,142	53,258	7,343,304	12,438,797	0
Adena Local SD	Ross	739,444	1,028,075	41,624	1,809,143	1,733,422	0
Akron City SD	Summit	8,173,304	62,551,761	84,261,352	154,986,417	96,918,869	0
Alexander Local SD	Athens	862,382	1,633,960	968,915	3,465,257	3,978,274	0
Alliance City SD	Stark	1,339,684	6,304,372	0	7,644,056	8,700,577	0
Amanda-Clearcreek Local SD	Fairfield	681,608	727,420	0	1,409,028	2,885,671	0
Anna Local SD	Shelby	683,428	415,353	10,545	1,109,326	6,768,736	470,279
Anthony Wayne Local SD	Lucas	1,759,593	1,060,203	0	2,819,796	17,876,169	0
Antwerp Local SD	Paulding	340,889	247,942	20,075	608,906	1,469,021	441,097
Arcadia Local SD	Hancock	840,668	430,711	6,320	1,277,699	1,937,261	0
Archbold-Area Local SD	Fulton	1,090,699	362,435	9,000	1,462,134	6,570,840	0
Arlington Local SD	Hancock	286,937	463,249	22,798	772,984	1,290,624	754,588
Ashland City SD	Ashland	1,745,721	2,376,837	18,741	4,141,299	13,399,057	0
Athens City SD	Athens	2,439,269	5,190,614	0	7,629,883	13,816,282	0
Aurora City SD	Portage	770,342	891,458	13,976	1,675,776	18,642,761	0
Austintown Local SD	Mahoning	1,760,391	3,070,567	0	4,830,958	16,913,371	0
Avon Lake City SD	Lorain	1,370,710	1,327,736	13,585	2,712,031	26,296,271	0
Ayersville Local SD	Defiance	1,064,889	166,013	26,994	1,257,896	3,633,511	0
Barberton City SD	Summit	2,212,725	11,446,896	12,365	13,671,986	13,040,198	0
Batavia Local SD	Clermont	108,359	848,658	0	957,017	6,063,572	0
Bay Village City SD	Cuyahoga	1,842,207	1,452,856	240,520	3,535,583	19,362,530	0
Beachwood City SD	Cuyahoga	4,003,403	1,421,420	7,467	5,432,290	27,811,470	0
Beaver Local SD	Columbiana	1,863,889	1,052,994	0	2,916,883	4,652,436	0
Beavercreek City SD	Greene	6,054,854	2,977,200	31,333	9,063,387	43,729,866	0
Bedford City SD	Cuyahoga	2,221,988	2,964,340	0	5,186,328	30,192,248	0
Bellaire Local SD	Belmont	1,261,232	3,927,903	97,998	5,287,133	2,397,711	0
Bellevue City SD	Huron	1,185,737	1,298,280	0	2,484,017	7,550,997	1,070,195
Belpre City SD	Washington	460,832	1,043,293	22,771	1,526,896	5,522,475	0
Benton Carroll Salem Local SD	Ottawa	1,111,137	879,205	253,736	2,244,078	8,125,539	0
Berea City SD	Cuyahoga	2,213,106	3,425,460	39,000	5,677,566	59,191,960	0
Berkshire Local SD	Geauga	484,892	684,384	13,034	1,182,310	4,776,630	1,092,823
Berlin-Milan Local SD	Erie	771,861	946,498	7,124	1,725,483	6,774,002	0
Berne Union Local SD	Fairfield	725,275	311,176	0	1,036,451	2,948,480	0
Bethel Local SD	Miami	684,111	268,848	54,921	1,007,880	3,347,501	0
Bethel-Tate Local SD	Clermont	664,651	1,728,050	0	2,392,701	3,305,270	0
Bettsville Local SD	Seneca	355,583	604,728	6,050	966,361	657,811	0
Bexley City SD	Franklin	673,008	1,261,952	0	1,934,960	20,484,361	0
Big Walnut Local SD	Delaware	970,302	869,233	0	1,839,535	12,859,197	0
Black River Local SD	Medina	680,538	1,013,956	41,450	1,735,944	4,532,212	0
Blanchester Local SD	Clinton	1,090,324	1,480,876	77,797	2,648,997	3,480,217	0
Bloom-Carroll Local SD	Fairfield	740,357	241,962	0	982,319	4,655,920	1,555,069
Bloomfield-Mespo Local SD	Trumbull	288,386	711,595	5,775	1,005,756	1,088,901	0
Bloom-Vernon Local SD	Scioto	874,414	1,528,010	40,046	2,442,470	1,110,888	0
Boardman Local SD	Mahoning	847,089	1,759,623	0	2,606,712	26,361,624	0
Botkins Local SD	Shelby	578,097	321,282	18,076	917,455	1,189,985	0
Bowling Green City SD	Wood	208,300	1,323,406	0	1,531,706	17,119,990	0
Brecksville-Broadview Heights	Cuyahoga	2,798,866	1,667,142	28,057	4,494,065	33,436,582	0
Bridgeport Ex Vill SD	Belmont	348,412	1,268,144	14,575	1,631,131	1,656,561	0
Bright Local SD	Highland	377,010	1,042,193	18,975	1,438,178	1,426,373	0
Bristol Local SD	Trumbull	1,075,188	471,192	19,800	1,566,180	1,857,747	0
Brookfield Local SD	Trumbull	501,566	933,232	34,100	1,468,898	3,409,987	0
Brooklyn City SD	Cuyahoga	671,009	1,358,093	0	2,029,102	11,744,510	0
Brookville Local SD	Montgomery	634,700	494,005	0	1,128,705	6,309,728	0
Brown Local SD	Carroll	358,865	600,374	0	959,239	2,611,190	0
Brunswick City SD	Medina	2,673,082	2,827,911	49,147	5,550,140	24,261,133	0
Bryan City SD	Williams	1,016,860	754,697	0	1,771,557	9,526,807	0
Buckeye Central Local SD	Crawford	284,152	430,365	14,575	729,092	2,615,834	0
Buckeye Local SD	Ashtabula	591,471	1,023,303	0	1,614,774	9,628,421	0

General Revenues - Governmental Activities							Total Program and General Revenues, Transfers and Extraordinary/ Special Items
Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Contributions and Donations	Miscellaneous	Transfers In / (Out)	Extraordinary/ Special Items	Extraordinary/ Special Items
\$14,688,934	\$107,990	\$0	\$0	\$200,159	\$0	\$0	\$31,386,821
22,507,267	61,971	0	1,101	105,899	0	6,787,996	49,246,335
5,657,502	52,873	0	0	88,449	0	145,345	9,486,734
141,736,703	469,081	0	0	4,616,968	0	0	398,728,038
8,904,582	114,650	0	0	66,626	0	0	16,529,389
14,758,256	126,462	0	157,130	331,637	0	25,266	31,743,384
11,998,165	195,219	0	36,184	183,594	0	0	16,707,861
2,364,315	85,119	0	0	(27,364)	0	0	10,770,411
9,250,022	55,339	0	0	80,522	0	0	30,081,848
3,197,701	61,167	0	0	124,392	0	0	5,902,284
1,713,928	4,732	0	21,225	45,309	0	0	5,000,154
3,420,070	64,963	0	0	1,196,159	0	0	12,714,166
2,435,763	35,685	0	12,910	42,264	0	0	5,344,818
11,713,769	70,344	0	0	281,921	0	0	29,606,390
8,292,211	195,455	19,629	4,491	106,456	0	0	30,064,407
5,539,015	85,755	0	0	198,135	0	0	26,141,442
18,994,521	291,886	0	0	(90)	0	0	41,030,646
5,230,930	120,589	0	0	538,981	0	0	34,898,802
2,116,457	23,626	500,070	0	139,290	(10,000)	0	7,660,850
19,216,963	66,701	0	0	1,233,431	0	0	47,229,279
7,175,073	36,484	0	0	968,436	0	0	15,200,582
6,778,208	120,893	0	0	44,359	0	0	29,841,573
4,549,844	125,271	0	0	61,711	0	0	37,980,586
9,996,315	11,922	0	0	31,776	0	0	17,609,332
14,066,118	426,142	0	91,004	283,106	0	0	67,659,623
7,747,756	174,106	0	0	146,944	0	0	43,447,382
7,761,074	30,073	0	0	30,186	0	0	15,506,177
8,219,678	27,982	0	0	178,854	0	0	19,531,723
2,469,791	53,392	0	0	24,233	0	0	9,596,787
9,207,230	140,755	0	0	47,330	0	0	19,764,932
14,713,414	136,001	0	0	236,263	0	0	79,955,204
3,851,111	24,063	0	0	85,207	0	0	11,012,144
6,633,566	44,992	0	0	23,391	0	0	15,201,434
3,928,543	23,367	0	0	73,255	0	0	8,010,096
3,224,019	17,617	0	0	81,312	0	0	7,678,329
8,339,387	94,578	0	0	(158,285)	0	0	13,973,651
1,142,631	29,000	0	0	197,728	0	0	2,993,531
7,338,302	119,876	0	0	36,882	0	0	29,914,381
6,330,737	11,779	0	0	119,736	0	0	21,160,984
6,993,137	148,931	0	0	31,216	0	0	13,441,440
7,192,560	79,898	0	6,222	313,187	0	0	13,721,081
4,129,990	19,302	0	0	108,368	0	0	11,450,968
1,532,889	6,100	0	0	33,120	0	0	3,666,766
5,552,783	24,548	0	2,778	59,277	0	0	9,192,744
10,059,260	79,925	0	0	124,282	0	0	39,231,803
2,305,822	8,884	0	123	8,552	0	0	4,430,821
8,824,821	172,093	479,260	0	521,893	0	0	28,649,763
9,624,223	108,023	17,848	5,942	84,221	0	0	47,770,904
3,689,761	9,734	0	0	31,495	0	0	7,018,682
4,302,202	27,205	0	0	43,467	0	0	7,237,425
3,980,131	3,873	0	0	56,804	0	0	7,464,735
6,398,920	11,728	0	0	26,662	0	0	11,316,195
2,079,215	54,721	0	0	128,123	0	0	16,035,671
5,731,465	312,000	0	0	252,421	0	0	13,734,319
2,942,048	42,787	0	0	7,170	0	0	6,562,434
24,794,146	56,541	0	0	319,013	0	0	54,980,973
6,961,490	52,946	0	12,798	40,517	0	0	18,366,115
3,000,564	21,022	0	0	33,667	0	0	6,400,179
6,878,099	44,527	0	0	282,761	0	0	18,448,582

(Continued)

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Program Revenues - Governmental Activities			Total Program Revenues	Property Taxes	Income Taxes
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants			
Buckeye Local SD	Jefferson	\$869,351	\$3,488,910	\$38,014	\$4,396,275	\$5,321,512	\$0
Buckeye Local SD	Medina	1,033,841	1,151,332	0	2,185,173	12,470,479	0
Buckeye Valley Local SD	Delaware	1,411,073	1,201,672	91,514	2,704,259	7,627,036	3,010,878
Bucyrus City SD	Crawford	1,325,064	1,883,955	42,075	3,251,094	4,863,411	0
Caldwell Ex Vill SD	Noble	650,663	923,025	41,568	1,615,256	2,150,872	0
Canal Winchester Local SD	Franklin	819,183	1,057,490	0	1,876,673	14,057,750	0
Canfield Local SD	Mahoning	1,158,374	818,584	17,791	1,994,749	15,344,399	0
Canton City SD	Stark	2,760,000	23,941,000	343,000	27,044,000	29,164,000	0
Canton Local SD	Stark	1,198,877	1,508,907	55,647	2,763,431	10,525,053	0
Cardinal Local SD	Geauga	1,581,293	1,223,638	14,816	2,819,747	8,870,142	0
Cardington-Lincoln Local SD	Morrow	776,404	717,723	28,600	1,522,727	2,360,834	0
Carey Ex Vill SD	Wyandot	759,294	537,933	29,963	1,327,190	2,668,210	0
Carlisle Local SD	Warren	603,185	642,608	0	1,245,793	4,061,618	226,269
Carrollton Ex Vill SD	Carroll	179,330	1,649,001	0	1,828,331	4,887,934	0
Cedar Cliff Local SD	Greene	274,102	255,834	15,400	545,336	1,451,175	585,758
Celina City SD	Mercer	2,378,066	4,225,812	98,139	6,702,017	9,483,666	779,123
Centerburg Local SD	Knox	327,645	449,464	258,016	1,035,125	2,737,104	757,226
Centerville City SD	Montgomery	4,579,238	3,438,001	48,917	8,066,156	48,122,564	0
Central Local SD	Defiance	461,880	511,127	35,675	1,008,682	2,465,109	686,699
Chagrin Falls Ex Vill SD	Cuyahoga	410,606	505,478	0	916,084	17,489,507	0
Champion Local SD	Trumbull	1,031,421	762,988	25,670	1,820,079	4,987,684	0
Chardon Local SD	Geauga	648,190	1,628,332	34,550	2,311,072	17,019,271	0
Chesapeake Union Ex Vill SD	Lawrence	843,152	1,763,951	0	2,607,103	1,906,849	0
Chillicothe City SD	Ross	1,890,724	5,451,727	0	7,342,451	12,197,565	0
Cincinnati City SD	Hamilton	9,244,928	105,858,803	0	115,103,731	222,070,824	0
Circleville City SD	Pickaway	1,128,694	2,405,338	0	3,534,032	7,775,365	0
Clark-Shawnee Local SD	Clark	2,795,099	910,809	70,650	3,776,558	8,748,329	0
Clay Local SD	Scioto	1,013,802	612,714	19,954	1,646,470	1,006,833	0
Claymont City SD	Tuscarawas	1,198,390	1,674,980	56,903	2,930,273	3,604,348	0
Clear Fork Valley Local SD	Richland	923,617	744,928	43,175	1,711,720	4,580,036	0
Clearview Local SD	Lorain	1,247,101	1,257,722	573,825	3,078,648	2,614,667	0
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	5,498,661	9,512,504	56,931	15,068,096	62,188,992	0
Cleveland Municipal SD	Cuyahoga	994,043	206,680,517	33,161,592	240,836,152	262,582,746	0
Clinton-Massie Local SD	Clinton	566,736	594,644	65,158	1,226,538	4,718,426	0
Cloverleaf Local SD	Medina	1,733,181	1,525,539	0	3,258,720	10,524,643	0
Clyde-Green Springs Ex Vill SD	Sandusky	857,369	1,470,342	271,667	2,599,378	5,533,603	0
College Comer Local SD	Preble	162,068	45,727	0	207,795	195,872	0
Colonel Crawford Local SD	Crawford	1,057,448	334,777	2,500	1,394,725	3,945,790	0
Columbia Local SD	Lorain	428,602	290,165	0	718,767	4,870,894	0
Columbiana Ex Vill SD	Columbiana	835,222	562,833	0	1,398,055	3,229,669	1,003,663
Columbus City SD	Franklin	7,919,995	147,214,669	15,000	155,149,664	309,551,034	0
Conneaut Area City SD	Ashtabula	110,623	4,809,394	17,951,609	22,871,626	5,466,633	0
Conotton Valley Union Local SD	Harrison	376,802	411,789	11,825	800,416	1,887,125	0
Copley-Fairlawn City SD	Summit	1,743,999	1,569,725	20,045	3,333,769	22,874,237	0
Cory-Rawson Local SD	Hancock	349,357	235,895	16,500	601,752	1,804,755	829,072
Coshocton City SD	Coshocton	704,872	1,942,168	45,375	2,692,415	5,373,354	0
Covington EVSD Ex Vill SD	Miami	850,699	364,672	0	1,215,371	1,938,399	387,475
Crestline Ex Vill SD	Crawford	600,605	1,167,448	19,250	1,787,303	3,031,756	0
Crestview Local SD	Columbiana	936,940	563,391	26,950	1,527,281	2,063,743	820,447
Crestview Local SD	Richland	489,746	822,935	25,850	1,338,531	2,448,782	0
Crestwood Local SD	Portage	1,696,034	1,229,013	24,271	2,949,318	6,920,384	0
Cuyahoga Falls City SD	Summit	3,733,085	3,237,912	0	6,970,997	20,761,623	0
Cuyahoga Heights Local SD	Cuyahoga	467,379	157,218	0	624,597	12,572,014	0
Danbury Local SD	Ottawa	401,113	250,996	0	652,109	6,462,192	0
Dawson-Bryant Local SD	Lawrence	469,020	2,451,697	201,111	3,121,828	1,233,999	0
Dayton City SD	Montgomery	6,159,448	53,248,257	79,832,438	139,240,143	97,401,217	0
Deer Park Community City SD	Hamilton	488,788	485,173	0	973,961	6,908,666	0
Defiance City SD	Defiance	757,268	1,780,278	0	2,537,546	6,760,622	1,407,047
Delaware City SD	Delaware	2,719,968	2,435,130	23,662	5,178,760	21,022,247	0

General Revenues - Governmental Activities							Total Program and General Revenues, Transfers and Extraordinary/ Special Items
Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Contributions and Donations	Miscellaneous	Transfers In / (Out)	Extraordinary/ Special Items	Extraordinary/ Special Items
\$8,755,868	\$15,324	\$0	\$0	\$32,313	\$0	\$0	\$18,521,292
5,988,554	97,956	0	0	218,848	0	0	20,961,010
5,903,587	17,487	0	885	155,110	0	0	19,419,242
7,421,242	19,435	0	0	56,755	0	0	15,611,937
3,955,706	39,546	9,239	0	69,054	0	0	7,839,673
9,526,850	61,836	0	0	197,442	(57,110)	0	25,663,441
8,510,116	82,951	0	0	74,085	0	0	26,006,300
58,784,000	537,000	0	0	739,000	0	0	116,268,000
7,817,616	31,452	0	0	68,994	0	0	21,206,546
3,695,629	102,886	0	0	0	0	0	15,488,404
7,695,866	134,874	122,102	0	80,278	0	0	11,916,681
3,412,807	33,138	0	0	129,616	0	0	7,570,961
7,814,769	7,351	0	0	83,786	0	0	13,439,586
12,191,736	23,875	0	49,752	48,766	(191,200)	0	18,839,194
3,040,029	13,824	0	17,145	94,474	0	0	5,747,741
10,558,064	85,518	40,299	0	298,437	0	0	27,947,124
5,229,593	61,413	0	0	78,395	0	0	9,898,856
18,457,781	370,634	0	0	268,493	0	0	75,285,628
5,325,008	29,940	0	41,351	21,877	0	0	9,578,666
4,203,459	15,472	0	0	88,516	0	0	22,713,038
7,118,310	18,902	0	0	105,267	0	0	14,050,242
8,286,068	65,889	0	0	186,587	(80,645)	0	27,788,242
6,092,559	45,328	0	7,866	4,477,775	0	0	15,137,480
6,545,788	171,276	0	26,833	357,506	0	0	26,641,419
174,615,752	6,461,084	14,269,160	0	5,315,126	0	0	537,835,677
8,140,272	67,938	0	0	201,378	0	0	19,718,985
6,720,317	76,454	164,592	0	49,467	0	0	19,535,717
2,161,699	6,448	0	3,897	166,785	0	0	4,992,132
11,216,522	44,294	0	0	79,066	0	0	17,874,503
8,079,668	20,020	0	0	12,327	0	0	14,403,771
7,867,767	128,480	0	0	15,809	0	0	13,705,371
21,819,121	169,792	0	0	0	(267,455)	0	98,978,546
346,770,558	2,945,010	0	0	2,840,826	0	0	855,975,292
8,455,004	171,224	0	0	362,179	0	0	14,933,371
11,986,283	15,312	0	0	48,196	0	0	25,833,154
8,956,538	213,316	408,144	0	122,685	0	0	17,833,664
537,606	14,555	0	0	118,876	0	0	1,074,704
2,863,312	220,001	0	0	44,190	0	0	8,468,018
3,504,878	18,296	0	0	58,258	0	0	9,171,093
2,811,394	82,131	0	0	5,220	0	0	8,530,132
188,643,400	1,489,025	0	0	5,385,350	0	0	660,218,473
11,435,188	200,242	0	0	108,639	18	0	40,082,346
2,183,805	16,013	0	0	17,499	0	0	4,904,858
4,831,084	78,394	0	0	104,795	0	0	31,222,279
2,872,232	4,761	0	77,592	10,002	0	0	6,200,166
7,574,247	29,602	0	0	51,262	0	0	15,720,880
2,904,499	19,826	0	0	69,411	0	0	6,534,981
3,263,669	12,223	0	0	15,190	0	0	8,110,141
4,899,566	27,843	0	30,213	890,404	0	0	10,259,497
6,554,121	83,918	0	0	4,712,642	0	0	15,137,994
12,982,978	113,681	0	0	184,269	0	0	23,150,630
15,212,056	42,578	29,626	0	901,730	0	0	43,918,610
1,693,106	99,268	0	0	63,405	0	0	15,052,390
1,492,305	46,300	0	0	22,496	0	0	8,675,402
7,584,704	50,411	0	0	121,867	0	0	12,112,809
121,593,221	4,460,091	0	0	2,613,108	0	0	365,307,780
4,215,654	62,944	65,864	60,519	372,159	0	0	12,659,767
10,666,226	29,191	0	137,688	89,409	0	3,728	21,631,457
13,259,256	64,920	0	0	200,319	0	0	39,725,502

(Continued)

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Program Revenues - Governmental Activities			Total Program Revenues	Property Taxes	Income Taxes
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants			
Delphos City SD	Allen	\$885,540	\$1,763,544	\$89,400	\$2,738,484	\$4,320,485	\$0
Dover City SD	Tuscarawas	1,025,420	1,303,159	0	2,328,579	11,119,546	0
Dublin City SD	Franklin	2,176,157	2,847,451	0	5,023,608	98,983,877	0
East Clinton Local SD	Clinton	471,544	1,234,971	271,784	1,978,299	3,939,945	0
East Guernsey Local SD	Guernsey	943,433	1,563,247	138,835	2,645,515	1,813,852	0
East Holmes Local SD	Holmes	1,094,002	2,229,739	0	3,323,741	7,455,648	0
East Muskingum Local SD	Muskingum	981,908	1,957,788	83,948	3,023,644	5,123,224	0
East Palestine City SD	Columbiana	819,031	1,230,947	0	2,049,978	3,158,530	0
Eastern Local SD	Brown	761,235	1,918,732	46,268	2,726,235	2,654,284	0
Eastern Local SD	Meigs	580,499	646,902	0	1,227,401	1,315,482	0
Eastern Local SD	Pike	261,610	1,765,885	20,075	2,047,570	884,456	0
Eastwood Local SD	Wood	683,351	152,812	0	836,163	4,844,545	0
Eaton City SD	Preble	757,421	620,656	0	1,378,077	8,627,663	0
Edgerton Local SD	Williams	399,254	305,305	17,325	721,884	2,212,145	620,875
Edgewood City SD	Butler	1,388,393	1,299,329	209,401	2,897,123	11,064,314	0
Edison Local SD	Jefferson	720,260	3,225,185	0	3,945,445	6,802,121	0
Edon-Northwest Local SD	Williams	517,836	455,933	14,575	988,344	1,644,925	0
Elgin Local SD	Marion	1,672,101	1,048,973	30,119	2,751,193	4,063,338	0
Elyria City SD	Lorain	1,785,232	4,445,578	70,595	6,301,405	34,640,570	0
Euclid City SD	Cuyahoga	1,730,326	6,746,185	103,391	8,579,902	28,209,458	5,221,774
Fairbanks Local SD	Union	256,018	440,145	0	696,163	3,784,232	896,701
Fairfield City SD	Butler	3,461,933	4,031,923	69,562	7,563,418	37,930,512	0
Fairfield Local SD	Highland	461,473	640,620	21,625	1,123,718	1,454,651	0
Fairfield Union Local SD	Fairfield	534,481	753,725	44,000	1,332,206	3,871,187	1,280,737
Fairland Local SD	Lawrence	479,203	2,019,677	57,519	2,556,399	2,694,182	0
Fairless Local SD	Stark	966,932	1,158,085	42,350	2,167,367	6,190,392	0
Fairview Park City SD	Cuyahoga	1,098,753	1,110,495	20,670	2,229,918	15,128,975	0
Fayetteville-Perry Local SD	Brown	837,322	661,582	32,629	1,531,533	1,564,540	0
Felicity-Franklin Local SD	Clermont	290,312	1,352,492	0	1,642,804	1,592,135	0
Field Local SD	Portage	869,306	753,462	0	1,622,768	7,591,984	0
Findlay City SD	Hancock	4,592,601	4,146,868	0	8,739,469	25,718,643	0
Finneytown Local SD	Hamilton	759,274	2,350,076	6,083	3,115,433	7,651,266	0
Firelands Local SD	Lorain	1,309,218	628,926	0	1,938,144	6,195,263	0
Forest Hills Local SD	Hamilton	2,650,761	2,544,527	0	5,195,288	30,599,371	0
Fort Loramie Local SD	Shelby	427,222	636,492	59,916	1,123,630	1,888,387	546,052
Fostoria City SD	Seneca	929,747	3,085,300	81,702	4,096,749	8,554,923	0
Franklin City SD	Warren	1,145,676	1,654,460	15,530	2,815,666	9,378,634	0
Franklin Local SD	Muskingum	1,327,484	2,558,866	104,971	3,991,321	3,978,188	0
Fredericktown Local SD	Knox	549,647	436,549	23,925	1,010,121	4,692,188	0
Fremont City SD	Sandusky	1,337,880	5,413,461	111,825	6,863,166	10,549,712	4,387,831
Frontier Local SD	Washington	225,612	1,008,376	34,275	1,268,263	1,490,618	0
Gahanna-Jefferson City SD	Franklin	1,414,505	3,275,844	0	4,690,349	44,494,481	0
Galion City SD	Crawford	1,001,897	1,811,699	233,236	3,046,832	7,526,952	0
Gallia County Local SD	Gallia	1,700,169	6,027,644	130,999	7,858,812	7,271,914	0
Gallipolis City SD	Gallia	653,365	3,133,708	53,075	3,840,148	4,197,186	0
Garaway Local SD	Tuscarawas	861,080	843,902	29,417	1,734,399	4,373,111	0
Geneva Schools City SD	Ashtabula	1,536,457	2,014,802	93,797	3,645,056	8,176,840	0
Genoa Area Local SD	Ottawa	272,299	646,328	36,300	954,927	4,368,245	0
Georgetown Ex Vill SD	Brown	554,893	1,494,245	17,354,060	19,403,198	2,013,592	0
Gibsonburg Ex Vill SD	Sandusky	392,922	738,332	29,700	1,160,954	2,360,611	0
Girard City SD	Trumbull	1,634,398	1,965,488	1,458,525	5,058,411	4,150,360	0
Gorham Fayette Local SD	Fulton	286,652	393,130	9,075	688,857	1,417,589	353,758
Goshen Local SD	Clermont	799,318	2,197,484	61,600	3,058,402	4,694,509	2,098,279
Graham Local SD	Champaign	1,375,224	817,489	0	2,192,713	5,420,734	0
Grand Valley Local SD	Ashtabula	28,559	170,526	11,547,314	11,746,399	4,937,982	0
Grandview Heights City SD	Franklin	330,685	509,026	0	839,711	12,489,029	0
Granville Ex Vill SD	Licking	613,455	1,688,455	11,333	2,313,243	13,888,234	0
Green Local SD	Scioto	448,121	2,874,674	0	3,322,795	1,726,820	0
Green Local SD	Summit	1,915,372	1,592,217	0	3,507,589	17,286,316	0

General Revenues - Governmental Activities							Total Program and General Revenues, Transfers and Extraordinary/ Special Items
Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Contributions and Donations	Miscellaneous	Transfers In / (Out)	Extraordinary/ Special Items	Extraordinary/ Special Items
\$2,532,759	\$23,326	\$0	\$0	\$27,729	\$0	\$0	\$9,642,783
6,790,951	29,262	0	0	721,660	0	0	20,989,998
25,862,903	3,277,213	0	0	875,147	(7,517)	0	134,015,231
6,005,608	13,158	0	0	71,801	0	0	12,008,811
16,413,491	99,942	0	0	113,088	0	0	21,085,888
4,944,768	95,255	0	0	157,656	0	0	15,977,068
8,762,598	128,492	135,565	0	191,425	0	0	17,364,948
5,734,834	50,753	0	0	94,336	0	0	11,088,431
6,384,275	26,656	85,102	1,014	100,592	0	0	11,978,158
4,477,556	25,287	0	0	40,563	0	0	7,086,289
4,534,631	38,627	0	270	35,735	0	0	7,541,289
7,839,891	229,635	0	0	133,400	0	0	13,883,634
8,131,321	228,755	0	0	243,617	0	0	18,609,433
2,562,644	171,313	0	0	112,285	0	0	6,401,146
13,477,833	44,232	1,469,825	0	193,870	0	0	29,147,197
8,591,423	23,538	0	0	27,310	0	0	19,389,837
3,247,596	135,813	0	36,984	102,013	0	0	6,155,675
5,229,716	51,380	0	11,307	110,373	0	0	12,217,307
32,727,126	506,654	0	0	1,572,814	(147,605)	0	75,600,964
21,995,348	332,955	52,915	0	122,590	0	0	64,514,942
2,202,319	26,182	0	0	85,745	0	0	7,691,342
28,956,635	142,386	1,216,215	1,000	1,267,747	0	0	77,077,913
4,267,855	8,514	0	1,800	107,020	0	0	6,963,558
9,299,813	14,615	0	0	121,598	0	0	15,920,156
8,569,657	19,643	0	16,685	60,863	0	0	13,917,429
7,692,053	71,100	0	0	9,226	0	0	16,130,138
4,211,150	46,092	0	0	113,874	0	0	21,730,009
4,430,422	24,954	0	591	45,723	0	0	7,597,763
6,450,823	99,596	0	0	(1,136,956)	0	0	8,648,402
7,353,019	10,804	0	0	115,662	0	0	16,694,237
20,151,186	174,636	0	0	601,258	0	0	55,385,192
7,046,592	39,123	0	0	87,408	0	0	17,939,822
8,531,239	69,227	0	0	39,276	0	0	16,773,149
21,926,641	272,196	3,324,301	0	744,251	0	0	62,062,048
2,886,262	16,866	0	0	25,678	0	0	6,486,875
9,500,088	43,305	0	0	88,947	0	0	22,284,012
10,270,534	12,327	49,727	7,000	144,125	0	0	22,678,013
40,702,984	131,027	0	0	8,631	0	0	48,812,151
4,405,872	58,227	0	0	260,747	(427,734)	0	9,999,421
12,366,157	24,094	0	0	55,680	0	0	34,246,640
5,321,479	25,415	0	0	28,040	0	0	8,133,815
15,319,625	431,410	1,424,148	0	52,151	(500)	0	66,411,664
9,282,224	49,650	0	0	68,143	0	0	19,973,801
8,690,315	185,894	0	0	141,121	0	0	24,148,056
9,869,339	137,135	0	0	81,959	0	0	18,125,767
3,439,534	11,153	0	0	31,405	0	0	9,589,602
12,579,619	591,024	0	0	116,089	0	0	25,108,628
6,737,770	42,490	0	0	58,804	0	0	12,162,236
4,003,560	42,919	0	104,758	57,929	0	0	25,625,956
5,517,217	153,198	0	0	30,248	0	0	9,222,228
8,001,055	118,750	0	0	7,392	0	0	17,335,968
2,308,632	14,338	0	1,775	388,682	0	0	5,173,631
11,200,639	67,100	0	1,876	230,948	0	0	21,351,753
9,391,459	47,837	0	0	163,364	0	0	17,216,107
6,527,306	264,857	0	0	418,194	0	0	23,894,738
3,178,906	50,068	0	0	243,764	0	0	16,801,478
6,103,190	118,286	0	0	164,933	0	0	22,587,886
725,726	23,290	137,691	12,710	326,714	0	0	6,275,746
16,433,755	116,832	0	0	242,373	2,622	0	37,589,487

(Continued)

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Program Revenues - Governmental Activities			Total Program Revenues	Property Taxes	Income Taxes
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants			
Green Local SD	Wayne	\$1,018,400	\$488,991	\$0	\$1,507,391	\$3,593,543	\$0
Greeneview Local SD	Greene	891,913	613,825	41,525	1,547,263	3,401,739	1,298,770
Greenfield Ex Vill SD	Highland	404,021	2,471,126	28,520	2,903,667	2,964,595	0
Greenon Local SD	Clark	1,159,268	726,699	0	1,885,967	6,779,420	0
Greenville City SD	Darke	1,647,254	3,425,265	70,286	5,142,805	9,743,972	1,671,952
Groveport Madison Local SD	Franklin	618,648	3,207,244	0	3,825,892	27,521,284	0
Hamilton City SD	Butler	1,308,912	16,000,711	437,951	17,747,574	26,632,703	0
Hamilton Local Local SD	Franklin	933,785	2,079,263	0	3,013,048	7,984,227	0
Hardin-Houston Local SD	Shelby	867,025	363,178	33,406	1,263,609	1,660,583	579,280
Harrison Hills City SD	Harrison	516,578	2,196,157	47,300	2,760,035	4,150,447	0
Heath City SD	Licking	567,188	664,410	0	1,231,598	8,015,472	0
Hicksville Ex Vill SD	Defiance	607,398	193,240	25,025	825,663	1,797,190	605,087
Highland Local SD	Medina	1,241,414	688,349	18,493	1,948,256	15,983,564	0
Highland Local SD	Morrow	559,810	2,405,269	88,191	3,053,270	2,891,618	679,263
Hilliard City SD	Franklin	5,039,040	4,369,772	0	9,408,812	83,616,658	0
Hillsboro City SD	Highland	1,067,011	3,181,175	34,794	4,282,980	6,150,344	2,003,539
Hillsdale Local SD	Ashland	647,789	482,959	0	1,130,748	3,343,729	0
Howland Local SD	Trumbull	1,131,801	1,325,557	397,235	2,854,593	17,571,708	0
Hubbard Ex Vill SD	Trumbull	759,601	1,379,638	49,225	2,188,464	6,759,023	0
Huber Heights City SD	Montgomery	3,110,468	3,042,844	145,750	6,299,062	23,211,970	0
Hudson City SD	Summit	2,392,045	3,137,511	0	5,529,556	33,634,471	0
Huntington Local SD	Ross	510,228	1,623,281	36,201	2,169,710	1,044,695	0
Huron City SD	Erie	784,931	751,182	0	1,536,113	8,616,345	0
Independence Local SD	Cuyahoga	332,162	325,526	0	657,688	12,399,047	0
Indian Creek Local SD	Jefferson	1,607,134	2,736,368	0	4,343,502	6,361,495	0
Indian Hill Ex Vill SD	Hamilton	934,652	1,619,903	0	2,554,555	18,537,941	0
Indian Valley Local SD	Tuscarawas	1,654,507	1,473,956	0	3,128,463	3,906,143	0
Ironton City SD	Lawrence	1,114,196	2,759,826	387,564	4,261,586	2,278,735	0
Jackson Center Local SD	Shelby	565,543	299,157	4,003	868,703	1,845,504	0
Jackson Local SD	Stark	2,801,959	1,471,753	0	4,273,712	33,870,991	0
James A Garfield Local SD	Portage	873,457	680,091	14,223	1,567,771	3,849,400	0
Jefferson Local SD	Madison	889,947	583,627	0	1,473,574	4,471,691	630,097
Johnstown-Monroe Local SD	Licking	802,589	520,707	43,352	1,366,648	3,971,052	173,675
Jonathan Alder Local SD	Madison	732,388	712,531	60,925	1,505,844	6,393,936	0
Joseph Badger Local SD	Trumbull	121,253	342,520	38,450	502,223	3,149,304	0
Kenston Local SD	Geauga	933,017	1,451,082	60,259	2,444,358	22,277,877	814
Kent City SD	Portage	3,227,375	3,009,629	18,534	6,255,538	22,196,314	0
Kenton City SD	Hardin	709,212	2,639,551	61,859	3,410,622	4,486,047	1,549,548
Kettering City SD	Montgomery	3,215,181	5,085,821	75,676	8,376,678	49,123,574	0
Keystone Local SD	Lorain	560,429	598,323	0	1,158,752	5,250,580	0
Kings Local SD	Warren	472,230	1,274,930	19,207	1,766,367	18,574,782	0
Kirtland Local SD	Lake	581,243	452,890	0	1,034,133	8,645,611	0
LaBrae Local SD	Trumbull	614,876	1,154,543	0	1,769,419	4,018,212	0
Lake Local SD	Stark	509,303	1,253,021	1,289,041	3,051,365	10,678,497	0
Lake Local SD	Wood	958,811	780,344	14,173	1,753,328	7,550,749	0
Lakeview Local SD	Trumbull	1,223,929	781,668	0	2,005,597	6,937,866	0
Lakewood City SD	Cuyahoga	4,652,146	5,605,371	0	10,257,517	48,101,121	0
Lakewood Local Local SD	Licking	429,703	1,105,522	0	1,535,225	10,938,168	0
Lakota Local SD	Butler	2,117,107	3,655,452	107,748	5,880,307	77,642,866	0
Lakota Local SD	Sandusky	318,051	985,987	0	1,304,038	2,749,475	0
Lancaster City SD	Fairfield	2,788,532	7,515,221	86,962	10,390,715	25,793,658	0
Lebanon City SD	Warren	1,541,818	1,630,688	0	3,172,506	16,750,526	0
Ledgemont Local SD	Geauga	437,412	336,860	9,152	783,424	2,014,113	495,625
Lexington Local SD	Richland	1,140,725	747,277	0	1,888,002	9,554,896	0
Liberty Center Local SD	Henry	889,637	441,510	0	1,331,147	2,518,553	582,087
Liberty Local SD	Trumbull	1,949,557	804,697	478,000	3,232,254	7,252,043	0
Liberty Union-Thurston Local S	Fairfield	814,549	1,263,680	29,700	2,107,929	3,409,885	1,547,466
Licking Heights Local SD	Licking	627,659	499,135	0	1,126,794	11,222,817	0
Licking Valley Local SD	Licking	1,216,056	672,166	76,970	1,965,192	4,757,867	1,541,935

General Revenues - Governmental Activities							Total Program and General Revenues, Transfers and Extraordinary/ Special Items
Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Contributions and Donations	Miscellaneous	Transfers In / (Out)	Extraordinary/ Special Items	Extraordinary/ Special Items
\$5,606,776	\$11,068	\$0	\$0	\$152,228	\$0	\$0	\$10,871,006
6,361,618	14,210	0	6,969	44,357	0	0	12,674,926
9,392,951	90,105	0	0	328,889	0	0	15,680,207
6,870,028	35,629	31,789	0	95,333	0	(14,005)	15,684,161
11,000,894	111,625	197,564	0	93,928	0	0	27,962,740
23,737,965	77,745	0	0	362,638	0	0	55,525,524
43,009,165	380,186	0	0	1,041,295	0	0	88,810,923
12,924,919	78,043	712,318	0	109,766	0	0	24,822,321
3,712,337	24,164	0	0	39,440	0	0	7,279,413
9,384,812	66,995	0	0	174,805	0	0	16,537,094
4,523,677	23,310	0	0	278,957	0	(371,782)	13,701,232
4,123,944	15,090	0	30,299	46,476	0	0	7,443,749
6,615,473	392,812	0	0	166,532	0	0	25,106,637
7,326,510	52,095	0	3,303	238,410	0	0	14,244,469
43,475,009	337,270	0	0	1,086,917	0	0	137,924,666
10,536,860	176,239	0	30,328	202,109	0	0	23,382,399
4,414,852	21,636	0	2,103	63,562	0	0	8,976,630
6,637,435	58,341	0	0	130,730	0	0	27,252,807
9,870,048	47,947	0	0	78,162	0	0	18,943,644
27,802,274	302,280	0	0	129,533	0	0	57,745,119
16,377,027	176,989	0	0	263,177	0	0	55,981,220
7,644,779	42,358	0	0	148,433	0	0	11,049,975
3,531,632	35,258	0	0	163,447	0	0	13,882,795
8,794,973	158,518	0	0	31,325	0	0	22,041,551
6,747,173	34,712	0	0	7,841	0	0	17,494,723
6,076,566	240,970	0	0	41,121	0	0	27,451,153
7,994,381	37,669	0	29,411	(237,285)	0	0	14,858,782
6,718,846	57,733	0	300	39,466	0	0	13,356,666
1,808,448	20,172	0	0	95,267	0	0	4,638,094
9,868,222	543,424	0	0	7,066	0	0	48,563,415
6,042,434	17,906	0	0	24,007	0	0	11,501,518
15,410,819	85,169	0	0	136,855	0	0	22,208,205
5,106,314	16,338	0	0	51,567	0	0	10,685,594
6,690,101	300,856	0	0	60,638	0	0	14,951,375
4,773,678	449,914	0	0	2,744	(55,352)	0	8,822,511
7,002,579	(246,305)	0	0	436	0	0	31,479,759
14,669,240	134,247	0	0	26,987	0	0	43,282,326
7,465,950	61,936	0	0	78,169	0	0	17,052,272
17,028,707	1,520,926	0	0	729,822	0	0	76,779,707
7,162,776	69,031	0	0	68,816	0	0	13,709,955
9,126,344	92,292	724,934	5,250	383,389	0	0	30,673,358
2,242,521	25,746	0	0	44,466	0	0	11,992,477
7,274,099	51,019	0	0	64,647	0	0	13,177,396
13,358,204	120,588	0	0	21,077	604	0	27,230,335
5,045,256	51,324	51,600	8,542	6,698	0	0	14,467,497
7,328,796	11,377	0	0	96,358	0	0	16,379,994
25,422,037	308,187	0	0	501,282	(6,050)	(12,500,000)	72,084,094
5,865,683	50,708	0	0	196,338	0	0	18,586,122
51,745,302	461,120	2,153,931	31,743	466,531	0	0	138,381,800
5,598,659	28,132	0	0	149,041	0	0	9,829,345
17,426,697	36,063	251,920	1,193	9,152	0	0	53,909,398
16,418,737	448,054	0	63,257	138,004	0	0	36,991,084
2,519,190	17,807	0	0	845	0	0	5,831,004
10,193,917	58,637	0	0	46,086	0	0	21,741,538
5,121,224	36,642	0	55,654	35,421	0	0	9,680,728
5,799,138	20,396	0	0	144,962	0	0	16,448,793
4,989,221	94,639	0	52,147	98,228	0	0	12,299,515
5,965,488	140,443	0	0	202,203	0	0	18,657,745
9,455,013	75,567	0	0	157,389	0	0	17,952,963

(Continued)

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Program Revenues - Governmental Activities			Total Program Revenues	Property Taxes	Income Taxes
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants			
Lisbon Ex Vill SD	Columbiana	\$1,311,525	\$1,403,033	\$1,436,400	\$4,150,958	\$2,082,237	\$0
Little Miami Local SD	Warren	1,366,197	1,067,550	95,474	2,529,221	12,528,501	0
Logan Elm Local SD	Pickaway	989,300	1,446,059	0	2,435,359	6,844,003	0
Logan-Hocking Local SD	Hocking	692,757	3,260,428	0	3,953,185	10,675,966	0
London City SD	Madison	788,463	1,825,734	11,537	2,625,734	7,473,054	0
Lorain City SD	Lorain	3,306,173	26,331,302	0	29,637,475	23,607,038	0
Lordstown Local SD	Trumbull	533,364	206,955	0	740,319	4,789,996	0
Loudonville-Perrysville Ex Vil	Ashland	676,650	828,669	0	1,505,319	3,785,107	1,266,714
Louisville City SD	Stark	1,357,677	1,678,351	104,221	3,140,249	8,947,980	0
Loveland City SD	Hamilton	1,479,064	1,298,339	31,894	2,809,297	21,349,774	0
Lucas Local Local SD	Richland	273,277	260,145	13,750	547,172	1,937,554	0
Lynchburg-Clay Local SD	Highland	706,711	987,774	44,450	1,738,935	1,856,779	0
Mad River Local SD	Montgomery	1,909,634	3,842,726	52,699,610	58,451,970	10,428,825	0
Madeira City SD	Hamilton	1,153,738	581,027	9,056	1,743,821	7,607,519	0
Madison Local SD	Butler	692,336	621,334	0	1,313,670	4,296,489	704,304
Madison Local SD	Richland	2,314,690	2,518,001	0	4,832,691	14,959,992	0
Mansfield City SD	Richland	2,414,083	12,322,332	0	14,736,415	22,826,537	0
Maple Heights City SD	Cuyahoga	1,745,027	3,656,977	7,186	5,409,190	16,506,121	0
Mapleton Local SD	Ashland	316,606	492,648	44,389	853,643	2,674,671	0
Margaretta Local SD	Erie	893,160	710,007	0	1,603,167	5,867,011	0
Mariemont City SD	Hamilton	711,130	336,185	2,543	1,049,858	11,065,307	0
Marion City SD	Marion	1,823,906	4,597,659	19,580,526	26,002,091	11,839,326	0
Marlington Local SD	Stark	1,041,389	1,344,524	65,175	2,451,088	8,245,995	0
Martins Ferry City SD	Belmont	893,367	2,722,271	42,522	3,658,160	2,736,999	0
Marysville Ex Vill SD	Union	559,757	1,526,795	0	2,086,552	27,517,497	0
Mason City SD	Warren	3,746,834	2,459,993	60,920	6,267,747	42,687,039	0
Massillon City SD	Stark	1,947,192	7,109,387	80,017	9,136,596	16,557,916	26,162
Mathews Local SD	Trumbull	280,106	316,255	160,410	756,771	4,530,916	0
Maumee City SD	Lucas	1,660,851	1,566,729	142,844	3,370,424	18,676,381	0
Mayfield City SD	Cuyahoga	8,386,196	4,484,086	20,887	12,891,169	41,105,113	0
Maysville Local SD	Muskingum	1,632,830	2,406,831	70,868	4,110,529	3,597,573	0
McComb Local Local SD	Hancock	321,767	397,515	18,700	737,982	2,233,875	635,689
Mcdonald Local SD	Trumbull	655,231	248,593	104,798	1,008,622	1,449,184	0
Mechanicsburg Ex Vill SD	Champaign	481,537	494,617	40,003	1,016,157	2,172,948	0
Medina City SD	Medina	2,842,924	3,251,932	35,400	6,130,256	41,127,363	0
Meigs Local SD	Meigs	771,166	3,533,196	580,147	4,884,509	3,268,768	0
Mentor Ex Vill SD	Lake	1,897,529	5,371,399	0	7,268,928	54,913,735	0
Miami East Local SD	Miami	860,942	766,807	112,821	1,740,570	3,085,802	646,872
Miami Trace Local SD	Fayette	1,720,015	1,996,996	42,096	3,759,107	10,939,200	0
Miamisburg City SD	Montgomery	2,038,927	4,620,832	0	6,659,759	28,179,606	0
Middletown City SD	Butler	1,974,530	10,224,341	135,480	12,334,351	34,148,033	0
Midview Local SD	Lorain	319,995	1,668,409	0	1,988,404	10,568,282	0
Milford Ex Vill SD	Clermont	2,527,467	1,969,977	0	4,497,444	29,668,872	0
Milton-Union Ex Vill SD	Miami	1,262,956	839,466	260,798	2,363,220	4,613,064	0
Minerva Local SD	Stark	1,207,249	1,543,794	0	2,751,043	6,002,711	0
Minford Local SD	Scioto	1,646,193	2,550,519	38,775	4,235,487	1,546,916	0
Minster Local SD	Auglaize	380,871	419,108	41,494	841,473	4,952,349	0
Mogadore Local SD	Summit	271,541	362,274	0	633,815	4,730,007	0
Mohawk Local SD	Wyandot	1,034,866	399,470	25,575	1,459,911	3,214,430	0
Monroe Local SD	Butler	1,459,654	621,619	0	2,081,273	8,646,705	0
Monroeville Local SD	Huron	464,807	502,931	0	967,738	2,803,525	0
Montpelier Ex Vill SD	Williams	586,956	372,017	19,525	978,498	2,847,921	607,468
Morgan Local SD	Morgan	701,779	4,045,513	117,565	4,864,857	4,978,628	0
Mount Gilead Schools Ex Vill S	Morrow	1,025,557	992,720	0	2,018,277	3,338,795	791,769
Mount Vernon City SD	Knox	1,905,472	2,465,237	0	4,370,709	17,957,053	0
Napoleon Area City SD	Henry	1,196,155	1,417,758	0	2,613,913	9,753,635	0
Nelsonville-York City SD	Athens	166,764	1,600,600	484,952	2,252,316	2,185,918	0
New Boston Local SD	Scioto	932,678	825,225	0	1,757,903	845,233	0
New Bremen Local SD	Auglaize	558,272	568,768	22,393	1,149,433	3,252,750	0

General Revenues - Governmental Activities							Total Program and General Revenues, Transfers and Extraordinary/ Special Items
Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Contributions and Donations	Miscellaneous	Transfers In / (Out)	Extraordinary/ Special Items	Extraordinary/ Special Items
\$4,182,331	\$83,220	\$0	\$0	\$0	\$0	\$0	\$10,498,746
9,303,972	47,466	42,981	14,700	75,031	0	0	24,541,872
8,414,622	58,265	0	0	30,787	0	0	17,783,036
17,920,439	653,882	0	0	138,747	(83,698)	0	33,258,521
7,374,650	159,030	17,675	163	132,649	0	0	17,782,955
55,762,423	786,083	0	0	162,502	0	0	109,955,521
721,953	6,963	0	0	144,096	0	0	6,403,327
5,270,779	16,241	0	0	48,316	0	0	11,892,476
13,170,944	187,900	0	0	13,514	0	0	25,460,587
13,189,791	174,877	0	800	50,453	0	0	37,574,992
2,473,109	16,672	0	0	5,996	0	0	4,980,503
6,448,931	17,462	0	0	66,449	0	0	10,128,556
19,790,352	882,980	0	484	304,006	0	0	89,858,617
4,187,779	45,612	0	3,150	395,954	0	0	13,983,835
6,583,432	4,537	0	0	0	0	0	12,902,432
13,311,568	31,111	0	0	273,444	(25,000)	0	33,383,806
28,965,125	609,285	0	0	594,125	0	0	67,731,487
15,486,963	53,631	0	0	318,334	0	0	37,774,239
4,688,360	53,727	0	0	1,993,149	0	0	10,263,550
4,972,400	83,793	0	0	43,500	0	0	12,569,871
4,844,651	86,588	0	0	99,679	0	0	17,146,083
26,965,053	473,528	0	0	77,508	0	0	65,357,506
11,293,925	34,607	0	0	170,109	0	0	22,195,724
5,536,230	30,455	0	0	1,000	0	0	11,962,844
14,829,513	37,547	0	0	703,889	0	0	45,174,998
27,842,523	460,050	1,137,880	60,000	1,221,063	0	0	79,676,302
18,244,555	262,812	0	0	256,149	0	0	44,484,190
3,374,309	21,064	0	0	6,973	(25,611)	0	8,664,422
5,538,778	382,293	0	0	60,837	0	0	28,028,713
9,219,888	164,217	962,487	0	389,395	0	0	64,732,269
9,563,557	120,598	0	0	29,821	0	0	17,422,078
3,421,822	18,767	0	72,435	25,877	0	0	7,146,447
3,726,119	10,713	0	0	35,129	0	0	6,229,767
3,850,870	115,588	0	0	1,305,139	0	0	8,460,702
21,935,229	277,491	0	0	289,737	0	0	69,760,076
11,939,389	111,403	0	13,436	247,498	0	0	20,465,003
23,729,703	94,172	0	0	929,112	(33,724)	0	86,901,926
5,074,329	20,998	0	0	48,086	0	0	10,616,657
10,106,624	78,423	395,244	0	484,684	0	0	25,763,282
10,130,289	141,703	289,569	0	463,221	0	0	45,864,147
24,016,973	715,854	108,066	76,362	0	0	0	71,399,639
11,801,423	228,505	0	0	390,648	(59,326)	0	24,917,936
19,946,667	243,999	0	0	215,286	0	32,842	54,605,110
6,955,002	37,260	0	0	215,408	0	0	14,183,954
8,985,762	167,075	0	20,903	79,928	0	0	18,007,422
7,521,738	31,480	0	239,447	77,388	0	0	13,652,456
2,160,511	4,383	9,560	0	224,410	0	0	8,192,686
2,175,961	80,428	0	0	874,738	0	0	8,494,949
23,932,928	179,326	0	0	(167,300)	0	0	28,619,295
4,633,867	79,041	35,080	0	225,871	0	0	15,701,837
2,482,846	46,560	0	0	27,254	0	0	6,327,923
4,884,997	141,215	0	35,865	312,550	0	0	9,808,514
11,735,930	171,206	0	0	10,494	0	0	21,761,115
5,917,467	23,348	0	0	402,018	0	0	12,491,674
13,998,291	227,615	0	22,146	463,709	0	0	37,039,523
8,331,055	46,806	0	18,115	701,445	0	0	21,464,969
7,626,314	28,339	0	0	100,664	0	0	12,193,551
1,228,553	4,386	0	10,464	111,010	0	0	3,957,549
3,378,746	32,549	38,146	0	11,584	0	0	7,863,208

(Continued)

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Program Revenues - Governmental Activities			Total Program Revenues	Property Taxes	Income Taxes
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants			
New Knoxville Local SD	Auglaize	\$316,309	\$316,476	\$15,390	\$648,175	\$1,179,702	\$0
New Lebanon Local SD	Montgomery	367,788	366,884	856,436	1,591,108	3,217,239	0
New Lexington City SD	Perry	385,840	2,396,953	0	2,782,793	3,104,391	0
New London Local SD	Huron	936,243	650,335	48,400	1,634,978	2,372,072	826,171
New Miami Local SD	Butler	238,658	1,111,404	18,150	1,368,212	1,539,023	0
New Philadelphia City SD	Tuscarawas	1,259,642	1,810,023	24,000	3,093,665	9,874,336	0
New Richmond Ex Vill SD	Clermont	232,074	1,513,532	26,024	1,771,630	10,487,893	0
New Riegel Local SD	Seneca	183,081	221,143	10,175	414,399	797,520	250,809
Newark City SD	Licking	1,902,437	6,657,984	134,475	8,694,896	16,307,433	6,675,694
Newbury Local SD	Geauga	343,366	538,595	5,556	887,517	4,674,323	0
Newcomerstown Ex Vill SD	Tuscarawas	453,518	1,384,598	71,311	1,909,427	2,723,872	0
Newton Local SD	Miami	467,113	272,120	0	739,233	1,090,113	533,357
Noble Local SD	Noble	780,258	1,416,229	64,679	2,261,166	1,945,092	0
Nordonia Hills City SD	Summit	1,614,217	1,514,969	21,265	3,150,451	20,959,987	0
North Baltimore Local SD	Wood	326,558	391,101	18,975	736,634	2,990,821	0
North Bass Local SD	Ottawa	0	26,594	0	26,594	15,149	0
North Canton City SD	Stark	2,142,512	1,774,593	0	3,917,105	19,615,456	0
North Central Local SD	Williams	269,610	262,855	18,425	550,890	2,375,474	0
North College Hill City SD	Hamilton	439,378	1,488,007	63,849	1,991,234	3,510,810	0
North Fork Local SD	Licking	1,056,235	1,021,700	37,125	2,115,060	4,296,598	0
North Olmsted City SD	Cuyahoga	2,159,872	2,093,133	46,092	4,299,097	34,474,896	0
North Ridgeville City SD	Lorain	1,744,216	1,351,725	0	3,095,941	14,445,941	0
North Royalton City SD	Cuyahoga	1,756,896	1,809,757	21,489	3,588,142	32,969,306	0
North Union Local SD	Union	508,484	582,860	25,850	1,117,194	5,391,402	0
Northeastern Local SD	Clark	2,408,682	1,286,940	0	3,695,622	13,569,298	0
Northeastern Local SD	Defiance	972,820	379,438	0	1,352,258	5,447,351	0
Northmont City SD	Montgomery	3,311,189	2,154,732	28,235	5,494,156	19,804,592	33,741
Northmor Local SD	Morrow	700,969	705,964	28,325	1,435,258	3,059,563	0
Northridge Local SD	Licking	459,846	782,891	25,508	1,268,245	4,356,340	1,582,937
Northridge Local SD	Montgomery	646,928	4,011,911	85,792	4,744,631	9,831,165	0
Northwest Local SD	Hamilton	4,273,356	7,540,130	2,050,671	13,864,157	35,169,451	0
Northwest Local SD	Scioto	370,250	4,201,864	107,525	4,679,639	1,622,655	0
Northwest Local SD	Stark	1,072,304	1,048,457	0	2,120,761	6,629,358	0
Northwestern Local SD	Clark	1,149,175	680,627	0	1,829,802	5,502,807	0
Northwood Local SD	Wood	325,883	263,630	0	589,513	5,362,525	0
Norton City SD	Summit	2,534,440	1,001,674	16,963	3,553,077	7,267,251	0
Norwalk City SD	Huron	666,846	1,679,086	0	2,345,932	9,198,248	1,553,586
Norwood City Schools City SD	Hamilton	638,712	3,211,099	0	3,849,811	12,207,534	0
Oak Hills Local SD	Hamilton	1,988,858	3,682,354	49,828	5,721,040	29,825,360	0
Oakwood City SD	Montgomery	651,310	297,393	0	948,703	11,891,489	0
Oberlin City SD	Lorain	487,079	1,092,017	17,920	1,597,016	5,700,799	0
Olentangy Local SD	Delaware	3,629,183	2,630,674	1,134,873	7,394,730	53,599,792	0
Olmsted Falls City SD	Cuyahoga	1,573,042	1,789,617	25,746	3,388,405	17,452,241	0
Ontario Local SD	Richland	976,502	577,451	0	1,553,953	11,222,550	0
Orange City SD	Cuyahoga	3,026,288	1,154,123	59,445	4,239,856	36,198,792	0
Oregon City SD	Lucas	1,923,868	1,653,106	500,000	4,076,974	22,341,387	0
Orrville City SD	Wayne	831,221	1,056,749	0	1,887,970	8,127,324	0
Osnaburg Local SD	Stark	556,043	427,371	19,800	1,003,214	2,654,903	0
Otsego Local SD	Wood	879,856	615,934	43,021	1,538,811	4,052,042	1,765,607
Ottawa Hills Local SD	Lucas	319,171	531,468	0	850,639	8,168,770	0
Ottawa-Glandorf Local SD	Putnam	1,071,825	802,157	16,199	1,890,181	4,507,337	797,917
Painesville City Local SD	Lake	654,301	5,353,963	10,940	6,019,204	11,735,386	0
Painesville Township Local Loc	Lake	2,413,516	1,802,178	0	4,215,694	25,433,756	0
Paint Valley Local SD	Ross	681,258	1,931,169	37,695	2,650,122	1,491,369	0
Parma City SD	Cuyahoga	4,260,028	10,740,281	0	15,000,309	77,622,086	0
Patrick Henry Local SD	Henry	522,073	508,666	0	1,030,739	2,670,240	1,517,723
Paulding Ex Vill SD	Paulding	837,796	2,138,491	66,283	3,042,570	3,602,477	1,520,226
Perkins Local SD	Erie	921,486	844,336	0	1,765,822	11,986,124	0
Perry Local SD	Stark	3,215,448	3,025,404	0	6,240,852	20,673,410	0

General Revenues - Governmental Activities							Total Program and General Revenues, Transfers and Extraordinary/ Special Items
Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Contributions and Donations	Miscellaneous	Transfers In / (Out)	Extraordinary/ Special Items	Extraordinary/ Special Items
\$1,728,308	\$12,590	\$0	\$0	\$20,147	\$0	\$0	\$3,588,922
6,027,786	117,551	0	0	296,001	0	0	11,249,685
10,245,270	39,534	0	0	279,413	0	0	16,451,401
4,810,181	21,531	0	0	9,830	0	87,719	9,762,482
3,983,300	15,174	0	0	46,883	0	0	6,952,592
9,124,340	117,822	0	0	404,515	0	0	22,614,678
12,791,695	159,765	0	0	98,282	0	0	25,309,265
2,177,601	19,926	0	0	46,178	0	(424,974)	3,281,459
25,130,747	274,759	0	0	124,922	0	0	57,208,451
1,865,446	12,879	0	0	61,528	0	0	7,501,693
5,956,532	8,408	0	0	163,099	0	0	10,761,338
2,408,783	5,105	0	0	17,219	0	0	4,793,810
5,450,699	14,141	0	0	70,103	0	0	9,741,201
8,679,113	115,851	0	0	97,896	0	0	33,003,298
3,458,055	24,612	0	0	259,669	0	0	7,469,791
177,110	292	0	0	598	0	0	219,743
15,593,454	46,714	0	0	538,459	0	0	39,711,188
2,914,722	23,734	0	627,354	48,028	0	0	6,540,202
6,211,784	76,679	0	0	24,692	0	0	11,815,199
8,780,911	31,050	0	0	79,501	0	0	15,303,120
11,446,852	238,534	0	0	82,488	0	0	50,541,867
10,929,872	80,986	0	0	211,505	0	0	28,764,245
9,707,794	76,094	0	0	239,237	0	0	46,580,573
6,849,483	185,579	0	0	22,979	0	0	13,566,637
12,556,458	16,716	10,000	52,384	27,554	0	0	29,928,032
2,881,720	46,657	497,328	8,950	220,591	0	0	10,454,855
22,073,723	74,626	0	177	236,398	0	0	47,717,413
5,013,228	6,396	0	0	8,093	0	0	9,522,538
4,596,494	11,378	0	0	12,726	0	0	11,828,120
5,490,057	105,214	0	529	134,845	0	0	20,306,441
33,634,399	246,045	1,442,401	0	367,379	0	0	84,723,832
8,869,829	95,107	0	26,808	21,837	0	0	15,315,875
9,776,766	275,880	0	0	28,271	0	0	18,831,036
7,248,460	40,571	0	0	89,582	0	0	14,711,222
3,235,582	11,783	0	10,450	282,768	0	0	9,492,621
8,821,958	52,399	0	0	17,370	0	0	19,712,055
10,887,407	138,061	0	130,605	547,564	0	0	24,801,403
9,075,443	201,007	0	0	282,813	0	0	25,616,608
23,749,139	581,042	3,956,540	231,466	561,087	0	0	64,625,674
6,622,309	245,441	0	47,694	249,451	0	0	20,005,087
3,574,961	49,175	0	0	80,348	0	0	11,002,299
11,497,567	427,295	0	0	670,651	0	0	73,590,035
11,675,875	105,480	0	0	356,975	0	0	32,978,976
2,638,284	71,141	0	0	84,999	0	0	15,570,927
6,377,995	268,877	0	0	141,461	0	260,089	47,487,070
11,984,734	65,291	0	92,301	1,749,800	0	0	40,310,487
6,263,707	16,465	0	0	95,409	0	0	16,390,875
3,920,378	51,829	0	0	6,675	0	0	7,636,999
6,029,758	457,897	0	39,454	186,234	0	0	14,069,803
2,863,861	67,488	0	0	120,365	0	0	12,071,123
5,720,814	352,741	0	0	574,260	0	0	13,843,250
14,033,386	114,857	0	7,496	271,359	0	0	32,181,688
8,377,871	77,481	0	0	7,000	0	0	38,111,802
6,045,848	48,390	0	3,600	40,145	0	0	10,279,474
33,989,650	455,946	0	0	754,418	(10,970)	0	127,811,439
4,436,629	92,767	0	77,500	177,282	0	0	10,002,880
7,310,804	97,302	8,010	0	60,517	0	0	15,641,906
5,634,694	29,927	0	0	19,938	0	0	19,436,505
15,538,205	143,220	0	0	452,986	0	0	43,048,673

(Continued)

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Program Revenues - Governmental Activities			Total Program Revenues	Property Taxes	Income Taxes
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants			
Perrysburg Ex Vill SD	Wood	\$403,947	\$1,198,177	\$18,982	\$1,621,106	\$23,605,683	\$4,273,620
Pettisville School Local SD	Fulton	927,999	193,509	36,505	1,158,013	1,154,131	99,899
Pickerington Local SD	Fairfield	3,405,036	2,706,318	0	6,111,354	29,828,455	9,406,873
Pike-Delta-York Local SD	Fulton	908,325	1,301,937	60,413	2,270,675	4,299,544	0
Piqua City SD	Miami	575,187	2,551,904	0	3,127,091	11,872,148	1,809,227
Plain Local SD	Franklin	1,561,910	764,005	0	2,325,915	27,636,455	0
Plain Local SD	Stark	2,257,670	3,951,552	0	6,209,222	24,993,758	0
Pleasant Local SD	Marion	2,246,921	667,371	19,683	2,933,975	4,096,454	0
Plymouth-Shiloh Local SD	Richland	691,479	1,272,320	24,200	1,987,999	1,705,948	619,650
Poland Local SD	Mahoning	1,119,401	997,331	24,205	2,140,937	10,099,814	0
Port Clinton City SD	Ottawa	207,362	1,316,134	0	1,523,496	12,937,094	0
Portsmouth City SD	Scioto	1,253,987	4,922,501	53,438	6,229,926	5,525,455	0
Preble Shawnee Local SD	Preble	1,007,510	1,191,751	60,850	2,260,111	2,883,990	1,405,088
Princeton City SD	Hamilton	1,883,734	5,129,831	0	7,013,565	57,156,993	0
Pymatuning Valley Local SD	Ashtabula	479,438	767,699	7,108,716	8,355,853	4,157,987	0
Ravenna CSD SD	Portage	1,404,289	2,975,901	0	4,380,190	10,519,241	0
Reading Community City SD	Hamilton	425,783	1,436,926	1,124	1,863,833	6,616,740	0
Revere Local SD	Summit	1,089,186	984,716	0	2,073,902	21,689,030	0
Reynoldsburg City SD	Franklin	1,774,435	2,870,728	0	4,645,163	26,523,337	0
Ridgedale Local SD	Marion	1,603,684	367,036	39,475	2,010,195	2,402,136	0
Ridgemont Local SD	Hardin	577,343	376,231	13,200	966,774	1,162,759	413,117
Ridgewood Local SD	Coshocton	760,168	889,806	0	1,649,974	2,718,397	0
Ripley-Union-Lewis-Huntington	Brown	607,033	1,757,234	45,050	2,409,317	2,175,175	0
Rittman Ex Vill SD	Wayne	486,121	767,239	14,106,093	15,359,453	4,088,887	0
River Valley Local SD	Marion	579,511	1,063,927	48,310	1,691,748	8,035,292	0
River View Local SD	Coshocton	554,136	1,573,202	0	2,127,338	7,759,015	0
Riverdale Local SD	Hardin	634,369	208,088	1,064,806	1,907,263	2,497,375	900,378
Riverside Local SD	Logan	322,239	396,147	17,600	735,986	1,429,692	469,829
Rock Hill Local SD	Lawrence	335,810	3,695,446	94,727	4,125,983	1,834,521	0
Rocky River City SD	Cuyahoga	689,131	1,910,411	12,000	2,611,542	23,317,777	0
Rolling Hills Local SD	Guernsey	1,049,855	2,321,356	127,810	3,499,021	5,631,409	0
Rootstown Local SD	Portage	485,262	419,899	0	905,161	3,956,082	0
Ross Local SD	Butler	1,108,005	872,501	0	1,980,506	7,601,443	0
Rossford Ex Vill SD	Wood	569,192	974,207	30,718	1,574,117	13,940,399	0
Russia Local SD	Shelby	433,144	224,728	3,166	661,038	1,142,097	265,885
Salam City SD	Columbiana	1,262,445	2,065,495	0	3,327,940	9,036,835	0
Sandusky City SD	Erie	483,333	5,138,728	88,275	5,710,336	16,052,518	0
Sandy Valley Local SD	Stark	800,995	968,680	39,325	1,809,000	3,498,906	0
Scioto Valley Local SD	Pike	393,582	2,890,677	0	3,284,259	3,309,042	0
Sebring Local SD	Mahoning	252,588	490,227	28,923	771,738	1,624,076	0
Seneca East Local SD	Seneca	1,076,467	467,462	23,650	1,567,579	1,680,073	767,428
Shadyside Local SD	Belmont	870,901	697,037	9,763	1,577,701	1,387,194	0
Shaker Heights City SD	Cuyahoga	2,542,248	3,841,488	444,511	6,828,247	58,953,749	0
Sheffield-Sheffield Lake City	Lorain	910,578	797,960	0	1,708,538	8,627,312	0
Shelby City SD	Richland	368,208	983,294	91,047	1,442,549	8,209,180	0
Sidney City SD	Shelby	959,096	3,357,719	97,965	4,414,780	16,156,531	0
Solon City SD	Cuyahoga	1,883,788	1,830,636	22,703	3,737,127	49,830,382	1,077,748
South Central Local SD	Huron	589,804	536,804	19,800	1,146,408	2,252,708	255,772
South Euclid-Lyndhurst City SD	Cuyahoga	2,825,990	3,010,152	256,826	6,092,968	35,570,116	0
South Point Local SD	Lawrence	446,852	3,509,938	0	3,956,790	2,576,501	0
South Range Local SD	Mahoning	431,606	673,303	34,904	1,139,813	4,099,350	0
Southeast Local SD	Portage	721,496	599,773	5,238,168	6,559,437	5,236,974	0
Southeast Local SD	Wayne	1,116,037	2,102,837	70,482	3,289,356	6,607,535	0
Southeastern Local SD	Clark	553,147	318,867	0	872,014	2,523,907	682,417
Southeastern Local SD	Ross	662,547	2,191,481	0	2,854,028	1,876,872	340,517
Southern Local SD	Columbiana	252,509	948,172	24,254	1,224,935	1,611,608	0
Southwest Local SD	Hamilton	1,318,536	2,691,336	76,567	4,086,439	11,733,942	0
South-Western City SD	Franklin	4,638,053	21,174,742	0	25,812,795	94,086,099	0
Springboro Community City SD	Warren	1,506,432	2,599,376	15,000	4,120,808	14,729,358	0

General Revenues - Governmental Activities							Total Program and General Revenues, Transfers and Extraordinary/ Special Items
Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Contributions and Donations	Miscellaneous	Transfers In / (Out)	Extraordinary/ Special Items	Extraordinary/ Special Items
\$10,445,826	\$61,695	\$0	\$0	\$812,087	\$0	\$0	\$40,820,017
1,928,676	10,718	0	23,557	6,671	0	0	4,381,665
37,671,696	290,056	0	0	7,282	0	0	83,315,716
6,155,583	51,558	1,155,075	3,905	222,487	0	0	14,158,827
12,752,599	68,934	0	0	295,464	0	0	29,925,463
6,136,154	250,056	0	0	505,183	0	0	36,853,763
19,521,421	869,957	0	0	58,053	0	0	51,652,411
3,868,604	58,839	0	0	11,473	0	0	10,969,345
4,684,448	39,474	0	0	253,054	0	0	9,290,573
7,167,019	171,629	0	0	125,581	0	0	19,704,980
4,550,036	85,058	0	0	481,767	0	0	19,577,451
14,683,807	116,557	0	27,724	231,326	0	0	26,814,795
6,994,287	32,023	0	0	15,527	0	0	13,591,026
10,257,768	1,275,157	0	0	1,229,015	0	0	76,932,498
6,785,162	184,617	0	0	475,558	0	0	19,959,177
13,061,310	44,564	0	20,424	95,612	26,176	0	28,147,517
3,991,337	16,528	0	0	182,820	0	0	12,671,258
5,589,156	110,816	0	0	1,899	0	0	29,464,803
27,702,321	471,925	0	0	1,118,517	0	0	60,461,263
3,333,664	15,232	0	0	82,145	0	0	7,843,372
2,157,695	24,240	0	0	39,148	(13,000)	0	4,750,733
7,184,943	25,685	0	0	79,898	0	0	11,658,897
6,785,427	132,772	0	0	18,196	0	0	11,520,887
4,539,679	92,106	0	0	124,031	0	0	24,204,156
5,721,065	72,904	0	1,000	53,932	0	0	15,575,941
9,435,400	40,345	0	0	207,006	(50,126)	0	19,518,978
4,977,136	74,589	0	0	148,430	0	0	10,505,171
4,021,895	61,077	0	7,482	56,817	0	0	6,782,778
10,098,928	199,757	50,000	0	315,943	0	0	16,625,132
4,432,768	94,157	0	0	5,801	0	0	30,462,045
8,370,698	73,342	0	0	20,156	0	0	17,594,626
4,772,914	24,378	0	0	70,765	0	0	9,729,300
9,805,541	157,878	0	0	97,446	0	0	19,642,814
4,120,874	79,707	0	0	246,706	0	0	19,961,803
1,427,035	11,673	0	0	23,641	0	0	3,531,369
7,683,945	55,731	0	0	270,560	0	0	20,375,011
16,932,365	102,701	0	0	305,452	(25,000)	0	39,078,372
7,268,807	39,853	0	0	35,255	0	0	12,651,821
8,636,172	274,107	0	0	61,526	0	0	15,565,106
4,629,997	16,945	0	0	126,844	0	0	7,169,600
4,068,850	5,747	0	0	51,210	0	0	8,140,887
2,492,453	13,373	0	0	21,957	0	0	5,492,678
22,160,812	169,849	0	0	205,201	0	0	88,317,858
6,351,118	28,111	0	0	48,218	0	0	16,763,297
7,763,946	28,287	0	0	281,733	(85,000)	0	17,640,695
10,860,534	175,354	224,728	0	280,541	(885,122)	0	31,227,346
7,596,050	128,541	2,357,993	0	14,263	(93,000)	483,446	65,132,550
4,079,402	36,810	0	0	4,298	0	0	7,775,398
12,187,632	92,498	0	0	119,862	(5,600)	0	54,057,476
7,604,425	33,305	0	0	163,985	0	0	14,335,006
5,293,857	28,710	0	0	61,144	0	0	10,622,874
10,830,264	170,027	0	0	18,420	0	0	22,815,122
5,457,594	74,544	0	0	39,295	0	0	15,468,324
3,160,978	21,488	0	0	15,187	0	0	7,275,991
5,096,379	35,266	0	5,580	191,193	0	0	10,399,835
4,822,958	12,914	0	0	34,837	0	0	7,707,252
13,528,920	236,455	14,963	1,312	583,709	0	0	30,185,740
79,733,241	557,566	0	0	3,959,083	0	0	204,148,784
10,894,303	45,702	0	0	245,964	0	0	30,036,135

(Continued)

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Program Revenues - Governmental Activities			Total Program Revenues	Property Taxes	Income Taxes
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants			
Springfield CSD	Clark	\$3,485,604	\$15,724,144	\$32,722,307	\$51,932,055	\$25,836,237	\$0
Springfield Local SD	Lucas	1,951,929	2,550,984	19,317	4,522,230	24,062,999	0
Springfield Local SD	Mahoning	445,483	694,440	45,205	1,185,128	2,701,520	1,237,281
Springfield Local SD	Summit	3,396,529	1,760,198	0	5,156,727	12,271,237	0
St Bernard-Elmwood Place City	Hamilton	283,096	2,291,827	2,519	2,577,442	7,924,379	0
St Clairsville-Richland City S	Belmont	907,081	1,134,736	156,933	2,198,750	6,721,378	0
St Marys City SD	Auglaize	1,156,619	2,460,746	70,158	3,687,523	6,861,555	0
Steubenville City SD	Jefferson	2,237,637	6,485,445	94,725	8,817,807	4,047,578	0
Stow-Munroe Falls City SD	Summit	2,007,600	2,141,009	17,438	4,166,047	27,169,033	0
Strasburg-Franklin Local SD	Tuscarawas	457,090	252,867	17,600	727,557	1,642,727	0
Streetsboro City SD	Portage	882,084	873,983	335	1,756,402	12,136,119	0
Strongsville City SD	Cuyahoga	2,942,876	2,522,129	150,456	5,615,461	51,924,188	0
Struthers City SD	Mahoning	485,300	2,294,826	61,528	2,841,654	4,824,361	0
Stryker Local SD	Williams	299,780	200,178	13,200	513,158	1,225,366	615,867
Sugarcreek Local SD	Greene	1,220,579	678,695	16,071	1,915,345	12,567,699	0
Swanton Local SD	Fulton	679,009	330,738	0	1,009,747	6,750,345	0
Switzerland Of Ohio Local SD	Monroe	783,845	4,525,055	55,019	5,363,919	7,571,039	0
Sycamore Community City SD	Hamilton	2,643,700	3,257,178	37,312	5,938,190	55,877,165	0
Sylvania City SD	Lucas	3,145,782	3,498,013	0	6,643,795	45,271,535	0
Symmes Valley Local SD	Lawrence	382,860	1,662,589	219,456	2,264,905	830,450	0
Tallmadge City SD	Summit	1,194,323	1,020,561	24,095	2,238,979	13,771,303	0
Teays Valley Local SD	Pickaway	973,890	1,337,719	274,100	2,585,709	8,613,961	0
Tecumseh Local SD	Clark	2,095,026	2,171,503	198,543	4,465,072	8,974,609	0
Tiffin City SD	Seneca	1,260,523	1,751,265	187,996	3,199,784	8,405,526	0
Tipp City Ex Vill SD	Miami	1,115,443	646,095	215,000	1,976,538	10,309,308	0
Toledo City SD	Lucas	12,822,963	69,932,639	5,746,926	88,502,528	123,566,379	0
Toronto City SD	Jefferson	250,575	988,028	21,725	1,260,328	2,056,753	0
Tri-County North Local SD	Preble	505,777	733,972	36,644	1,276,393	3,654,118	0
Trimble Local SD	Athens	542,061	2,682,607	41,708	3,266,376	853,507	1,240
Tri-Valley Local SD	Muskingum	953,051	2,052,621	36,999	3,042,671	7,763,688	0
Triway Local SD	Wayne	1,177,825	1,114,972	104,659	2,397,456	6,124,553	0
Trotwood-Madison City SD	Montgomery	1,092,916	7,237,406	26,165	8,356,487	13,450,170	0
Troy City SD	Miami	2,297,330	2,627,813	32,924	4,958,067	22,626,514	0
Tuscarawas Valley Local SD	Tuscarawas	348,254	563,985	0	912,239	5,333,509	0
Tuslaw Local SD	Stark	637,971	609,706	50,310	1,297,987	4,681,757	0
Twin Valley Community Local SD	Preble	551,154	773,261	36,749	1,361,164	2,473,068	667,397
Union Local SD	Belmont	775,649	1,220,052	0	1,995,701	2,337,995	0
Union-Scioto Local SD	Ross	1,166,157	1,610,198	55,075	2,831,430	3,058,212	778,550
United Local SD	Columbiana	730,148	841,843	39,275	1,611,266	2,140,445	490,969
Upper Arlington City SD	Franklin	4,452,166	1,896,271	0	6,348,437	47,820,349	0
Upper Sandusky Ex Vill SD	Wyandot	714,342	1,004,228	0	1,718,570	6,177,393	19,553
Urbana City SD	Champaign	1,290,958	1,640,550	0	2,931,508	8,911,759	0
Valley Local SD	Scioto	1,861,532	1,242,779	40,203	3,144,514	1,343,327	0
Valley View Local SD	Montgomery	1,260,255	594,842	43,450	1,898,547	6,102,947	0
Van Buren Local SD	Hancock	400,520	621,974	12,625	1,035,119	6,354,288	0
Van Wert City SD	Van Wert	974,076	1,980,229	61,551	3,015,856	8,039,505	658,242
Vandalia-Butler City SD	Montgomery	1,613,953	2,208,832	0	3,822,785	18,000,695	0
Vanlue Local SD	Hancock	318,781	138,347	0	457,128	761,237	272,956
Vermilion Local SD	Erie	1,093,280	1,226,323	0	2,319,603	14,075,338	0
Vinton County Local SD	Vinton	649,366	2,586,019	0	3,235,385	4,596,784	0
Wadsworth City SD	Medina	1,999,952	1,735,083	0	3,735,035	18,498,633	0
Walnut Township Local SD	Fairfield	483,337	252,772	0	736,109	3,142,352	0
Warren City SD	Trumbull	314,027	1,773,595	52,732	2,140,354	7,938,270	0
Warren Local SD	Washington	314,027	1,773,595	52,732	2,140,354	7,938,270	0
Washington Court House City SD	Fayette	738,358	1,891,587	338,291	2,968,236	6,505,882	0
Washington Local SD	Lucas	1,057,934	4,817,272	0	5,875,206	38,891,690	0
Washington-Nile Local SD	Scioto	1,604,220	2,739,996	134,576	4,478,792	1,269,048	0
Waterloo Local SD	Portage	499,824	780,196	52,028	1,332,048	4,047,436	0
Wauseon Ex Vill SD	Fulton	1,315,433	664,325	48,950	2,028,708	5,316,633	0
Waverly City SD	Pike	908,589	3,210,572	46,200	4,165,361	4,162,373	0

General Revenues - Governmental Activities							Total Program and General Revenues, Transfers and Extraordinary/ Special Items
Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Contributions and Donations	Miscellaneous	Transfers In / (Out)	Extraordinary/ Special Items	Extraordinary/ Special Items
\$47,868,581	\$503,508	\$0	\$0	\$559,495	\$0	\$0	\$126,699,876
8,690,407	127,047	6,664	30,672	543,647	0	0	37,983,666
4,736,653	19,666	0	0	111,363	0	0	9,991,611
9,746,305	51,991	0	0	48,538	0	0	27,274,798
1,598,166	37,477	0	17,660	152,981	0	0	12,308,105
4,940,538	21,039	0	0	106,077	(244,708)	0	13,743,074
9,230,086	0	28,109	0	299,351	0	0	20,106,624
8,848,334	127,616	0	0	174,251	0	0	22,015,586
19,347,434	115,986	0	0	181,258	0	0	50,979,758
2,655,994	12,653	0	0	20,424	0	0	5,059,355
5,368,164	18,662	159,672	0	50,286	0	0	19,489,305
15,709,097	238,623	0	0	310,018	0	0	73,797,387
9,801,393	51,280	0	0	140,946	0	0	17,659,634
2,201,045	20,789	0	6,342	35,294	0	0	4,617,861
8,039,702	393,815	0	0	209,441	0	0	23,126,002
5,691,988	3,532	0	174,110	272,323	0	0	13,902,045
9,754,452	59,303	0	0	278,168	0	0	23,026,881
9,135,135	556,576	0	0	222,149	0	0	71,729,215
21,428,816	158,760	0	0	379,507	0	0	73,882,413
4,742,643	166,998	0	5,649	11,019	0	0	8,021,664
9,167,085	81,994	0	0	10,901	0	0	25,270,262
14,417,742	74,105	0	0	225,282	0	0	25,916,799
18,949,617	(52,805)	0	0	186,932	0	0	32,523,425
9,753,556	16,130	370,887	0	549,927	(68,605)	0	22,227,205
7,525,220	125,877	0	0	98,838	0	0	20,035,781
202,381,204	2,088,128	0	0	638,024	0	0	417,176,263
3,465,573	69,026	0	2,891	29,363	0	0	6,883,934
3,702,922	99,006	0	30,698	8,170	0	(72,706)	8,698,601
5,143,916	4,057	0	0	9,036	0	0	9,278,132
12,181,983	171,272	0	0	134,785	0	(169,515)	23,124,884
8,805,295	29,974	0	0	49,836	0	0	17,407,114
18,862,095	655,825	25,504	50	701,728	0	0	42,051,859
11,074,798	244,985	0	223,500	182,882	0	(57,940)	39,252,806
6,191,979	31,745	0	0	20,046	0	0	12,489,518
4,883,466	178,658	0	0	612,374	0	0	11,654,242
4,131,847	20,499	0	0	1,625	0	0	8,655,600
7,906,141	10,243	0	66,156	26,708	0	10,289	12,353,233
8,533,007	11,576	0	12,000	40,994	0	0	15,265,769
7,150,117	55,133	0	0	178	0	0	11,448,108
11,146,516	198,451	0	0	851,381	0	0	66,365,134
5,255,939	38,241	211,273	0	100,629	0	0	13,521,598
8,916,700	64,568	0	0	86,178	0	0	20,910,713
5,781,994	53,339	0	2,977	57,777	0	0	10,383,928
8,236,093	39,864	0	0	135,332	0	1,044,984	17,457,767
1,101,965	37,527	150,000	14,807	53,727	0	0	8,747,433
8,095,964	392,108	0	62,599	167,552	0	0	20,431,826
5,953,345	152,253	0	0	124,591	0	0	28,053,669
1,552,027	7,130	0	3,771	23,112	0	0	3,077,361
6,372,630	45,215	0	0	46,851	0	0	22,859,637
17,039,191	225,306	497,338	0	453,965	0	0	26,047,969
16,915,236	96,788	0	0	407,893	(9,900)	0	39,643,685
1,904,867	23,622	0	0	28,548	(1,203)	0	5,834,295
10,220,566	66,792	0	0	29,171	0	0	20,395,153
10,220,566	66,792	0	0	29,171	0	0	20,395,153
9,509,392	28,086	0	163,853	134,170	0	0	19,309,619
19,689,468	432,832	3,383,057	0	218,501	0	0	68,490,754
8,747,215	20,307	0	0	57,946	0	0	14,573,308
6,019,714	138,403	0	0	73,121	0	0	11,610,722
8,521,735	85,150	0	9,370	106,641	0	0	16,068,237
8,449,946	161,814	0	2,900	211,683	0	0	17,154,077

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Program Revenues - Governmental Activities			Total Program Revenues	Property Taxes	Income Taxes
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants			
Waynesfield-Goshen Local SD	Auglaize	\$357,768	\$279,586	\$14,025	\$651,379	\$980,349	\$416,610
Weathersfield Local SD	Trumbull	1,264,987	641,820	73,373	1,980,180	3,405,973	0
Wellington Ex Vill SD	Lorain	766,777	515,289	0	1,282,066	5,051,898	0
Wellston City SD	Jackson	540,484	3,356,353	122,006	4,018,843	2,857,930	0
Wellsville Local SD	Columbiana	223,509	928,020	21,625	1,173,154	1,226,268	0
West Branch Local SD	Mahoning	1,971,567	1,268,822	236,375	3,476,764	4,167,799	0
West Clermont Local SD	Clermont	2,648,736	4,784,246	61,292	7,494,274	31,906,520	0
West Geauga Local SD	Gauga	498,068	914,590	0	1,412,658	16,442,435	0
West Holmes Local SD	Holmes	1,031,820	1,677,030	25,400	2,734,250	7,684,416	0
West Liberty-Salem Local SD	Champaign	590,949	418,909	31,581	1,041,439	2,145,383	1,391,506
West Muskingum Local SD	Muskingum	585,283	2,003,213	41,278	2,629,774	6,598,413	0
Western Brown Local SD	Brown	848,404	2,253,283	78,650	3,180,337	4,084,297	0
Western Local SD	Pike	405,181	2,242,833	401,450	3,049,464	765,813	0
Western Reserve Local SD	Huron	742,033	587,196	29,150	1,358,379	3,923,130	0
Western Reserve Local SD	Mahoning	593,500	360,408	26,017	979,925	2,136,390	0
Westerville City SD	Franklin	2,019,831	4,700,516	319,871	7,040,218	73,859,058	0
Westfall Local SD	Pickaway	829,666	1,032,092	0	1,861,758	3,887,988	0
Westlake City SD	Cuyahoga	1,843,456	1,740,035	19,066	3,602,557	36,453,309	0
Wheelersburg Local SD	Scioto	1,448,873	1,453,325	93,812	2,996,010	2,319,230	0
Whitehall City SD	Franklin	457,810	2,807,815	0	3,265,625	13,471,758	0
Willard City SD	Huron	1,020,464	2,241,104	55,000	3,316,568	6,275,691	0
Williamsburg Local SD	Clermont	639,390	732,395	59,391	1,431,176	2,729,587	0
Willoughby-Eastlake City SD	Lake	2,069,896	4,769,308	337,745	7,176,949	46,179,731	0
Wilmington City SD	Clinton	956,402	1,579,820	21,691	2,557,913	12,619,641	2,036,764
Windham Ex Vill SD	Portage	426,973	1,364,829	22,825	1,814,627	1,391,465	0
Winton Woods City SD	Hamilton	1,473,467	2,448,155	24,966	3,946,588	15,610,827	0
Wolf Creek Local SD	Washington	363,478	654,203	7,025	1,024,706	2,349,227	0
Woodmore Local SD	Sandusky	555,575	595,414	0	1,150,989	4,140,378	0
Woodridge Local SD	Summit	979,679	1,071,564	13,500	2,064,743	13,307,022	0
Worthington City SD	Franklin	2,670,369	3,237,543	0	5,907,912	88,934,152	0
Wynford Local SD	Crawford	884,543	483,239	241,053	1,608,835	3,958,004	0
Xenia Community City SD	Greene	854,699	3,732,140	0	4,586,839	15,859,107	985,953
Yellow Springs Ex Vill SD	Greene	676,293	338,390	0	1,014,683	3,725,499	2,322,539
Youngstown City SD	Mahoning	2,167,477	31,096,043	303,626	33,567,146	24,935,178	0
Zane Trace Local SD	Ross	724,077	953,299	37,950	1,715,326	4,004,613	3,812
Zanesville City SD	Muskingum	2,131,500	8,418,852	461,290	11,011,642	11,831,066	0

General Revenues - Governmental Activities							Total Program and General Revenues, Transfers and Extraordinary/ Special Items
Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Contributions and Donations	Miscellaneous	Transfers In / (Out)	Extraordinary/ Special Items	Extraordinary/ Special Items
\$3,138,926	\$26,310	\$0	\$28,257	\$76,561	\$0	\$0	\$5,318,392
3,408,903	16,382	0	0	182,030	0	0	8,993,468
6,122,808	27,105	0	0	117,129	(728)	0	12,600,278
9,066,689	60,388	0	0	69,962	0	0	16,073,812
5,246,478	9,368	0	13,819	182,795	0	0	7,851,882
11,402,780	225,897	0	0	72,485	0	0	19,345,725
27,430,700	202,844	375,000	0	349,776	0	0	67,759,114
6,356,770	42,538	0	0	114,817	0	0	24,369,218
11,477,073	177,617	0	0	233,581	0	0	22,306,937
5,310,324	43,214	0	0	136,632	0	0	10,068,498
5,891,566	241,035	0	0	52,555	0	0	15,413,343
16,729,287	65,060	0	0	330,376	0	0	24,389,357
4,520,752	136,294	0	0	26,893	0	0	8,499,216
6,311,535	64,480	0	0	142,563	0	0	11,800,087
3,006,498	10,801	0	0	29,017	0	0	6,162,631
42,954,970	395,572	0	0	848,547	0	0	125,098,365
6,795,809	10,817	518,344	22,443	145,587	0	0	13,242,746
7,315,688	282,326	0	0	91,659	0	0	47,745,539
6,104,294	14,116	0	4,373	18,882	0	0	11,456,905
13,299,000	146,477	0	0	153,224	0	0	30,336,084
9,114,365	63,322	0	0	64,591	0	0	18,834,537
3,701,177	32,836	522,769	12,798	121,113	0	0	8,551,456
21,649,739	74,431	0	0	312,575	66,327	0	75,459,752
8,869,433	141,609	175,000	47,016	533,570	0	0	26,980,946
6,004,842	18,363	0	0	177,935	0	0	9,407,232
15,654,679	178,923	0	0	167,612	0	0	35,558,629
2,134,770	33,896	50,000	0	13,669	0	0	5,606,268
3,799,933	15,638	193,964	0	8,174	0	0	9,309,076
2,757,940	38,554	0	0	318,504	0	0	18,486,763
25,332,184	272,874	0	0	1,684,378	0	0	122,131,500
4,519,867	15,233	0	0	46,437	0	0	10,148,376
19,809,824	58,828	0	0	333,940	0	0	41,634,491
1,588,790	36,283	0	93,159	31,199	0	0	8,812,152
90,374,828	679,680	0	0	753,615	0	0	150,310,447
5,620,912	109,125	0	0	30,167	0	0	11,483,955
17,152,786	462,288	0	0	1,390,973	0	0	41,848,755

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

School District	County	Instruction				Pupils (2)
		Regular (1)	Special	Vocational	Other	
Amherst Ex Vill SD	Lorain	\$15,353,702	\$2,766,842	\$403,090	\$0	\$1,126,962
Adams County/Ohio Valley Local	Adams	18,055,007	4,093,413	2,964,324	0	1,457,600
Adena Local SD	Ross	4,468,794	1,146,976	48,585	0	422,805
Akron City SD	Summit	149,359,975	32,538,921	12,583,000	2,303,701	17,800,464
Alexander Local SD	Athens	5,171,524	1,557,523	346,120	1,580,532	776,173
Alliance City SD	Stark	12,582,335	3,733,659	929,946	840,530	1,476,992
Amanda-Clearcreek Local SD	Fairfield	8,978,680	1,386,871	535,695	0	342,250
Anna Local SD	Shelby	4,029,666	551,483	262,130	779	535,207
Anthony Wayne Local SD	Lucas	14,675,777	1,964,377	241,204	0	1,116,212
Antwerp Local SD	Paulding	2,763,627	374,332	0	21,598	226,781
Arcadia Local SD	Hancock	2,245,066	411,722	242,191	0	168,839
Archbold-Area Local SD	Fulton	6,744,072	1,027,422	215,884	52,865	499,420
Arlington Local SD	Hancock	2,301,543	519,998	219,454	0	157,284
Ashland City SD	Ashland	12,927,401	2,980,627	969,096	963,169	1,519,213
Athens City SD	Athens	13,565,316	3,344,419	401,449	0	1,160,088
Aurora City SD	Portage	11,598,844	1,350,716	122,623	578,588	1,157,138
Austintown Local SD	Mahoning	20,229,285	4,280,083	273,806	772,412	2,597,157
Avon Lake City SD	Lorain	17,041,281	1,726,273	226,332	32,974	2,235,500
Ayersville Local SD	Defiance	3,391,125	427,402	278,859	246,219	248,825
Barberton City SD	Summit	16,371,431	6,859,053	1,144,522	1,595,801	2,377,039
Batavia Local SD	Clermont	7,100,583	2,605,284	0	168,324	461,042
Bay Village City SD	Cuyahoga	11,210,854	1,625,700	370,870	510,458	2,133,606
Beachwood City SD	Cuyahoga	10,041,085	5,642,088	924,719	750,649	2,916,828
Beaver Local SD	Columbiana	9,543,261	1,599,222	6,590	37,486	511,629
Beavercreek City SD	Greene	23,456,220	5,318,139	327,750	424,555	3,599,093
Bedford City SD	Cuyahoga	16,670,465	4,862,739	1,620,023	0	2,721,877
Bellaire Local SD	Belmont	7,957,903	1,964,509	216,353	0	1,048,409
Bellevue City SD	Huron	6,994,187	2,380,159	487,264	298,237	1,143,868
Belpre City SD	Washington	4,644,106	1,302,227	42,706	738	887,687
Benton Carroll Salem Local SD	Ottawa	8,809,523	1,748,447	80,042	351,222	1,086,959
Berea City SD	Cuyahoga	37,751,017	6,520,781	776,375	2,084	4,688,217
Berkshire Local SD	Geauga	4,988,073	1,153,426	53,983	0	605,670
Berlin-Milan Local SD	Erie	7,096,615	1,909,117	90,432	254,799	849,751
Berne Union Local SD	Fairfield	3,544,320	799,458	195,664	0	304,346
Bethel Local SD	Miami	2,758,507	620,117	0	116,822	221,584
Bethel-Tate Local SD	Clermont	8,506,800	1,703,340	112,827	0	358,724
Bettsville Local SD	Seneca	1,252,859	422,196	0	0	106,687
Bexley City SD	Franklin	13,996,817	2,487,702	211,379	0	1,530,301
Big Walnut Local SD	Delaware	9,674,291	1,896,037	340,381	351,277	1,012,295
Black River Local SD	Medina	5,596,093	1,910,934	63,806	10,000	475,962
Blanchester Local SD	Clinton	6,423,337	1,000,027	307,060	253,992	554,319
Bloom-Carroll Local SD	Fairfield	5,562,222	981,926	230,413	352,878	563,323
Bloomfield-Mespo Local SD	Trumbull	1,551,653	469,068	60,314	0	133,775
Bloom-Vernon Local SD	Scioto	3,693,265	1,214,490	76,486	59,249	254,595
Boardman Local SD	Mahoning	21,210,560	2,680,094	0	291,053	1,955,799
Botkins Local SD	Shelby	2,033,202	343,170	148,146	0	202,570
**Bowling Green City SD	Wood	17,554,392	0	0	0	9,607,006
Brecksville-Broadview Heights	Cuyahoga	19,768,980	4,395,982	361,984	13,408	2,675,443
Bridgeport Ex Vill SD	Belmont	3,227,689	969,289	172,700	51,775	241,937
Bright Local SD	Highland	3,093,554	596,699	157,572	0	296,604
Bristol Local SD	Trumbull	3,429,885	696,407	10,824	595,031	271,463
Brookfield Local SD	Trumbull	5,241,887	1,408,313	160,560	0	742,206
Brooklyn City SD	Cuyahoga	5,898,822	1,574,176	89,757	0	1,057,180
Brookville Local SD	Montgomery	6,597,915	0	0	0	788,335
Brown Local SD	Carroll	3,697,814	609,146	797	0	251,919
Brunswick City SD	Medina	25,942,599	6,885,938	0	0	3,020,543
Bryan City SD	Williams	8,688,630	1,984,103	143,593	181,308	962,109
Buckeye Central Local SD	Crawford	2,810,741	526,263	67,633	69,705	130,138
Buckeye Local SD	Ashtabula	9,525,892	1,801,047	331,832	9,925	554,777
Buckeye Local SD	Jefferson	8,046,103	2,318,971	754,509	0	385,927
Buckeye Local SD	Medina	10,872,787	0	810,257	0	813,740
Buckeye Valley Local SD	Delaware	8,546,907	1,503,774	437,460	0	1,631,765
Bucyrus City SD	Crawford	5,685,565	1,791,575	237,420	749,255	630,942
Caldwell Ex Vill SD	Noble	3,633,789	946,572	147,457	3,705	400,410
Canal Winchester Local SD	Franklin	10,249,023	2,378,335	653,501	0	932,198
Canfield Local SD	Mahoning	11,639,055	1,258,630	223,468	0	893,397
Canton City SD	Stark	45,051,000	16,657,000	2,166,000	7,602,000	10,396,000

Support Services

Instructional Staff	Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central
\$1,555,049	\$14,229	\$2,611,134	\$620,061	\$0	\$3,597,187	\$1,228,188	\$13,800
2,779,832	552,317	2,911,488	954,001	280,399	3,224,236	2,519,016	276,297
517,035	34,406	927,044	266,161	0	1,093,318	643,372	140,081
23,461,357	100,069	20,385,117	3,899,324	6,857,979	30,986,836	9,072,336	6,672,267
744,375	50,122	931,504	271,566	0	1,143,299	1,097,951	147,194
1,205,955	17,650	2,407,441	240,328	109,685	4,584,656	535,028	102,950
507,076	210,054	1,269,389	340,681	30,254	1,081,508	689,103	15,054
335,359	57,377	684,905	338,763	64,395	827,643	510,794	9,185
927,593	1,036,956	2,156,726	750,919	108,338	3,950,069	1,870,685	48,533
343,131	7,248	594,152	185,788	7,702	415,023	236,756	0
193,091	17,946	461,595	134,820	0	416,397	273,111	1,439
318,578	51,626	840,918	337,264	0	1,321,912	520,675	0
261,231	18,877	416,039	169,092	0	470,329	206,804	1,133
1,310,344	110,948	2,270,602	709,230	381,442	2,573,386	983,381	301,695
1,437,682	120,421	1,817,458	717,844	161,459	3,319,257	1,719,827	137,756
1,315,888	135,254	2,304,813	786,178	337,176	2,749,018	1,345,117	70,067
1,231,504	49,234	3,171,693	867,719	5,350	3,758,630	2,368,397	1,335
1,583,121	12,284	3,032,320	875,443	72,063	3,716,052	1,157,158	11,129
269,326	7,280	597,343	273,611	0	676,992	218,681	38,543
3,506,584	21,494	2,822,028	675,238	434,051	4,429,365	888,867	7,438
566,316	78,188	1,414,180	396,937	0	1,550,016	936,816	478
1,206,563	20,319	3,024,335	497,406	351,450	2,713,608	736,542	322,538
999,100	424,172	2,467,679	748,653	648,341	3,681,893	1,984,406	917,378
586,809	75,229	1,609,677	378,947	0	1,602,532	1,337,088	0
3,498,536	79,139	3,147,851	1,370,275	510,726	5,556,628	3,015,547	1,779,880
1,620,852	59,311	3,565,984	1,290,723	402,210	6,772,564	3,914,942	306,326
155,291	20,355	1,299,991	270,956	0	1,192,120	1,205,011	135,272
1,043,050	10,824	1,429,944	518,798	14,019	1,695,702	1,097,477	9,703
203,950	41,181	962,610	352,318	1,496	926,177	351,391	10,460
903,754	95,617	1,506,925	396,588	0	2,101,293	1,011,083	453,670
6,831,035	43,963	4,269,239	1,540,926	932,516	8,363,682	3,476,174	2,006,840
474,125	51,839	879,946	334,441	27,850	1,118,464	816,997	0
591,753	27,283	1,289,772	299,758	0	1,225,975	729,368	134,799
422,684	18,740	651,152	209,279	8,152	743,762	610,633	25,303
189,948	31,533	598,496	241,850	55,950	543,602	593,407	122,814
813,438	28,804	1,251,426	339,354	0	1,452,670	839,500	200,716
73,792	9,810	251,204	157,826	0	278,585	130,078	0
1,057,660	0	1,577,580	0	1,002,345	2,776,094	291,765	89,140
852,712	0	1,803,097	494,951	124,267	1,753,676	1,295,493	0
717,470	31,698	925,303	396,131	10,946	945,428	937,041	38,198
1,192,005	39,487	1,229,550	307,765	6,159	1,397,891	894,530	19,354
573,053	187,082	1,391,466	149,281	0	894,750	825,987	67,026
123,631	13,349	322,496	150,036	0	296,305	194,830	6,000
494,342	27,212	734,124	211,336	18,183	1,018,520	695,460	35,663
2,549,826	111,446	2,462,241	882,598	166,114	4,226,731	2,800,752	51,279
288,745	15,122	376,271	153,658	0	303,064	112,494	8,017
0	0	0	0	0	0	0	0
2,020,968	48,449	2,988,642	797,836	470,997	4,166,381	2,682,909	203,397
255,772	21,161	510,370	250,570	6,089	613,927	252,793	12,430
439,970	63,759	447,435	268,898	1,229	583,916	787,290	0
269,057	13,774	496,752	183,132	39,032	722,503	452,923	9,000
485,520	13,121	1,039,345	264,552	31,860	1,333,328	446,222	0
295,008	63,850	1,464,944	651,457	158,578	1,297,235	382,098	261,168
741,763	19,443	1,272,812	281,709	0	929,728	692,697	25,631
229,315	160,768	539,535	162,842	0	489,952	347,766	19,105
2,195,806	165,717	4,390,505	1,294,490	309,894	5,331,090	3,730,224	44,216
883,245	18,685	1,321,569	396,687	104,495	1,377,752	352,999	62,147
199,631	23,928	737,282	170,713	13,023	484,806	348,978	4,998
488,422	33,461	1,459,214	559,621	130,340	2,020,833	1,110,107	100,826
549,691	57,402	1,821,184	424,778	55,597	1,949,421	1,485,122	2,000
1,145,144	0	1,746,393	670,583	0	2,615,104	1,075,846	33,125
487,330	234,539	1,557,602	473,366	0	1,619,548	1,181,778	775
852,981	99,258	1,493,346	348,254	139,929	1,338,728	468,718	206,891
421,530	47,050	613,292	259,421	0	549,063	610,036	0
1,295,641	504,061	1,954,977	639,375	0	2,324,584	1,539,348	140,795
1,283,015	45,723	1,591,457	469,363	217,870	2,055,200	1,640,651	114,334
8,509,000	22,000	10,406,000	1,531,000	924,000	17,249,000	3,823,000	3,960,000

(Continued)

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Non-Instructional Services				
		Food Service	Other	Extracurricular Activities	Interest	Miscellaneous Expenses
Amherst Ex Vill SD	Lorain	\$1,205,842	\$231,106	\$773,657	\$1,356,987	\$0
Adams County/Ohio Valley Local	Adams	0	157,069	466,866	2,181,013	0
Adena Local SD	Ross	451,281	0	289,810	146,806	0
Akron City SD	Summit	11,195,059	3,440,185	3,692,188	70,038	0
Alexander Local SD	Athens	506,898	788	335,090	356,134	0
Alliance City SD	Stark	0	1,530,581	596,617	567,067	0
Amanda-Clearcreek Local SD	Fairfield	587,877	0	360,528	240,293	0
Anna Local SD	Shelby	0	412,068	408,622	412,414	0
Anthony Wayne Local SD	Lucas	899,768	53,378	957,185	1,528,902	102,236
Antwerp Local SD	Paulding	0	89,473	235,074	151,209	142,809
Arcadia Local SD	Hancock	0	187,800	212,610	15,955	0
Archbold-Area Local SD	Fulton	0	569,598	492,103	908,215	52,128
Arlington Local SD	Hancock	0	242,424	244,220	54,512	0
Ashland City SD	Ashland	1,219,888	206,707	601,661	204,683	0
Athens City SD	Athens	786,109	2,284	459,851	1,417,716	0
Aurora City SD	Portage	721,756	0	652,390	1,950,259	0
Austintown Local SD	Mahoning	1,678,327	47,412	1,013,635	370,444	251,721
Avon Lake City SD	Lorain	694,053	288,654	1,098,085	2,691,212	0
Ayersville Local SD	Defiance	0	69,488	340,705	4,313	0
Barberton City SD	Summit	1,974,296	646,293	1,635,519	1,468,596	497,737
Batavia Local SD	Clermont	0	0	510,670	332,543	0
Bay Village City SD	Cuyahoga	717,584	971,174	1,145,478	1,029,844	0
Beachwood City SD	Cuyahoga	484,335	204,973	957,096	928,674	9,261
Beaver Local SD	Columbiana	0	868,026	467,644	5,039	0
Beavercreek City SD	Greene	1,700,767	860,924	1,185,587	2,490,143	847,482
Bedford City SD	Cuyahoga	1,362,041	502,320	915,504	531,995	0
Bellaire Local SD	Belmont	704,422	352,983	340,759	220,558	0
Bellevue City SD	Huron	707,344	152,867	600,602	76,622	0
Belpre City SD	Washington	0	4,453	193,883	7,048	0
Benton Carroll Salem Local SD	Ottawa	762,904	66,766	631,269	0	0
Berea City SD	Cuyahoga	0	657,734	1,691,989	534,592	0
Berkshire Local SD	Geauga	317,033	71,626	425,556	5,078	0
Berlin-Milan Local SD	Erie	544,836	1,198	691,922	43,102	0
Berne Union Local SD	Fairfield	229,848	10,000	237,444	199,318	0
Bethel Local SD	Miami	0	425,781	289,148	32,055	33,398
Bethel-Tate Local SD	Clermont	0	514,815	289,044	432,027	0
Bettsville Local SD	Seneca	110,209	14,830	107,994	33,649	0
Bexley City SD	Franklin	421,156	675,950	903,958	2,071,206	0
Big Walnut Local SD	Delaware	683,433	4,688	594,907	1,269,842	0
Black River Local SD	Medina	482,857	12,302	540,610	409,034	0
Blanchester Local SD	Clinton	0	719,776	368,904	257,362	0
Bloom-Carroll Local SD	Fairfield	384,791	1,500	526,729	5,169	0
Bloomfield-Mespo Local SD	Trumbull	137,491	0	88,996	3,994	0
Bloom-Vernon Local SD	Scioto	487,193	0	142,213	64,291	38,500
Boardman Local SD	Mahoning	0	279,097	1,113,792	186,397	472,491
Botkins Local SD	Shelby	0	178,207	191,559	102,050	0
**Bowling Green City SD	Wood	276,252	0	879,485	131,516	399,696
Brecksville-Broadview Heights	Cuyahoga	1,382,785	405,875	932,358	1,951,763	420,852
Bridgeport Ex Vill SD	Belmont	274,465	50,477	103,695	3,806	61,887
Bright Local SD	Highland	273,788	4,491	97,147	77,216	0
Bristol Local SD	Trumbull	283,026	234	159,612	120,627	0
Brookfield Local SD	Trumbull	445,615	0	336,237	666	0
Brooklyn City SD	Cuyahoga	361,503	370,417	459,803	31,920	0
Brookville Local SD	Montgomery	0	77,475	423,300	1,155,781	0
Brown Local SD	Carroll	307,339	0	218,315	2,756	0
Brunswick City SD	Medina	0	2,199,047	1,183,131	1,323,932	0
Bryan City SD	Williams	0	636,465	641,962	103,125	0
Buckeye Central Local SD	Crawford	252,229	156,057	255,342	5,071	0
Buckeye Local SD	Ashtabula	0	893,477	432,538	28,462	0
Buckeye Local SD	Jefferson	749,879	615	342,959	498,111	0
Buckeye Local SD	Medina	496,232	215,062	765,062	1,044,525	0
Buckeye Valley Local SD	Delaware	0	703,425	383,078	737,815	0
Bucyrus City SD	Crawford	891,718	144,547	554,172	5,958	0
Caldwell Ex Vill SD	Noble	352,277	36,929	228,529	45,256	0
Canal Winchester Local SD	Franklin	0	416,004	868,206	1,648,809	0
Canfield Local SD	Mahoning	747,820	23,998	877,714	181,941	0
Canton City SD	Stark	0	1,424,000	2,293,000	2,151,000	467,000

Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$32,857,836	(\$1,471,015)	\$13,350,866	\$11,879,851
42,872,878	6,373,457	10,781,385	17,154,842
10,596,474	(1,109,740)	24,928,816	23,819,076
334,418,816	64,309,222	85,001,152	149,310,374
15,016,793	1,512,596	28,218,503	29,731,099
31,461,420	281,964	50,274,394	50,556,358
16,575,313	132,548	32,601,969	32,734,517
9,440,790	1,329,621	7,183,575	8,513,196
32,388,858	(2,307,010)	(2,663,922)	(4,970,932)
5,794,703	107,581	20,249,824	20,357,405
4,982,582	17,572	723,852	741,424
13,952,680	(1,238,514)	1,880,684	642,170
5,282,940	61,878	6,254,287	6,316,165
30,233,473	(627,083)	8,902,526	8,275,443
30,568,936	(504,529)	19,588,366	19,083,837
27,175,825	(1,034,383)	4,816,237	3,781,854
42,968,144	(1,937,498)	5,343,046	3,405,548
36,493,934	(1,595,132)	18,036,684	16,441,552
7,088,712	572,138	4,127,117	4,699,255
47,355,352	(126,073)	19,756,679	19,630,606
16,121,377	(920,795)	5,132,414	4,211,619
28,588,329	1,253,244	11,228,527	12,481,771
34,731,330	3,249,256	10,949,899	14,199,155
18,629,179	(1,019,847)	2,517,414	1,497,567
59,169,242	8,490,381	(4,834,020)	3,656,361
47,119,876	(3,672,494)	20,585,893	16,913,399
17,084,892	(1,578,715)	24,208,014	22,629,299
18,660,667	871,056	3,066,318	3,937,374
9,964,431	(367,644)	7,908,205	7,540,561
20,006,062	(241,130)	16,093,410	15,852,280
80,087,164	(131,960)	5,394,684	5,262,724
11,324,107	(311,963)	3,174,183	2,862,220
15,780,480	(579,046)	6,208,798	5,629,752
8,210,103	(200,007)	6,930,726	6,730,719
6,875,012	803,317	3,393,269	4,196,586
16,843,485	(2,869,834)	29,635,869	26,766,035
2,949,719	43,812	6,329,628	6,373,440
29,093,053	821,328	19,142,576	19,963,904
22,151,347	(990,363)	5,437,864	4,447,501
13,503,813	(62,373)	10,748,705	10,686,332
14,971,518	(1,250,437)	26,710,758	25,460,321
12,697,596	(1,246,628)	5,498,955	4,252,327
3,551,938	114,828	752,701	867,529
9,265,122	(72,378)	20,488,610	20,416,232
41,440,270	(2,208,467)	15,896,941	13,688,474
4,456,275	(25,454)	4,369,479	4,344,025
28,848,347	(198,584)	13,525,805	13,327,221
45,689,009	2,081,895	6,306,564	8,388,459
7,080,832	(62,150)	810,310	748,160
7,189,568	47,857	18,749,117	18,796,974
7,753,282	(288,547)	6,715,352	6,426,805
11,949,432	(633,237)	2,521,013	1,887,776
14,417,916	1,617,755	8,590,214	10,207,969
13,006,589	727,730	8,139,853	8,867,583
7,037,369	(474,935)	2,006,095	1,531,160
58,017,132	(3,036,159)	(7,009,361)	(10,045,520)
17,858,874	507,241	9,136,022	9,643,263
6,256,538	143,641	3,564,311	3,707,952
19,480,774	(1,032,192)	6,640,229	5,608,037
19,442,269	(920,977)	6,685,565	5,764,588
22,303,860	(1,342,850)	9,819,447	8,476,597
19,499,162	(79,920)	7,739,479	7,659,559
15,639,257	(27,320)	6,008,745	5,981,425
8,295,316	(455,643)	8,780,603	8,324,960
25,544,857	118,584	13,618,062	13,736,646
23,263,636	2,742,664	4,305,022	7,047,686
134,631,000	(18,363,000)	165,504,000	147,141,000

(Continued)

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Instruction				Pupils (2)
		Regular (1)	Special	Vocational	Other	
Canton Local SD	Stark	\$9,430,770	\$2,546,381	\$1,554,040	\$1,750	\$1,404,278
Cardinal Local SD	Geauga	6,700,477	1,677,655	145,519	0	733,067
Cardington-Lincoln Local SD	Morrow	4,088,642	1,107,748	292,788	899,480	415,886
Carey Ex Vill SD	Wyandot	2,862,048	649,717	370,460	271,521	357,072
Carlisle Local SD	Warren	6,401,392	1,356,822	317,612	94,912	795,389
Carrollton Ex Vill SD	Carroll	8,895,361	1,921,836	389,866	52,782	1,131,440
Cedar Cliff Local SD	Greene	2,406,885	395,853	1,810	469,178	145,146
Celina City SD	Mercer	13,440,058	3,263,554	1,398,949	47,427	1,777,291
Centerburg Local SD	Knox	4,040,247	1,083,616	193,216	0	327,503
Centerville City SD	Montgomery	34,047,380	6,644,429	2,185,235	478,686	3,088,292
Central Local SD	Defiance	3,828,384	818,411	243,682	151,401	324,818
Chagrin Falls Ex Vill SD	Cuyahoga	10,019,345	1,350,026	92,934	37,335	1,098,885
Champion Local SD	Trumbull	6,324,764	1,709,472	134,998	601,802	614,320
Chardon Local SD	Geauga	11,592,434	2,729,466	270,495	287,605	1,397,641
Chesapeake Union Ex Vill SD	Lawrence	5,411,934	1,069,417	4,713	113,938	439,456
Chillicothe City SD	Ross	12,621,430	3,046,814	4,067	177,316	1,709,709
Cincinnati City SD	Hamilton	229,084,770	67,054,836	7,096,303	1,589,481	28,805,833
Circleville City SD	Pickaway	10,221,695	2,674,603	14,326	0	1,096,268
Clark-Shawnee Local SD	Clark	8,614,634	1,833,531	248,616	32,275	637,598
Clay Local SD	Scioto	2,464,377	579,168	32,222	0	239,333
Claymont City SD	Tuscarawas	8,461,334	1,991,482	392,801	28,158	656,307
Clear Fork Valley Local SD	Richland	5,325,458	999,662	117,192	363,388	783,415
Clearview Local SD	Lorain	6,060,521	1,345,916	128,503	0	597,382
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	36,429,770	7,902,280	1,762,417	2,914,630	9,177,483
Cleveland Municipal SD	Cuyahoga	290,987,320	143,004,004	15,994,184	5,293,291	45,012,097
Clinton-Massie Local SD	Clinton	5,681,041	1,305,066	26,684	244,011	651,627
Cloverleaf Local SD	Medina	11,709,552	2,047,186	151,602	511,917	1,355,389
Clyde-Green Springs Ex Vill SD	Sandusky	9,019,613	2,331,288	73,578	60,641	1,071,768
College Corner Local SD	Preble	641,863	0	0	0	0
Colonel Crawford Local SD	Crawford	3,824,686	939,512	6,405	0	446,751
Columbia Local SD	Lorain	4,042,224	513,913	84,868	105,719	484,857
Columbiana Ex Vill SD	Columbiana	3,830,961	1,131,760	132,205	0	341,677
Columbus City SD	Franklin	278,118,279	80,535,499	21,114,819	2,846,109	53,188,569
Conneaut Area City SD	Ashtabula	9,947,002	2,075,568	138,395	494,336	973,529
Conotton Valley Union Local SD	Harrison	2,212,611	387,057	54,200	242,991	114,517
Copley-Fairlawn City SD	Summit	13,785,269	1,816,577	698,680	2,226	1,373,384
Cory-Rawson Local SD	Hancock	2,329,576	441,370	133,902	51,837	234,573
Coshocton City SD	Coshocton	9,346,468	0	0	0	735,264
Covington EVSD Ex Vill SD	Miami	3,213,625	612,063	0	19,728	273,566
Crestline Ex Vill SD	Crawford	3,215,431	967,811	126,136	272,641	462,486
Crestview Local SD	Columbiana	4,785,197	825,599	118,535	50,426	544,368
Crestview Local SD	Richland	4,127,237	1,137,331	203,834	0	349,983
Crestwood Local SD	Portage	9,064,536	2,397,188	313,830	678,861	1,041,228
Cuyahoga Falls City SD	Summit	19,738,144	4,697,690	906,296	1,639,711	2,167,705
Cuyahoga Heights Local SD	Cuyahoga	5,869,465	687,407	0	170,213	1,187,486
Danbury Local SD	Ottawa	3,845,820	570,997	0	14,522	331,153
Dawson-Bryant Local SD	Lawrence	4,590,323	1,151,781	34,556	4,516	322,470
Dayton City SD	Montgomery	61,781,861	33,296,804	5,915,039	2,518,350	11,741,172
Deer Park Community City SD	Hamilton	5,697,700	1,164,255	153,561	360	820,937
Defiance City SD	Defiance	9,202,518	2,496,002	267,931	1,136,995	960,055
Delaware City SD	Delaware	16,488,374	4,690,287	308,641	592,328	1,984,527
Delphos City SD	Allen	3,941,664	934,761	724,751	0	397,524
Dover City SD	Tuscarawas	8,694,844	1,905,438	0	461,521	1,033,234
Dublin City SD	Franklin	53,601,907	13,697,473	298,001	0	7,316,505
East Clinton Local SD	Clinton	4,999,445	1,146,197	161,423	0	372,085
East Guernsey Local SD	Guernsey	4,686,091	922,060	301,989	4,735	637,042
East Holmes Local SD	Holmes	6,666,771	1,919,207	383,222	0	521,046
East Muskingum Local SD	Muskingum	8,124,144	1,696,118	242,668	0	358,286
East Palestine City SD	Columbiana	4,834,373	916,074	77,680	1,420	733,220
Eastern Local SD	Brown	5,246,449	1,208,405	162,779	403,198	446,472
Eastern Local SD	Meigs	3,365,967	817,176	384	15,107	315,721
Eastern Local SD	Pike	3,848,424	882,761	62,016	831,354	376,004
Eastwood Local SD	Wood	6,257,688	1,630,671	137,467	166,331	522,895
Eaton City SD	Preble	10,614,746	0	0	0	818,549
Edgerton Local SD	Williams	2,147,220	375,340	113,691	161,916	257,910
Edgewood City SD	Butler	11,797,117	2,741,000	0	15,687	1,930,760
Edison Local SD	Jefferson	8,775,867	2,128,774	221,864	31,661	757,711

Support Services

Instructional Staff	Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central
\$1,263,834	\$38,650	\$1,567,800	\$224,804	\$341,141	\$2,169,996	\$948,052	\$348,656
712,066	27,021	910,070	453,006	45,553	1,184,735	955,971	270,224
517,796	25,051	669,593	178,360	0	1,024,194	504,610	0
477,753	42,916	584,300	242,388	0	392,940	254,495	40,279
843,602	16,858	1,025,012	384,668	34,601	1,106,701	651,877	46,475
1,050,046	38,644	1,622,613	505,240	76,239	1,950,711	1,552,148	0
297,987	40,747	526,107	229,433	419	587,212	307,865	11,406
1,092,919	68,345	2,003,199	597,666	136,386	2,436,664	1,257,927	29,803
140,466	6,745	837,356	262,667	0	796,054	638,074	14,170
5,403,371	19,255	3,820,320	1,314,217	539,761	6,434,103	4,633,431	93,373
125,683	31,884	1,181,195	226,013	50,732	760,914	703,760	119,931
1,159,805	79,892	1,610,209	643,052	800	2,499,738	1,097,121	21,452
447,682	45,961	1,550,010	349,356	0	2,029,021	733,727	11,277
1,139,146	40,053	2,196,666	843,137	350,333	2,556,721	2,110,543	136,260
567,064	50,221	780,498	284,605	0	725,990	526,066	102,211
1,742,420	59,859	2,061,528	780,112	111,094	2,509,503	865,188	130,946
33,643,833	324,737	36,753,011	4,741,516	1,104,914	49,071,726	24,763,505	30,914,963
1,589,505	85,045	1,775,395	512,733	0	1,939,146	778,810	3,368
541,267	40,510	1,684,254	436,156	40,099	1,902,241	883,290	52,598
242,118	15,017	379,316	157,960	0	441,227	220,288	21,677
891,500	24,574	1,355,829	292,649	131,085	1,554,376	704,543	420,965
632,978	61,554	1,072,619	296,608	0	1,587,434	849,847	35,186
838,147	23,000	896,942	344,292	310,643	190,669	552,080	73,742
5,512,342	579,903	6,011,231	1,554,698	5,187,483	10,308,298	3,403,554	2,641,862
56,236,589	259,950	45,283,724	10,893,531	1,091,725	62,223,013	38,379,675	16,698,556
855,647	0	821,950	347,397	25,811	1,228,484	751,895	14,257
859,725	47,941	1,669,560	526,502	365,174	2,442,936	1,525,301	82,173
710,027	29,845	1,617,298	436,894	4,780	1,635,461	928,780	29,258
23,148	40,536	69,229	15,216	0	24,764	0	0
336,198	85,757	728,665	264,141	0	596,589	549,764	16,503
307,204	103,808	608,616	303,611	0	836,080	665,823	92,564
251,524	22,073	634,175	343,552	0	676,084	295,776	0
67,934,149	0	53,056,148	22,593,436	0	61,823,222	29,611,211	0
1,682,843	17,631	1,613,655	533,819	13,401	1,330,918	758,389	49,988
104,265	7,983	490,740	191,376	0	418,882	395,409	13,013
1,420,641	140,820	1,618,572	721,094	129,312	4,031,688	1,223,711	194,409
358,834	31,610	664,915	187,744	0	513,181	312,097	8,327
1,088,592	54,304	1,409,992	421,375	258,135	1,606,817	225,338	25,681
369,969	9,010	770,364	244,146	0	1,119,247	310,098	97,414
573,517	178,775	825,784	256,799	0	680,448	278,026	166
422,124	22,882	811,769	243,846	7,358	994,306	513,635	21,773
395,522	66,314	609,070	191,707	1,036	806,925	813,892	44,579
1,335,703	4,208	2,199,242	446,752	21,959	2,414,016	1,700,832	70,005
2,328,486	211,985	2,501,942	761,644	375,087	5,412,729	944,276	559,392
794,617	54,524	1,303,747	541,022	137,322	1,944,839	742,184	44,575
357,561	86,256	612,451	312,946	0	914,518	269,836	7,780
777,706	17,716	680,257	238,223	14,360	977,763	589,763	149,061
17,929,198	433,358	14,587,381	3,214,000	2,321,963	33,902,014	16,613,992	9,241,713
950,995	0	1,311,624	451,104	229,368	1,290,685	215,837	50,944
821,982	249,765	1,881,747	423,978	0	2,091,785	822,654	98,724
2,364,997	206,062	2,542,302	829,023	378,518	2,689,534	1,945,533	153,965
352,160	23,131	769,948	267,510	0	734,150	432,597	7,441
1,104,804	78,166	1,536,054	503,614	0	1,718,853	551,859	41,826
8,724,496	0	8,355,458	2,331,576	976,788	9,125,029	6,327,576	3,767,940
896,135	34,360	1,186,306	232,650	6,093	1,692,905	909,389	30,768
404,106	35,030	1,058,200	381,509	0	773,329	834,878	31,602
798,885	32,822	1,274,311	397,815	0	1,174,330	936,592	165,507
583,366	49,193	1,744,231	381,509	0	1,483,105	1,169,790	119,925
442,268	77,515	918,567	252,168	437,148	2,409,091	541,665	0
1,069,952	32,047	867,985	374,257	9,845	831,957	811,778	43,329
295,670	24,779	556,282	283,959	4,288	613,393	513,878	61,989
326,147	14,158	889,425	279,649	0	560,047	630,830	56,942
320,911	38,277	1,253,963	347,820	2,903	1,460,816	1,032,751	1,890
612,841	13,869	1,561,870	545,682	1,688	1,436,671	1,223,375	74,672
347,851	30,906	611,074	290,854	0	559,866	262,154	48,151
2,252,402	62,972	1,993,022	492,343	163,758	2,661,900	1,052,507	173,575
897,086	146,771	1,568,747	386,958	22,474	1,689,233	1,872,021	46,264

(Continued)

**Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Non-Instructional Services					Miscellaneous Expenses
		Food Service	Other	Extracurricular Activities	Interest		
Canton Local SD	Stark	\$861,546	\$120,161	\$555,895	\$8,532	\$0	
Cardinal Local SD	Geauga	457,508	35,499	421,052	697,067	0	
Cardington-Lincoln Local SD	Morrow	345,878	36,554	296,615	255,360	0	
Carey Ex Vill SD	Wyandot	284,054	110,711	364,408	1,135	0	
Carlisle Local SD	Warren	503,484	53,450	409,400	69,030	0	
Carrollton Ex Vill SD	Carroll	0	52,633	415,937	9,529	0	
Cedar Cliff Local SD	Greene	0	154,839	217,746	0	0	
Celina City SD	Mercer	0	1,550,269	823,869	965,916	4,314	
Centerburg Local SD	Knox	268,891	0	280,793	322,861	0	
Centerville City SD	Montgomery	0	3,043,987	577,028	882,859	919,310	
Central Local SD	Defiance	0	441,116	422,615	140,595	211,618	
Chagrin Falls Ex Vill SD	Cuyahoga	0	198,003	746,022	1,240,118	0	
Champion Local SD	Trumbull	374,337	294	438,770	48,913	0	
Chardon Local SD	Geauga	0	992,273	675,547	0	0	
Chesapeake Union Ex Vill SD	Lawrence	0	476,044	279,804	198,828	0	
Chillicothe City SD	Ross	0	1,601,095	595,741	491,345	0	
Cincinnati City SD	Hamilton	0	30,009,082	5,518,069	29,215,795	0	
Circleville City SD	Pickaway	813,751	16,918	475,157	108,652	33,195	
Clark-Shawnee Local SD	Clark	0	624,261	629,037	7,509	0	
Clay Local SD	Scioto	211,060	0	117,191	21,633	0	
Claymont City SD	Tuscarawas	709,857	92,329	594,477	292,751	104,423	
Clear Fork Valley Local SD	Richland	676,429	40,811	346,402	456,838	0	
Clearview Local SD	Lorain	699,050	325,630	364,065	320,656	0	
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	0	1,836,612	1,108,523	732,788	139,073	
Cleveland Municipal SD	Cuyahoga	0	43,837,168	7,051,078	9,830,504	0	
Clinton-Massie Local SD	Clinton	0	437,598	452,823	627,636	0	
Cloverleaf Local SD	Medina	974,501	247,094	710,654	7,106	257,610	
Clyde-Green Springs Ex Vill SD	Sandusky	838,444	15,681	629,192	372,238	60,279	
College Corner Local SD	Preble	0	0	0	0	0	
Colonel Crawford Local SD	Crawford	303,504	15,000	372,685	476,991	0	
Columbia Local SD	Lorain	300,319	0	465,106	4,582	0	
Columbiana Ex Vill SD	Columbiana	215,348	0	298,048	629,624	0	
Columbus City SD	Franklin	0	5,879,060	8,650,003	15,072,633	26,790,621	
Conneaut Area City SD	Ashtabula	0	8,275	361,787	332,790	0	
Conotton Valley Union Local SD	Harrison	229,143	0	113,978	0	0	
Copley-Fairlawn City SD	Summit	778,028	574,640	1,056,968	523,028	0	
Cory-Rawson Local SD	Hancock	0	218,679	287,258	3,089	0	
Coshocton City SD	Coshocton	752,426	49,235	375,182	10,399	0	
Covington EVSD Ex Vill SD	Miami	293,761	66,455	436,376	0	0	
Crestline Ex Vill SD	Crawford	304,402	142,828	346,503	3,989	43,460	
Crestview Local SD	Columbiana	0	431,004	190,167	225,338	14,079	
Crestview Local SD	Richland	438,181	37,150	379,036	255,544	0	
Crestwood Local SD	Portage	728,768	119,793	564,199	428,260	0	
Cuyahoga Falls City SD	Summit	1,378,005	910,741	1,014,962	416,253	0	
Cuyahoga Heights Local SD	Cuyahoga	322,173	167,100	888,586	178,164	0	
Danbury Local SD	Ottawa	265,800	7,856	245,324	180,367	0	
Dawson-Bryant Local SD	Lawrence	557,929	11,018	341,193	113,111	0	
Dayton City SD	Montgomery	0	13,807,736	1,444,007	12,440,143	46,139,738	
Deer Park Community City SD	Hamilton	0	469,478	361,075	44,771	0	
Defiance City SD	Defiance	0	1,136,983	745,087	17,632	17,459	
Delaware City SD	Delaware	0	1,063,239	1,035,194	1,919,756	1,119,747	
Delphos City SD	Allen	0	1,089,239	429,552	8,814	1,080	
Dover City SD	Tuscarawas	0	1,143,073	808,741	477,749	0	
Dublin City SD	Franklin	0	590,645	3,371,500	10,143,297	3,649,808	
East Clinton Local SD	Clinton	470,062	2,762	289,485	153,742	0	
East Guernsey Local SD	Guernsey	487,268	1,910	266,038	149,025	0	
East Holmes Local SD	Holmes	627,178	0	397,209	197,743	0	
East Muskingum Local SD	Muskingum	818,769	7,308	496,019	355,164	0	
East Palestine City SD	Columbiana	0	516,700	390,652	109,216	0	
Eastern Local SD	Brown	0	496,704	254,692	180,938	27,000	
Eastern Local SD	Meigs	331,109	5,996	199,154	78,165	0	
Eastern Local SD	Pike	0	284,151	103,832	60,948	0	
Eastwood Local SD	Wood	0	7,633	512,277	218,016	0	
Eaton City SD	Preble	0	65	579,511	1,453,787	0	
Edgerton Local SD	Williams	0	304,373	244,164	506,129	121,249	
Edgewood City SD	Butler	1,199,352	35,359	572,666	1,034,413	0	
Edison Local SD	Jefferson	799,016	7,366	492,786	1,958	0	

Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$23,386,286	(\$2,179,740)	\$8,287,299	\$6,107,559
15,426,490	61,914	4,570,499	4,632,413
10,658,555	1,258,126	29,828,789	31,086,915
7,306,197	264,764	3,016,102	3,280,866
14,111,285	(671,699)	(181,232)	(852,931)
19,665,025	(825,831)	6,105,014	5,279,183
5,792,633	(44,892)	3,758,159	3,713,267
30,894,533	(2,947,409)	12,983,087	10,035,678
9,212,659	686,197	21,569,956	22,256,153
74,125,037	1,160,591	34,190,212	35,350,803
9,782,752	(204,086)	10,847,049	10,642,963
21,894,737	818,301	3,313,166	4,131,467
15,414,704	(1,364,462)	4,224,322	2,859,860
27,318,320	469,922	5,054,959	5,524,881
11,030,789	4,106,691	21,427,170	25,533,861
28,508,167	(1,866,748)	8,123,734	6,256,986
579,692,374	(41,856,697)	209,477,465	167,620,768
22,138,567	(2,419,582)	6,013,980	3,594,398
18,207,876	1,327,841	14,323,817	15,651,658
5,142,587	(150,455)	1,115,834	965,379
18,699,440	(824,937)	24,937,652	24,112,715
13,645,821	757,950	2,177,182	2,935,132
13,071,238	634,133	14,997,140	15,631,273
97,202,947	1,775,599	32,860,687	34,636,286
792,076,409	63,898,883	152,542,191	216,441,074
13,471,927	1,461,444	8,805,934	10,267,378
25,491,923	341,231	7,592,728	7,933,959
19,865,065	(2,031,401)	8,122,500	6,091,099
814,756	259,948	3,176,051	3,435,999
8,963,151	(495,133)	2,758,492	2,263,359
8,919,294	251,799	991,486	1,243,285
8,802,807	(272,675)	(1,200,763)	(1,473,438)
727,213,758	(66,995,285)	206,368,316	139,373,031
20,332,326	19,750,020	27,402,062	47,152,082
4,976,165	(71,307)	2,266,208	2,194,901
30,089,047	1,133,232	12,097,339	13,230,571
5,776,992	423,174	1,692,526	2,115,700
16,359,208	(638,328)	5,937,602	5,299,274
7,835,822	(1,300,841)	3,801,482	2,500,641
8,679,202	(569,061)	1,249,340	680,279
10,222,406	37,091	11,524,046	11,561,137
9,857,341	5,280,653	10,072,905	15,353,558
23,529,380	(378,750)	20,416,737	20,037,987
45,965,048	(2,046,438)	(1,136,452)	(3,182,890)
15,033,424	18,966	15,128,939	15,147,905
8,023,187	652,215	6,103,395	6,755,610
10,571,746	1,541,063	27,568,419	29,109,482
287,328,469	77,979,311	127,070,113	205,049,424
13,212,694	(552,927)	4,789,976	4,237,049
22,371,297	(739,840)	10,576,818	9,836,978
40,312,027	(586,525)	8,487,470	7,900,945
10,114,322	(471,539)	2,626,274	2,154,735
20,059,776	930,222	2,099,774	3,029,996
132,277,999	1,737,232	65,095,149	66,832,381
12,583,807	(574,996)	17,937,765	17,362,769
10,974,812	10,111,076	15,393,183	25,504,259
15,492,638	484,430	12,914,952	13,399,382
17,629,595	(264,647)	29,468,157	29,203,510
12,657,757	(1,569,326)	22,706,456	21,137,130
12,467,787	(489,629)	10,713,783	10,224,154
7,483,017	(396,728)	10,894,372	10,497,644
9,206,688	(1,665,399)	25,411,043	23,745,644
13,912,309	(28,675)	(1,293,895)	(1,322,570)
18,937,326	(327,893)	6,669,868	6,341,975
6,382,848	18,298	5,784,664	5,802,962
28,178,833	968,364	6,287,589	7,255,953
19,846,557	(456,720)	4,054,987	3,598,267

(Continued)

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Instruction				Pupils (2)
		Regular (1)	Special	Vocational	Other	
Edon-Northwest Local SD	Williams	\$2,176,425	\$481,394	\$163,184	\$816	\$218,057
Elgin Local SD	Marion	6,772,188	864,633	275,280	3,869	551,547
Elyria City SD	Lorain	30,821,532	9,309,759	295,979	3,093,289	4,988,514
Euclid City SD	Cuyahoga	27,599,909	10,051,513	1,229,947	108,816	3,898,995
Fairbanks Local SD	Union	3,762,535	500,390	5,356	99,725	341,897
Fairfield City SD	Butler	36,508,327	5,526,911	92,153	1,201,302	3,478,770
Fairfield Local SD	Highland	2,965,785	477,980	202,012	0	260,203
Fairfield Union Local SD	Fairfield	7,166,260	1,636,324	328,446	24,834	761,675
Fairland Local SD	Lawrence	6,872,632	1,490,412	49,004	4,403	432,294
Fairless Local SD	Stark	7,029,641	1,582,326	180,017	341,489	895,931
Fairview Park City SD	Cuyahoga	8,858,952	2,272,917	220,483	48,091	1,141,693
Fayetteville-Perry Local SD	Brown	2,890,095	726,449	122,600	0	296,087
Felicity-Franklin Local SD	Clermont	4,283,770	1,530,836	0	179,695	316,964
Field Local SD	Portage	8,335,101	1,343,569	178,112	117,712	793,536
Findlay City SD	Hancock	23,410,103	6,828,632	2,851,678	989,067	2,610,992
Finneytown Local SD	Hamilton	7,449,100	1,719,030	258,969	225,315	1,116,075
Firelands Local SD	Lorain	7,142,664	1,562,355	335,783	661,702	1,125,522
Forest Hills Local SD	Hamilton	30,263,811	6,167,588	0	333,887	2,573,308
Fort Loramie Local SD	Shelby	3,152,300	335,367	67,091	0	497,199
Fostoria City SD	Seneca	7,945,008	2,469,867	132,760	1,235,349	1,177,403
Franklin City SD	Warren	11,169,581	2,544,980	532,019	0	1,035,412
Franklin Local SD	Muskingum	8,656,038	2,059,174	238,917	0	800,083
Fredericktown Local SD	Knox	4,174,479	1,535,412	59,879	6,377	372,138
Fremont City SD	Sandusky	16,434,146	5,646,097	181,007	0	2,369,102
Frontier Local SD	Washington	3,677,278	752,889	293,193	0	224,807
Gahanna-Jefferson City SD	Franklin	31,457,676	6,850,693	811,482	0	2,650,532
Galion City SD	Crawford	8,136,380	2,415,638	254,298	595,463	633,529
Gallia County Local SD	Gallia	9,545,897	3,523,660	461,278	1,658,988	792,546
Gallipolis City SD	Gallia	8,118,596	2,883,077	345,009	0	887,658
Garaway Local SD	Tuscarawas	4,683,991	887,344	69,769	4,173	281,186
Geneva Schools City SD	Ashtabula	10,006,893	2,591,272	319,269	778,067	1,374,734
Genoa Area Local SD	Ottawa	6,597,940	804,691	75,061	1,084	356,341
Georgetown Ex Vill SD	Brown	3,680,588	875,532	118,108	6,871	230,024
Gibsonburg Ex Vill SD	Sandusky	3,657,154	778,321	149,030	7,169	272,482
Girard City SD	Trumbull	6,554,202	1,187,320	245,962	1,640,001	754,653
Gorham Fayette Local SD	Fulton	2,119,361	466,813	93,288	18,818	231,689
Goshen Local SD	Clermont	9,407,514	1,923,853	167,732	0	1,556,919
Graham Local SD	Champaign	7,281,805	1,859,156	495,735	674,695	907,567
Grand Valley Local SD	Ashtabula	4,473,378	693,498	139,226	425,563	92,484
Grandview Heights City SD	Franklin	6,513,080	1,843,850	90,021	0	1,167,648
Granville Ex Vill SD	Licking	8,751,004	952,868	149,673	0	1,172,424
Green Local SD	Scioto	2,307,376	856,715	142,142	434,710	520,670
Green Local SD	Summit	13,671,146	3,813,471	648,579	768,703	2,072,598
Green Local SD	Wayne	4,740,310	1,001,640	249,690	514,326	387,075
Greeneview Local SD	Greene	5,644,513	1,266,603	58,366	0	715,542
Greenfield Ex Vill SD	Highland	8,584,951	1,332,508	290,113	26,801	967,830
Greenon Local SD	Clark	6,731,077	1,175,824	421,422	251,864	530,367
Greenville City SD	Darke	12,645,092	2,959,202	2,205,816	67,869	1,305,710
Groveport Madison Local SD	Franklin	23,082,795	7,896,699	806,778	176,861	2,583,208
Hamilton City SD	Butler	35,284,622	8,501,075	1,894,796	1,165,865	5,578,225
Hamilton Local Local SD	Franklin	8,311,021	2,094,569	524,399	735,788	831,882
Hardin-Houston Local SD	Shelby	3,501,538	755,308	72,555	0	212,420
Harrison Hills City SD	Harrison	6,294,681	1,769,237	277,546	0	734,570
Heath City SD	Licking	7,420,592	0	0	0	670,516
Hicksville Ex Vill SD	Defiance	3,447,328	736,898	156,602	106,524	274,040
Highland Local SD	Medina	9,372,735	2,189,792	237,639	31,364	999,150
Highland Local SD	Morrow	5,411,123	1,501,278	47,519	0	651,777
Hilliard City SD	Franklin	64,587,894	13,521,829	840,016	65,402	7,602,064
Hillsboro City SD	Highland	10,139,769	1,995,038	668,689	867,192	1,028,413
Hillsdale Local SD	Ashland	4,473,269	625,992	323,747	190,515	487,926
Howland Local SD	Trumbull	12,174,852	2,855,521	409,570	675,378	1,545,348
Hubbard Ex Vill SD	Trumbull	7,885,461	1,145,885	270,312	280,371	738,704
Huber Heights City SD	Montgomery	37,071,689	0	0	0	2,522,645
Hudson City SD	Summit	24,777,988	4,152,281	308,193	476,290	3,368,517
Huntington Local SD	Ross	6,330,546	753,682	34,835	0	299,736
Huron City SD	Erie	5,945,901	1,505,628	114,553	0	452,456
Independence Local SD	Cuyahoga	7,580,254	851,836	0	0	713,694

Support Services

Instructional Staff	Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central
\$252,754	\$11,720	\$549,098	\$229,265	\$10,556	\$502,667	\$352,398	\$198,832
447,064	34,411	1,155,603	337,973	0	1,340,561	747,062	0
5,253,519	53,309	5,489,448	1,423,861	964,200	6,792,093	2,495,848	1,718,658
4,474,740	55,903	5,080,997	1,683,433	755,259	8,274,032	2,961,979	1,412,449
379,105	37,898	792,788	275,924	0	691,338	573,798	6,000
5,144,223	0	5,354,958	1,310,808	353,440	6,759,627	5,451,797	142,874
639,112	8,632	729,855	320,091	38,526	649,632	461,717	14,264
607,976	29,570	1,136,433	351,799	0	1,226,831	896,822	101,371
744,641	161,757	959,342	355,887	41,803	1,392,978	570,931	17,447
702,476	15,072	1,394,515	288,831	0	1,247,981	869,548	22,651
1,227,243	13,285	1,102,402	630,072	63,239	2,301,251	510,430	126,464
577,725	44,550	672,854	260,581	0	402,028	469,671	7,582
472,822	9,545	690,533	293,101	0	860,225	568,341	39,798
899,165	16,250	1,912,499	485,866	0	1,592,680	1,029,497	34,524
4,308,517	141,345	3,693,478	1,366,159	0	5,726,365	2,062,403	143,826
1,332,208	0	1,326,552	422,116	226,614	1,701,194	689,106	378,417
415,548	15,930	1,303,252	333,010	26,348	1,051,774	1,011,727	174,726
4,669,814	39,347	4,780,558	923,457	135,926	4,906,313	3,143,653	409,612
328,356	23,912	530,826	164,170	636	525,717	223,307	48,369
1,172,281	20,125	1,629,898	492,139	216,955	1,957,173	598,899	134,452
1,115,887	28,269	1,785,517	584,801	164,420	2,110,267	815,163	230,737
1,052,362	47,229	1,200,222	307,652	0	1,489,982	1,242,059	143,474
695,310	43,167	690,872	235,848	49,744	536,323	537,451	9,000
1,714,539	66,604	2,475,073	790,337	93,224	3,088,580	1,091,367	78,888
443,623	43,925	769,132	236,169	62	879,201	705,176	13,836
2,863,314	0	5,989,573	994,712	30,224	5,092,560	1,998,152	356,418
979,123	83,478	1,704,884	420,709	0	1,458,378	644,453	298,335
1,388,432	56,700	1,721,685	489,147	20,561	2,041,964	2,335,092	441,174
1,085,155	50,829	1,510,856	328,107	0	1,366,475	1,285,010	86,434
392,903	15,788	954,956	320,632	310	807,559	667,161	813
625,436	11,107	1,537,976	486,230	41,031	1,771,323	1,355,980	4,357
566,204	7,535	913,253	361,284	21,318	1,020,458	489,862	446,164
340,512	292,964	711,067	301,701	0	552,967	439,236	1,143
193,895	83,894	929,720	207,985	6,079	755,337	392,267	414,963
225,513	44,165	993,632	270,972	2,283	1,185,968	508,362	10,475
291,768	57,565	422,915	180,237	0	421,907	180,154	31,964
1,845,734	67,872	1,552,825	583,462	14,237	2,375,971	1,885,073	2,360
1,082,092	30,181	1,177,513	371,422	6,809	1,302,294	1,131,943	68,929
413,948	15,089	916,879	280,539	19,980	832,157	1,083,609	32,232
802,376	18,018	990,890	398,759	26,739	1,039,860	12,207	63,327
1,029,845	84,027	1,479,691	507,814	2,017	1,877,893	1,161,400	75,946
247,667	22,138	613,216	265,612	96	582,257	460,602	0
1,574,073	66,057	2,188,703	698,888	107,205	3,579,864	1,366,299	19,853
362,772	105,218	1,035,433	355,476	0	979,379	630,489	152,418
856,803	70,938	1,420,565	338,839	0	1,078,447	996,988	185
371,990	52,210	1,463,401	314,635	0	2,040,894	1,271,445	170
660,852	92,385	1,157,912	442,288	164,171	1,447,252	1,007,908	133,173
1,843,966	117,591	2,493,331	649,546	10,225	1,608,236	949,851	182,044
1,882,912	1,193,221	4,318,831	973,107	144,537	2,988,938	3,867,693	412,215
5,172,126	252,376	4,172,656	1,003,337	499,119	8,202,485	2,203,400	1,089,602
543,634	358,940	2,068,283	1,912,870	0	2,237,989	979,408	31,757
410,348	9,235	453,832	184,333	1,445	523,860	485,711	9,579
306,000	134,947	1,303,193	424,842	0	1,165,038	1,076,314	201,767
444,965	13,610	1,195,387	465,977	33,354	1,067,835	393,860	220,088
421,810	22,069	747,676	211,461	0	570,715	275,214	58,263
1,402,428	19,977	1,746,937	734,167	50,876	2,316,223	1,367,189	131,127
1,369,045	108,014	1,009,153	324,113	0	1,000,352	995,490	2,748
8,677,728	455,554	8,106,716	3,052,360	706,361	10,256,386	5,200,507	394,074
1,828,110	0	1,976,157	327,581	0	1,648,527	1,292,041	28,980
380,678	40,677	794,561	279,808	0	602,780	681,413	10,902
919,155	279,279	2,164,333	648,428	101,740	3,370,363	1,576,052	16,992
1,055,114	15,571	1,160,228	429,632	44,708	1,847,719	996,119	197,110
3,175,107	22,551	3,399,074	862,962	521,723	5,406,828	2,698,359	559,358
3,601,154	43,428	3,902,482	1,118,062	412,787	5,329,869	2,816,749	352,901
314,832	16,573	723,121	479,442	0	925,187	670,300	0
540,135	14,812	1,250,792	405,631	3,918	1,259,438	702,999	2,136
1,259,504	126,942	1,009,517	524,616	199,691	1,421,639	679,183	5,734

(Continued)

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Non-Instructional Services				
		Food Service	Other	Extracurricular Activities	Interest	Miscellaneous Expenses
Edon-Northwest Local SD	Williams	\$0	\$282,249	\$216,100	\$216,160	\$61,104
Elgin Local SD	Marion	0	556,273	316,774	772	0
Elyria City SD	Lorain	0	1,712,503	1,495,087	81,549	0
Euclid City SD	Cuyahoga	0	1,010,153	1,367,238	1,509,349	50,357
Fairbanks Local SD	Union	159,203	165,245	223,917	15,069	0
Fairfield City SD	Butler	0	4,443,516	1,601,544	2,184,076	0
Fairfield Local SD	Highland	297,639	4,117	135,085	123,458	0
Fairfield Union Local SD	Fairfield	550,232	34,096	547,486	108,627	0
Fairland Local SD	Lawrence	449,297	1,394	263,752	123,574	0
Fairless Local SD	Stark	667,060	92,692	435,603	0	54,606
Fairview Park City SD	Cuyahoga	0	571,843	590,856	188,960	11,304
Fayetteville-Perry Local SD	Brown	345,263	12,242	172,935	141,384	0
Felicity-Franklin Local SD	Clermont	451,264	0	154,305	166,781	0
Field Local SD	Portage	0	6,990	312,680	10,489	0
Findlay City SD	Hancock	1,704,044	685,389	1,350,905	160,153	0
Finnestown Local SD	Hamilton	0	1,958,672	509,925	456,596	0
Firelands Local SD	Lorain	546,157	9,373	461,743	15,387	0
Forest Hills Local SD	Hamilton	1,711,573	617,595	1,723,985	1,113,624	0
Fort Loramie Local SD	Shelby	0	286,606	341,505	303,148	0
Fostoria City SD	Seneca	899,910	47,434	484,261	424,937	241,295
Franklin City SD	Warren	0	1,040,612	572,001	205,804	0
Franklin Local SD	Muskingum	1,028,320	0	371,793	311,802	0
Fredericktown Local SD	Knox	0	0	411,022	403,720	0
Fremont City SD	Sandusky	0	2,247,258	575,217	79,052	76,931
Frontier Local SD	Washington	374,758	0	27,499	151,125	0
Gahanna-Jefferson City SD	Franklin	0	1,189,183	1,112,651	1,750,191	118,397
Galion City SD	Crawford	676,197	11,602	686,050	334,352	56,640
Gallia County Local SD	Gallia	0	946,691	475,430	69,635	0
Gallipolis City SD	Gallia	596,145	0	497,886	7,478	0
Garaway Local SD	Tuscarawas	371,413	0	199,838	130,597	0
Geneva Schools City SD	Ashtabula	0	1,385,453	570,239	1,174,832	115,579
Genoa Area Local SD	Ottawa	0	22,490	506,193	303,890	0
Georgetown Ex Vill SD	Brown	0	334,493	164,407	27,320	0
Gibsonburg Ex Vill SD	Sandusky	232,241	94,509	69,312	292,246	0
Girard City SD	Trumbull	560,112	207,833	542,531	384,054	0
Gorham Fayette Local SD	Fulton	0	293,575	191,952	113,125	146,779
Goshen Local SD	Clermont	934,737	84,091	412,125	514,455	0
Graham Local SD	Champaign	0	651,499	432,496	328,341	0
Grand Valley Local SD	Ashtabula	0	0	299,131	540,712	0
Grandview Heights City SD	Franklin	0	0	612,545	434,124	211,037
Granville Ex Vill SD	Licking	0	9,686	704,381	1,410,922	432,548
Green Local SD	Scioto	0	236,045	70,633	3,557	0
Green Local SD	Summit	1,107,745	192,381	910,094	967,834	0
Green Local SD	Wayne	374,346	64,035	395,572	27,539	0
Greeneview Local SD	Greene	0	421,344	326,681	448,987	0
Greenfield Ex Vill SD	Highland	0	749,901	283,489	189,271	0
Greenon Local SD	Clark	431,603	20,521	293,306	11,820	70,650
Greenville City SD	Darke	0	1,077,056	644,137	0	0
Groveport Madison Local SD	Franklin	0	619,690	766,594	143,288	0
Hamilton City SD	Butler	3,571,263	965,264	1,354,904	2,427,672	0
Hamilton Local Local SD	Franklin	0	968,631	654,489	717,716	15,873
Hardin-Houston Local SD	Shelby	0	245,913	150,376	26,317	0
Harrison Hills City SD	Harrison	726,184	46,498	247,957	12,829	0
Heath City SD	Licking	470,482	4,576	455,412	972,786	0
Hicksville Ex Vill SD	Defiance	0	320,366	304,513	0	39,945
Highland Local SD	Medina	741,795	93,682	852,001	1,957,796	0
Highland Local SD	Morrow	0	682,186	286,209	146,042	0
Hilliard City SD	Franklin	3,301,938	1,553,777	2,866,754	7,697,400	809,430
Hillsboro City SD	Highland	0	1,443,090	878,911	547,288	0
Hillsdale Local SD	Ashland	0	382,365	336,771	24,558	0
Howland Local SD	Trumbull	800,908	158,753	653,019	52,686	0
Hubbard Ex Vill SD	Trumbull	715,329	170,982	579,447	75,492	131,049
Huber Heights City SD	Montgomery	2,098,683	532,292	867,299	29,150	0
Hudson City SD	Summit	1,557,849	38,741	1,201,168	1,548,363	1,246,029
Huntington Local SD	Ross	458,788	0	275,089	66,501	0
Huron City SD	Erie	481,852	177,266	453,315	398,449	221,116
Independence Local SD	Cuyahoga	325,792	205,301	474,723	767,836	0

Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$5,922,779	\$232,896	\$20,885,567	\$21,118,463
13,404,010	(1,186,703)	6,421,061	5,234,358
75,989,148	(388,184)	20,076,787	19,688,603
71,525,069	(7,010,127)	41,304,496	34,294,369
8,030,188	(338,846)	5,158,483	4,819,637
79,554,326	(2,476,413)	18,439,668	15,963,255
7,328,108	(364,550)	17,592,040	17,227,490
15,508,782	411,374	3,980,573	4,391,947
13,931,548	(14,119)	39,898,586	39,884,467
15,820,439	309,699	8,439,774	8,749,473
19,879,485	1,850,524	1,820,401	3,670,925
7,142,046	455,717	11,352,387	11,808,104
10,017,980	(1,369,578)	26,728,434	25,358,856
17,068,670	(374,433)	(64,611)	(439,044)
58,033,056	(2,647,864)	6,451,228	3,803,364
19,769,889	(1,830,067)	2,951,131	1,121,064
16,193,001	580,148	6,275,268	6,855,416
63,514,051	(1,452,003)	38,828,439	37,376,436
6,828,509	(341,634)	4,206,091	3,864,457
21,280,146	1,003,866	3,110,276	4,114,142
23,935,470	(1,257,457)	5,590,887	4,333,430
18,949,107	29,863,044	16,391,328	46,254,372
9,760,742	238,679	3,661,961	3,900,640
37,007,422	(2,760,782)	8,032,333	5,271,551
8,592,673	(458,858)	20,711,074	20,252,216
63,265,758	3,145,906	41,516,968	44,662,874
19,389,509	584,292	4,203,337	4,787,629
25,968,880	(1,820,824)	11,975,643	10,154,819
19,048,715	(922,948)	5,631,259	4,708,311
9,788,433	(198,831)	1,388,283	1,189,452
24,149,778	958,850	9,097,021	10,055,871
12,493,768	(331,532)	8,982,194	8,650,662
8,076,933	17,549,023	7,407,978	24,957,001
8,536,604	685,624	24,862,517	25,548,141
15,318,038	2,017,930	4,958,240	6,976,170
5,261,910	(88,279)	2,085,682	1,997,403
23,328,960	(1,977,207)	43,380,456	41,403,249
17,802,477	(586,370)	13,195,399	12,609,029
10,258,425	13,636,313	13,261,798	26,898,111
14,224,481	2,576,997	3,965,036	6,542,033
19,802,139	2,785,747	12,183,621	14,969,368
6,763,436	(487,690)	2,275,477	1,787,787
33,753,493	3,835,994	1,550,095	5,386,089
11,375,718	(504,712)	1,446,438	941,726
13,644,801	(969,875)	4,169,002	3,199,127
17,939,609	(2,259,402)	30,683,889	28,424,487
15,044,395	639,766	6,740,575	7,380,341
28,759,672	(796,932)	17,857,196	17,060,264
51,857,367	3,668,157	10,262,942	13,931,099
83,338,787	5,472,136	29,394,796	34,866,932
22,987,249	1,835,072	4,171,268	6,006,340
7,042,770	236,643	3,483,931	3,720,574
14,721,603	1,815,491	7,274,829	9,090,320
13,829,440	(128,208)	4,832,120	4,703,912
7,693,424	(249,675)	1,654,965	1,405,290
24,244,878	861,759	26,632,721	27,494,480
13,535,049	709,420	13,492,901	14,202,321
139,696,190	(1,771,524)	35,488,833	33,717,309
24,669,786	(1,287,387)	8,912,489	7,625,102
9,635,962	(659,332)	3,986,550	3,327,218
28,402,377	(1,149,570)	585,586	(563,984)
17,739,233	1,204,411	3,728,361	4,932,772
59,767,720	(2,022,601)	31,013,778	28,991,177
56,252,851	(271,631)	19,987,877	19,716,246
11,348,632	(298,657)	19,211,110	18,912,453
13,930,397	(47,602)	(1,561,370)	(1,608,972)
16,146,262	5,895,289	1,854,427	7,749,716

(Continued)

Expenses from the Statement of Activities - Governmental Activities
 For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Instruction				Pupils (2)
		Regular (1)	Special	Vocational	Other	
Indian Creek Local SD	Jefferson	\$8,534,839	\$1,695,616	\$113,750	\$3,000	\$549,033
Indian Hill Ex Vill SD	Hamilton	11,458,618	2,217,027	64,921	50,513	1,824,315
Indian Valley Local SD	Tuscarawas	6,167,028	1,629,206	357,743	887,824	580,358
Ironton City SD	Lawrence	5,581,850	1,691,690	195,564	114,450	623,836
Jackson Center Local SD	Shelby	1,948,481	430,351	57,366	0	260,473
Jackson Local SD	Stark	20,821,641	2,676,619	1,275,289	958,583	3,400,840
James A Garfield Local SD	Portage	5,651,414	611,368	4,211	123,941	462,854
Jefferson Local SD	Madison	4,276,906	1,070,688	910	0	460,907
Johnstown-Monroe Local SD	Licking	4,938,724	831,760	218,160	0	513,963
Jonathan Alder Local SD	Madison	6,865,373	892,845	113,243	891	883,509
Joseph Badger Local SD	Trumbull	3,958,248	704,566	67,119	0	237,688
Kenston Local SD	Geauga	12,660,016	2,993,982	87,691	50,620	2,000,613
Kent City SD	Portage	16,092,306	4,047,772	1,906,438	533,402	1,907,199
Kenton City SD	Hardin	8,766,810	2,031,719	311,538	0	525,523
Kettering City SD	Montgomery	30,173,674	6,597,531	1,882,912	2,080,402	5,840,364
Keystone Local SD	Lorain	6,660,466	984,184	187,970	0	1,035,370
Kings Local SD	Warren	14,669,277	2,496,525	0	356,827	1,454,797
Kirtland Local SD	Lake	4,616,420	867,274	27,565	0	803,445
LaBrae Local SD	Trumbull	6,089,771	1,658,085	127,505	272,303	447,814
Lake Local SD	Stark	11,097,780	1,963,940	278,336	782,820	997,020
Lake Local SD	Wood	7,678,848	1,026,750	212,123	1,185	669,483
Lakeview Local SD	Trumbull	7,224,340	1,845,951	6,312	0	751,540
Lakewood City SD	Cuyahoga	24,284,814	10,607,287	4,543,182	1,376,249	4,665,166
Lakewood Local Local SD	Licking	10,616,848	0	0	0	1,153,724
Lakota Local SD	Butler	62,135,436	9,793,901	284,051	292,795	8,663,017
Lakota Local SD	Sandusky	3,863,338	1,515,629	12,070	892,468	480,221
Lancaster City SD	Fairfield	22,052,347	7,025,886	2,531,200	173,621	2,904,142
Lebanon City SD	Warren	18,981,545	3,064,724	113	6,521	2,000,913
Ledgemont Local SD	Geauga	2,526,685	777,911	135,588	0	88,479
Lexington Local SD	Richland	9,171,529	1,502,593	0	508,405	573,310
Liberty Center Local SD	Henry	3,989,423	1,038,812	154,164	263,828	600,134
Liberty Local SD	Trumbull	6,770,857	2,173,548	58,308	1,170,999	453,249
Liberty Union-Thurston Local S	Fairfield	5,065,541	1,105,605	363,839	0	497,227
Licking Heights Local SD	Licking	6,193,579	1,276,174	213,204	252,371	572,769
Licking Valley Local SD	Licking	7,729,397	1,221,337	280,055	0	416,652
Lisbon Ex Vill SD	Columbiana	4,497,565	915,590	75,999	0	380,182
Little Miami Local SD	Warren	11,249,385	2,068,019	1,658	280,621	1,158,455
Logan Elm Local SD	Pickaway	8,848,849	2,089,735	66,661	0	521,558
Logan-Hocking Local SD	Hocking	12,219,370	3,500,624	423,629	1,103	1,833,813
London City SD	Madison	6,720,834	2,091,713	304,130	69,515	436,663
Lorain City SD	Lorain	40,346,403	17,660,974	5,456,255	6,263,922	3,607,042
Lordstown Local SD	Trumbull	2,865,314	605,539	180,580	37,432	175,786
Loudonville-Perrysville Ex Vil	Ashland	5,060,692	1,246,953	377,159	347,942	390,458
Louisville City SD	Stark	10,923,443	3,270,553	345,114	0	982,658
Loveland City SD	Hamilton	15,463,871	3,503,845	676,266	172,000	1,245,841
Lucas Local Local SD	Richland	1,835,769	275,088	97,590	183,321	134,401
Lynchburg-Clay Local SD	Highland	4,857,861	816,910	213,192	0	294,622
Mad River Local SD	Montgomery	12,840,953	4,573,319	1,311,633	633,468	1,583,971
Madeira City SD	Hamilton	6,551,970	1,710,977	3,417	6,768	830,624
Madison Local SD	Butler	5,688,021	746,284	0	0	649,949
Madison Local SD	Richland	11,588,413	3,603,649	3,113,001	753,092	1,347,460
Mansfield City SD	Richland	24,242,511	8,529,144	1,258,038	2,682,519	3,219,267
Maple Heights City SD	Cuyahoga	12,520,897	3,998,714	1,494,061	3,732	1,648,119
Mapleton Local SD	Ashland	4,016,947	618,489	156,719	118,597	166,497
Margaretta Local SD	Erie	5,410,886	1,143,435	358,277	116	578,873
Mariemont City SD	Hamilton	7,920,268	1,073,496	0	85,356	1,215,444
Marion City SD	Marion	24,013,102	5,611,407	599,778	265,691	2,227,694
Marlington Local SD	Stark	8,520,787	2,124,134	862,938	763,832	772,546
Martins Ferry City SD	Belmont	5,158,565	1,708,492	182,759	0	479,215
Marysville Ex Vill SD	Union	25,714,383	0	0	0	2,556,763
Mason City SD	Warren	31,745,860	5,889,645	23,100	328,419	3,937,365
Massillon City SD	Stark	15,663,562	4,822,451	2,004,632	34,565	2,474,416
Mathews Local SD	Trumbull	3,888,734	665,401	162,676	3	581,480
Maumee City SD	Lucas	14,165,025	2,847,819	423,714	342,953	1,342,075
Mayfield City SD	Cuyahoga	20,685,252	8,728,699	4,825,470	1,297,763	3,973,051
Maysville Local SD	Muskingum	7,677,115	1,604,390	174,186	0	656,505
McComb Local Local SD	Hancock	2,825,792	781,672	227,456	103,382	171,224

Support Services

Instructional Staff	Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central
\$768,846	\$14,875	\$1,631,944	\$444,035	\$0	\$1,693,528	\$950,408	\$63,200
1,869,609	17,703	1,987,544	631,165	70,443	2,503,115	1,396,416	54,988
536,800	31,422	1,090,171	324,260	92,282	1,152,230	1,012,950	47,065
482,385	91,124	1,019,919	402,658	0	1,496,859	451,512	71,218
262,572	13,675	410,807	253,442	0	392,587	174,267	0
1,406,964	21,157	3,270,876	985,862	376,885	5,460,673	3,022,710	1,282,432
443,952	32,492	1,113,147	258,605	0	1,109,767	814,674	46,078
478,988	30,054	914,997	353,615	4,073	1,000,328	391,177	220,675
332,868	45,041	717,970	831,079	0	822,206	633,100	86,006
157,564	43,373	969,881	1,133,895	2,536	599,904	749,821	9,583
260,695	300,559	786,608	228,515	0	654,594	696,964	123,709
893,193	59,496	2,548,908	866,883	40,691	3,251,788	1,974,489	117,910
2,808,513	185,137	2,589,325	831,799	374,864	3,545,063	1,324,575	307,345
664,072	35,947	1,511,318	444,251	0	1,501,555	635,869	26,209
4,118,932	47,482	6,257,514	1,570,031	1,280,184	7,077,799	2,887,069	1,229,421
404,004	27,473	1,194,766	357,675	0	1,100,974	809,574	158,698
1,844,925	0	2,829,046	845,227	227,639	3,731,558	1,630,437	237,225
529,924	134,329	818,798	427,502	9,780	1,095,427	879,430	137,557
337,253	41,266	1,083,945	272,905	0	965,320	679,757	201,225
1,452,295	60,734	2,544,269	485,206	73,875	3,115,056	1,455,365	158,975
716,744	87,305	906,553	420,858	0	1,459,876	806,357	276,616
648,100	31,254	1,513,418	410,113	0	1,596,206	760,836	0
4,094,222	106,375	3,983,910	1,480,898	894,438	7,308,762	131,327	437,371
456,520	72,807	1,633,056	509,894	15,360	1,403,654	1,176,469	163,721
7,327,784	0	10,227,895	2,115,246	466,188	11,177,889	9,929,606	2,343,254
214,324	7,061	718,379	140,914	197,947	676,855	763,562	49,624
3,641,341	91,367	4,420,010	1,213,261	354,735	4,715,175	1,653,057	330,620
2,659,413	33,655	2,608,593	822,810	216,565	3,006,758	3,564,211	296,477
157,553	26,460	573,693	227,136	0	558,328	443,223	10,269
1,465,180	13,958	1,824,091	474,011	0	1,734,420	1,092,175	75,807
291,079	40,934	802,146	272,765	0	879,621	467,547	372,123
433,114	13,271	1,299,517	428,883	214,639	1,611,318	1,178,880	50,235
483,489	100,366	968,109	352,014	0	1,192,298	563,021	0
666,272	19,340	1,236,749	427,412	0	1,393,870	1,192,637	52,465
785,488	810,983	1,758,649	481,681	2,463	1,758,469	1,144,584	48,442
181,882	37,301	643,109	231,539	37,457	720,600	542,213	40,909
1,142,780	0	1,941,236	629,455	207,103	2,817,573	2,253,641	419,066
1,148,433	134,153	1,849,764	451,200	6,194	2,001,629	1,424,885	230,300
2,072,936	77,718	2,691,847	774,193	0	2,301,070	2,364,103	522,339
781,820	0	1,696,202	408,649	0	1,561,892	758,992	723,853
4,897,283	490,163	9,716,479	1,842,428	638,013	6,980,468	2,073,281	742,139
94,348	108,360	382,368	250,205	6,962	858,624	302,899	0
597,340	21,172	1,066,991	287,949	0	959,887	727,841	60,623
902,460	84,447	1,682,455	458,553	159,730	1,794,831	1,185,026	4,976
1,322,927	0	2,662,227	867,669	179,241	3,023,853	2,534,200	1,192,090
276,937	20,607	658,277	178,282	186	414,757	254,674	60,109
541,584	11,545	882,094	301,352	30,995	938,685	697,844	12,575
1,441,289	0	2,502,831	1,134,445	371,117	2,849,599	1,123,463	215,747
822,889	0	1,168,567	303,865	118,687	1,250,598	652,808	235,762
751,680	53,595	1,042,275	298,568	54,980	1,382,213	694,356	248,381
1,887,635	27,142	2,331,706	661,201	71,129	2,872,992	1,712,108	31,326
4,623,095	12,238	4,801,099	1,213,083	882,703	7,493,984	1,867,653	1,791,715
968,426	33,943	2,919,834	1,064,745	783,803	4,564,071	1,255,010	9,406
244,065	83,763	564,561	217,509	0	739,781	460,196	40,457
623,624	112,511	905,644	388,797	0	1,431,694	833,119	0
988,356	0	1,288,865	426,432	11,138	1,981,891	500,733	97,633
2,129,931	140,575	3,821,573	573,401	294,866	4,117,943	741,723	0
681,039	28,150	1,746,625	350,631	214,952	2,635,510	1,184,547	17,434
699,117	40,936	1,086,885	262,903	0	1,032,507	445,908	29,188
4,288,548	13,542	3,447,361	1,038,472	615,104	3,509,070	2,338,404	191,952
5,727,348	0	4,517,398	1,619,621	247,289	8,869,440	4,665,435	2,512,887
2,138,897	232,670	3,546,902	1,087,491	359,994	4,001,157	1,387,962	317,746
359,320	53,374	624,166	318,041	0	856,837	487,601	122,805
778,138	43,591	2,280,903	629,868	192,838	2,838,267	747,631	185,854
4,565,233	93,180	3,042,534	1,439,442	247,234	5,568,308	3,618,618	604,981
1,520,545	51,292	1,524,069	321,337	0	1,600,807	815,774	78,360
297,814	10,108	632,590	169,902	0	344,227	313,921	18,170

(Continued)

**Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Non-Instructional Services					Miscellaneous Expenses
		Food Service	Other	Extracurricular Activities	Interest		
Indian Creek Local SD	Jefferson	\$705,425	\$93,989	\$308,254	\$51,562	\$443,605	
Indian Hill Ex Vill SD	Hamilton	615,597	142,193	634,667	2,413,500	1,065,982	
Indian Valley Local SD	Tuscarawas	0	602,808	467,113	399,746	0	
Ironton City SD	Lawrence	549,130	93,380	330,013	8,594	0	
Jackson Center Local SD	Shelby	162,177	39	167,492	228,911	0	
Jackson Local SD	Stark	1,611,210	3,315	1,530,528	2,454,422	43,581	
James A Garfield Local SD	Portage	471,564	47,224	361,317	290,447	0	
Jefferson Local SD	Madison	433,192	5,280	330,450	170,653	0	
Johnstown-Monroe Local SD	Licking	304,007	1,633	445,284	44,503	0	
Jonathan Alder Local SD	Madison	505,927	0	383,466	1,331,407	0	
Joseph Badger Local SD	Trumbull	0	0	220,414	562,200	0	
Kenston Local SD	Geauga	0	84,727	1,342,710	2,408,185	0	
Kent City SD	Portage	971,347	418,418	1,103,452	1,437,627	13,502,532	
Kenton City SD	Hardin	0	766,777	215,525	0	0	
Kettering City SD	Montgomery	0	3,973,750	1,576,132	4,855,798	0	
Keystone Local SD	Lorain	436,982	41,780	364,404	0	0	
Kings Local SD	Warren	0	631,312	1,061,344	1,974,547	0	
Kirtland Local SD	Lake	241,931	153,538	654,800	45,882	0	
LaBrae Local SD	Trumbull	489,051	2,234	261,655	380,571	0	
Lake Local SD	Stark	0	506,443	664,641	1,422,398	0	
Lake Local SD	Wood	475,243	133,291	782,575	711,244	0	
Lakeview Local SD	Trumbull	570,568	0	508,167	274,306	0	
Lakewood City SD	Cuyahoga	0	1,208,715	1,001,687	1,303,433	984,854	
Lakewood Local Local SD	Licking	0	81,937	477,927	722,687	0	
Lakota Local SD	Butler	0	139,383	3,011,917	5,597,681	0	
Lakota Local SD	Sandusky	497,297	23,747	31,733	13,280	0	
Lancaster City SD	Fairfield	2,096,921	816,371	846,956	2,548	0	
Lebanon City SD	Warren	0	1,464,157	1,111,892	2,327,200	0	
Ledgemont Local SD	Geauga	150,703	126	111,851	17,505	0	
Lexington Local SD	Richland	868,139	22,934	1,026,855	35,941	0	
Liberty Center Local SD	Henry	0	460,833	414,143	68,355	78,594	
Liberty Local SD	Trumbull	542,041	51,551	467,840	427,659	0	
Liberty Union-Thurston Local S	Fairfield	387,106	1,111	508,769	374,331	0	
Licking Heights Local SD	Licking	0	648,110	311,849	1,818,854	84,652	
Licking Valley Local SD	Licking	0	736,782	475,367	665,968	0	
Lisbon Ex Vill SD	Columbiana	378,492	0	218,440	398,495	0	
Little Miami Local SD	Warren	0	1,095,840	921,143	843,087	0	
Logan Elm Local SD	Pickaway	775,886	0	551,740	0	0	
Logan-Hocking Local SD	Hocking	0	666,730	558,058	1,545,046	0	
London City SD	Madison	0	709,278	827,423	1,436,652	0	
Lorain City SD	Lorain	4,461,057	1,672,281	1,998,125	1,695,688	0	
Lordstown Local SD	Trumbull	205,789	194,768	200,853	61,639	0	
Loudonville-Perrysville Ex Vil	Ashland	0	522,683	435,233	6,288	0	
Louisville City SD	Stark	917,782	535,650	743,695	1,183,731	0	
Loveland City SD	Hamilton	0	1,623,593	896,560	1,802,179	0	
Lucas Local Local SD	Richland	185,867	4,382	222,870	0	0	
Lynchburg-Clay Local SD	Highland	444,526	2,431	146,318	60,718	0	
Mad River Local SD	Montgomery	0	2,653,845	609,553	710,963	0	
Madeira City SD	Hamilton	0	1,194,777	616,432	190,206	0	
Madison Local SD	Butler	552,891	18,965	343,712	695,572	0	
Madison Local SD	Richland	1,292,484	370,668	645,676	51,543	0	
Mansfield City SD	Richland	2,590,577	755,059	961,088	1,161,568	747,924	
Maple Heights City SD	Cuyahoga	1,365,444	263,157	833,879	98,534	0	
Mapleton Local SD	Ashland	338,052	0	258,811	195,322	0	
Margaretta Local SD	Erie	583,016	228,513	454,658	0	21,361	
Mariemont City SD	Hamilton	0	386,562	523,459	389,927	0	
Marion City SD	Marion	0	586,470	720,392	834,097	2,297,082	
Marlington Local SD	Stark	766,280	83,663	823,179	36,403	0	
Martins Ferry City SD	Belmont	406,303	109,672	280,804	0	0	
Marysville Ex Vill SD	Union	0	94,313	1,090,066	2,474,245	0	
Mason City SD	Warren	0	3,820,453	1,821,481	5,292,728	0	
Massillon City SD	Stark	1,324,615	391,464	1,531,282	1,153,864	0	
Mathews Local SD	Trumbull	0	0	170,006	9,115	0	
Maumee City SD	Lucas	1,011,447	9,646	978,445	1,925,871	640,700	
Mayfield City SD	Cuyahoga	1,010,139	894,373	1,296,344	489,939	0	
Maysville Local SD	Muskingum	821,603	46,912	437,137	138,200	605,085	
McComb Local Local SD	Hancock	0	280,976	283,224	167,604	89,492	

Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$18,065,909	(\$571,186)	\$5,159,832	\$4,588,646
29,018,316	(1,567,163)	20,297,402	18,730,239
15,379,006	(520,224)	3,502,759	2,982,535
13,204,182	152,484	2,494,461	2,646,945
4,762,640	(124,546)	1,135,811	1,011,265
50,603,587	(2,040,172)	11,394,470	9,354,298
11,843,055	(341,537)	2,125,504	1,783,967
10,142,893	12,065,312	6,418,078	18,483,390
10,226,304	459,290	1,860,166	2,319,456
14,643,218	308,157	5,735,080	6,043,237
8,801,879	20,632	24,682,726	24,703,358
31,381,902	97,857	10,837,772	10,935,629
53,887,114	(10,604,788)	13,016,488	2,411,700
17,437,113	(384,841)	6,129,331	5,744,490
81,448,995	(4,669,288)	20,805,500	16,136,212
13,764,320	(54,365)	8,254,101	8,199,736
33,990,686	(3,317,328)	16,068,789	12,751,461
11,443,602	548,875	4,150,974	4,699,849
13,310,660	(133,264)	29,116,047	28,982,783
27,059,153	171,182	18,300,249	18,471,431
16,365,051	(1,897,554)	5,538,261	3,640,707
16,141,111	238,883	5,721,192	5,960,075
68,412,690	3,671,404	11,534,662	15,206,066
18,484,604	101,518	5,959,033	6,060,551
133,506,043	4,875,757	50,384,197	55,259,954
10,098,449	(269,104)	3,269,430	3,000,326
54,869,558	(960,160)	5,990,442	5,030,282
42,165,547	(5,174,463)	16,325,650	11,151,187
5,805,510	25,494	2,931,405	2,956,899
20,389,348	1,352,190	2,149,876	3,502,066
10,194,501	(513,773)	6,834,057	6,320,284
17,345,909	(897,116)	3,008,107	2,110,991
11,962,826	336,689	11,816,377	12,153,066
16,360,307	2,297,438	8,037,227	10,334,665
18,316,317	(363,354)	9,356,922	8,993,568
9,299,773	1,198,973	4,287,727	5,486,700
27,029,062	(2,487,190)	4,051,778	1,564,588
20,100,987	(2,317,951)	8,307,689	5,989,738
31,552,579	1,705,942	17,578,369	19,284,311
18,527,616	(744,661)	10,489,642	9,744,981
110,542,001	(586,480)	190,483,518	189,897,038
6,531,466	(128,139)	2,412,376	2,284,237
12,109,211	(216,735)	4,779,928	4,563,193
25,175,104	285,483	7,011,715	7,297,198
37,166,362	408,630	22,078,255	22,486,885
4,803,117	177,386	2,128,820	2,306,206
10,253,252	(124,696)	30,476,516	30,351,820
34,556,196	55,302,421	25,184,794	80,487,215
15,658,347	(1,674,512)	7,096,160	5,421,648
13,221,442	(319,010)	3,202,970	2,883,960
32,361,225	1,022,581	3,455,512	4,478,093
68,833,265	(1,101,778)	73,444,879	72,343,101
33,825,775	3,948,464	4,871,673	8,820,137
8,219,766	2,043,784	16,734,002	18,777,786
13,074,524	(504,653)	6,428,638	5,923,985
16,889,560	256,523	8,892,808	9,149,331
48,975,725	16,381,781	63,241,348	79,623,129
21,612,650	583,074	8,659,634	9,242,708
11,923,254	39,590	2,643,377	2,682,967
47,372,223	(2,197,225)	7,592,323	5,395,098
81,018,469	(1,342,167)	27,018,451	25,676,284
42,473,670	2,010,520	35,445,511	37,456,031
8,299,559	364,863	3,202,689	3,567,552
31,384,785	(3,356,072)	11,846,742	8,490,670
62,380,560	2,351,709	12,792,803	15,144,512
18,073,317	(651,239)	39,103,079	38,451,840
6,717,554	428,893	5,099,936	5,528,829

(Continued)

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Instruction				Pupils (2)
		Regular (1)	Special	Vocational	Other	
Mcdonald Local SD	Trumbull	\$4,221,578	\$509,795	\$45,597	\$0	\$196,395
Mechanicsburg Ex Vill SD	Champaign	2,797,192	776,187	173,455	23,882	373,457
Medina City SD	Medina	30,615,561	7,360,275	726,501	0	3,634,259
Meigs Local SD	Meigs	8,730,125	2,448,932	1,269,686	718,731	644,600
Mentor Ex Vill SD	Lake	43,134,601	9,584,464	2,835,166	1,518,066	6,128,799
Miami East Local SD	Miami	4,617,374	847,246	130,278	0	481,081
Miami Trace Local SD	Fayette	9,064,335	1,793,211	530,439	429,424	1,173,778
Miamisburg City SD	Montgomery	20,084,097	5,438,095	733,025	206,000	2,861,605
Middletown City SD	Butler	27,821,585	7,097,237	38,725	4,823,141	4,220,322
Midview Local SD	Lorain	11,346,653	1,860,458	236,648	13,548	1,504,398
Milford Ex Vill SD	Clermont	19,397,907	4,703,990	292,742	448,324	3,097,991
Milton-Union Ex Vill SD	Miami	8,136,120	0	0	0	720,103
Minerva Local SD	Stark	7,951,573	1,597,807	74,005	4,886	967,800
Minford Local SD	Scioto	5,813,588	990,212	240,220	953,840	424,253
Minster Local SD	Auglaize	4,046,626	387,098	250,986	285	312,089
Mogadore Local SD	Summit	3,443,707	955,751	54,166	0	410,961
Mohawk Local SD	Wyandot	3,598,402	848,762	84,723	447,249	452,777
Monroe Local SD	Butler	7,302,640	733,028	0	31,826	440,882
Monroeville Local SD	Huron	2,610,940	646,794	221,545	67,890	227,640
Montpelier Ex Vill SD	Williams	3,880,988	891,496	256,207	299,280	438,526
Morgan Local SD	Morgan	8,959,604	2,816,945	947,389	2,060	706,819
Mount Gilead Schools Ex Vill S	Morrow	4,928,080	1,133,600	394,682	669,217	508,996
Mount Vernon City SD	Knox	15,273,994	3,563,889	349,250	0	1,434,655
Napoleon Area City SD	Henry	8,261,098	3,074,324	255,580	942,838	1,053,243
Nelsonville-York City SD	Athens	4,919,171	1,288,271	66,497	0	338,490
New Boston Local SD	Scioto	1,761,032	64,416	0	0	208,398
New Bremen Local SD	Auglaize	3,714,066	401,246	245,742	0	451,165
New Knoxville Local SD	Auglaize	1,908,057	155,812	19,512	0	84,553
New Lebanon Local SD	Montgomery	4,862,279	865,005	207,569	0	447,318
New Lexington City SD	Perry	6,327,236	1,909,924	615,613	12,717	635,490
New London Local SD	Huron	5,002,369	906,992	195,429	167,722	311,445
New Miami Local SD	Butler	3,550,954	422,706	0	32,484	170,798
New Philadelphia City SD	Tuscarawas	10,567,397	1,770,459	356,993	116,355	1,158,434
New Richmond Ex Vill SD	Clermont	12,562,618	2,452,104	0	158,628	1,088,685
New Riegel Local SD	Seneca	1,767,182	330,267	72,735	0	114,577
Newark City SD	Licking	26,376,443	6,345,783	1,182,704	16,306	2,968,230
Newbury Local SD	Geauga	3,386,040	619,599	30,922	0	260,113
Newcomerstown Ex Vill SD	Tuscarawas	3,896,153	1,114,343	132,522	37,040	382,084
Newton Local SD	Miami	2,381,171	463,854	2,425	0	173,995
Noble Local SD	Noble	4,427,498	763,837	160,355	0	362,895
Nordonia Hills City SD	Summit	14,114,154	3,096,917	333,382	461,170	2,848,445
North Baltimore Local SD	Wood	2,545,049	592,278	0	346,272	260,343
North Bass Local SD	Ottawa	119,939	121	0	0	1,109
North Canton City SD	Stark	17,357,959	3,256,731	1,379,345	75,161	1,611,403
North Central Local SD	Williams	2,695,206	642,443	122,982	469,915	164,080
North College Hill City SD	Hamilton	5,047,707	1,527,180	115,810	30,267	917,478
North Fork Local SD	Licking	5,274,377	1,734,318	220,589	286,459	1,161,849
North Olmsted City SD	Cuyahoga	20,649,582	4,639,555	756,455	368,617	3,445,989
North Ridgeville City SD	Lorain	12,724,752	2,678,545	447,336	336,065	1,501,567
North Royalton City SD	Cuyahoga	17,400,569	3,405,594	100,839	0	1,931,083
North Union Local SD	Union	4,492,871	1,231,622	385,832	331,672	365,161
Northeastern Local SD	Clark	12,134,796	2,326,743	580,610	22,984	1,344,003
Northeastern Local SD	Defiance	4,176,528	834,879	144,383	323,201	419,208
Northmont City SD	Montgomery	19,874,277	6,808,621	324,974	6,212	3,144,695
Northmor Local SD	Morrow	4,242,988	1,112,121	228,871	667,597	241,845
Northridge Local SD	Licking	4,792,075	1,197,411	135,975	0	284,493
Northridge Local SD	Montgomery	9,434,812	2,681,590	422,259	0	1,361,836
Northwest Local SD	Hamilton	37,633,004	8,211,946	2,294,731	0	4,300,406
Northwest Local SD	Scioto	6,153,113	1,616,317	54,033	441,697	530,750
Northwest Local SD	Stark	9,027,213	1,897,378	261,556	82,274	827,581
Northwestern Local SD	Clark	6,794,697	1,502,393	0	684,037	527,069
Northwood Local SD	Wood	4,370,603	692,833	48,505	57,828	337,428
Norton City SD	Summit	9,169,529	1,421,802	839,228	148,569	713,899
Norwalk City SD	Huron	8,921,871	2,661,400	152,952	512,365	892,222
Norwood City Schools City SD	Hamilton	11,558,116	2,755,009	0	582,580	1,418,782
Oak Hills Local SD	Hamilton	27,695,744	5,535,154	5,097	0	3,271,709
Oakwood City SD	Montgomery	9,592,452	1,576,437	500	160,936	1,239,061

Support Services

Instructional Staff	Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central
\$80,929	\$38,906	\$422,768	\$142,086	\$0	\$643,670	\$87,041	\$2,332
277,301	38,614	618,389	248,922	0	583,122	494,906	82,822
3,923,053	100,340	4,945,246	1,484,397	714,165	7,491,936	3,073,033	410,944
917,593	135,308	2,240,953	424,523	0	2,839,367	1,226,485	51,529
5,393,115	479,902	6,440,990	2,119,153	302,004	8,494,172	5,668,170	1,321,251
387,793	82,228	903,345	321,714	31,768	771,765	775,096	247,981
1,334,151	0	1,593,403	464,147	78,027	1,977,648	1,662,654	131,948
1,791,083	0	2,841,109	773,374	276,326	3,850,130	2,011,758	643,022
3,427,309	0	5,725,050	1,316,828	271,843	6,912,662	2,655,273	1,672,277
427,013	407,542	1,997,731	734,345	612,374	1,755,436	1,343,000	900
2,690,946	132,103	3,353,979	922,014	154,763	4,917,363	5,242,687	755,763
758,749	88,860	1,065,254	386,293	138,262	1,108,878	781,703	344,032
949,859	66,493	1,225,456	427,965	62,828	837,138	891,937	25,740
732,368	58,155	1,397,450	262,286	0	1,893,716	849,179	2,890
257,616	42,075	601,731	227,117	0	1,170,845	157,706	52,102
457,200	67,410	687,433	349,009	2,128	1,017,851	356,182	78,238
397,872	86,425	860,190	259,794	55,617	615,349	435,697	58,782
676,356	76,029	1,189,601	418,860	81,486	1,169,016	1,258,580	341,856
179,723	14,948	533,218	204,569	61,856	538,601	260,203	6,258
357,405	11,669	612,571	255,844	54,520	812,779	391,692	205,308
1,231,509	51,249	1,677,338	522,497	194,443	2,047,540	1,817,867	101,986
783,890	56,929	804,734	335,275	0	1,437,504	369,891	10,693
1,791,127	70	2,330,666	1,630,136	192,416	3,271,767	1,035,723	20,048
315,741	33,871	1,350,012	545,670	0	1,412,869	955,493	380,566
774,445	49,088	1,166,927	258,916	0	1,233,285	829,479	1,960
181,487	17,250	519,963	192,200	0	414,575	47,359	7,419
344,509	48,039	697,852	165,670	0	827,965	152,902	42,977
176,448	23,607	379,286	106,743	0	260,497	103,623	48,171
387,319	171,479	980,259	218,702	112,047	874,713	492,338	34,365
344,012	92,296	1,199,482	333,284	64,433	1,538,067	1,439,893	324,210
504,019	30,010	778,369	211,545	1,372	919,654	461,784	9,904
229,961	37,872	871,227	144,773	31,971	714,124	366,649	0
907,327	133,599	2,068,578	678,232	0	2,521,719	819,392	2,214
1,574,096	171,955	1,575,172	678,058	3,503	3,334,407	1,997,233	414,192
87,534	13,666	290,281	133,233	0	652,020	140,559	0
3,946,139	237,432	4,191,719	1,032,761	527,942	4,960,836	2,167,866	780,036
187,342	168,722	545,815	282,270	0	654,271	506,046	51,662
569,738	44,356	793,971	283,951	0	2,044,611	459,202	0
131,323	4,123	559,589	181,134	1,166	290,557	197,003	2,338
420,214	50,381	1,108,507	344,460	8,704	671,862	832,287	4,501
1,403,889	100,541	2,307,442	809,817	218,000	4,705,032	1,962,753	72,685
946,081	46,846	526,085	229,101	7,005	797,700	204,989	2,295
288	5,682	0	29,209	0	28,323	35,056	0
2,126,538	84,392	2,597,526	876,283	50,895	3,959,673	2,234,370	439,097
277,622	22,316	445,891	186,661	0	397,063	396,548	260,418
959,304	59,746	995,327	310,104	6,365	1,174,472	159,864	18,593
478,730	40,395	1,280,979	396,715	0	926,618	1,096,843	201,170
1,200,750	204,220	3,176,333	955,088	150,934	4,057,511	1,840,301	786,758
1,829,707	61,895	1,775,722	621,131	380,377	2,611,905	1,776,252	115,697
2,544,774	27,367	2,676,212	911,411	281,670	3,188,596	2,700,384	299,018
616,328	75,903	866,343	409,376	0	922,869	660,502	28,328
1,390,769	(6,800)	2,519,132	623,530	0	2,368,785	1,726,123	0
299,186	38,107	814,543	295,930	0	833,072	431,169	19,580
860,455	66,092	3,005,867	768,158	833,859	3,223,867	1,914,658	454,842
549,810	18,027	858,861	218,036	0	705,852	538,231	7,697
290,983	6,746	913,018	444,424	44,201	1,154,848	1,013,400	97,810
861,189	16,595	1,835,053	400,637	174,067	1,756,747	959,027	51,843
5,885,152	0	5,356,327	1,530,072	574,334	7,559,219	4,330,044	1,421,910
1,082,427	50,902	1,063,447	214,682	15,275	1,484,103	956,010	59,390
235,513	49,958	1,536,092	369,656	0	1,443,626	887,200	452,101
786,043	111,027	1,074,791	357,794	0	1,105,744	934,265	16,778
708,834	14,581	785,298	293,455	0	859,554	325,575	477
630,319	5,571	1,479,088	543,841	322,587	1,711,278	1,023,012	64,805
1,246,837	128,136	1,598,755	458,895	540,256	1,795,174	650,056	27,770
1,435,265	34,641	2,078,777	675,922	0	2,763,796	285,865	481,557
3,118,010	148,815	3,811,906	933,423	238,008	5,950,199	1,885,992	559,288
399,700	26,337	1,473,852	564,327	3,104	1,772,021	217,193	719,190

(Continued)

**Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Non-Instructional Services					Miscellaneous Expenses
		Food Service	Other	Extracurricular Activities	Interest		
Mcdonald Local SD	Trumbull	\$126,173	\$0	\$187,773	\$126,215	\$0	
Mechanicsburg Ex Vill SD	Champaign	268,771	500	311,210	130,603	0	
Medina City SD	Medina	1,346,962	721,010	1,443,639	4,546,606	0	
Meigs Local SD	Meigs	0	1,021,107	415,661	340,715	0	
Mentor Ex Vill SD	Lake	0	1,914,056	1,546,458	1,604,865	0	
Miami East Local SD	Miami	0	391,929	378,791	548,488	0	
Miami Trace Local SD	Fayette	0	1,259,899	541,397	0	0	
Miamisburg City SD	Montgomery	0	2,038,504	708,035	442,780	0	
Middletown City SD	Butler	0	4,028,191	804,618	1,403,415	0	
Midview Local SD	Lorain	0	0	660,755	1,741,535	379,534	
Milford Ex Vill SD	Clermont	1,587,562	238,153	1,014,490	2,264,779	0	
Milton-Union Ex Vill SD	Miami	0	464,365	470,267	6,783	0	
Minerva Local SD	Stark	0	739,670	579,030	689,848	0	
Minford Local SD	Scioto	0	210,952	357,138	96,836	0	
Minster Local SD	Auglaize	0	279,151	367,341	777,670	0	
Mogadore Local SD	Summit	0	147,123	375,560	21,602	0	
Mohawk Local SD	Wyandot	285,499	163,119	490,553	68,829	0	
Monroe Local SD	Butler	553,864	3,610	582,667	1,474,817	0	
Monroeville Local SD	Huron	238,389	87,324	206,495	7,068	0	
Montpelier Ex Vill SD	Williams	0	323,419	346,844	254,268	164,178	
Morgan Local SD	Morgan	1,014,523	37	233,973	498,996	0	
Mount Gilead Schools Ex Vill S	Morrow	371,447	5,463	349,493	445,803	606	
Mount Vernon City SD	Knox	0	1,286,210	655,938	589,312	0	
Napoleon Area City SD	Henry	0	784,092	702,680	321,580	58,430	
Nelsonville-York City SD	Athens	502,467	42,219	203,235	125,877	0	
New Boston Local SD	Scioto	0	148,465	87,463	0	38,500	
New Bremen Local SD	Auglaize	0	311,125	477,960	456,691	0	
New Knoxville Local SD	Auglaize	0	104,539	199,119	105,339	9,999	
New Lebanon Local SD	Montgomery	476,650	0	305,103	206,789	0	
New Lexington City SD	Perry	0	957,951	355,352	188,932	0	
New London Local SD	Huron	381,438	1,691	390,799	176,729	0	
New Miami Local SD	Butler	367,637	0	175,005	118,159	0	
New Philadelphia City SD	Tuscarawas	729,974	432,815	969,574	476,695	0	
New Richmond Ex Vill SD	Clermont	0	21,171	527,347	46,778	0	
New Riegel Local SD	Seneca	124,363	0	214,149	47,167	0	
Newark City SD	Licking	2,382,382	321,243	899,861	337,037	571,244	
Newbury Local SD	Geauga	173,956	124,160	265,326	22,959	0	
Newcomerstown Ex Vill SD	Tuscarawas	530,261	764	414,150	221,229	0	
Newton Local SD	Miami	135,994	1,884	158,121	92,459	0	
Noble Local SD	Noble	450,842	0	202,128	70,946	0	
Nordonia Hills City SD	Summit	1,023,735	440,127	1,173,205	1,786,246	0	
North Baltimore Local SD	Wood	279,859	0	360,355	73,084	0	
North Bass Local SD	Ottawa	0	0	0	0	0	
North Canton City SD	Stark	0	53,464	926,651	1,253,645	1,410,249	
North Central Local SD	Williams	0	236,608	173,000	109,495	160,394	
North College Hill City SD	Hamilton	554,579	159,622	480,800	2,203	0	
North Fork Local SD	Licking	651,728	0	673,495	564,338	0	
North Olmsted City SD	Cuyahoga	1,355,537	477,934	1,198,455	11,474	0	
North Ridgeville City SD	Lorain	865,136	414,686	803,737	134,583	0	
North Royalton City SD	Cuyahoga	1,318,533	607,217	856,680	1,453,624	0	
North Union Local SD	Union	395,620	4,438	310,012	569,073	0	
Northeastern Local SD	Clark	0	1,462,532	783,192	370,881	0	
Northeastern Local SD	Defiance	0	434,497	303,870	408,862	276,618	
Northmont City SD	Montgomery	0	2,727,532	1,150,072	80,911	0	
Northmor Local SD	Morrow	399,302	0	248,036	0	0	
Northridge Local SD	Licking	430,124	0	334,291	451,015	13,655	
Northridge Local SD	Montgomery	0	940,735	540,277	350,069	0	
Northwest Local SD	Hamilton	0	2,783,547	1,662,910	1,190,385	3,334,866	
Northwest Local SD	Scioto	0	665,360	350,978	358,817	0	
Northwest Local SD	Stark	638,391	50,116	334,394	1,067,760	103,720	
Northwestern Local SD	Clark	470,935	0	375,018	56,608	168,965	
Northwood Local SD	Wood	0	326,907	298,873	142,637	300,317	
Norton City SD	Summit	674,911	3,332	406,468	11,013	7,290	
Norwalk City SD	Huron	0	1,464,339	570,903	642,395	0	
Norwood City Schools City SD	Hamilton	1,150,679	357,127	661,258	0	225,139	
Oak Hills Local SD	Hamilton	0	1,944,073	1,223,506	2,798,869	0	
Oakwood City SD	Montgomery	285,543	235,633	1,041,156	930,023	0	

Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$6,831,258	(\$601,491)	\$16,357,315	\$15,755,824
7,199,333	1,261,369	1,821,946	3,083,315
72,537,927	(2,777,851)	26,311,645	23,533,794
23,425,315	(2,960,312)	27,667,997	24,707,685
98,485,232	(11,583,306)	(9,420,783)	(21,004,089)
10,916,877	(300,220)	5,036,586	4,736,366
22,034,461	3,728,821	7,526,770	11,255,591
44,698,943	1,165,204	20,820,331	21,985,535
72,218,476	(818,837)	16,091,958	15,273,121
25,021,870	(103,934)	10,870,694	10,766,760
51,215,556	3,389,554	27,164,727	30,554,281
14,469,669	(285,715)	5,460,006	5,174,291
17,092,035	915,387	750,218	1,665,605
14,283,083	(630,627)	32,619,413	31,988,786
8,930,438	(737,752)	2,449,699	1,711,947
8,424,321	70,628	7,440,942	7,511,570
9,209,639	19,409,656	3,552,123	22,961,779
16,335,118	(633,281)	10,396,919	9,763,638
6,113,461	214,462	4,018,738	4,233,200
9,556,994	251,520	27,019,047	27,270,567
22,824,775	(1,063,660)	21,384,690	20,321,030
12,606,303	(114,629)	4,080,859	3,966,230
33,425,201	3,614,322	27,831,782	31,446,104
20,448,087	1,016,882	2,155,786	3,172,668
11,800,327	393,224	10,385,455	10,778,679
3,688,527	269,022	1,081,993	1,351,015
8,337,909	(474,701)	7,928,885	7,454,184
3,685,305	(96,383)	3,046,178	2,949,795
10,641,935	607,750	23,092,525	23,700,275
16,338,892	112,509	31,725,857	31,838,366
10,451,271	(688,789)	15,458,744	14,769,955
7,234,320	(281,728)	12,880,696	12,598,968
23,709,757	(1,095,079)	17,033,677	15,938,598
26,605,947	(1,296,682)	27,940,430	26,643,748
3,987,733	(706,274)	13,226,738	12,520,464
59,245,964	(2,037,513)	19,698,552	17,661,039
7,279,203	222,490	2,623,223	2,845,713
10,924,375	(163,037)	6,527,966	6,364,929
4,777,136	16,674	1,725,273	1,741,947
9,879,417	(138,216)	5,621,506	5,483,290
36,857,540	(3,854,242)	10,802,708	6,948,466
7,217,342	252,449	892,758	1,145,207
219,727	16	110,585	110,601
39,693,382	17,806	3,693,141	3,710,947
6,760,642	(220,440)	3,317,781	3,097,341
12,519,421	(704,222)	8,886,704	8,182,482
14,988,603	314,517	4,606,710	4,921,227
45,275,493	5,266,374	20,166,771	25,433,145
29,079,093	(314,848)	15,747,105	15,432,257
39,703,571	6,877,002	4,684,709	11,561,711
11,665,950	1,900,687	9,383,310	11,283,997
27,647,280	2,280,752	11,310,039	13,590,791
10,053,633	401,222	4,872,486	5,273,708
45,245,092	2,472,321	6,704,882	9,177,203
10,037,274	(514,736)	1,530,193	1,015,457
11,604,469	223,651	7,151,006	7,374,657
21,786,736	(1,480,295)	13,504,133	12,023,838
88,068,853	(3,345,021)	25,719,476	22,374,455
15,097,301	218,574	16,327,765	16,546,339
19,264,529	(433,493)	4,810,032	4,376,539
14,966,164	(254,942)	8,914,791	8,659,849
9,563,705	(71,084)	1,199,808	1,128,724
19,176,542	535,513	6,889,588	7,425,101
22,264,326	2,537,077	23,489,525	26,026,602
26,464,513	(847,905)	11,525,535	10,677,630
59,119,793	5,505,881	861,046	6,366,927
20,237,465	(232,378)	59,896	(172,482)

(Continued)

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Instruction				Pupils (2)
		Regular (1)	Special	Vocational	Other	
Oberlin City SD	Lorain	\$5,673,875	\$1,002,081	\$83,725	\$0	\$750,182
Olentangy Local SD	Delaware	37,907,726	8,267,681	666,085	355,891	3,809,803
Olmsted Falls City SD	Cuyahoga	14,724,024	2,643,194	389,229	19,239	1,443,083
Ontario Local SD	Richland	5,993,705	877,233	271,197	143,895	688,991
Orange City SD	Cuyahoga	16,383,545	5,028,484	280,092	23,649	2,734,653
Oregon City SD	Lucas	14,544,432	3,122,463	3,562,441	2,756,946	1,603,162
Orrville City SD	Wayne	7,349,829	1,031,755	266,480	605,418	674,518
Osnaburg Local SD	Stark	3,075,758	568,429	226,598	482,774	237,550
Otsego Local SD	Wood	6,224,776	1,515,810	386,704	65,014	689,415
Ottawa Hills Local SD	Lucas	7,024,135	0	0	0	435,676
Ottawa-Glandorf Local SD	Putnam	5,978,052	1,215,841	172,077	313,865	466,964
Painesville City Local SD	Lake	11,190,220	3,223,519	497,583	2,937,458	2,015,862
Painesville Township Local Loc	Lake	17,964,899	2,676,935	0	565,733	1,526,622
Paint Valley Local SD	Ross	4,631,548	1,507,379	2,307	445,449	284,588
Parma City SD	Cuyahoga	55,727,837	14,786,344	2,177,517	104,805	6,898,816
Patrick Henry Local SD	Henry	3,893,856	744,163	67,702	104,913	457,274
Paulding Ex Vill SD	Paulding	8,355,445	1,585,057	247,704	0	689,862
Perkins Local SD	Erie	8,875,529	2,574,485	357,996	91,218	1,347,979
Perry Local SD	Stark	17,325,360	3,800,196	2,142,073	28,069	2,515,348
Perrysburg Ex Vill SD	Wood	19,277,887	2,431,078	0	375,728	1,711,661
Pettisville School Local SD	Fulton	1,966,058	334,637	194,005	0	104,874
Pickerington Local SD	Fairfield	36,319,883	4,860,145	771,664	1,122,608	3,453,773
Pike-Delta-York Local SD	Fulton	6,442,092	1,307,073	176,075	0	579,888
Piqua City SD	Miami	16,756,459	0	0	0	1,443,209
Plain Local SD	Franklin	13,712,253	1,863,984	1,051,490	12,020	1,265,799
Plain Local SD	Stark	21,426,264	4,459,324	2,009,875	320,277	2,645,738
Pleasant Local SD	Marion	5,397,174	767,982	62,900	0	367,414
Plymouth-Shiloh Local SD	Richland	4,057,845	754,986	174,684	199,645	355,775
Poland Local SD	Mahoning	9,622,461	823,270	295,105	201,345	1,252,331
Port Clinton City SD	Ottawa	7,644,195	1,888,795	96,417	430,006	1,576,735
Portsmouth City SD	Scioto	10,475,429	5,685,775	436,071	0	1,249,081
Preble Shawnee Local SD	Preble	6,264,814	1,583,778	552,243	19,040	615,738
Princeton City SD	Hamilton	30,729,997	8,371,776	0	1,240,045	5,235,034
Pymatuning Valley Local SD	Ashtabula	4,375,691	1,043,026	284,243	295,740	386,419
Ravenna CSD SD	Portage	11,117,689	3,974,254	693,264	950,594	1,507,610
Reading Community City SD	Hamilton	5,805,672	1,448,304	0	286,086	823,077
Revere Local SD	Summit	11,801,000	2,019,046	384,578	770,685	1,189,301
Reynoldsburg City SD	Franklin	25,419,372	3,666,280	152,157	0	6,167,305
Ridgedale Local SD	Marion	3,309,511	411,616	286,588	495,533	166,024
Ridgemont Local SD	Hardin	2,166,067	416,631	110,112	13,499	216,233
Ridgewood Local SD	Coshocton	5,927,396	1,229,374	328,106	1,249	261,118
Ripley-Union-Lewis-Huntington	Brown	4,355,034	1,251,446	528,200	0	280,150
Rittman Ex Vill SD	Wayne	4,997,014	940,213	40,134	11,714	547,831
River Valley Local SD	Marion	7,664,302	885,993	269,429	0	434,458
River View Local SD	Coshocton	9,188,812	2,376,565	486,221	0	773,024
Riverdale Local SD	Hardin	2,094,821	537,407	211,502	481,712	306,328
Riverside Local SD	Logan	3,230,414	608,022	153,787	0	161,169
Rock Hill Local SD	Lawrence	7,478,287	1,926,844	246,348	353	415,596
Rocky River City SD	Cuyahoga	12,399,808	3,134,222	223,699	0	1,625,729
Rolling Hills Local SD	Guernsey	8,551,270	1,000,009	390,952	0	743,748
Rootstown Local SD	Portage	4,825,904	1,037,461	376,626	288,215	448,357
Ross Local SD	Butler	9,124,245	1,388,504	0	369,905	655,851
Rossford Ex Vill SD	Wood	8,852,468	1,578,118	0	224,762	1,252,777
Russia Local SD	Shelby	1,668,003	359,851	1,564	0	85,826
Salam City SD	Columbiana	8,917,072	2,146,151	433,468	1,163,488	918,367
Sandusky City SD	Erie	16,827,737	6,614,153	1,270,983	144,899	1,713,629
Sandy Valley Local SD	Stark	4,994,043	1,952,392	332,667	467,590	1,071,333
Scioto Valley Local SD	Pike	5,614,320	1,602,099	11,095	4,905	607,194
Sebring Local SD	Mahoning	2,716,082	995,224	54,613	252,083	195,807
Seneca East Local SD	Seneca	4,215,467	750,736	209,233	0	294,425
Shadyside Local SD	Belmont	3,474,747	710,521	0	0	316,022
Shaker Heights City SD	Cuyahoga	32,864,526	10,008,927	242,694	0	5,169,180
Sheffield-Sheffield Lake City	Lorain	7,804,355	2,156,891	277,476	104,790	1,226,915
Shelby City SD	Richland	8,688,155	1,868,526	517,730	84,715	911,054
Sidney City SD	Shelby	15,219,531	3,464,260	70,673	0	1,752,852
Solon City SD	Cuyahoga	27,445,590	5,671,600	546,098	227,959	3,535,867
South Central Local SD	Huron	3,826,542	473,059	110,808	94,684	104,653

Support Services

Instructional Staff	Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central
\$320,728	\$78,293	\$1,154,575	\$332,501	\$85,199	\$1,403,156	\$451,888	\$36,164
3,123,226	275,312	4,493,767	217,159	1,944,399	8,678,220	4,706,098	1,561,282
1,345,984	217,094	2,426,845	710,111	0	3,319,500	1,473,042	151,351
825,521	38,508	1,144,443	457,351	0	1,644,454	814,904	24,720
3,081,414	141,777	2,606,354	1,053,898	432,204	3,386,491	3,162,885	938,416
2,442,878	1,674	2,488,749	695,960	261,237	4,482,649	2,165,183	12,753
914,087	176,186	1,141,443	498,381	120,005	1,052,622	309,051	34,592
213,862	47,635	631,499	218,468	2,751	564,614	414,009	18,293
417,818	23,531	1,032,393	346,653	579	872,908	301,146	0
525,429	30,882	786,665	362,108	0	1,283,784	51,695	55,541
345,105	42,513	994,878	329,450	273	775,225	634,191	46,551
2,028,606	118,460	3,033,309	555,453	68,562	2,417,267	1,293,033	295,422
1,180,821	20,017	3,483,415	718,690	80,488	4,906,864	4,162,143	53,465
208,313	142,906	618,650	318,946	0	1,037,473	639,309	6,008
5,420,181	1,199,052	9,484,263	3,173,100	792,836	15,804,357	5,861,535	1,942,312
402,102	25,390	983,614	333,136	108,930	826,127	429,976	174,919
952,526	85,109	1,392,872	455,058	85,127	1,025,474	998,785	10,226
1,142,770	45,982	1,459,003	554,541	75,522	1,976,776	823,550	60,975
1,555,813	128,241	2,607,401	650,108	0	3,154,375	1,996,395	305,923
648,918	28,543	2,289,484	1,132,595	173,448	5,044,757	1,469,543	220,330
202,252	9,799	401,196	139,070	980	384,396	154,011	71,022
3,709,753	478,447	6,004,876	1,304,606	167,919	6,549,067	3,818,247	81,744
554,548	10,372	961,264	333,539	25,139	1,388,045	784,076	67,576
1,671,618	9,288	2,091,258	849,013	74,505	2,507,356	1,174,698	64,643
1,174,914	2,401,233	55,568	549,106	873,893	3,305,155	1,739,680	189,654
2,991,317	47,058	3,461,121	710,604	129,353	4,373,624	2,434,642	107,072
338,027	96,792	740,119	278,906	0	916,172	358,375	0
502,230	22,891	903,980	212,661	7,771	1,181,771	425,893	38,870
323,424	41,958	1,449,864	518,079	240	1,608,727	907,890	9,190
396,087	12,079	1,571,627	265,342	0	2,060,611	1,007,086	67,736
2,170,104	14,780	1,491,750	579,439	16,032	1,680,810	449,424	58,711
517,662	28,830	1,136,414	367,952	18,682	1,385,307	874,931	255,410
5,115,420	390,937	5,409,443	1,946,483	514,215	7,539,647	4,035,873	1,957,176
252,551	29,122	921,656	232,044	71,627	832,126	724,895	1,848,618
813,329	35,051	2,293,553	594,326	199,313	2,639,913	1,080,293	845,513
740,788	57,262	1,220,858	350,356	38,376	1,217,832	200,387	420,056
642,405	156,884	2,050,282	713,208	77,319	3,679,260	1,496,457	157,923
1,341,464	121,333	4,342,680	793,036	305,446	3,651,465	1,967,782	429,811
470,398	13,098	861,701	218,569	27,024	669,166	618,116	14,791
198,321	28,677	469,111	185,889	0	460,654	367,862	27,170
398,348	27,812	809,206	295,775	0	1,156,984	711,870	0
743,077	156,727	902,624	277,324	0	854,454	799,188	97,964
680,628	95,322	743,667	328,333	0	1,456,737	210,246	12,069
869,791	9,517	1,276,299	477,050	0	3,140,333	926,582	50,913
1,129,770	38,045	1,548,220	565,059	0	1,753,998	1,721,349	249,522
417,526	239,779	957,840	211,148	26,806	744,535	520,865	64
268,827	8,151	623,444	221,969	20,657	633,419	319,040	7,825
457,515	256,115	1,000,919	306,003	0	2,454,970	1,405,952	36,301
897,871	22,850	1,505,867	662,718	475,860	3,319,395	1,396,333	589,840
1,284,072	111,357	1,256,519	505,024	0	1,672,589	927,162	87,794
248,329	21,608	735,603	307,344	67,953	896,821	655,341	2,332
848,876	121,801	1,600,221	503,934	0	3,941,084	1,600,836	21,432
865,587	23,487	1,505,076	306,626	103,582	1,621,980	810,857	285,427
99,320	4,085	332,977	106,621	1,057	477,097	144,271	112,555
916,380	35,746	1,919,800	666,060	10,374	2,167,819	743,912	459,403
1,596,772	200,544	2,899,700	776,412	149,517	4,607,211	1,408,368	658,779
190,357	8,773	1,203,435	297,340	10,468	932,892	894,782	22,879
766,362	9,783	939,021	276,153	0	1,766,781	1,060,328	172,382
210,040	9,756	688,157	261,289	0	703,537	218,061	555
342,415	57,742	577,799	183,659	0	606,793	522,835	0
261,211	26,460	605,463	237,266	0	762,303	243,574	0
5,203,618	81,020	6,098,561	1,641,345	636,841	10,509,814	4,065,825	1,488,606
671,400	38,626	1,353,602	403,842	129,550	1,332,423	710,666	111,039
1,299,023	32,979	1,374,884	487,503	0	1,706,506	940,929	81,728
1,999,267	9,467	2,461,442	738,677	126,579	2,889,693	1,435,597	486,993
2,080,578	26,628	2,787,624	1,135,079	958,126	5,966,550	2,747,204	748,037
173,762	103,160	881,628	325,877	0	883,379	412,384	6,874

(Continued)

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Non-Instructional Services					Miscellaneous Expenses
		Food Service	Other	Extracurricular Activities	Interest		
Oberlin City SD	Lorain	\$358,545	\$0	\$261,410	\$8,516	\$0	
Olentangy Local SD	Delaware	3,171,374	0	2,468,676	10,838,180	372,895	
Olmsted Falls City SD	Cuyahoga	952,280	174,745	1,580,436	792,489	0	
Ontario Local SD	Richland	627,613	32,822	680,897	1,088,171	0	
Orange City SD	Cuyahoga	592,915	20,045	1,385,763	1,372,007	356,394	
Oregon City SD	Lucas	0	1,614,502	798,002	56,939	1,178,145	
Orrville City SD	Wayne	0	620,905	421,925	165,914	0	
Osnaburg Local SD	Stark	343,548	16,079	438,578	0	0	
Otsego Local SD	Wood	0	523,329	136,728	17,673	912,626	
Ottawa Hills Local SD	Lucas	0	335,620	505,710	237,124	0	
Ottawa-Glandorf Local SD	Putnam	556,305	237,304	538,104	675,742	0	
Painesville City Local SD	Lake	0	1,424,753	549,212	58,988	0	
Painesville Township Local Loc	Lake	0	114,234	751,792	290,781	48,207	
Paint Valley Local SD	Ross	0	364,957	302,388	104,883	0	
Parma City SD	Cuyahoga	0	4,122,981	3,284,535	170,934	0	
Patrick Henry Local SD	Henry	0	405,330	398,046	120,581	0	
Paulding Ex Vill SD	Paulding	0	781,771	530,075	370,063	0	
Perkins Local SD	Erie	872,602	22,342	669,017	7,479	0	
Perry Local SD	Stark	0	1,996,332	939,943	43,396	0	
Perrysburg Ex Vill SD	Wood	0	511,961	1,296,804	1,859,654	0	
Pettisville School Local SD	Fulton	0	224,067	301,606	0	25,304	
Pickerington Local SD	Fairfield	2,937,657	43,482	2,212,801	6,504,277	0	
Pike-Delta-York Local SD	Fulton	0	596,706	591,151	518,169	0	
Piqua City SD	Miami	0	316,379	679,708	522,049	0	
Plain Local SD	Franklin	728,855	258,283	1,225,852	4,890,016	0	
Plain Local SD	Stark	1,761,814	66,629	1,303,345	3,162,663	635,741	
Pleasant Local SD	Marion	0	466,609	470,526	161,280	0	
Plymouth-Shiloh Local SD	Richland	452,977	25,919	273,245	109,401	0	
Poland Local SD	Mahoning	815,146	358,452	623,258	616,880	0	
Port Clinton City SD	Ottawa	0	206,807	527,975	865,248	0	
Portsmouth City SD	Scioto	993,307	250,077	241,093	892,098	866,575	
Preble Shawnee Local SD	Preble	0	517,784	396,291	222,651	0	
Princeton City SD	Hamilton	0	1,219,763	1,512,373	3,499,610	0	
Pymatuning Valley Local SD	Ashtabula	0	482,120	342,174	336,207	0	
Ravenna CSD SD	Portage	0	1,292,642	1,021,501	126,199	0	
Reading Community City SD	Hamilton	303,654	687,990	547,348	49,236	0	
Revere Local SD	Summit	713,057	304,782	927,545	0	1,194,984	
Reynoldsburg City SD	Franklin	1,379,417	21,774	1,274,735	2,356,123	308,334	
Ridgedale Local SD	Marion	278,264	13,553	286,005	11,075	0	
Ridgemont Local SD	Hardin	0	547	153,320	25,302	13,554	
Ridgewood Local SD	Coshocton	593,003	34,094	336,744	233,224	0	
Ripley-Union-Lewis-Huntington	Brown	486,417	22,299	263,401	175,245	27,280	
Rittman Ex Vill SD	Wayne	396,682	12,761	197,018	7,068	25,578	
River Valley Local SD	Marion	0	623,043	597,067	888,655	0	
River View Local SD	Coshocton	0	6,915	394,089	1,721	0	
Riverdale Local SD	Hardin	0	402,215	302,232	268,927	20,368	
Riverside Local SD	Logan	0	298,486	201,513	153,745	1,366,285	
Rock Hill Local SD	Lawrence	892,389	9,056	363,468	166,190	0	
Rocky River City SD	Cuyahoga	0	1,295,637	944,384	1,411,684	0	
Rolling Hills Local SD	Guernsey	993,053	18,134	336,960	166,512	0	
Rootstown Local SD	Portage	349,389	73,757	387,763	15,497	15,592	
Ross Local SD	Butler	674,840	323,704	823,930	1,185,372	0	
Rossford Ex Vill SD	Wood	500,276	165,897	571,012	25,788	0	
Russia Local SD	Shelby	0	131,720	179,271	229,719	0	
Salam City SD	Columbiana	658,380	230,921	730,070	2,234	0	
Sandusky City SD	Erie	0	189,885	1,057,758	91,145	483,133	
Sandy Valley Local SD	Stark	503,874	50,944	357,507	14,513	0	
Scioto Valley Local SD	Pike	0	406,609	274,085	179,399	58,544	
Sebring Local SD	Mahoning	280,714	7,804	209,889	99,905	0	
Seneca East Local SD	Seneca	361,485	18	275,954	5,072	0	
Shadyside Local SD	Belmont	162,315	0	238,397	17,809	0	
Shaker Heights City SD	Cuyahoga	921,209	1,202,617	1,332,974	775,725	0	
Sheffield-Sheffield Lake City	Lorain	515,793	54,427	445,931	53,283	0	
Shelby City SD	Richland	0	251,392	548,488	65,331	7,743	
Sidney City SD	Shelby	0	570,981	625,718	1,196,595	10,104	
Solon City SD	Cuyahoga	0	391,386	2,135,956	1,201,468	0	
South Central Local SD	Huron	329,898	0	257,810	73,754	0	

Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$12,000,838	(\$998,539)	\$6,684,993	\$5,686,454
92,857,774	(19,267,739)	29,243,330	9,975,591
32,362,646	616,330	13,564,917	14,181,247
15,354,425	216,502	8,163,385	8,379,887
42,980,986	4,506,084	30,949,857	35,455,941
41,788,115	(1,477,628)	6,057,762	4,580,134
15,383,111	1,007,764	1,086,631	2,094,395
7,500,445	136,554	5,671,810	5,808,364
13,467,103	602,700	5,119,998	5,722,698
11,634,369	436,754	4,112,225	4,548,979
13,322,440	520,810	6,915,823	7,436,633
31,707,707	473,981	7,787,633	8,261,614
38,545,106	(433,304)	11,022,829	10,589,525
10,615,104	(335,630)	22,771,396	22,435,766
130,951,405	(3,139,966)	39,915,139	36,775,173
9,476,059	526,821	9,587,982	10,114,803
17,565,154	(1,923,248)	29,893,414	27,970,166
20,957,766	(1,521,261)	3,423,849	1,902,588
39,188,973	3,859,700	21,735,012	25,594,712
38,472,391	2,347,626	7,438,053	9,785,679
4,513,277	(131,612)	1,486,176	1,354,564
80,340,949	2,974,767	14,273,415	17,248,182
14,335,713	(176,886)	8,943,073	8,766,187
28,160,183	1,765,280	18,230,897	19,996,177
35,297,755	1,556,008	25,130,391	26,686,399
52,046,461	(394,050)	21,463,920	21,069,870
10,422,276	547,069	8,244,557	8,791,626
9,700,544	(409,971)	14,720,482	14,310,511
19,467,620	237,360	(3,342,532)	(3,105,172)
18,616,746	960,705	5,341,646	6,302,351
27,550,556	(735,761)	61,173,100	60,437,339
14,757,527	(1,166,501)	7,594,746	6,428,245
78,717,792	(1,785,294)	38,676,372	36,891,078
12,458,259	7,500,918	11,206,636	18,707,554
29,185,044	(1,037,527)	981,388	(56,139)
14,197,282	(1,526,024)	5,730,177	4,204,153
28,278,716	1,186,087	12,743,770	13,929,857
53,698,514	6,762,749	18,159,556	24,922,305
8,151,032	(307,660)	4,317,320	4,009,660
4,852,949	(102,216)	3,144,590	3,042,374
12,344,303	(685,406)	18,920,761	18,235,355
11,220,830	300,057	29,693,624	29,993,681
10,703,015	13,501,141	3,336,130	16,837,271
18,113,432	(2,537,491)	31,714,938	29,177,447
20,233,310	(714,332)	5,782,720	5,068,388
7,744,075	2,761,096	19,665,154	22,426,250
8,276,753	(1,493,975)	16,417,920	14,923,945
17,416,306	(791,174)	53,720,626	52,929,452
29,905,897	556,148	13,613,546	14,169,694
18,045,155	(450,529)	14,035,880	13,585,351
10,753,892	(1,024,592)	2,620,822	1,596,230
23,184,535	(3,541,721)	22,057,997	18,516,276
18,693,720	1,268,083	5,951,576	7,219,659
3,933,937	(402,568)	2,277,638	1,875,070
22,119,645	(1,744,634)	6,703,396	4,958,762
40,690,625	(1,612,253)	13,860,737	12,248,484
13,305,789	(653,968)	5,905,369	5,251,401
13,749,060	1,816,046	34,350,714	36,166,760
6,903,516	266,084	14,347,167	14,613,251
8,403,633	(262,746)	833,296	570,550
7,056,088	(1,563,410)	2,019,457	456,047
82,243,482	6,074,376	10,712,747	16,787,123
17,391,009	(627,712)	918,448	290,736
18,866,686	(1,225,991)	2,086,403	860,412
33,058,429	(1,831,083)	15,007,064	13,175,981
57,605,750	7,526,800	27,774,106	35,300,906
8,058,272	(282,874)	9,028,859	8,745,985

(Continued)

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Instruction				Pupils (2)
		Regular (1)	Special	Vocational	Other	
South Euclid-Lyndhurst City SD	Cuyahoga	\$19,852,556	\$5,560,836	\$1,167,171	\$692,034	\$2,827,331
South Point Local SD	Lawrence	5,594,182	1,624,955	7,059	139,462	516,247
South Range Local SD	Mahoning	5,002,741	1,049,470	150,041	1,573	253,555
Southeast Local SD	Portage	8,940,396	0	0	0	887,969
Southeast Local SD	Wayne	6,368,838	1,677,050	301,790	289,967	928,501
Southeastern Local SD	Clark	3,140,147	686,454	145,131	6,942	282,271
Southeastern Local SD	Ross	5,222,842	900,793	0	0	675,073
Southern Local SD	Columbiana	3,218,586	1,108,724	265,547	0	284,369
Southwest Local SD	Hamilton	14,869,833	2,647,306	239,364	262,336	1,414,686
South-Western City SD	Franklin	82,081,703	20,041,211	6,665,313	394,006	7,326,436
Springboro Community City SD	Warren	15,544,340	1,765,986	11,151	198,926	1,566,009
Springfield CSD	Clark	31,795,923	11,725,667	2,323,567	5,253,241	6,861,413
Springfield Local SD	Lucas	16,644,891	3,871,742	301,162	1,991,598	1,752,987
Springfield Local SD	Mahoning	4,538,256	635,801	170,006	6,777	329,499
Springfield Local SD	Summit	11,727,651	3,426,032	459,446	1,608,551	1,488,116
St Bernard-Elmwood Place City	Hamilton	5,781,521	759,833	0	0	937,566
St Clairsville-Richland City S	Belmont	6,181,458	1,218,812	82,609	0	639,460
St Marys City SD	Auglaize	8,678,861	1,763,421	1,293,120	56,041	1,209,439
Steubenville City SD	Jefferson	8,265,606	4,058,477	834,252	0	1,065,231
Stow-Munroe Falls City SD	Summit	23,103,681	3,835,287	1,297,268	937,061	2,776,546
Strasburg-Franklin Local SD	Tuscarawas	2,373,018	313,120	76,812	178,417	156,324
Streetsboro City SD	Portage	8,434,134	1,076,296	68,563	515,542	1,342,869
Strongsville City SD	Cuyahoga	34,114,924	3,514,820	236,277	844,145	2,752,484
Struthers City SD	Mahoning	9,634,303	1,615,999	901,534	881,843	711,311
Stryker Local SD	Williams	2,276,144	368,337	18,501	1,100	251,785
Sugarcreek Local SD	Greene	8,764,573	1,566,021	0	0	973,272
Swanton Local SD	Fulton	6,215,632	183,657	74,547	0	359,478
Switzerland Of Ohio Local SD	Monroe	9,522,893	2,532,855	2,060,058	38,275	757,726
Sycamore Community City SD	Hamilton	37,973,420	6,295,494	217,197	134,536	4,407,474
Sylvania City SD	Lucas	31,074,734	7,156,767	2,163,058	768,573	4,020,682
Symmes Valley Local SD	Lawrence	3,891,271	871,756	122,925	0	200,054
Tallmadge City SD	Summit	11,915,184	2,142,943	702,224	50,308	1,540,954
Teays Valley Local SD	Pickaway	10,611,262	2,098,422	819,603	146	1,035,719
Tecumseh Local SD	Clark	12,908,844	2,485,872	622,045	1,079,725	1,858,505
Tiffin City SD	Seneca	9,445,460	2,426,401	179,752	793,838	1,101,939
Tipp City Ex Vill SD	Miami	10,706,918	0	0	0	829,100
Toledo City SD	Lucas	0	0	0	248,417,336	134,366,560
Toronto City SD	Jefferson	2,997,461	667,689	119,308	21,067	230,056
Tri-County North Local SD	Preble	3,686,462	950,675	144,618	0	470,069
Trimble Local SD	Athens	3,745,894	1,283,973	153,593	0	457,142
Tri-Valley Local SD	Muskingum	10,587,488	1,610,889	369,639	0	669,071
Triway Local SD	Wayne	7,645,508	1,587,095	371,623	205,603	449,757
Trotwood-Madison City SD	Montgomery	12,329,716	8,742,007	69,519	108,880	1,474,997
Troy City SD	Miami	20,658,860	4,177,538	96,374	1,003,513	1,376,608
Tuscarawas Valley Local SD	Tuscarawas	5,685,404	700,221	137,530	0	495,319
Tuslaw Local SD	Stark	4,571,128	1,116,539	134,920	0	451,938
Twin Valley Community Local SD	Preble	3,992,323	918,645	243,054	0	224,432
Union Local SD	Belmont	5,692,592	1,460,369	289,540	20,277	451,238
Union-Scioto Local SD	Ross	7,589,616	1,245,686	23,613	0	465,480
United Local SD	Columbiana	5,281,362	1,393,386	294,563	230,063	403,585
Upper Arlington City SD	Franklin	34,585,426	4,340,215	367,889	0	1,074,077
Upper Sandusky Ex Vill SD	Wyandot	6,052,245	959,027	106,875	358,027	672,626
Urbana City SD	Champaign	10,263,105	2,153,521	99,901	55,990	1,196,470
Valley Local SD	Scioto	4,539,739	1,198,328	335,780	0	397,396
Valley View Local SD	Montgomery	7,270,639	1,119,103	464,908	144,686	966,118
Van Buren Local SD	Hancock	4,199,218	809,233	175,285	0	187,213
Van Wert City SD	Van Wert	9,236,326	2,376,233	143,325	0	635,697
Vandalia-Butler City SD	Montgomery	13,262,778	2,629,998	370,998	1,496,692	1,924,211
Vanlue Local SD	Hancock	997,548	274,326	69,864	345,582	94,792
Vermilion Local SD	Erie	9,894,931	2,359,207	183,120	400,090	1,161,608
Vinton County Local SD	Vinton	9,427,374	2,271,973	207,465	696,796	1,424,251
Wadsworth City SD	Medina	13,166,848	1,991,505	1,451,465	432,308	2,035,388
Walnut Township Local SD	Fairfield	2,658,369	515,217	48,126	0	320,076
Warren City SD	Trumbull	10,880,070	1,909,262	158,458	0	852,848
Warren Local SD	Washington	10,880,070	1,909,262	158,458	0	852,848
Washington Court House City SD	Fayette	7,260,889	1,992,208	78,054	364,546	656,103
Washington Local SD	Lucas	26,431,722	7,005,391	2,206,689	1,118,353	3,225,072

Support Services

Instructional Staff	Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central
\$1,757,295	\$144,435	\$3,181,914	\$1,145,227	\$377,307	\$8,147,160	\$3,027,846	\$1,188,490
518,867	47,693	1,634,393	261,916	0	1,078,373	708,905	155,526
481,395	48,585	745,746	307,233	0	814,138	716,498	79,631
555,334	38,753	1,359,824	385,747	132,145	926,307	1,133,256	2,264,546
343,312	39,086	1,471,805	349,913	0	1,343,990	957,703	65,945
301,710	22,589	596,514	223,554	0	513,310	123,776	48,251
387,033	24,448	675,115	215,880	206,778	903,985	656,191	0
194,632	183,976	643,744	186,615	0	911,278	538,640	198
1,420,092	11,264	2,722,432	608,066	0	3,335,649	1,889,974	59,348
16,854,642	401,151	13,688,663	3,030,493	1,122,396	15,802,554	10,786,583	4,837,026
2,297,840	147,308	1,949,871	733,718	153,541	1,874,802	2,232,970	294,238
7,207,144	392,249	6,928,131	3,272,553	1,201,799	6,578,316	2,725,146	1,036,171
708,173	34,533	2,729,135	577,267	0	3,212,007	1,876,653	130,230
374,388	12,402	1,189,768	266,002	625	889,331	492,678	54,042
967,333	121,367	1,705,593	606,199	122,390	2,505,994	1,622,613	64,169
1,173,176	14,888	1,300,450	366,480	0	1,190,930	304,637	217,578
552,119	60,443	1,276,643	456,722	3,267	1,100,622	766,255	169,162
1,149,131	103,271	1,231,935	384,618	243,392	1,583,850	674,754	4,776
680,712	53,231	1,703,541	334,209	170,775	2,032,152	284,683	13,120
2,650,470	269,601	2,945,966	1,014,760	488,385	4,880,797	2,894,856	584,798
221,203	14,996	497,536	127,565	0	311,656	198,104	40,160
841,230	169,628	1,434,668	600,967	114,440	1,849,139	1,015,283	80,205
2,797,138	21,877	2,853,167	3,901,969	1,098,461	6,367,059	3,656,293	409,440
550,746	112,315	1,395,133	449,150	52,295	2,112,822	417,734	93,595
277,611	17,618	379,941	222,776	18,897	398,016	160,891	21,501
1,754,463	55,746	1,557,300	643,629	138,070	1,754,322	1,541,395	122,872
488,942	121,087	1,149,863	459,416	231	1,067,200	576,088	54,212
1,073,001	18,141	1,719,947	568,911	0	1,783,824	2,418,168	79,385
6,974,746	31,941	5,344,410	1,256,823	200,642	7,069,157	4,012,686	1,719,437
4,371,355	10,632	5,022,181	1,262,908	206,302	8,905,485	3,934,883	1,459,604
180,203	65,251	473,005	265,495	0	765,266	753,730	10,882
685,249	14,893	2,276,193	664,258	122,186	1,697,018	1,614,830	274,508
1,096,494	225,379	1,925,735	538,453	71,492	2,164,807	1,198,608	137,956
1,271,175	83,781	2,580,065	515,637	14,994	2,864,292	1,494,034	49,767
1,386,037	81,716	1,765,012	473,333	5,349	2,254,718	647,251	768
827,344	37,212	1,237,070	491,911	40,696	1,353,449	748,836	508,384
0	0	0	0	0	0	0	0
348,946	6,569	899,484	261,318	32,335	823,115	217,733	641
329,780	18,054	903,592	178,845	0	843,396	461,082	30,940
539,680	55,412	699,153	245,817	0	960,780	649,049	12,453
816,136	624,913	2,003,503	398,331	34,598	1,499,197	1,253,980	307,664
746,368	54,847	1,316,900	323,097	53,057	1,253,676	1,083,366	434,558
1,873,503	47,559	2,567,107	881,470	227,018	2,488,552	1,599,259	888,264
1,116,146	564,703	1,863,269	402,715	529,706	2,807,707	1,439,755	0
845,521	26,225	1,040,542	295,173	1,550	1,147,696	894,533	41,684
283,434	18,447	809,084	291,272	28,456	866,754	685,009	0
362,303	101,269	854,237	181,649	0	811,229	459,884	56,732
552,211	47,590	707,754	279,587	0	1,428,747	775,897	18,790
608,413	1,041,666	924,646	331,492	0	1,161,832	724,617	23,000
249,123	63,779	708,600	225,337	17,055	777,708	608,003	20,265
4,939,932	3,827,900	34,084	1,043,921	3,079,883	5,498,653	1,307,823	1,477,461
506,815	73,101	1,214,919	632,704	0	1,238,632	668,208	33,118
600,580	29,453	1,694,736	204,525	389,858	1,725,257	757,311	208,065
631,645	25,331	670,827	218,361	0	1,122,145	586,331	345,154
649,754	18,025	1,598,913	271,514	18,827	1,276,953	805,768	404,144
320,503	74,193	652,776	307,845	0	865,593	453,413	19,635
999,326	53,559	1,450,118	517,915	0	1,296,212	333,059	221,521
2,072,071	0	1,731,639	918,560	0	2,542,499	1,251,468	0
145,045	46,729	284,261	113,822	0	358,166	157,631	30,345
1,144,097	169,033	1,510,609	520,718	168,104	2,991,063	1,222,034	70,604
2,251,948	263,783	1,683,076	343,657	0	1,837,023	1,821,353	14,036
1,069,941	164,465	2,304,986	661,157	1,211	4,295,219	1,213,603	3,133,323
66,673	119,152	365,508	225,765	0	529,603	267,306	13,862
828,529	73,694	1,655,111	570,585	1,989	1,769,843	1,457,768	0
828,529	73,694	1,655,111	570,585	1,989	1,769,843	1,457,768	0
884,465	19,025	1,354,597	425,013	0	1,492,280	541,881	117,900
3,252,941	138,118	3,882,138	1,301,391	467,459	7,135,218	2,297,397	2,102,951

(Continued)

**Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Non-Instructional Services					Miscellaneous Expenses
		Food Service	Other	Extracurricular Activities	Interest		
South Euclid-Lyndhurst City SD	Cuyahoga	\$1,233,974	\$1,204,505	\$808,874	\$647,801	\$223,149	
South Point Local SD	Lawrence	0	721,320	236,870	60,414	0	
South Range Local SD	Mahoning	343,655	1,733	396,247	161,918	0	
Southeast Local SD	Portage	0	622,063	523,915	314,240	0	
Southeast Local SD	Wayne	0	773,267	431,087	42,136	2,182	
Southeastern Local SD	Clark	181,082	3,381	229,340	25,246	0	
Southeastern Local SD	Ross	0	309,929	285,944	350,362	0	
Southern Local SD	Columbiana	288,299	0	220,512	159,652	0	
Southwest Local SD	Hamilton	0	1,907,606	947,309	1,045,139	0	
South-Western City SD	Franklin	7,311,356	1,399,643	3,648,003	8,309,541	0	
Springboro Community City SD	Warren	0	1,205,159	941,997	1,763,239	0	
Springfield CSD	Clark	0	4,799,853	1,480,126	2,048,617	1,202,612	
Springfield Local SD	Lucas	0	2,167,906	1,240,668	630,372	210,048	
Springfield Local SD	Mahoning	457,326	4,064	495,562	152,898	4,126	
Springfield Local SD	Summit	967,434	65,338	866,015	63,859	16,243	
St Bernard-Elmwood Place City	Hamilton	0	1,027,665	234,159	5,981	0	
St Clairsville-Richland City S	Belmont	0	250,590	495,588	234,384	0	
St Marys City SD	Auglaize	0	764,970	574,282	167,738	0	
Steubenville City SD	Jefferson	734,531	316,068	583,223	620,242	0	
Stow-Munroe Falls City SD	Summit	1,444,664	501,115	1,214,993	298,510	50	
Strasburg-Franklin Local SD	Tuscarawas	203,536	0	240,027	0	0	
Streetsboro City SD	Portage	733,258	107,455	430,399	804,542	0	
Strongsville City SD	Cuyahoga	1,955,044	616,866	598,880	2,127,286	0	
Struthers City SD	Mahoning	649,021	154,571	466,562	574,845	0	
Stryker Local SD	Williams	0	157,949	176,505	0	21,474	
Sugarcreek Local SD	Greene	0	582,234	1,022,039	2,088,755	454,454	
Swanton Local SD	Fulton	0	629,062	254,598	0	1,492,431	
Switzerland Of Ohio Local SD	Monroe	0	986,783	591,878	1,994	0	
Sycamore Community City SD	Hamilton	0	3,142,839	1,513,312	3,069,450	0	
Sylvania City SD	Lucas	2,036,987	150,862	2,053,611	1,867,194	907,394	
Symmes Valley Local SD	Lawrence	344,639	0	146,089	76,574	0	
Tallmadge City SD	Summit	537,359	72,391	877,912	5,375	0	
Teays Valley Local SD	Pickaway	833,419	0	490,641	1,294,484	27,892	
Tecumseh Local SD	Clark	0	1,801,230	139,624	283,650	9,551	
Tiffin City SD	Seneca	0	406,132	688,744	560,971	1,420,608	
Tipp City Ex Vill SD	Miami	0	690,988	880,460	1,005,836	0	
Toledo City SD	Lucas	0	25,815,679	5,362,388	5,148,505	0	
Toronto City SD	Jefferson	0	333,210	238,305	0	0	
Tri-County North Local SD	Preble	0	353,290	355,500	111,744	0	
Trimble Local SD	Athens	447,848	3,780	185,931	88,341	0	
Tri-Valley Local SD	Muskingum	1,033,774	10,442	216,966	902,150	0	
Triway Local SD	Wayne	700,716	250,624	720,034	104,692	0	
Trotwood-Madison City SD	Montgomery	0	1,899,807	664,663	1,828,252	0	
Troy City SD	Miami	0	1,494,217	271,913	15,476	131,093	
Tuscarawas Valley Local SD	Tuscarawas	0	22,418	379,156	400,610	0	
Tuslaw Local SD	Stark	0	399,510	473,417	615,814	0	
Twin Valley Community Local SD	Preble	0	401,474	309,109	218,812	0	
Union Local SD	Belmont	0	541,458	378,275	180,330	0	
Union-Scioto Local SD	Ross	641,796	2,080	262,557	242,895	0	
United Local SD	Columbiana	510,349	678	507,037	0	0	
Upper Arlington City SD	Franklin	1,059,121	0	2,090,080	0	4,975,498	
Upper Sandusky Ex Vill SD	Wyandot	0	697,578	551,917	6,303	145,191	
Urbana City SD	Champaign	689,941	89,349	604,839	38,261	52,675	
Valley Local SD	Scioto	0	489,610	293,612	87,449	38,500	
Valley View Local SD	Montgomery	743,933	0	610,168	91,811	94,464	
Van Buren Local SD	Hancock	0	311,629	298,438	522,635	0	
Van Wert City SD	Van Wert	0	732,239	488,899	1,352,654	0	
Vandalia-Butler City SD	Montgomery	0	1,410,629	642,708	122,668	724,605	
Vanlue Local SD	Hancock	0	111,524	143,257	2,079	0	
Vermilion Local SD	Erie	614,049	9,314	659,014	134,185	81,238	
Vinton County Local SD	Vinton	1,081,965	62,586	285,728	221,433	141,152	
Wadsworth City SD	Medina	1,105,586	239,694	818,179	0	1,942,193	
Walnut Township Local SD	Fairfield	0	0	196,833	223,599	0	
Warren City SD	Trumbull	0	27,112	448,045	11,448	0	
Warren Local SD	Washington	0	27,112	448,045	11,448	0	
Washington Court House City SD	Fayette	0	741,344	596,652	13,948	0	
Washington Local SD	Lucas	0	1,246,599	1,147,453	0	675,792	

Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$53,187,905	\$869,571	(\$801,649)	\$67,922
13,306,182	1,028,824	5,237,331	6,266,155
10,554,159	68,715	3,535,930	3,604,645
18,084,495	4,730,627	24,499,885	29,230,512
15,386,572	81,752	6,756,575	6,838,327
6,529,698	746,293	4,689,857	5,436,150
10,814,373	(414,538)	24,987,527	24,572,989
8,204,772	(497,520)	17,153,375	16,655,855
33,380,404	(3,194,664)	16,205,859	13,011,195
203,700,720	448,064	59,768,414	60,216,478
32,681,095	(2,644,960)	(3,459,056)	(6,104,016)
96,832,528	29,867,348	47,100,813	76,968,161
38,079,372	(95,706)	7,042,936	6,947,230
10,073,551	(81,940)	3,000,365	2,918,425
28,404,343	(1,129,545)	4,423,805	3,294,260
13,314,864	(1,006,759)	5,404,382	4,397,623
13,488,134	254,940	1,562,893	1,817,833
19,883,599	223,025	9,850,462	10,073,487
21,750,053	265,533	23,421,298	23,686,831
51,138,808	(159,050)	13,519,961	13,360,911
4,952,474	106,881	2,097,998	2,204,879
19,618,618	(129,313)	1,862	(127,451)
67,866,130	5,931,257	23,489,535	29,420,792
20,773,779	(3,114,145)	28,946,437	25,832,292
4,769,046	(151,185)	3,997,434	3,846,249
23,019,145	106,857	5,979,099	6,085,956
13,126,444	775,601	596,197	1,371,798
24,153,839	(1,126,958)	10,648,884	9,521,926
83,365,564	(11,636,349)	60,338,334	48,701,985
77,373,212	(3,490,799)	7,417,871	3,927,072
8,167,140	(145,476)	17,252,345	17,106,869
25,193,785	76,477	11,654,619	11,731,096
24,570,512	1,346,287	29,480,719	30,827,006
30,062,791	2,460,634	2,961,197	5,421,831
23,638,029	(1,410,824)	19,604,854	18,194,030
19,358,204	677,577	5,166,864	5,844,441
419,110,468	(1,934,205)	633,845,426	631,911,221
7,197,237	(313,303)	5,068,229	4,754,926
8,838,047	(139,446)	15,953,247	15,813,801
9,528,846	(250,714)	15,624,529	15,373,815
22,338,741	786,143	15,157,836	15,943,979
17,301,521	105,593	2,195,703	2,301,296
37,690,573	4,361,286	10,789,671	15,150,957
37,949,593	1,303,213	19,032,755	20,335,968
12,113,582	375,936	2,097,751	2,473,687
10,745,722	908,520	4,262,242	5,170,762
9,135,152	(479,552)	9,714,153	9,234,601
12,824,655	(471,422)	11,419,909	10,948,487
15,289,389	(23,620)	26,146,435	26,122,815
11,290,893	157,215	11,740,928	11,898,143
69,701,963	(3,336,829)	32,162,872	28,826,043
13,917,286	(395,688)	6,249,982	5,854,294
20,853,837	56,876	7,385,023	7,441,899
10,980,208	(596,280)	17,591,498	16,995,218
16,549,728	908,039	2,844,711	3,752,750
9,197,609	(450,176)	5,617,893	5,167,717
19,837,083	594,743	6,695,812	7,290,555
31,101,524	(3,047,855)	14,925,679	11,877,824
3,174,971	(97,610)	1,759,516	1,661,906
23,293,018	(433,381)	9,435,518	9,002,137
24,035,599	2,012,370	27,451,976	29,464,346
36,027,071	3,616,614	6,891,435	10,508,049
5,550,089	284,206	6,664,554	6,948,760
20,644,762	(249,609)	7,287,734	7,038,125
20,644,762	(249,609)	7,287,734	7,038,125
16,538,905	2,770,714	4,665,777	7,436,491
63,634,684	4,856,070	38,503,580	43,359,650

(Continued)

**Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GASB 34

(Continued)

School District	County	Instruction				Pupils (2)
		Regular (1)	Special	Vocational	Other	
Washington-Nile Local SD	Scioto	\$6,398,944	\$1,883,270	\$99,990	\$0	\$950,229
Waterloo Local SD	Portage	6,436,157	1,195,400	156,924	0	634,949
Wauseon Ex Vill SD	Fulton	6,533,244	1,650,566	295,595	437,399	596,133
Waverly City SD	Pike	7,621,366	1,190,478	147,756	0	827,706
Waynesfield-Goshen Local SD	Auglaize	2,388,829	369,006	146,907	161,020	208,494
Weathersfield Local SD	Trumbull	4,287,234	891,460	0	180,859	386,976
Wellington Ex Vill SD	Lorain	5,699,768	1,004,442	129,935	320,852	532,061
Wellston City SD	Jackson	6,844,390	2,519,122	306,219	19,140	613,465
Wellsville Local SD	Columbiana	4,306,389	920,551	279,212	0	355,098
West Branch Local SD	Mahoning	4,672,621	1,609,815	404,861	6,396	736,384
West Clermont Local SD	Clermont	34,850,920	8,453,457	7,839	0	4,318,278
West Geauga Local SD	Gauga	9,791,785	2,185,290	342,768	546,664	1,813,446
West Holmes Local SD	Holmes	9,748,000	2,628,998	517,980	1,184,562	849,023
West Liberty-Salem Local SD	Champaign	4,216,378	991,124	145,033	371,133	439,110
West Muskingum Local SD	Muskingum	6,069,057	1,825,495	279,157	0	290,729
Western Brown Local SD	Brown	13,157,172	2,100,815	269,774	0	1,064,124
Western Local SD	Pike	6,207,360	1,111,351	76,351	261,712	343,802
Western Reserve Local SD	Huron	5,121,967	1,167,740	182,817	76,595	330,352
Western Reserve Local SD	Mahoning	2,785,151	591,156	99,277	20,350	243,942
Westerville City SD	Franklin	61,435,413	12,162,246	2,266,230	1,835,688	7,601,627
Westfall Local SD	Pickaway	6,207,360	1,273,110	18,055	0	414,296
Westlake City SD	Cuyahoga	21,160,827	3,642,727	473,862	70,955	2,507,169
Wheelerburg Local SD	Scioto	5,666,216	977,752	10,000	0	545,452
Whitehall City SD	Franklin	11,782,019	3,968,458	641,337	0	1,511,851
Willard City SD	Huron	7,246,291	1,804,862	242,063	703,785	828,457
Williamsburg Local SD	Clermont	3,543,021	657,253	56,606	0	238,810
Willoughby-Eastlake City SD	Lake	34,267,654	8,470,276	4,003,332	271,466	4,879,314
Wilmington City SD	Clinton	10,977,570	2,419,118	316,650	681,666	767,212
Windham Ex Vill SD	Portage	4,399,518	1,317,554	164,026	31,368	390,775
Winton Woods City SD	Hamilton	17,196,951	4,899,939	429,635	131,854	1,881,395
Wolf Creek Local SD	Washington	2,567,601	381,039	129,799	0	222,677
Woodmore Local SD	Sandusky	4,080,269	832,834	117,767	244,448	519,495
Woodridge Local SD	Summit	7,869,679	2,050,488	430,811	210,490	1,081,905
Worthington City SD	Franklin	55,235,340	9,238,641	820,984	12,421	6,227,846
Wynford Local SD	Crawford	4,017,819	809,993	2,876	610,184	641,253
Xenia Community City SD	Greene	18,712,781	6,367,949	543,097	437,874	3,289,803
Yellow Springs Ex Vill SD	Greene	3,652,102	435,130	0	310,427	196,181
Youngstown City SD	Mahoning	49,344,569	18,173,866	4,026,251	375,988	7,270,781
Zane Trace Local SD	Ross	4,868,009	796,169	8,612	0	279,055
Zanesville City SD	Muskingum	25,849,246	0	0	0	1,789,725

(1) In some instances, Regular Instruction total may include all Instruction types.

(2) In some instances, Pupils total may include all Support Services types.

For instance:

** Bowling Green CSD's Financial Statements are broad-based and are not broken out into specific accounts.

Therefore, the full amount has been placed into the first column of each account group.

Support Services

Instructional Staff	Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central
\$859,084	\$58,752	\$946,395	\$259,203	\$0	\$1,356,140	\$757,557	\$0
581,861	32,985	1,295,197	346,028	46,628	1,335,057	1,206,938	26,631
573,487	34,427	1,061,980	350,634	62,639	1,382,459	576,272	60,765
1,158,050	45,493	1,158,011	425,265	0	1,249,016	988,140	16,945
214,521	8,457	470,655	162,124	1,100	419,368	178,618	3,463
168,784	6,218	691,363	331,195	10,049	1,022,389	397,741	9,000
517,638	204,510	1,205,005	9,083	328,248	1,638,901	701,044	220,242
1,218,682	326,011	1,169,332	383,604	0	1,313,609	936,446	89,041
484,496	6,179	861,021	229,145	0	1,005,761	142,375	0
309,323	64,479	1,450,247	395,156	0	4,388,991	1,646,540	71,022
2,372,470	67,758	4,479,330	1,412,765	41,386	4,697,652	5,876,983	871,925
803,286	64,333	1,667,237	578,176	163,048	2,089,865	1,740,675	95,619
683,717	46,693	2,025,510	528,145	0	1,948,429	1,646,596	1,371
452,008	48,693	749,579	272,554	0	825,597	631,390	171,898
1,218,357	41,370	1,315,612	384,557	0	1,203,937	818,287	112,288
904,816	26,087	2,092,474	625,984	294	3,098,831	1,769,004	179,493
423,160	16,335	1,152,560	212,041	0	720,295	608,690	97,549
934,695	93,566	1,032,603	333,564	0	1,514,510	735,191	802
464,636	26,897	748,098	240,062	7,745	515,448	345,163	23,796
4,431,094	1,445,681	8,383,725	1,515,452	1,104,154	10,977,422	5,771,952	1,144,924
927,704	82,420	1,443,095	344,087	62,534	940,305	1,044,007	40,806
2,956,229	2,066	2,914,934	1,010,454	321,101	3,723,441	3,699,304	164,189
673,775	45,036	728,312	270,439	0	813,538	476,084	134,556
1,181,466	86,090	2,157,556	0	575,355	2,182,142	975,546	503,051
1,216,578	321,309	1,528,945	332,857	83,400	1,132,718	603,301	4,443
397,569	21,343	645,914	262,813	0	890,808	567,169	0
2,927,738	226,658	4,588,747	1,569,754	395,959	7,627,603	5,101,508	873,224
1,327,390	227,447	1,561,253	615,831	384,465	2,436,264	1,234,367	75,529
559,423	51,501	639,653	214,956	21,344	1,037,009	465,659	28,908
3,654,036	18,575	2,700,007	672,614	194,779	4,332,837	1,646,815	677,280
347,020	31,987	414,477	266,058	0	404,845	325,758	50,937
319,822	70,610	922,398	309,876	0	891,985	364,104	0
647,283	17,061	1,729,357	531,648	30,749	1,378,526	1,169,546	80,804
6,714,675	57,969	6,880,882	0	2,828,248	9,610,080	3,439,100	1,789,935
365,365	6,890	646,409	254,724	3,371	671,334	643,097	37,980
2,794,673	77,123	3,901,319	462,590	600,637	3,650,659	2,719,086	75,433
423,316	32,257	777,513	342,738	0	593,536	148,436	46,955
10,050,927	1,041,192	9,119,246	2,022,720	1,179,357	12,179,767	5,799,343	954,196
394,211	153,885	1,094,091	340,480	0	1,238,490	738,639	348,725
2,915,327	188,303	3,265,817	646,495	0	3,405,232	1,452,261	767,353

Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GASB 34

(Continued)

School District	County	Non-Instructional Services					Miscellaneous Expenses
		Food Service	Other	Extracurricular Activities	Interest		
Washington-Nile Local SD	Scioto	\$675,408	\$0	\$452,725	\$136,051	\$0	
Waterloo Local SD	Portage	457,192	2,929	417,910	555,903	112,424	
Wauseon Ex Vill SD	Fulton	0	701,902	525,334	657,863	95,936	
Waverly City SD	Pike	693,429	1,257	504,173	422,081	534,151	
Waynesfield-Goshen Local SD	Auglaize	0	182,725	142,366	47,056	231,837	
Weathersfield Local SD	Trumbull	342,146	4,058	310,390	161,448	0	
Wellington Ex Vill SD	Lorain	431,326	5,407	422,686	5,599	120,046	
Wellston City SD	Jackson	792,347	28,462	510,976	174,776	0	
Wellsville Local SD	Columbiana	0	359,933	240,553	81,145	59,333	
West Branch Local SD	Mahoning	533,255	213,981	443,447	424,865	0	
West Clermont Local SD	Clermont	0	2,572,351	1,188,731	576,879	0	
West Geauga Local SD	Gauga	0	526,011	766,421	1,005,459	0	
West Holmes Local SD	Holmes	0	1,026,593	496,431	1,096,635	0	
West Liberty-Salem Local SD	Champaign	402,306	11,671	359,664	65,797	0	
West Muskingum Local SD	Muskingum	587,830	5,742	244,011	1,055,504	0	
Western Brown Local SD	Brown	0	1,887	568,400	333,859	0	
Western Local SD	Pike	0	340,008	134,972	48,599	60,046	
Western Reserve Local SD	Huron	438,111	6,722	494,489	206,790	0	
Western Reserve Local SD	Mahoning	279,531	0	283,695	2,376	0	
Westerville City SD	Franklin	8,817	690,830	2,788,686	5,788,941	0	
Westfall Local SD	Pickaway	599,885	0	387,979	339,181	0	
Westlake City SD	Cuyahoga	945,618	768,870	1,421,331	1,561,790	0	
Wheelerburg Local SD	Scioto	512,087	0	378,237	0	38,500	
Whitehall City SD	Franklin	0	264,037	580,936	486,573	0	
Willard City SD	Huron	817,380	21,527	605,043	84,544	115,007	
Williamsburg Local SD	Clermont	303,285	20,137	162,768	202,139	0	
Willoughby-Eastlake City SD	Lake	0	891,941	1,724,236	76,881	0	
Wilmington City SD	Clinton	0	950,068	511,637	583,955	0	
Windham Ex Vill SD	Portage	402,958	0	197,931	59,219	0	
Winton Woods City SD	Hamilton	1,112,501	651,556	854,107	66,831	0	
Wolf Creek Local SD	Washington	187,040	6,140	210,677	292,085	0	
Woodmore Local SD	Sandusky	308,775	58,571	361,001	156,313	0	
Woodridge Local SD	Summit	589,619	2,209	388,486	1,134,989	0	
Worthington City SD	Franklin	0	729,158	2,486,200	3,403,043	0	
Wynford Local SD	Crawford	375,323	8,696	360,069	336,855	0	
Xenia Community City SD	Greene	0	78,371	908,630	79,375	0	
Yellow Springs Ex Vill SD	Greene	0	124,860	276,534	0	548,848	
Youngstown City SD	Mahoning	3,892,089	2,440,469	485,862	642,285	0	
Zane Trace Local SD	Ross	0	493,620	420,773	246,958	0	
Zanesville City SD	Muskingum	0	2,001,517	582,946	1,608,483	615,990	

Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$14,833,748	(\$260,440)	\$28,970,878	\$28,710,438
14,841,113	(3,230,391)	17,467,550	14,237,159
15,596,635	471,602	3,790,624	4,262,226
16,983,317	170,760	46,161,042	46,331,802
5,336,546	(18,154)	6,398,469	6,380,315
9,201,310	(207,842)	1,907,600	1,699,758
13,496,793	(896,515)	7,086,944	6,190,429
17,245,622	(1,171,810)	40,799,592	39,627,782
9,331,191	(1,479,309)	8,528,904	7,049,595
17,371,383	1,974,342	42,785,605	44,759,947
71,788,724	(4,029,610)	16,682,019	12,652,409
24,180,083	189,135	354,930	544,065
24,428,683	(2,121,746)	10,484,011	8,362,265
10,153,935	(85,437)	5,789,725	5,704,288
15,451,933	(38,590)	7,441,360	7,402,770
26,193,014	(1,803,657)	58,301,431	56,497,774
8,493,851	5,365	28,972,624	28,977,989
12,670,514	(870,427)	18,410,145	17,539,718
6,677,323	(514,692)	2,626,036	2,111,344
129,352,882	(4,254,517)	44,619,732	40,365,215
14,124,824	(882,078)	10,183,236	9,301,158
47,344,867	400,672	21,891,525	22,292,197
11,269,984	186,921	2,570,856	2,757,777
26,896,417	3,439,667	13,989,645	17,429,312
17,692,510	1,142,027	4,512,227	5,654,254
7,969,635	581,821	8,338,803	8,920,624
77,896,291	(2,436,539)	17,712,362	15,275,823
25,070,422	1,910,524	7,986,366	9,896,890
9,981,802	(574,570)	25,027,955	24,453,385
41,121,712	(5,563,083)	15,965,225	10,402,142
5,838,140	(231,872)	2,520,449	2,288,577
9,558,268	(249,192)	5,173,424	4,924,232
19,343,650	(856,887)	(158,667)	(1,015,554)
109,474,522	12,656,978	25,728,413	38,385,391
9,792,238	356,138	3,073,070	3,429,208
44,699,400	(3,064,909)	13,330,322	10,265,413
7,908,833	903,319	7,599,704	8,503,023
128,998,908	21,311,539	153,485,800	174,797,339
11,421,717	62,238	17,177,715	17,239,953
45,088,695	(3,239,940)	6,919,502	3,679,562

Summary Data from the General Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Amherst Ex Vill SD	Lorain	\$9,169,658	\$306,795	\$12,274,622	\$21,751,075	\$4,251,698
Adams County/Ohio Valley Local	Adams	3,646,848	0	5,963,679	9,610,527	3,524,650
Adena Local SD	Ross	1,846,270	70,568	1,610,916	3,527,754	852,495
Akron City SD	Summit	20,834,769	0	106,457,748	127,292,517	5,538,056
Alexander Local SD	Athens	1,807,763	392,325	3,142,736	5,342,824	1,943,610
Alliance City SD	Stark	271,454	458,667	19,161,973	19,892,094	3,364,644
Amanda-Clearcreek Local SD	Fairfield	1,744,244	0	2,361,793	4,106,037	1,130,366
Anna Local SD	Shelby	1,956,135	54,078	6,669,144	8,679,357	793,207
Anthony Wayne Local SD	Lucas	328,592	34,698	21,121,798	21,485,088	3,612,850
Antwerp Local SD	Paulding	1,122,198	13,557	1,735,822	2,871,577	562,905
Arcadia Local SD	Hancock	63,135	40,529	1,873,680	1,977,344	558,986
Archbold-Area Local SD	Fulton	4,355,509	35,028	6,047,683	10,438,220	1,447,655
Arlington Local SD	Hancock	3,141,997	4,356	1,506,299	4,652,652	506,065
Ashland City SD	Ashland	1,552,842	0	13,686,805	15,239,647	2,460,479
Athens City SD	Athens	4,282,972	88,334	11,193,426	15,564,732	2,036,435
Aurora City SD	Portage	4,035,482	920,563	19,181,427	24,137,472	2,512,156
Austintown Local SD	Mahoning	1,897,620	0	19,699,535	21,597,155	5,341,762
Avon Lake City SD	Lorain	6,208,438	472,658	22,773,373	29,454,469	2,941,203
Ayersville Local SD	Defiance	2,423,344	34,923	3,916,273	6,374,540	844,366
Barberton City SD	Summit	11,671	349,729	12,460,032	12,821,432	3,983,690
Batavia Local SD	Clermont	92,812	78,607	4,923,942	5,095,361	1,491,401
Bay Village City SD	Cuyahoga	3,190,896	104,250	17,562,098	20,857,244	3,508,762
Beachwood City SD	Cuyahoga	1,121,720	0	25,680,124	26,801,844	2,888,321
Beaver Local SD	Columbiana	618,146	0	5,791,283	6,409,429	1,415,801
Beavercreek City SD	Greene	19,100,981	0	41,176,403	60,277,384	13,454,580
Bedford City SD	Cuyahoga	7,182,655	0	33,728,018	40,910,673	5,472,388
Bellaire Local SD	Belmont	81,620	80,961	2,917,621	3,080,202	1,380,203
Bellevue City SD	Huron	1,241,803	0	8,214,553	9,456,356	2,577,824
Belpre City SD	Washington	2,334,604	453,200	5,945,407	8,733,211	1,226,183
Benton Carroll Salem Local SD	Ottawa	5,267,347	407,085	6,099,570	11,774,002	1,971,585
Berea City SD	Cuyahoga	742,490	433,879	59,627,295	60,803,664	9,224,575
Berkshire Local SD	Geauga	593,076	39,468	4,903,241	5,535,785	1,148,104
Berlin-Milan Local SD	Erie	2,856,410	62,547	6,355,704	9,274,661	1,691,982
Berne Union Local SD	Fairfield	886,310	100,000	2,306,660	3,292,970	683,863
Bethel Local SD	Miami	1,655,932	79,354	3,103,514	4,838,800	589,753
Bethel-Tate Local SD	Clermont	2,598,376	377,563	2,807,903	5,783,842	1,449,903
Bettsville Local SD	Seneca	471,391	67,586	519,899	1,058,876	163,151
Bexley City SD	Franklin	9,330,022	0	14,277,101	23,607,123	2,896,803
Big Walnut Local SD	Delaware	527,864	312,510	10,974,664	11,815,038	1,918,965
Black River Local SD	Medina	5,328,640	38,225	4,803,563	10,170,428	1,362,631
Blanchester Local SD	Clinton	1,865,388	193,579	3,218,366	5,277,333	1,475,031
Bloom-Carroll Local SD	Fairfield	447,916	27,905	5,025,466	5,501,287	1,311,753
Bloomfield-Mespo Local SD	Trumbull	330,173	36,441	1,033,765	1,400,379	300,944
Bloom-Vernon Local SD	Scioto	920,019	102,845	972,055	1,994,919	576,100
Boardman Local SD	Mahoning	3,922,260	233,898	26,770,935	30,927,093	5,453,635
Botkins Local SD	Shelby	891,858	16,379	876,870	1,785,107	377,079
Bowling Green City SD	Wood	7,705,574	0	15,561,481	23,267,055	3,452,339
Brecksville-Broadview Heights	Cuyahoga	2,907,957	0	30,160,736	33,068,693	5,646,430
Bridgeport Ex Vill SD	Belmont	662,435	33,893	1,756,329	2,452,657	638,486
Bright Local SD	Highland	1,798,433	22,449	1,244,642	3,065,524	668,392
Bristol Local SD	Trumbull	44,346	25,506	1,398,639	1,468,491	609,044
Brookfield Local SD	Trumbull	201,092	82,227	4,261,161	4,544,480	1,004,708
Brooklyn City SD	Cuyahoga	5,870,710	0	11,192,560	17,063,270	1,372,445
Brookville Local SD	Montgomery	4,115,212	315,128	5,448,333	9,878,673	1,230,686
Brown Local SD	Carroll	978,765	33,253	2,630,210	3,642,228	673,937
Brunswick City SD	Medina	3,074,489	473,612	23,029,133	26,577,234	16,759,149
Bryan City SD	Williams	1,953,079	556,609	8,417,345	10,927,033	1,244,653
Buckeye Central Local SD	Crawford	1,085,088	0	3,362,155	4,447,243	562,112
Buckeye Local SD	Ashtabula	2,519,388	0	9,243,051	11,762,439	2,565,071
Buckeye Local SD	Jefferson	696,358	115,961	6,183,986	6,996,305	1,669,402
Buckeye Local SD	Medina	2,837,223	0	11,214,254	14,051,477	2,718,686
Buckeye Valley Local SD	Delaware	839,223	18,027	8,513,614	9,370,864	1,867,602
Bucyrus City SD	Crawford	1,964,554	306,744	5,521,690	7,792,988	1,542,802
Caldwell Ex Vill SD	Noble	1,761,096	28,284	2,138,774	3,928,154	1,025,721
Canal Winchester Local SD	Franklin	2,321,207	0	11,270,320	13,591,527	2,486,676
Canfield Local SD	Mahoning	2,319,778	247,010	15,186,303	17,753,091	2,398,103
Canton City SD	Stark	2,365,000	293,000	35,552,000	38,210,000	16,896,000

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$10,721,452	\$14,973,150	\$1,825,494	\$0	\$4,952,431	\$6,777,925
5,565,219	9,089,869	814,653	0	(293,995)	520,658
1,380,367	2,232,862	355,787	0	939,105	1,294,892
100,149,208	105,687,264	3,864,622	0	17,740,631	21,605,253
2,758,186	4,701,796	617,430	0	23,598	641,028
18,527,774	21,892,418	1,008,754	0	(3,009,078)	(2,000,324)
2,053,071	3,183,437	262,346	0	660,254	922,600
6,028,737	6,821,944	236,326	0	1,621,087	1,857,413
19,797,105	23,409,955	1,125,074	547,582	(3,597,523)	(1,924,867)
1,479,725	2,042,630	122,412	0	706,535	828,947
1,697,933	2,256,919	184,769	0	(464,344)	(279,575)
5,894,691	7,342,346	205,492	0	2,890,382	3,095,874
1,083,844	1,589,909	148,106	0	2,914,637	3,062,743
10,918,723	13,379,202	342,031	187,922	1,330,492	1,860,445
10,641,499	12,677,934	741,014	0	2,145,784	2,886,798
18,086,644	20,598,800	2,390,243	365,831	782,598	3,538,672
19,656,673	24,998,435	431,086	0	(3,832,366)	(3,401,280)
20,855,833	23,797,036	2,877,394	0	2,780,039	5,657,433
3,174,179	4,018,545	296,551	0	2,059,444	2,355,995
11,673,275	15,656,965	349,729	0	(3,185,262)	(2,835,533)
4,217,442	5,708,843	789,087	0	(1,402,569)	(613,482)
14,259,557	17,768,319	3,472,571	0	(383,646)	3,088,925
20,371,387	23,259,708	4,557,332	0	(1,015,196)	3,542,136
5,535,161	6,950,962	283,785	0	(825,318)	(541,533)
37,465,021	50,919,601	3,952,161	0	5,405,622	9,357,783
27,631,249	33,103,637	4,094,412	0	3,712,624	7,807,036
2,329,096	3,709,299	322,095	0	(951,192)	(629,097)
6,177,643	8,755,467	1,738,335	0	(1,037,446)	700,889
5,848,088	7,074,271	544,281	0	1,114,659	1,658,940
5,480,833	7,452,418	1,272,336	0	3,049,248	4,321,584
51,459,394	60,683,969	7,833,194	0	(7,713,499)	119,695
3,903,961	5,052,065	720,833	0	(237,113)	483,720
5,750,231	7,442,213	596,870	0	1,235,578	1,832,448
2,057,562	2,741,425	347,245	0	204,300	551,545
2,847,921	3,437,674	355,300	0	1,045,826	1,401,126
2,420,411	3,870,314	832,022	0	1,081,506	1,913,528
364,238	527,389	164,044	25,390	342,053	531,487
9,563,271	12,460,074	8,129,228	0	3,017,821	11,147,049
8,231,441	10,150,406	1,807,462	0	(142,830)	1,664,632
3,919,375	5,282,006	3,677,333	0	1,211,089	4,888,422
2,889,791	4,364,822	551,795	0	360,716	912,511
3,852,735	5,164,488	597,636	0	(260,837)	336,799
1,012,918	1,313,862	56,293	0	30,224	86,517
792,319	1,368,419	235,467	0	391,033	626,500
26,210,329	31,663,964	444,863	0	(1,181,734)	(736,871)
844,541	1,221,620	58,940	0	504,547	563,487
13,027,600	16,479,939	362,078	0	6,425,038	6,787,116
25,620,930	31,267,360	4,860,762	0	(3,059,429)	1,801,333
1,602,990	2,241,476	247,462	0	(36,281)	211,181
1,085,513	1,753,905	287,777	0	1,023,842	1,311,619
1,392,378	2,001,422	262,215	0	(795,146)	(532,931)
4,183,355	5,188,063	183,996	0	(827,579)	(643,583)
8,835,689	10,208,134	1,841,033	0	5,014,103	6,855,136
5,121,015	6,351,701	751,338	0	2,775,634	3,526,972
2,354,558	3,028,495	451,801	0	161,932	613,733
21,562,913	38,322,062	1,700,248	0	(13,445,076)	(11,744,828)
7,875,792	9,120,445	1,198,902	0	607,686	1,806,588
2,477,047	3,039,159	573,415	0	834,669	1,408,084
6,432,176	8,997,247	2,997,486	0	(232,294)	2,765,192
5,598,884	7,268,286	588,082	0	(860,063)	(271,981)
10,632,482	13,351,168	790,306	0	(89,997)	700,309
6,442,822	8,310,424	997,793	0	62,647	1,060,440
3,697,102	5,239,904	2,390,342	0	162,742	2,553,084
1,790,066	2,815,787	426,681	40,000	645,686	1,112,367
9,054,763	11,541,439	2,623,592	0	(573,504)	2,050,088
14,797,505	17,195,608	247,010	0	310,473	557,483
31,819,000	48,715,000	2,605,000	0	(13,110,000)	(10,505,000)

(Continued)

Summary Data from the General Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Canton Local SD	Stark	\$1,197,117	\$156,999	\$13,624,845	\$14,978,961	\$3,099,871
Cardinal Local SD	Geauga	2,072,188	129,141	7,695,365	9,896,694	1,808,436
Cardington-Lincoln Local SD	Morrow	2,284,553	28,476	2,071,148	4,384,177	849,941
Carey Ex Vill SD	Wyandot	1,459,360	41,709	2,328,415	3,829,484	629,672
Carlisle Local SD	Warren	150,326	0	5,030,497	5,180,823	1,757,348
Carrollton Ex Vill SD	Carroll	2,010,075	121,798	4,982,108	7,113,981	2,431,584
Cedar Cliff Local SD	Greene	1,130,827	23,882	1,543,117	2,697,826	513,234
Celina City SD	Mercer	1,336,956	795,934	9,349,712	11,482,602	2,890,890
Centerburg Local SD	Knox	2,152,285	78,536	2,234,299	4,465,120	765,226
Centerville City SD	Montgomery	24,386,844	141,886	43,014,652	67,543,382	7,300,137
Central Local SD	Defiance	1,881,032	19,096	2,674,454	4,574,582	875,809
Chagrin Falls Ex Vill SD	Cuyahoga	93,208	0	16,347,340	16,440,548	2,201,081
Champion Local SD	Trumbull	1,238,001	0	3,910,550	5,148,551	1,176,273
Chardon Local SD	Geauga	2,713,574	568,753	13,889,274	17,171,601	2,362,289
Chesapeake Union Ex Vill SD	Lawrence	816,745	489,818	1,651,222	2,957,785	815,872
Chillicothe City SD	Ross	862,332	29,957	11,064,576	11,956,865	2,124,080
Cincinnati City SD	Hamilton	97,077,848	0	238,171,420	335,249,268	46,114,413
Circleville City SD	Pickaway	1,114,447	82,071	8,909,144	10,105,662	2,309,978
Clark-Shawnee Local SD	Clark	4,072,189	220,938	8,734,335	13,027,462	1,899,312
Clay Local SD	Scioto	682,141	5,239	979,078	1,666,458	385,264
Claymont City SD	Tuscarawas	2,800,828	201,125	3,407,903	6,409,856	2,026,924
Clear Fork Valley Local SD	Richland	919,467	0	3,871,965	4,791,432	1,137,763
Clearview Local SD	Lorain	0	139,486	2,452,064	2,591,550	1,505,507
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	4,687,269	0	73,191,078	77,878,347	5,493,150
Cleveland Municipal SD	Cuyahoga	43,727,920	0	206,980,646	250,708,566	135,881,151
Clinton-Massie Local SD	Clinton	4,120,610	43,584	3,310,846	7,475,040	1,245,308
Cloverleaf Local SD	Medina	1,052,004	38,895	10,092,444	11,183,343	3,059,555
Clyde-Green Springs Ex Vill SD	Sandusky	1,848,276	0	5,702,971	7,551,247	1,959,816
College Corner Local SD	Preble	561,327	48,292	262,910	872,529	17,301
Colonel Crawford Local SD	Crawford	189,926	149,743	4,274,953	4,614,622	878,612
Columbia Local SD	Lorain	1,462,470	39,064	6,082,878	7,584,412	1,078,517
Columbiana Ex Vill SD	Columbiana	217,689	31,833	3,267,822	3,517,344	878,599
Columbus City SD	Franklin	27,803,245	0	278,118,790	305,922,035	76,542,519
Conneaut Area City SD	Ashtabula	2,243,439	84,788	5,092,826	7,421,053	1,910,271
Conotton Valley Union Local SD	Harrison	1,463,274	125,844	1,897,340	3,486,458	411,812
Copley-Fairlawn City SD	Summit	4,822,133	60,340	22,695,098	27,577,571	2,630,636
Cory-Rawson Local SD	Hancock	185,749	3,099	2,066,265	2,255,113	714,002
Coshocton City SD	Coshocton	2,233,153	0	5,634,898	7,868,051	1,619,650
Covington EVSD Ex Vill SD	Miami	1,124,705	39,882	2,313,186	3,477,773	680,493
Crestline Ex Vill SD	Crawford	0	35,920	3,176,989	3,212,909	944,716
Crestview Local SD	Columbiana	37,965	0	2,169,859	2,207,824	963,643
Crestview Local SD	Richland	3,254,057	75,183	2,187,583	5,516,823	838,245
Crestwood Local SD	Portage	1,149,792	0	7,454,720	8,604,512	2,096,872
Cuyahoga Falls City SD	Summit	0	171,322	22,696,100	22,867,422	4,604,923
Cuyahoga Heights Local SD	Cuyahoga	4,740,073	60,193	18,162,805	22,963,071	1,531,248
Danbury Local SD	Ottawa	1,296,571	0	5,024,595	6,321,166	646,402
Dawson-Bryant Local SD	Lawrence	4,591,678	91,075	1,038,077	5,720,830	1,129,430
Dayton City SD	Montgomery	38,420,342	7,300,000	99,749,071	145,469,413	10,444,346
Deer Park Community City SD	Hamilton	1,466,566	53,055	7,434,207	8,953,828	1,334,564
Defiance City SD	Defiance	2,022,671	504,242	7,408,727	9,935,640	2,036,249
Delaware City SD	Delaware	6,247,627	0	20,998,118	27,245,745	4,474,807
Delphos City SD	Allen	192,246	0	4,128,743	4,320,989	1,027,863
Dover City SD	Tuscarawas	1,830,315	0	7,732,141	9,562,456	2,425,174
Dublin City SD	Franklin	44,928,777	0	124,536,542	169,465,319	13,016,069
East Clinton Local SD	Clinton	1,265,147	87,029	3,910,095	5,262,271	1,212,314
East Guernsey Local SD	Guernsey	1,781,424	0	2,266,458	4,047,882	954,425
East Holmes Local SD	Holmes	5,266,876	0	7,532,996	12,799,872	1,344,023
East Muskingum Local SD	Muskingum	1,346,471	36,160	4,717,452	6,100,083	1,670,708
East Palestine City SD	Columbiana	429,400	136,041	2,430,821	2,996,262	1,045,716
Eastern Local SD	Brown	1,289,936	36,759	2,514,859	3,841,554	1,057,584
Eastern Local SD	Meigs	1,383,820	166,977	1,136,114	2,686,911	751,115
Eastern Local SD	Pike	959,424	372,200	841,462	2,173,086	813,989
Eastwood Local SD	Wood	2,755,373	536,075	4,820,885	8,112,333	1,364,695
Eaton City SD	Preble	3,437,042	564,731	6,359,573	10,361,346	1,790,100
Edgerton Local SD	Williams	2,264,428	0	1,972,231	4,236,659	546,285
Edgewood City SD	Butler	1,960,207	123,233	9,268,734	11,352,174	2,831,358
Edison Local SD	Jefferson	990,482	375,882	7,653,814	9,020,178	2,208,276

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$12,798,977	\$15,898,848	\$826,315	\$0	(\$1,746,202)	(\$919,887)
6,964,923	8,773,359	1,065,445	0	57,890	1,123,335
1,558,478	2,408,419	544,829	0	1,430,929	1,975,758
1,926,544	2,556,216	542,096	75,387	655,785	1,273,268
4,497,229	6,254,577	341,974	0	(1,415,728)	(1,073,754)
4,403,494	6,835,078	598,698	195,625	(515,420)	278,903
1,204,734	1,717,968	226,876	0	752,982	979,858
8,279,424	11,170,314	1,701,145	0	(1,388,857)	312,288
1,143,658	1,908,884	845,301	0	1,710,935	2,556,236
40,979,375	48,279,512	2,166,848	0	17,097,022	19,263,870
2,020,064	2,895,873	434,935	0	1,243,774	1,678,709
13,626,424	15,827,505	2,738,475	0	(2,125,432)	613,043
3,806,268	4,982,541	222,809	0	(56,799)	166,010
11,560,603	13,922,892	2,746,726	146,411	355,572	3,248,709
1,509,898	2,325,770	564,594	67,421	0	632,015
10,016,169	12,140,249	1,203,169	300,000	(1,686,553)	(183,384)
212,330,163	258,444,576	40,162,416	0	36,642,276	76,804,692
8,096,737	10,406,715	784,178	0	(1,085,231)	(301,053)
7,862,482	9,761,794	1,081,269	0	2,184,399	3,265,668
886,439	1,271,703	76,020	0	318,735	394,755
2,878,478	4,905,402	1,340,118	0	164,336	1,504,454
3,397,986	4,535,749	322,006	0	(66,323)	255,683
2,130,014	3,635,521	461,964	0	(1,505,935)	(1,043,971)
55,207,905	60,701,055	14,035,409	0	3,141,883	17,177,292
162,522,422	298,403,573	40,033,614	0	(87,728,621)	(47,695,007)
3,013,950	4,259,258	563,576	757,160	1,895,046	3,215,782
9,199,925	12,259,480	1,041,932	0	(2,118,069)	(1,076,137)
4,793,448	6,753,264	1,170,790	0	(372,807)	797,983
174,242	191,543	67,335	0	613,651	680,986
3,686,074	4,564,686	745,706	106,296	(802,066)	49,936
5,344,372	6,422,889	749,530	0	411,993	1,161,523
3,267,822	4,146,421	40,494	0	(669,571)	(629,077)
260,727,249	337,269,768	26,916,482	0	(58,264,215)	(31,347,733)
3,352,685	5,262,956	1,774,944	0	383,153	2,158,097
1,662,528	2,074,340	373,652	0	1,038,466	1,412,118
21,174,068	23,804,704	342,761	0	3,430,106	3,772,867
1,522,262	2,236,264	126,600	0	(107,751)	18,849
5,349,016	6,968,666	402,478	0	496,907	899,385
2,107,013	2,787,506	194,541	0	495,726	690,267
2,253,721	3,198,437	703,716	0	(689,244)	14,472
1,682,874	2,646,517	129,956	0	(568,649)	(438,693)
1,847,386	2,685,631	436,146	121,033	2,274,013	2,831,192
7,022,606	9,119,478	458,548	0	(973,514)	(514,966)
21,981,430	26,586,353	381,229	0	(4,100,160)	(3,718,931)
17,065,960	18,597,208	1,003,743	0	3,362,120	4,365,863
4,191,677	4,838,079	1,117,038	0	366,049	1,483,087
954,662	2,084,092	296,211	0	3,340,527	3,636,738
93,519,846	103,964,192	12,703,669	0	28,801,552	41,505,221
5,841,448	7,176,012	1,861,928	0	(84,112)	1,777,816
6,115,437	8,151,686	733,391	0	1,050,563	1,783,954
18,491,240	22,966,047	2,559,793	367,699	1,352,206	4,279,698
3,596,413	4,624,276	423,126	0	(726,413)	(303,287)
5,976,809	8,401,983	2,092,811	0	(932,338)	1,160,473
108,498,380	121,514,449	1,924,772	15,282,156	30,743,942	47,950,870
3,506,810	4,719,124	444,823	0	98,324	543,147
1,832,755	2,787,180	541,983	0	718,719	1,260,702
7,346,121	8,690,144	483,052	0	3,626,676	4,109,728
2,629,355	4,300,063	1,837,326	0	(37,306)	1,800,020
2,292,183	3,337,899	266,657	0	(608,294)	(341,637)
2,170,546	3,228,130	699,623	0	(86,199)	613,424
747,868	1,498,983	594,896	0	593,032	1,187,928
741,531	1,555,520	485,689	0	131,877	617,566
4,060,620	5,425,315	1,049,436	0	1,637,582	2,687,018
5,224,327	7,014,427	1,581,611	0	1,765,308	3,346,919
1,476,060	2,022,345	313,201	0	1,901,113	2,214,314
8,442,939	11,274,297	882,356	0	(804,479)	77,877
7,165,331	9,373,607	889,591	0	(1,243,020)	(353,429)

(Continued)

Summary Data from the General Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Edon-Northwest Local SD	Williams	\$2,960,381	\$36,345	\$1,137,648	\$4,134,374	\$454,694
Elgin Local SD	Marion	3,502,420	276,265	4,384,916	8,163,601	1,320,841
Elyria City SD	Lorain	11,996,914	0	30,201,391	42,198,305	7,792,332
Euclid City SD	Cuyahoga	19,543,371	1,169,331	36,435,549	57,148,251	7,678,279
Fairbanks Local SD	Union	1,422,837	87,102	3,801,564	5,311,503	779,616
Fairfield City SD	Butler	4,622,385	203,843	39,062,638	43,888,866	8,436,713
Fairfield Local SD	Highland	676,408	36,033	1,232,489	1,944,930	625,572
Fairfield Union Local SD	Fairfield	832,249	0	3,760,341	4,592,590	1,822,768
Fairland Local SD	Lawrence	4,292,128	73,165	2,368,616	6,733,909	1,395,268
Fairless Local SD	Stark	6,743,081	50,600	6,407,466	13,201,147	1,769,914
Fairview Park City SD	Cuyahoga	1,307,719	363,750	15,057,989	16,729,458	13,905,189
Fayetteville-Perry Local SD	Brown	2,049,710	10,080	1,521,671	3,581,461	622,895
Felicity-Franklin Local SD	Clermont	3,914,013	95,589	1,304,145	5,313,747	847,348
Field Local SD	Portage	132,660	76,987	8,044,970	8,254,617	1,571,881
Findlay City SD	Hancock	3,885,400	270,696	27,142,768	31,298,864	7,145,201
Finneytown Local SD	Hamilton	1,076,598	0	8,874,015	9,950,613	2,788,497
Firelands Local SD	Lorain	2,808,411	132,755	6,281,479	9,222,645	1,490,808
Forest Hills Local SD	Hamilton	16,980,455	250,638	33,100,866	50,331,959	6,308,640
Fort Loramie Local SD	Shelby	584,946	153,592	1,685,294	2,423,832	649,398
Fostoria City SD	Seneca	1,802,027	89,109	8,465,578	10,356,714	1,832,762
Franklin City SD	Warren	38,416	0	10,566,142	10,604,558	2,355,416
Franklin Local SD	Muskingum	4,553,616	67,599	3,899,871	8,521,086	2,187,831
Fredericktown Local SD	Knox	1,593,983	0	3,198,233	4,792,216	711,022
Fremont City SD	Sandusky	92,096	256,806	13,016,436	13,365,338	5,494,187
Frontier Local SD	Washington	924,638	52,365	1,412,021	2,389,024	797,922
Gahanna-Jefferson City SD	Franklin	35,804,842	0	62,153,766	97,958,608	7,264,993
Galion City SD	Crawford	1,368,389	10,380	6,935,143	8,313,912	2,013,581
Gallia County Local SD	Gallia	2,524,654	313,478	6,625,545	9,463,677	1,599,451
Gallipolis City SD	Gallia	1,632,316	568,623	4,770,180	6,971,119	1,884,726
Garaway Local SD	Tuscarawas	254,120	50,918	4,543,012	4,848,050	1,130,029
Geneva Schools City SD	Ashtabula	3,566,687	358,077	6,717,277	10,642,041	2,585,721
Genoa Area Local SD	Ottawa	1,840,783	44,853	3,380,020	5,265,656	1,129,034
Georgetown Ex Vill SD	Brown	291,611	0	1,971,593	2,263,204	667,689
Gibsonburg Ex Vill SD	Sandusky	3,173,747	337,625	2,112,773	5,624,145	800,943
Girard City SD	Trumbull	176,854	172,874	3,412,262	3,761,990	1,443,071
Gorham Fayette Local SD	Fulton	933,348	0	1,461,882	2,395,230	493,124
Goshen Local SD	Clermont	4,021,095	0	5,053,096	9,074,191	2,116,263
Graham Local SD	Champaign	1,317,312	0	4,892,401	6,209,713	1,809,624
Grand Valley Local SD	Ashtabula	3,183,393	148,461	3,242,371	6,574,225	1,086,867
Grandview Heights City SD	Franklin	4,073,894	68,902	9,338,734	13,481,530	1,731,518
Granville Ex Vill SD	Licking	5,670,022	11,333	11,978,167	17,659,522	1,653,179
Green Local SD	Scioto	1,413,942	155,472	1,860,141	3,429,555	954,369
Green Local SD	Summit	3,154,100	0	13,773,769	16,927,869	3,807,367
Green Local SD	Wayne	51,646	10,144	2,529,396	2,591,186	1,176,278
Greeneview Local SD	Greene	1,293,270	76,238	3,760,243	5,129,751	1,179,444
Greenfield Ex Vill SD	Highland	677,516	0	2,570,265	3,247,781	1,740,201
Greenon Local SD	Clark	3,085,198	47,998	5,942,294	9,075,490	1,384,753
Greenville City SD	Darke	5,085,877	147,629	10,098,941	15,332,447	3,304,723
Groveport Madison Local SD	Franklin	9,380,841	0	24,496,993	33,877,834	11,704,200
Hamilton City SD	Butler	8,427,857	0	25,988,698	34,416,555	33,728,897
Hamilton Local Local SD	Franklin	989,761	0	8,282,288	9,272,049	3,646,479
Hardin-Houston Local SD	Shelby	1,115,829	15,612	1,832,882	2,964,323	590,036
Harrison Hills City SD	Harrison	3,286,949	1,323,699	4,681,499	9,292,147	1,428,808
Heath City SD	Licking	921,748	291,778	7,366,869	8,580,395	1,035,875
Hicksville Ex Vill SD	Defiance	563,921	152,221	2,912,909	3,629,051	783,889
Highland Local SD	Medina	14,907,544	0	14,964,621	29,872,165	2,227,739
Highland Local SD	Morrow	1,538,203	841,504	3,538,705	5,918,412	1,583,733
Hilliard City SD	Franklin	5,617,507	1,826,987	80,289,320	87,733,814	11,823,231
Hillsboro City SD	Highland	223,579	75,952	8,517,753	8,817,284	1,822,249
Hillsdale Local SD	Ashland	970,897	0	4,248,109	5,219,006	993,985
Howland Local SD	Trumbull	1,127,730	0	22,200,007	23,327,737	3,119,587
Hubbard Ex Vill SD	Trumbull	3,508,490	355,141	8,073,956	11,937,587	1,688,544
Huber Heights City SD	Montgomery	12,890,367	1,227,021	25,058,978	39,176,366	6,425,140
Hudson City SD	Summit	8,193,968	0	34,997,997	43,191,965	5,874,628
Huntington Local SD	Ross	5,176,794	83,184	991,095	6,251,073	982,840
Huron City SD	Erie	635,437	85,073	8,213,343	8,933,853	1,968,313
Independence Local SD	Cuyahoga	32,418	0	10,823,452	10,855,870	1,412,649

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$1,024,651	\$1,479,345	\$409,316	\$0	\$2,245,713	\$2,655,029
3,096,576	4,417,417	1,848,278	0	1,897,906	3,746,184
25,441,633	33,233,965	4,588,079	0	4,376,261	8,964,340
30,023,735	37,702,014	7,470,740	0	11,975,497	19,446,237
3,161,523	3,941,139	444,380	0	925,984	1,370,364
37,135,107	45,571,820	1,446,879	0	(3,129,833)	(1,682,954)
1,011,616	1,637,188	144,246	0	163,496	307,742
2,783,125	4,605,893	384,005	0	(397,308)	(13,303)
2,215,064	3,610,332	93,982	303,657	2,725,938	3,123,577
6,011,407	7,781,321	539,598	139,156	4,741,072	5,419,826
0	13,905,189	3,361,446	0	(537,177)	2,824,269
1,279,787	1,902,682	370,830	0	1,307,949	1,678,779
1,124,775	1,972,123	642,050	0	2,699,574	3,341,624
7,708,046	9,279,927	318,212	0	(1,343,522)	(1,025,310)
24,676,044	31,821,245	2,940,992	0	(3,463,373)	(522,381)
6,968,645	9,757,142	1,765,500	0	(1,572,029)	193,471
5,495,411	6,986,219	901,576	0	1,334,850	2,236,426
23,948,500	30,257,140	9,539,653	0	10,535,166	20,074,819
1,383,583	2,032,981	244,654	0	146,197	390,851
7,385,367	9,218,129	1,120,685	0	17,900	1,138,585
10,171,959	12,527,375	262,223	0	(2,185,040)	(1,922,817)
2,449,223	4,637,054	1,568,037	0	2,315,995	3,884,032
1,802,389	2,513,411	1,184,631	0	1,094,174	2,278,805
11,229,327	16,723,514	1,328,010	0	(4,686,186)	(3,358,176)
1,241,130	2,039,052	211,743	4,345	133,884	349,972
54,297,116	61,562,109	8,276,311	0	28,120,188	36,396,499
4,764,653	6,778,234	2,342,715	0	(807,037)	1,535,678
6,405,411	8,004,862	544,334	0	914,481	1,458,815
4,592,638	6,477,364	1,093,569	14,171	(613,985)	493,755
4,072,135	5,202,164	562,039	0	(916,153)	(354,114)
4,154,956	6,740,677	2,870,293	0	1,031,071	3,901,364
2,818,802	3,947,836	566,163	420,290	331,367	1,317,820
1,726,221	2,393,910	446,081	0	(576,787)	(130,706)
1,604,973	2,405,916	963,076	0	2,255,153	3,218,229
3,318,901	4,761,972	339,914	0	(1,339,896)	(999,982)
1,267,795	1,760,919	92,612	0	541,699	634,311
3,624,022	5,740,285	905,350	0	2,428,556	3,333,906
4,496,248	6,305,872	451,852	0	(548,011)	(96,159)
2,074,088	3,160,955	2,442,762	0	970,508	3,413,270
9,193,388	10,924,906	273,747	0	2,282,877	2,556,624
10,325,699	11,978,878	1,758,530	0	3,922,114	5,680,644
1,845,840	2,800,209	502,374	0	126,972	629,346
13,425,956	17,233,323	1,227,414	0	(1,532,868)	(305,454)
2,093,093	3,269,371	460,142	0	(1,138,327)	(678,185)
2,925,019	4,104,463	509,731	0	515,557	1,025,288
2,267,150	4,007,351	484,694	0	(1,244,264)	(759,570)
4,995,115	6,379,868	803,920	218,555	1,673,147	2,695,622
8,439,111	11,743,834	1,445,247	0	2,143,366	3,588,613
21,458,691	33,162,891	3,730,780	0	(3,015,837)	714,943
0	33,728,897	1,011,313	0	(323,655)	687,658
6,436,210	10,082,689	1,563,883	0	(2,374,523)	(810,640)
1,627,676	2,217,712	141,866	0	604,745	746,611
3,842,152	5,270,960	2,480,959	0	1,540,228	4,021,187
6,471,233	7,507,108	1,058,231	0	15,056	1,073,287
2,419,272	3,203,161	392,625	0	33,265	425,890
13,846,281	16,074,020	1,399,594	0	12,398,551	13,798,145
2,596,638	4,180,371	1,309,073	0	428,968	1,738,041
66,413,606	78,236,837	15,431,474	0	(5,934,497)	9,496,977
7,259,583	9,081,832	947,371	0	(1,211,919)	(264,548)
3,262,807	4,256,792	748,584	0	213,630	962,214
22,043,544	25,163,131	154,590	0	(1,989,984)	(1,835,394)
8,013,347	9,701,891	440,944	104,105	1,690,647	2,235,696
23,338,692	29,763,832	3,315,815	0	6,096,719	9,412,534
34,224,449	40,099,077	1,930,496	0	1,162,392	3,092,888
838,766	1,821,606	300,466	0	4,129,001	4,429,467
7,743,874	9,712,187	678,141	0	(1,456,475)	(778,334)
9,367,976	10,780,625	1,428,902	0	(1,353,657)	75,245

(Continued)

Summary Data from the General Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Indian Creek Local SD	Jefferson	\$2,121,714	\$88,397	\$8,267,785	\$10,477,896	\$1,880,193
Indian Hill Ex Vill SD	Hamilton	12,260,860	0	18,899,560	31,160,420	2,716,686
Indian Valley Local SD	Tuscarawas	1,996,854	0	4,016,877	6,013,731	1,631,855
Ironton City SD	Lawrence	1,745,719	609,171	2,524,960	4,879,850	1,198,031
Jackson Center Local SD	Shelby	642,721	74	1,569,906	2,212,701	428,987
Jackson Local SD	Stark	11,443,776	0	31,741,422	43,185,198	5,495,601
James A Garfield Local SD	Portage	776,910	50,662	3,543,542	4,371,114	1,211,465
Jefferson Local SD	Madison	3,767,749	135,306	4,120,264	8,023,319	984,884
Johnstown-Monroe Local SD	Licking	757,137	0	4,296,758	5,053,895	961,762
Jonathan Alder Local SD	Madison	1,963,794	44,799	4,812,000	6,820,593	1,034,509
Joseph Badger Local SD	Trumbull	1,762,651	33,356	2,905,634	4,701,641	755,857
Kenston Local SD	Geauga	3,416,514	103,108	17,314,040	20,833,662	3,066,045
Kent City SD	Portage	7,220,450	0	20,607,546	27,827,996	3,097,369
Kenton City SD	Hardin	4,051,866	101,494	5,309,235	9,462,595	1,720,428
Kettering City SD	Montgomery	18,926,538	0	46,372,272	65,298,810	8,589,197
Keystone Local SD	Lorain	3,043,909	0	5,068,797	8,112,706	1,372,521
Kings Local SD	Warren	1,467,359	0	18,872,116	20,339,475	2,654,241
Kirtland Local SD	Lake	2,177,371	55,116	9,173,991	11,406,478	1,096,483
LaBrae Local SD	Trumbull	3,317,781	46,436	4,181,744	7,545,961	1,373,133
Lake Local SD	Stark	6,497,858	95,898	9,875,264	16,469,020	3,051,567
Lake Local SD	Wood	1,370,117	43,501	6,231,872	7,645,490	1,019,294
Lakeview Local SD	Trumbull	276,551	307,694	7,091,378	7,675,623	1,546,432
Lakewood City SD	Cuyahoga	18,040,883	331,142	40,626,302	58,998,327	9,106,745
Lakewood Local Local SD	Licking	1,528,686	204,164	11,462,279	13,195,129	1,596,372
Lakota Local SD	Butler	32,868,896	0	67,791,952	100,660,848	13,928,510
Lakota Local SD	Sandusky	1,122,518	236,564	3,382,890	4,741,972	1,067,774
Lancaster City SD	Fairfield	2,383,873	19,290	27,074,387	29,477,550	6,215,819
Lebanon City SD	Warren	2,042,710	83,747	15,673,421	17,799,878	3,077,802
Ledgemont Local SD	Geauga	793,437	288,070	2,199,853	3,281,360	475,899
Lexington Local SD	Richland	4,143,578	81,351	8,511,884	12,736,813	2,486,378
Liberty Center Local SD	Henry	1,558,438	0	3,771,912	5,330,350	1,001,634
Liberty Local SD	Trumbull	0	14,688	5,524,498	5,539,186	1,528,136
Liberty Union-Thurston Local S	Fairfield	639,808	0	3,162,821	3,802,629	1,172,798
Licking Heights Local SD	Licking	2,343,495	0	8,009,012	10,352,507	1,459,985
Licking Valley Local SD	Licking	1,528,287	3,821	4,540,425	6,072,533	1,592,523
Lisbon Ex Vill SD	Columbiana	1,511,451	48,829	1,594,717	3,154,997	875,011
Little Miami Local SD	Warren	999,467	0	13,135,876	14,135,343	2,283,250
Logan Elm Local SD	Pickaway	2,959,180	170,623	6,799,754	9,929,557	1,919,288
Logan-Hocking Local SD	Hocking	7,282,462	0	8,459,477	15,741,939	3,149,446
London City SD	Madison	350,447	148,555	6,757,911	7,256,913	1,881,475
Lorain City SD	Lorain	1,658,724	0	24,302,738	25,961,462	7,518,263
Lordstown Local SD	Trumbull	324,449	156,074	4,721,695	5,202,218	1,166,455
Loudonville-Perrysville Ex Vil	Ashland	526,495	0	4,945,644	5,472,139	1,213,579
Louisville City SD	Stark	3,404,904	40,158	7,380,820	10,825,882	2,005,659
Loveland City SD	Hamilton	5,945,139	336,785	22,372,399	28,654,323	3,524,174
Lucas Local Local SD	Richland	1,056,630	30,439	2,115,274	3,202,343	434,992
Lynchburg-Clay Local SD	Highland	4,923,576	93,565	1,932,536	6,949,677	836,732
Mad River Local SD	Montgomery	10,053,631	247,176	8,218,090	18,518,897	3,882,042
Madeira City SD	Hamilton	4,927,992	0	8,037,075	12,965,067	1,817,717
Madison Local SD	Butler	414,133	0	4,162,685	4,576,818	905,803
Madison Local SD	Richland	144,766	53,344	16,255,577	16,453,687	3,420,471
Mansfield City SD	Richland	9,717,735	288,742	18,969,725	28,976,202	6,363,731
Maple Heights City SD	Cuyahoga	979,153	0	18,622,447	19,601,600	3,363,635
Mapleton Local SD	Ashland	444,642	32,439	2,226,086	2,703,167	870,829
Margaretta Local SD	Erie	4,690,597	0	12,194,607	16,885,204	1,499,377
Mariemont City SD	Hamilton	5,378,236	140,000	12,141,732	17,659,968	1,774,703
Marion City SD	Marion	906,605	556,977	11,556,648	13,020,230	5,067,817
Marlington Local SD	Stark	2,067,090	847,301	10,644,835	13,559,226	2,281,503
Martins Ferry City SD	Belmont	1,780,417	0	3,057,091	4,837,508	1,082,176
Marysville Ex Vill SD	Union	565,885	252,232	24,940,106	25,758,223	4,112,244
Mason City SD	Warren	18,516,594	85,593	43,682,241	62,284,428	8,923,473
Massillon City SD	Stark	9,232,306	0	17,611,422	26,843,728	3,740,873
Mathews Local SD	Trumbull	1,509,439	20,516	5,627,060	7,157,015	768,269
Maumee City SD	Lucas	2,531,169	121,957	20,667,072	23,320,198	3,624,085
Mayfield City SD	Cuyahoga	2,962,550	218,513	40,167,575	43,348,638	5,167,069
Maysville Local SD	Muskingum	2,822,828	52,606	3,716,180	6,591,614	2,029,558
McComb Local Local SD	Hancock	1,397,020	16,679	2,069,855	3,483,554	749,491

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$7,524,686	\$9,404,879	\$1,003,215	\$0	\$69,802	\$1,073,017
13,710,553	16,427,239	5,398,989	0	9,334,192	14,733,181
3,533,122	5,164,977	535,360	0	313,394	848,754
2,325,672	3,523,703	878,776	0	477,371	1,356,147
1,510,572	1,939,559	72,591	0	200,551	273,142
29,506,438	35,002,039	3,291,738	0	4,891,421	8,183,159
3,385,029	4,596,494	433,099	0	(658,479)	(225,380)
2,652,756	3,637,640	1,335,789	0	3,049,890	4,385,679
3,453,010	4,414,772	623,351	0	15,772	639,123
3,833,695	4,868,204	1,054,527	0	897,862	1,952,389
2,872,004	3,627,861	47,478	0	1,026,302	1,073,780
14,408,506	17,474,551	4,130,985	0	(771,874)	3,359,111
19,913,560	23,010,929	901,121	0	3,915,946	4,817,067
4,300,080	6,020,508	674,775	0	2,767,312	3,442,087
44,471,974	53,061,171	2,715,843	0	9,521,796	12,237,639
4,541,659	5,914,180	634,171	0	1,564,355	2,198,526
18,132,099	20,786,340	748,902	0	(1,195,767)	(446,865)
8,078,097	9,174,580	1,327,791	0	904,107	2,231,898
3,952,617	5,325,750	257,503	0	1,962,708	2,220,211
8,542,493	11,594,060	1,087,791	0	3,787,169	4,874,960
5,600,751	6,620,045	752,783	0	272,662	1,025,445
6,409,297	7,955,729	857,694	0	(1,137,800)	(280,106)
27,413,652	36,520,397	12,746,452	0	9,731,478	22,477,930
9,553,668	11,150,040	1,555,902	0	489,187	2,045,089
65,024,743	78,953,253	4,641,568	0	17,066,027	21,707,595
2,951,611	4,019,385	836,273	0	(113,686)	722,587
22,041,984	28,257,803	3,007,298	0	(1,787,551)	1,219,747
12,434,582	15,512,384	1,911,635	0	375,859	2,287,494
1,659,262	2,135,161	677,766	0	468,433	1,146,199
7,553,148	10,039,526	814,611	0	1,882,676	2,697,287
3,255,776	4,257,410	193,928	0	879,012	1,072,940
5,448,435	6,976,571	222,857	0	(1,660,242)	(1,437,385)
2,430,413	3,603,211	212,178	0	(12,760)	199,418
6,227,033	7,687,018	1,857,539	0	807,950	2,665,489
3,575,973	5,168,496	624,460	0	279,577	904,037
1,486,716	2,361,727	149,285	0	643,985	793,270
12,565,688	14,848,938	688,444	0	(1,402,039)	(713,595)
6,180,887	8,100,175	1,005,273	0	824,109	1,829,382
7,974,343	11,123,789	403,962	0	4,214,188	4,618,150
4,870,167	6,751,642	1,797,555	0	(1,292,284)	505,271
19,796,213	27,314,476	2,475,615	0	(3,828,629)	(1,353,014)
4,656,388	5,822,843	270,379	0	(891,004)	(620,625)
3,248,954	4,462,533	670,638	0	338,968	1,009,606
6,841,581	8,847,240	879,168	0	1,099,474	1,978,642
18,705,972	22,230,146	3,975,749	0	2,448,428	6,424,177
1,921,059	2,356,051	240,858	0	605,434	846,292
1,601,440	2,438,172	416,432	0	4,095,073	4,511,505
7,443,881	11,325,923	1,221,677	0	5,971,297	7,192,974
6,116,057	7,933,774	1,906,000	0	3,125,293	5,031,293
2,959,050	3,864,853	919,186	0	(207,221)	711,965
13,065,474	16,485,945	1,634,824	0	(1,667,082)	(32,258)
16,932,637	23,296,368	3,125,167	0	2,554,667	5,679,834
15,346,458	18,710,093	2,812,200	0	(1,920,693)	891,507
1,705,219	2,576,048	573,805	46,511	(493,197)	127,119
11,714,500	13,213,877	518,614	0	3,152,713	3,671,327
9,274,123	11,048,826	3,001,650	0	3,609,492	6,611,142
7,624,879	12,692,696	4,766,175	0	(4,438,641)	327,534
8,805,614	11,087,117	3,236,515	0	(764,406)	2,472,109
2,861,059	3,943,235	129,072	0	765,201	894,273
23,400,823	27,513,067	1,933,207	0	(3,688,051)	(1,754,844)
42,400,106	51,323,579	1,350,525	0	9,610,324	10,960,849
15,192,663	18,933,536	2,321,599	0	5,588,593	7,910,192
5,590,149	6,358,418	166,192	0	632,405	798,597
20,218,283	23,842,368	384,116	0	(906,286)	(522,170)
32,910,437	38,077,506	7,076,368	0	(1,805,236)	5,271,132
2,302,337	4,331,895	1,341,189	0	918,530	2,259,719
1,561,272	2,310,763	210,141	0	962,650	1,172,791

(Continued)

**Summary Data from the General Fund Balance Sheet
As of June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Mcdonald Local SD	Trumbull	\$5,738	\$991	\$1,168,879	\$1,175,608	\$572,882
Mechanicsburg Ex Vill SD	Champaign	784,623	24,392	1,623,253	2,432,268	559,311
Medina City SD	Medina	14,914,433	229,687	35,006,797	50,150,917	6,008,979
Meigs Local SD	Meigs	243,165	111,517	2,820,885	3,175,567	1,632,851
Mentor Ex Vill SD	Lake	1,649,372	0	59,537,800	61,187,172	9,905,329
Miami East Local SD	Miami	713,419	218,062	3,344,228	4,275,709	942,382
Miami Trace Local SD	Fayette	4,814,462	416	9,600,521	14,415,399	2,432,001
Miamisburg City SD	Montgomery	11,789,695	118,636	26,501,983	38,410,314	4,814,087
Middletown City SD	Butler	787,185	627,007	26,820,292	28,234,484	6,447,343
Midview Local SD	Lorain	3,850,165	0	11,034,632	14,884,797	2,710,953
Milford Ex Vill SD	Clermont	6,163,116	38,190	28,903,110	35,104,416	5,881,406
Milton-Union Ex Vill SD	Miami	2,188,850	0	4,826,985	7,015,835	1,519,179
Minerva Local SD	Stark	3,253	83,506	5,721,816	5,808,575	1,708,068
Minford Local SD	Scioto	1,426,600	0	1,418,244	2,844,844	882,458
Minster Local SD	Auglaize	(222,819)	0	3,928,060	3,705,241	808,398
Mogadore Local SD	Summit	5,773,005	31,768	5,550,403	11,355,176	681,229
Mohawk Local SD	Wyandot	760,509	34,621	2,143,889	2,939,019	950,186
Monroe Local SD	Butler	476,136	0	4,912,784	5,388,920	995,010
Monroeville Local SD	Huron	3,078,126	16,937	2,515,318	5,610,381	699,188
Montpelier Ex Vill SD	Williams	3,255,798	370,840	2,816,229	6,442,867	968,331
Morgan Local SD	Morgan	1,680,299	982,691	4,073,472	6,736,462	1,946,505
Mount Gilead Schools Ex Vill S	Morrow	473,036	3,962	4,418,735	4,895,733	1,102,934
Mount Vernon City SD	Knox	11,477,952	0	15,177,211	26,655,163	2,860,687
Napoleon Area City SD	Henry	1,478,486	51,337	9,520,762	11,050,585	2,139,737
Nelsonville-York City SD	Athens	1,817,753	65,901	2,033,681	3,917,335	1,042,726
New Boston Local SD	Scioto	101,364	66,529	1,381,359	1,549,252	357,339
New Bremen Local SD	Auglaize	1,857,590	49,018	2,504,934	4,411,542	841,134
New Knoxville Local SD	Auglaize	1,024,987	60,262	1,062,566	2,147,815	333,611
New Lebanon Local SD	Montgomery	5,224	130,100	3,072,340	3,207,664	1,390,691
New Lexington City SD	Perry	3,153,094	322,328	3,648,625	7,124,047	1,196,773
New London Local SD	Huron	738,836	32,003	2,160,014	2,930,853	954,077
New Miami Local SD	Butler	1,072,469	0	1,240,921	2,313,390	665,543
New Philadelphia City SD	Tuscarawas	7,939,478	0	9,916,249	17,855,727	2,596,974
New Richmond Ex Vill SD	Clermont	11,875,630	0	10,419,996	22,295,626	2,767,731
New Riegel Local SD	Seneca	501,831	72,389	752,366	1,326,586	290,922
Newark City SD	Licking	13,392,337	318,506	17,613,826	31,324,669	6,024,491
Newbury Local SD	Geauga	137,299	39,484	4,219,354	4,396,137	697,928
Newcomerstown Ex Vill SD	Tuscarawas	0	69,867	2,431,115	2,500,982	1,010,998
Newton Local SD	Miami	201,113	0	1,064,250	1,265,363	408,687
Noble Local SD	Noble	768,170	0	2,498,243	3,266,413	1,091,159
Nordonia Hills City SD	Summit	3,099,560	269,950	20,391,880	23,761,390	3,706,380
North Baltimore Local SD	Wood	1,608,549	105,387	2,844,758	4,558,694	795,680
North Bass Local SD	Ottawa	79,188	0	19,685	98,873	14,441
North Canton City SD	Stark	2,673,740	141,997	18,936,189	21,751,926	5,238,211
North Central Local SD	Williams	882,561	77,987	2,087,198	3,047,746	525,576
North College Hill City SD	Hamilton	3,235,903	653,628	3,906,020	7,795,551	942,466
North Fork Local SD	Licking	1,304,637	49,293	3,688,524	5,042,454	1,327,404
North Olmsted City SD	Cuyahoga	12,880,657	223,073	33,739,553	46,843,283	6,570,383
North Ridgeville City SD	Lorain	5,931,569	0	11,529,530	17,461,099	3,686,843
North Royalton City SD	Cuyahoga	3,502,383	21,771	27,840,008	31,364,162	4,145,903
North Union Local SD	Union	7,488,044	21,464	3,317,835	10,827,343	1,185,664
Northeastern Local SD	Clark	841,017	0	11,646,690	12,487,707	2,979,889
Northeastern Local SD	Defiance	4,002,254	0	4,990,899	8,993,153	941,946
Northmont City SD	Montgomery	7,689,040	0	21,080,981	28,770,021	5,271,384
Northmor Local SD	Morrow	28,936	62,181	3,880,978	3,972,095	959,888
Northridge Local SD	Licking	834,965	58,147	3,977,180	4,870,292	1,103,001
Northridge Local SD	Montgomery	10,083,661	52,637	9,858,324	19,994,622	1,194,535
Northwest Local SD	Hamilton	14,271,060	0	35,790,399	50,061,459	7,266,273
Northwest Local SD	Scioto	2,291,382	87,229	1,645,419	4,024,030	809,917
Northwest Local SD	Stark	3,221,813	44,394	6,119,743	9,385,950	1,998,890
Northwestern Local SD	Clark	2,634,586	39,318	5,808,518	8,482,422	1,435,229
Northwood Local SD	Wood	249,716	0	5,008,631	5,258,347	921,856
Norton City SD	Summit	2,812,299	0	7,871,637	10,683,936	1,450,408
Norwalk City SD	Huron	9,315,548	815,610	7,963,668	18,094,826	1,952,664
Norwood City Schools City SD	Hamilton	10,179,472	0	13,287,933	23,467,405	2,051,447
Oak Hills Local SD	Hamilton	28,066,499	680,716	28,962,990	57,710,205	5,644,476
Oakwood City SD	Montgomery	2,105,512	0	12,619,156	14,724,668	4,660,809

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$1,149,444	\$1,722,326	\$22,407	\$0	(\$569,125)	(\$546,718)
1,333,974	1,893,285	191,172	0	347,811	538,983
32,711,706	38,720,685	3,197,370	0	8,232,862	11,430,232
2,017,203	3,650,054	976,922	0	(1,451,409)	(474,487)
53,217,056	63,122,385	6,516,061	0	(8,451,274)	(1,935,213)
2,821,219	3,763,601	381,600	0	130,508	512,108
4,768,714	7,200,715	5,106,504	0	2,108,180	7,214,684
24,770,753	29,584,840	1,307,791	0	7,517,683	8,825,474
24,312,063	30,759,406	3,139,528	0	(5,664,450)	(2,524,922)
9,565,132	12,276,085	1,637,295	0	971,417	2,608,712
24,157,075	30,038,481	6,471,755	332,441	(1,738,261)	5,065,935
4,277,943	5,797,122	215,346	0	1,003,367	1,218,713
5,140,377	6,848,445	565,606	0	(1,605,476)	(1,039,870)
1,294,673	2,177,131	619,802	0	47,911	667,713
3,751,996	4,560,394	262,065	0	(1,117,218)	(855,153)
5,230,417	5,911,646	604,174	290,434	4,548,922	5,443,530
1,449,458	2,399,644	525,709	0	13,666	539,375
4,702,236	5,697,246	139,151	0	(447,477)	(308,326)
1,957,880	2,657,068	730,874	0	2,222,439	2,953,313
2,333,926	3,302,257	715,034	376,433	2,049,143	3,140,610
3,479,400	5,425,905	2,029,796	0	(719,239)	1,310,557
3,574,380	4,677,314	429,112	0	(210,693)	218,419
10,188,295	13,048,982	5,579,456	0	8,026,725	13,606,181
8,225,455	10,365,192	1,435,953	200,815	(951,375)	685,393
1,815,506	2,858,232	198,156	0	860,947	1,059,103
1,302,441	1,659,780	101,103	0	(211,631)	(110,528)
2,346,899	3,188,033	166,254	0	1,057,255	1,223,509
968,479	1,302,090	210,673	0	635,052	845,725
2,322,210	3,712,901	478,792	0	(984,029)	(505,237)
3,481,798	4,678,571	921,357	0	1,524,119	2,445,476
1,396,925	2,351,002	598,762	0	(18,911)	579,851
1,034,880	1,700,423	53,990	0	558,977	612,967
8,531,943	11,128,917	1,446,697	0	5,280,113	6,726,810
9,841,065	12,608,796	1,046,950	0	8,639,880	9,686,830
598,084	889,006	172,057	0	265,523	437,580
12,519,911	18,544,402	3,056,114	669,981	9,054,172	12,780,267
3,689,617	4,387,545	566,105	0	(557,513)	8,592
1,818,143	2,829,141	396,022	0	(724,181)	(328,159)
800,846	1,209,533	34,785	0	21,045	55,830
2,009,509	3,100,668	437,066	0	(271,321)	165,745
19,560,541	23,266,921	897,065	0	(402,596)	494,469
2,615,177	3,410,857	561,961	0	585,876	1,147,837
17,339	31,780	161	0	66,932	67,093
17,713,911	22,952,122	1,850,673	0	(3,050,869)	(1,200,196)
1,909,518	2,435,094	331,210	0	281,442	612,652
2,980,940	3,923,406	1,390,365	368,876	2,112,904	3,872,145
3,133,939	4,461,343	537,352	0	43,759	581,111
28,311,787	34,882,170	5,477,365	0	6,483,748	11,961,113
9,961,683	13,648,526	1,380,370	0	2,432,203	3,812,573
22,358,207	26,504,110	5,267,827	0	(407,775)	4,860,052
2,602,754	3,788,418	819,454	0	6,219,471	7,038,925
9,174,906	12,154,795	2,617,109	109,406	(2,393,603)	332,912
4,595,634	5,537,580	573,055	0	2,882,518	3,455,573
20,262,916	25,534,300	1,860,460	0	1,375,261	3,235,721
3,096,408	4,056,296	464,439	0	(548,640)	(84,201)
2,800,130	3,903,131	519,587	0	447,574	967,161
9,460,301	10,654,836	723,209	0	8,616,577	9,339,786
26,906,609	34,172,882	9,941,691	0	5,946,886	15,888,577
1,483,154	2,293,071	348,796	0	1,382,163	1,730,959
5,661,784	7,660,674	763,568	0	961,708	1,725,276
4,766,078	6,201,307	586,300	162,113	1,532,702	2,281,115
4,519,817	5,441,673	512,143	0	(695,469)	(183,326)
7,214,091	8,664,499	684,937	0	1,334,500	2,019,437
5,097,606	7,050,270	2,848,322	0	8,196,234	11,044,556
9,203,766	11,255,213	5,983,773	0	6,228,419	12,212,192
19,405,627	25,050,103	10,381,336	0	22,278,766	32,660,102
10,737,812	15,398,621	841,367	0	(1,515,320)	(673,953)

(Continued)

Summary Data from the General Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Oberlin City SD	Lorain	\$409,371	\$0	\$5,039,961	\$5,449,332	\$1,450,622
Olentangy Local SD	Delaware	959,833	0	59,678,759	60,638,592	10,119,884
Olmsted Falls City SD	Cuyahoga	7,412,422	129,878	19,734,313	27,276,613	4,516,491
Ontario Local SD	Richland	2,813,711	33,377	9,546,317	12,393,405	1,820,092
Orange City SD	Cuyahoga	16,972,706	162,370	34,578,208	51,713,284	4,289,019
Oregon City SD	Lucas	5,981,509	201,560	20,757,748	26,940,817	3,466,248
Orrville City SD	Wayne	356,261	104,190	8,322,141	8,782,592	1,457,315
Osnaburg Local SD	Stark	4,609,881	47,610	2,698,151	7,355,642	846,479
Otsego Local SD	Wood	1,743,055	0	4,645,949	6,389,004	1,200,212
Ottawa Hills Local SD	Lucas	5,203,444	0	8,727,076	13,930,520	899,137
Ottawa-Glandorf Local SD	Putnam	2,604,638	178,039	3,972,310	6,754,987	1,090,188
Painesville City Local SD	Lake	8,062,916	538,690	10,282,512	18,884,118	3,392,668
Painesville Township Local Loc	Lake	1,676,371	585,565	23,291,095	25,553,031	3,754,539
Paint Valley Local SD	Ross	1,503,095	538,667	1,326,560	3,368,322	805,529
Parma City SD	Cuyahoga	16,740,061	588,782	82,438,146	99,766,989	13,491,534
Patrick Henry Local SD	Henry	1,162,203	23,745	2,650,443	3,836,391	1,063,884
Paulding Ex Vill SD	Paulding	888,354	0	3,835,596	4,723,950	1,411,133
Perkins Local SD	Erie	836,855	140,354	12,766,780	13,743,989	2,462,149
Perry Local SD	Stark	8,961,039	0	23,740,446	32,701,485	4,083,105
Perrysburg Ex Vill SD	Wood	1,396,192	137,211	20,156,717	21,690,120	4,448,849
Pettisville School Local SD	Fulton	489,657	0	1,223,396	1,713,053	539,481
Pickerington Local SD	Fairfield	7,355,741	0	26,173,342	33,529,083	8,011,971
Pike-Delta-York Local SD	Fulton	918,092	159,574	4,338,687	5,416,353	1,363,430
Piqua City SD	Miami	1,176,426	0	12,186,488	13,362,914	3,179,515
Plain Local SD	Franklin	1,298,494	65,640	22,560,080	23,924,214	3,466,058
Plain Local SD	Stark	17,877,950	203,450	22,231,796	40,313,196	6,091,552
Pleasant Local SD	Marion	2,873,660	129,789	3,971,127	6,974,576	880,875
Plymouth-Shiloh Local SD	Richland	935,583	57,130	1,745,360	2,738,073	884,415
Poland Local SD	Mahoning	575,381	77,235	10,529,069	11,181,685	2,314,131
Port Clinton City SD	Ottawa	3,602,599	86,386	10,383,647	14,072,632	1,618,883
Portsmouth City SD	Scioto	1,517,132	649,945	4,839,103	7,006,180	1,342,151
Preble Shawnee Local SD	Preble	902,028	64,830	3,439,031	4,405,889	1,508,379
Princeton City SD	Hamilton	19,866,164	592,611	59,761,363	80,220,138	6,912,312
Pymatuning Valley Local SD	Ashtabula	1,919,596	204,410	3,531,845	5,655,851	1,479,224
Ravenna CSD SD	Portage	788,219	0	10,587,843	11,376,062	2,773,921
Reading Community City SD	Hamilton	1,623,285	0	8,190,536	9,813,821	1,273,320
Revere Local SD	Summit	8,580,338	0	21,659,650	30,239,988	2,586,457
Reynoldsburg City SD	Franklin	16,009,538	172,006	19,231,694	35,413,238	6,713,014
Ridgedale Local SD	Marion	154,073	118,991	2,464,744	2,737,808	773,859
Ridgemont Local SD	Hardin	1,398,261	0	1,108,093	2,506,354	344,989
Ridgewood Local SD	Coshocton	1,797,274	0	2,379,349	4,176,623	1,012,667
Ripley-Union-Lewis-Huntington	Brown	1,204,449	0	2,300,265	3,504,714	943,620
Rittman Ex Vill SD	Wayne	1,664,193	170,436	3,365,283	5,199,912	933,411
River Valley Local SD	Marion	2,290,033	0	6,707,320	8,997,353	1,432,805
River View Local SD	Coshocton	2,029,964	182,711	7,784,130	9,996,805	2,252,528
Riverdale Local SD	Hardin	2,352,919	28,656	3,281,672	5,663,247	777,777
Riverside Local SD	Logan	2,289,464	0	1,875,590	4,165,054	656,322
Rock Hill Local SD	Lawrence	5,431,829	1,049,538	1,990,530	8,471,897	1,840,903
Rocky River City SD	Cuyahoga	3,316,000	101,708	20,840,026	24,257,734	2,741,656
Rolling Hills Local SD	Guernsey	272,768	320,053	5,620,637	6,213,458	1,897,534
Rootstown Local SD	Portage	706,881	0	3,668,424	4,375,305	1,127,328
Ross Local SD	Butler	2,514,421	392,800	6,224,794	9,132,015	1,880,226
Rosssford Ex Vill SD	Wood	1,405,692	0	15,631,725	17,037,417	2,231,715
Russia Local SD	Shelby	409,845	34,862	984,143	1,428,850	307,560
Salam City SD	Columbiana	162,779	0	9,914,217	10,076,996	1,512,528
Sandusky City SD	Erie	3,969,616	0	20,104,248	24,073,864	4,863,862
Sandy Valley Local SD	Stark	3,585,323	29,526	4,454,634	8,069,483	1,522,023
Scioto Valley Local SD	Pike	7,094,392	0	2,156,759	9,251,151	1,148,415
Sebring Local SD	Mahoning	342,453	27,770	1,580,488	1,950,711	691,064
Seneca East Local SD	Seneca	91,255	0	2,100,237	2,191,492	701,616
Shadyside Local SD	Belmont	180,617	47,365	2,244,379	2,472,361	762,297
Shaker Heights City SD	Cuyahoga	12,219,663	353,070	60,353,385	72,926,118	8,958,199
Sheffield-Sheffield Lake City	Lorain	155,161	0	9,051,189	9,206,350	2,674,435
Shelby City SD	Richland	(502,757)	1,079,246	7,528,576	8,105,065	2,091,487
Sidney City SD	Shelby	10,182,142	0	15,093,734	25,275,876	3,671,002
Solon City SD	Cuyahoga	3,341,141	233,776	47,530,438	51,105,355	6,806,305
South Central Local SD	Huron	2,092,319	509,326	1,815,334	4,416,979	583,192

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$3,951,000	\$5,401,622	\$551,935	\$0	(\$504,225)	\$47,710
53,314,609	63,434,493	5,573,883	0	(8,369,784)	(2,795,901)
19,056,460	23,572,951	1,477,819	0	2,225,843	3,703,662
8,765,712	10,585,804	657,037	0	1,150,564	1,807,601
28,743,439	33,032,458	5,807,656	0	12,873,170	18,680,826
19,569,140	23,035,388	1,299,750	0	2,605,679	3,905,429
7,098,888	8,556,203	1,392,403	0	(1,166,014)	226,389
2,490,500	3,336,979	546,175	0	3,472,488	4,018,663
3,329,922	4,530,134	453,504	0	1,405,366	1,858,870
8,290,320	9,189,457	417,702	0	4,323,361	4,741,063
3,394,279	4,484,467	616,519	197,862	1,456,139	2,270,520
8,715,738	12,108,406	3,151,872	433,222	3,190,618	6,775,712
18,636,668	22,391,207	1,425,548	0	1,736,276	3,161,824
1,190,590	1,996,119	979,106	185,522	207,575	1,372,203
64,994,916	78,486,450	14,948,935	0	6,331,604	21,280,539
1,826,760	2,890,644	447,440	0	498,307	945,747
3,042,611	4,453,744	269,461	0	745	270,206
12,081,705	14,543,854	849,320	0	(1,649,185)	(799,865)
22,208,100	26,291,205	1,666,712	0	4,743,568	6,410,280
15,786,352	20,235,201	3,372,812	0	(1,917,893)	1,454,919
1,116,815	1,656,296	81,127	0	(24,370)	56,757
19,627,937	27,639,908	4,037,297	2,627,993	(776,115)	5,889,175
3,900,812	5,264,242	379,513	0	(227,402)	152,111
10,843,646	14,023,161	795,741	0	(1,455,988)	(660,247)
17,886,000	21,352,058	4,685,640	0	(2,113,484)	2,572,156
20,430,835	26,522,387	4,202,878	1,255,941	8,331,990	13,790,809
2,602,840	3,483,715	1,571,757	221,544	1,697,560	3,490,861
1,306,517	2,190,932	551,501	0	(4,360)	547,141
10,528,636	12,842,767	112,166	247,765	(2,021,013)	(1,661,082)
8,731,274	10,350,157	1,921,651	0	1,800,824	3,722,475
4,470,192	5,812,343	853,449	0	340,388	1,193,837
2,786,452	4,294,831	229,095	333,234	(451,271)	111,058
45,238,058	52,150,370	14,228,324	0	13,841,444	28,069,768
2,344,247	3,823,471	1,381,175	0	451,205	1,832,380
10,237,933	13,011,854	986,531	0	(2,622,323)	(1,635,792)
6,345,548	7,618,868	1,406,730	0	788,223	2,194,953
20,771,233	23,357,690	1,255,638	0	5,626,660	6,882,298
14,189,121	20,902,135	4,401,146	1,170,609	8,939,348	14,511,103
1,484,934	2,258,793	946,579	0	(467,564)	479,015
804,385	1,149,374	87,525	0	1,269,455	1,356,980
2,100,112	3,112,779	323,601	0	740,243	1,063,844
1,284,299	2,227,919	1,648,625	0	(371,830)	1,276,795
2,735,050	3,668,461	926,858	0	604,593	1,531,451
4,737,659	6,170,464	1,842,707	85,600	898,582	2,826,889
6,921,581	9,174,109	685,606	0	137,090	822,696
2,683,608	3,461,385	405,583	0	1,796,279	2,201,862
1,614,402	2,270,724	199,268	0	1,695,062	1,894,330
1,816,853	3,657,756	1,155,557	0	3,658,584	4,814,141
17,519,371	20,261,027	3,916,515	0	80,192	3,996,707
3,973,263	5,870,797	1,754,981	0	(1,412,320)	342,661
3,545,023	4,672,351	219,404	0	(516,450)	(297,046)
6,076,541	7,956,767	831,368	0	343,880	1,175,248
14,644,279	16,875,994	1,091,199	0	(929,776)	161,423
868,678	1,176,238	88,126	0	164,486	252,612
9,494,862	11,007,390	177,446	0	(1,107,840)	(930,394)
19,034,558	23,898,420	891,202	0	(715,758)	175,444
4,338,483	5,860,506	223,318	0	1,985,659	2,208,977
1,711,147	2,859,562	577,494	0	5,814,095	6,391,589
1,509,794	2,200,858	80,875	0	(331,022)	(250,147)
1,628,420	2,330,036	220,471	0	(359,015)	(138,544)
2,035,216	2,797,513	112,181	0	(437,333)	(325,152)
50,695,060	59,653,259	10,987,610	0	2,285,249	13,272,859
8,039,245	10,713,680	996,439	0	(2,503,769)	(1,507,330)
6,811,286	8,902,773	2,260,786	0	(3,058,494)	(797,708)
14,221,699	17,892,701	805,625	0	6,577,550	7,383,175
41,210,096	48,016,401	5,817,643	0	(2,728,689)	3,088,954
925,524	1,508,716	939,241	0	1,969,022	2,908,263

(Continued)

Summary Data from the General Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
South Euclid-Lyndhurst City SD	Cuyahoga	\$1,173,256	\$0	\$36,580,304	\$37,753,560	\$4,699,462
South Point Local SD	Lawrence	2,238,570	968,703	3,482,147	6,689,420	1,373,094
South Range Local SD	Mahoning	1,014,940	254,376	3,942,530	5,211,846	972,886
Southeast Local SD	Portage	43,631	0	4,906,302	4,949,933	2,121,105
Southeast Local SD	Wayne	4,134,025	0	5,723,376	9,857,401	1,664,003
Southeastern Local SD	Clark	2,065,143	79,142	2,670,335	4,814,620	583,624
Southeastern Local SD	Ross	1,489,043	0	1,558,729	3,047,772	714,428
Southern Local SD	Columbiana	494,705	24,797	1,465,525	1,985,027	765,518
Southwest Local SD	Hamilton	7,245,750	177,561	10,001,814	17,425,125	2,932,948
South-Western City SD	Franklin	17,412,806	557,989	79,334,150	97,304,945	18,617,200
Springboro Community City SD	Warren	700,467	96,355	17,930,347	18,727,169	4,075,146
Springfield CSD	Clark	(1,116,888)	320,089	16,662,513	15,865,714	11,709,871
Springfield Local SD	Lucas	1,408,818	127,901	21,909,807	23,446,526	4,193,207
Springfield Local SD	Mahoning	854,147	94,528	4,346,591	5,295,266	946,302
Springfield Local SD	Summit	3,957,179	0	12,682,715	16,639,894	3,047,199
St Bernard-Elmwood Place City	Hamilton	2,039,963	5,259	9,124,157	11,169,379	1,152,768
St Clairsville-Richland City S	Belmont	234,592	27,628	7,009,540	7,271,760	1,510,320
St Marys City SD	Auglaize	2,194,930	14,928	5,869,073	8,078,931	1,626,241
Steubenville City SD	Jefferson	4,756,061	209,628	4,558,884	9,524,573	1,572,528
Stow-Munroe Falls City SD	Summit	7,745,631	0	28,242,239	35,987,870	5,215,057
Strasburg-Franklin Local SD	Tuscarawas	914,520	61,518	1,610,529	2,586,567	577,742
Streetsboro City SD	Portage	0	0	9,582,440	9,582,440	1,742,997
Strongsville City SD	Cuyahoga	8,087,357	348,874	48,894,662	57,330,893	5,742,176
Struthers City SD	Mahoning	0	0	3,849,143	3,849,143	3,212,155
Stryker Local SD	Williams	1,178,912	0	1,425,305	2,604,217	463,487
Sugarcreek Local SD	Greene	204,072	0	8,449,338	8,653,410	2,150,605
Swanton Local SD	Fulton	(135,228)	264,727	5,426,970	5,556,469	1,246,119
Switzerland Of Ohio Local SD	Monroe	2,866,280	163,215	7,480,049	10,509,544	2,289,875
Sycamore Community City SD	Hamilton	21,228,951	468,958	54,837,359	76,535,268	8,206,309
Sylvania City SD	Lucas	1,144,516	262,576	46,863,261	48,270,353	8,086,603
Symmes Valley Local SD	Lawrence	6,538,498	192,735	791,834	7,523,067	682,473
Tallmadge City SD	Summit	5,459,462	328,221	14,258,346	20,046,029	2,347,699
Teays Valley Local SD	Pickaway	4,027,028	77,453	5,819,212	9,923,693	2,258,617
Tecumseh Local SD	Clark	2,461,716	80,264	8,001,391	10,543,371	3,489,458
Tiffin City SD	Seneca	513,855	398,953	8,052,293	8,965,101	1,719,302
Tipp City Ex Vill SD	Miami	1,896,798	0	8,974,726	10,871,524	1,905,223
Toledo City SD	Lucas	14,433,713	3,700,671	116,643,638	134,778,022	35,714,604
Toronto City SD	Jefferson	2,832,869	37,135	2,998,400	5,868,404	661,825
Tri-County North Local SD	Preble	4,585,339	233,789	3,646,463	8,465,591	826,767
Trimble Local SD	Athens	147,127	76,614	709,945	933,686	927,443
Tri-Valley Local SD	Muskingum	3,471,100	76,359	6,794,164	10,341,623	2,571,992
Triway Local SD	Wayne	2,067,968	0	5,461,972	7,529,940	1,767,778
Trotwood-Madison City SD	Montgomery	5,615,257	81,076	12,943,964	18,640,297	2,173,232
Troy City SD	Miami	12,613,986	0	22,475,726	35,089,712	3,988,802
Tuscarawas Valley Local SD	Tuscarawas	2,228,202	98,907	5,302,989	7,630,098	1,407,540
Tuslaw Local SD	Stark	2,038,196	0	3,884,520	5,922,716	876,696
Twin Valley Community Local SD	Preble	566,708	0	2,445,863	3,012,571	767,807
Union Local SD	Belmont	68,887	0	2,264,155	2,333,042	1,249,916
Union-Scioto Local SD	Ross	1,413,268	301,158	2,881,031	4,595,457	1,818,215
United Local SD	Columbiana	4,022,438	62,146	3,017,217	7,101,801	1,358,442
Upper Arlington City SD	Franklin	14,310,244	285,453	57,603,790	72,199,487	5,973,397
Upper Sandusky Ex Vill SD	Wyandot	2,094,507	151,993	5,579,694	7,826,194	1,183,243
Urbana City SD	Champaign	4,604,086	792,586	9,041,750	14,438,422	2,364,573
Valley Local SD	Scioto	2,749,135	49,030	1,300,475	4,098,640	992,718
Valley View Local SD	Montgomery	1,050,703	0	5,325,152	6,375,855	1,676,308
Van Buren Local SD	Hancock	1,320,285	141,071	5,797,790	7,259,146	738,793
Van Wert City SD	Van Wert	2,991,131	52,993	7,336,042	10,380,166	2,238,190
Vandalia-Butler City SD	Montgomery	12,198,065	0	18,656,891	30,854,956	5,381,182
Vanlue Local SD	Hancock	171,858	57,631	598,596	828,085	276,877
Vermilion Local SD	Erie	6,444,247	450	15,250,081	21,694,778	2,898,540
Vinton County Local SD	Vinton	9,626,450	818,672	3,771,948	14,217,070	2,558,761
Wadsworth City SD	Medina	6,507,133	0	18,019,350	24,526,483	3,814,778
Walnut Township Local SD	Fairfield	1,090,101	72,342	2,739,417	3,901,860	546,979
Warren City SD	Trumbull	3,395,498	175,290	8,303,029	11,873,817	2,131,461
Warren Local SD	Washington	3,395,498	175,290	8,303,029	11,873,817	2,131,461
Washington Court House City SD	Fayette	1,339,507	154,093	5,154,397	6,647,997	1,477,458
Washington Local SD	Lucas	31,171,355	1,273,900	43,524,040	75,969,295	7,376,730

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$30,534,248	\$35,233,710	\$6,792,557	\$0	(\$4,272,707)	\$2,519,850
3,152,014	4,525,108	1,329,859	0	834,453	2,164,312
3,903,522	4,876,408	378,790	0	(43,352)	335,438
4,727,229	6,848,334	1,143,461	0	(3,041,862)	(1,898,401)
5,093,830	6,757,833	635,877	0	2,463,691	3,099,568
2,066,957	2,650,581	436,612	83,786	1,643,641	2,164,039
1,390,206	2,104,634	305,456	0	637,682	943,138
1,402,685	2,168,203	95,196	0	(278,372)	(183,176)
7,995,570	10,928,518	2,195,675	0	4,300,932	6,496,607
62,396,117	81,013,317	18,110,925	0	(1,819,297)	16,291,628
17,352,463	21,427,609	928,024	0	(3,628,464)	(2,700,440)
13,924,229	25,634,100	3,359,179	0	(13,127,565)	(9,768,386)
21,020,461	25,213,668	1,454,071	0	(3,221,213)	(1,767,142)
3,826,635	4,772,937	146,397	0	375,932	522,329
11,963,990	15,011,189	931,787	0	696,918	1,628,705
7,473,377	8,626,145	1,469,301	0	1,073,933	2,543,234
6,368,025	7,878,345	496,195	0	(1,102,780)	(606,585)
5,234,459	6,860,700	526,416	0	691,815	1,218,231
4,113,837	5,686,365	1,121,258	1,221,689	1,495,261	3,838,208
27,083,480	32,298,537	997,971	0	2,691,362	3,689,333
1,394,814	1,972,556	337,774	0	276,237	614,011
9,306,368	11,049,365	232,637	0	(1,699,562)	(1,466,925)
42,469,797	48,211,973	7,713,841	0	1,405,079	9,118,920
3,844,790	7,056,945	146,722	0	(3,354,524)	(3,207,802)
1,115,584	1,579,071	269,294	0	755,852	1,025,146
7,702,396	9,853,001	764,070	0	(1,963,661)	(1,199,591)
5,161,996	6,408,115	566,343	0	(1,417,989)	(851,646)
6,052,207	8,342,082	1,642,548	0	524,914	2,167,462
39,452,850	47,659,159	16,066,343	0	12,809,766	28,876,109
46,391,610	54,478,213	972,261	0	(7,180,121)	(6,207,860)
684,879	1,367,352	644,503	0	5,511,212	6,155,715
13,162,090	15,509,789	1,043,613	0	3,492,627	4,536,240
4,488,126	6,746,743	1,034,293	0	2,142,657	3,176,950
6,217,507	9,706,965	2,387,686	0	(1,551,280)	836,406
6,893,937	8,613,239	1,292,285	0	(940,423)	351,862
8,397,242	10,302,465	563,071	0	5,988	569,059
108,397,346	144,111,950	14,681,804	0	(24,015,732)	(9,333,928)
2,048,698	2,710,523	379,272	0	2,778,609	3,157,881
3,556,162	4,382,929	383,610	262,536	3,436,516	4,082,662
636,403	1,563,846	94,654	254	(725,068)	(630,160)
4,444,129	7,016,121	2,705,118	0	620,384	3,325,502
4,643,971	6,411,749	836,664	0	281,527	1,118,191
11,274,133	13,447,365	713,517	0	4,479,415	5,192,932
20,377,815	24,366,617	1,998,425	0	8,724,670	10,723,095
4,571,050	5,978,590	963,146	0	688,362	1,651,508
3,603,124	4,479,820	437,320	0	1,005,576	1,442,896
2,024,018	2,791,825	108,991	0	111,755	220,746
2,016,510	3,266,426	279,644	0	(1,213,028)	(933,384)
2,195,080	4,013,295	839,341	0	(257,179)	582,162
2,049,374	3,407,816	854,578	11,000	2,828,407	3,693,985
56,986,000	62,959,397	10,732,928	0	(1,492,838)	9,240,090
4,521,129	5,704,372	1,014,620	0	1,107,202	2,121,822
8,444,145	10,808,718	1,462,255	0	2,167,449	3,629,704
1,100,024	2,092,742	628,666	56,517	1,320,715	2,005,898
4,178,492	5,854,800	392,986	0	128,069	521,055
5,482,977	6,221,770	458,406	0	578,970	1,037,376
6,220,943	8,459,133	607,524	0	1,313,509	1,921,033
17,972,226	23,353,408	624,920	0	6,876,628	7,501,548
419,659	696,536	142,893	0	(11,344)	131,549
14,303,333	17,201,873	1,012,534	0	3,480,371	4,492,905
2,057,603	4,616,364	2,602,294	0	6,998,412	9,600,706
17,044,879	20,859,657	1,645,888	0	2,020,938	3,666,826
2,299,771	2,846,750	414,484	0	640,626	1,055,110
7,821,150	9,952,611	423,514	0	1,497,692	1,921,206
7,821,150	9,952,611	423,514	0	1,497,692	1,921,206
3,024,175	4,501,633	2,468,154	0	(321,790)	2,146,364
38,944,635	46,321,365	6,443,366	0	23,204,564	29,647,930

(Continued)

Summary Data from the General Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Washington-Nile Local SD	Scioto	\$2,232,546	\$49,181	\$1,270,240	\$3,551,967	\$1,107,229
Waterloo Local SD	Portage	2,797,439	20,860	3,276,858	6,095,157	1,151,146
Wauseon Ex Vill SD	Fulton	5,357,486	0	4,612,031	9,969,517	1,434,748
Waverly City SD	Pike	4,785,055	57,076	3,911,746	8,753,877	1,430,962
Waynesfield-Goshen Local SD	Auglaize	2,783,990	15,636	907,688	3,707,314	483,667
Weathersfield Local SD	Trumbull	468,310	33,107	3,395,266	3,896,683	831,969
Wellington Ex Vill SD	Lorain	2,176,334	0	4,230,047	6,406,381	1,794,582
Wellston City SD	Jackson	4,162,631	420,574	3,248,197	7,831,402	1,409,605
Wellsville Local SD	Columbiana	(80,982)	70,567	848,517	838,102	855,209
West Branch Local SD	Mahoning	3,918,003	75,712	4,147,080	8,140,795	2,462,153
West Clermont Local SD	Clermont	3,426,836	233,129	38,733,064	42,393,029	7,154,481
West Geauga Local SD	Gauga	43,372	0	13,725,774	13,769,146	1,848,614
West Holmes Local SD	Holmes	6,722,944	70,670	7,354,218	14,147,832	2,346,180
West Liberty-Salem Local SD	Champaign	1,188,003	47,429	2,533,204	3,768,636	1,012,419
West Muskingum Local SD	Muskingum	2,580,500	125,144	5,229,084	7,934,728	1,465,988
Western Brown Local SD	Brown	3,008,649	350,832	3,697,904	7,057,385	2,410,192
Western Local SD	Pike	4,355,599	0	1,151,769	5,507,368	463,523
Western Reserve Local SD	Huron	647,841	19,552	2,700,502	3,367,895	1,032,889
Western Reserve Local SD	Mahoning	248,148	160,782	2,130,767	2,539,697	745,066
Westerville City SD	Franklin	10,867,377	536,933	59,638,440	71,042,750	15,725,143
Westfall Local SD	Pickaway	284,434	15,531	3,812,103	4,112,068	939,320
Westlake City SD	Cuyahoga	7,557,569	0	33,815,402	41,372,971	5,499,887
Wheelerburg Local SD	Scioto	1,039,792	6,458	2,184,699	3,230,949	879,575
Whitehall City SD	Franklin	12,327,906	158,536	12,040,367	24,526,809	2,401,780
Willard City SD	Huron	3,242,311	0	5,659,884	8,902,195	2,222,247
Williamsburg Local SD	Clermont	2,691,960	153,343	2,217,619	5,062,922	905,365
Willoughby-Eastlake City SD	Lake	1,177,521	2,022,910	55,241,401	58,441,832	9,518,031
Wilmington City SD	Clinton	3,135,935	57,982	15,052,778	18,246,695	2,398,759
Windham Ex Vill SD	Portage	222,348	70,188	1,502,511	1,795,047	825,621
Winton Woods City SD	Hamilton	6,946,347	0	19,565,019	26,511,366	4,446,501
Wolf Creek Local SD	Washington	634,416	52,896	2,861,984	3,549,296	437,853
Woodmore Local SD	Sandusky	925,946	7,303	4,113,445	5,046,694	858,401
Woodridge Local SD	Summit	1,101,527	199,747	13,059,051	14,360,325	1,596,447
Worthington City SD	Franklin	23,396,982	0	53,263,792	76,660,774	11,473,440
Wynford Local SD	Crawford	16,048	79,583	3,991,173	4,086,804	878,310
Xenia Community City SD	Greene	3,279,640	25,661	11,706,114	15,011,415	6,877,596
Yellow Springs Ex Vill SD	Greene	2,471,032	19,479	3,887,488	6,377,999	741,910
Youngstown City SD	Mahoning	14,640,815	1,639,585	26,858,785	43,139,185	10,848,821
Zane Trace Local SD	Ross	6,465,003	70,738	3,499,903	10,035,644	1,037,737
Zanesville City SD	Muskingum	254,679	0	10,449,261	10,703,940	4,843,668

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$1,031,478	\$2,138,707	\$207,769	\$0	\$1,205,491	\$1,413,260
3,050,385	4,201,531	626,913	0	1,266,713	1,893,626
4,281,705	5,716,453	355,082	0	3,897,982	4,253,064
3,355,540	4,786,502	830,391	0	3,136,984	3,967,375
721,988	1,205,655	105,634	0	2,396,025	2,501,659
3,287,334	4,119,303	121,288	0	(343,908)	(222,620)
2,808,085	4,602,667	883,524	0	920,190	1,803,714
2,350,765	3,760,370	884,950	0	3,186,082	4,071,032
797,453	1,652,662	117,281	0	(931,841)	(814,560)
3,891,366	6,353,519	374,336	0	1,412,940	1,787,276
34,626,151	41,780,632	4,263,459	0	(3,651,062)	612,397
11,832,523	13,681,137	1,542,114	0	(1,454,105)	88,009
6,326,212	8,672,392	1,694,748	0	3,780,692	5,475,440
1,856,776	2,869,195	235,402	0	664,039	899,441
3,452,576	4,918,564	2,141,771	0	874,393	3,016,164
3,005,442	5,415,634	1,207,910	0	433,841	1,641,751
1,056,830	1,520,353	209,498	0	3,777,517	3,987,015
1,482,947	2,515,836	644,759	305,448	(98,148)	852,059
2,042,311	2,787,377	170,318	0	(417,998)	(247,680)
51,851,216	67,576,359	8,204,760	0	(4,738,369)	3,466,391
3,183,407	4,122,727	383,351	0	(394,010)	(10,659)
28,669,965	34,169,852	6,305,643	0	897,476	7,203,119
1,941,515	2,821,090	290,977	195,502	(76,620)	409,859
10,903,250	13,305,030	1,596,697	0	9,625,082	11,221,779
4,426,564	6,648,811	1,547,690	0	705,694	2,253,384
1,896,118	2,801,483	701,487	0	1,559,952	2,261,439
48,559,843	58,077,874	8,634,195	0	(8,270,237)	363,958
12,593,660	14,992,419	1,403,866	0	1,850,410	3,254,276
1,395,229	2,220,850	262,659	0	(688,462)	(425,803)
15,020,335	19,466,836	5,079,311	0	1,965,219	7,044,530
2,810,610	3,248,463	127,010	13,884	159,939	300,833
3,695,910	4,554,311	524,868	0	(32,485)	492,383
12,614,272	14,210,719	483,915	0	(334,309)	149,606
51,976,000	63,449,440	16,258,285	0	(3,046,951)	13,211,334
2,662,393	3,540,703	1,346,610	0	(800,509)	546,101
9,746,410	16,624,006	1,305,894	0	(2,918,485)	(1,612,591)
2,032,466	2,774,376	194,608	0	3,409,015	3,603,623
24,804,791	35,653,612	2,659,573	3,000,000	1,826,000	7,485,573
3,075,512	4,113,249	444,856	0	5,477,539	5,922,395
7,604,986	12,448,654	2,688,997	0	(4,433,711)	(1,744,714)

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Amherst Ex Vill SD	Lorain	\$11,193,293	\$0	\$14,412,433	\$98,166	\$226,198	\$0
Adams County/Ohio Valley Local	Adams	10,653,611	0	21,955,719	61,971	215,014	3,739
Adena Local SD	Ross	1,503,518	0	5,968,009	49,237	293,973	43,897
Akron City SD	Summit	92,561,567	0	142,323,236	498,612	3,141,934	0
Alexander Local SD	Athens	3,251,231	0	8,661,241	18,839	573,031	0
Alliance City SD	Stark	5,980,866	0	14,312,542	16,950	155,170	0
Amanda-Clearcreek Local SD	Fairfield	2,303,086	0	8,366,243	85,047	165,065	0
Anna Local SD	Shelby	4,893,524	464,485	2,343,897	80,051	151,934	35,236
Anthony Wayne Local SD	Lucas	16,325,351	0	9,026,099	42,146	334,407	0
Antwerp Local SD	Paulding	1,130,713	386,300	3,088,605	21,252	54,788	973
Arcadia Local SD	Hancock	1,734,964	0	1,822,257	4,732	639,896	0
Archbold-Area Local SD	Fulton	5,021,362	0	3,104,335	64,788	486,219	0
Arlington Local SD	Hancock	1,161,495	695,772	2,597,284	34,262	34,187	4,197
Ashland City SD	Ashland	12,884,590	0	11,675,035	69,277	624,534	122,785
Athens City SD	Athens	10,448,690	0	9,521,300	125,960	1,957,726	0
Aurora City SD	Portage	17,014,266	0	5,358,577	72,340	181,243	0
Austintown Local SD	Mahoning	17,626,961	0	18,905,791	48,263	55,658	3,500
Avon Lake City SD	Lorain	22,540,907	0	5,918,022	85,274	297,818	0
Ayersville Local SD	Defiance	3,345,643	0	2,616,527	21,681	886,261	0
Barberton City SD	Summit	10,892,211	0	19,005,318	45,921	112,410	1,858
Batavia Local SD	Clermont	5,013,529	0	7,077,898	35,303	10,102	0
Bay Village City SD	Cuyahoga	17,315,112	0	6,511,246	69,827	157,938	0
Beachwood City SD	Cuyahoga	24,131,920	0	4,144,018	96,797	508,919	0
Beaver Local SD	Columbiana	4,953,373	0	9,996,315	11,791	1,148,071	51,879
Beavercreek City SD	Greene	39,658,105	0	16,831,538	419,738	494,707	485
Bedford City SD	Cuyahoga	31,093,241	0	7,568,466	169,454	1,108,972	0
Bellaire Local SD	Belmont	1,875,490	0	8,503,982	14,094	633,103	0
Bellevue City SD	Huron	8,054,658	0	8,168,327	26,967	101,855	19,509
Belpre City SD	Washington	5,560,654	0	2,667,639	53,392	311,725	0
Benton Carroll Salem Local SD	Ottawa	7,639,920	0	9,207,230	140,291	71,839	12,915
Berea City SD	Cuyahoga	55,782,533	0	14,423,225	134,960	1,391,368	18,004
Berkshire Local SD	Geauga	4,534,337	1,092,823	3,838,741	24,063	46,141	33,961
Berlin-Milan Local SD	Erie	5,838,997	0	6,560,122	44,404	57,475	0
Berne Union Local SD	Fairfield	2,493,955	0	3,757,235	17,355	481,396	0
Bethel Local SD	Miami	2,898,980	0	3,224,939	16,919	206,814	0
Bethel-Tate Local SD	Clermont	2,492,615	0	9,066,243	29,153	262,045	0
Bettsville Local SD	Seneca	622,696	0	1,135,071	27,106	269,140	0
Bexley City SD	Franklin	17,710,475	0	6,967,535	103,847	111,418	0
Big Walnut Local SD	Delaware	11,233,494	0	6,248,345	9,367	137,059	36,698
Black River Local SD	Medina	3,848,376	0	6,919,745	148,674	139,040	0
Blanchester Local SD	Clinton	2,677,626	0	7,696,790	74,086	508,230	183
Bloom-Carroll Local SD	Fairfield	4,636,750	1,555,069	3,937,966	18,714	409,868	0
Bloomfield-Mespo Local SD	Trumbull	911,139	0	1,532,889	5,601	206,041	0
Bloom-Vernon Local SD	Scioto	826,957	0	5,367,840	20,967	656,990	0
Boardman Local SD	Mahoning	25,218,157	0	9,990,920	69,342	165,252	0
Botkins Local SD	Shelby	824,258	0	2,354,822	8,815	352,957	0
Bowling Green City SD	Wood	16,279,724	0	8,696,029	170,703	292,859	0
Brecksville-Broadview Heights	Cuyahoga	30,171,870	0	9,241,944	107,523	654,201	105,709
Bridgeport Ex Vill SD	Belmont	1,522,584	0	3,674,743	8,813	200,036	0
Bright Local SD	Highland	1,131,100	0	4,454,128	25,306	202,833	0
Bristol Local SD	Trumbull	1,335,923	0	3,903,285	3,748	210,034	0
Brookfield Local SD	Trumbull	3,338,040	0	6,387,023	11,435	30,490	0
Brooklyn City SD	Cuyahoga	11,350,028	0	2,599,052	54,033	139,701	0
Brookville Local SD	Montgomery	4,886,232	0	5,695,982	0	93,441	89,343
Brown Local SD	Carroll	2,557,439	0	2,935,630	42,575	36,353	0
Brunswick City SD	Medina	21,432,223	0	24,551,814	45,894	510,914	56,502
Bryan City SD	Williams	8,715,870	0	6,638,446	51,141	104,669	0
Buckeye Central Local SD	Crawford	2,606,590	0	3,000,564	20,978	0	0
Buckeye Local SD	Ashtabula	9,204,570	0	6,839,911	44,468	103,444	0
Buckeye Local SD	Jefferson	5,026,837	0	9,260,116	15,182	384,925	0
Buckeye Local SD	Medina	9,906,679	0	6,134,549	64,611	2,465	50,910
Buckeye Valley Local SD	Delaware	6,204,638	2,972,768	6,140,764	14,164	540,329	26,541
Bucyrus City SD	Crawford	4,993,006	0	7,421,242	28,130	617,649	8
Caldwell Ex Vill SD	Noble	1,910,255	0	4,232,221	32,487	312,611	0
Canal Winchester Local SD	Franklin	11,424,425	0	9,398,862	59,883	45,850	28,018
Canfield Local SD	Mahoning	13,548,772	0	8,395,125	79,366	134,706	0
Canton City SD	Stark	25,070,000	0	58,327,000	336,000	717,000	13,000
Canton Local SD	Stark	9,944,070	0	7,795,029	28,966	385,769	0
Cardinal Local SD	Geauga	7,489,815	0	3,649,602	72,520	717,552	0
Cardington-Lincoln Local SD	Morrow	1,829,802	0	6,707,507	65,255	414,232	0
Carey Ex Vill SD	Wyandot	2,461,050	0	3,391,224	41,232	318,213	9,721
Carlisle Local SD	Warren	3,855,633	226,269	7,686,890	5,536	101,287	15,051
Carrollton Ex Vill SD	Carroll	5,133,023	0	12,161,680	23,931	78,705	7,635
Cedar Cliff Local SD	Greene	1,295,072	584,173	3,021,397	13,339	44,443	0
Celina City SD	Mercer	8,127,345	634,380	11,434,881	67,975	1,027,237	0
Centerburg Local SD	Knox	1,985,152	1,028,202	5,148,694	31,550	17,644	0

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$410	\$15,618	\$25,946,118	\$0	\$0	\$0	\$0	\$25,946,118
0	1,101	158,376	33,049,531	0	0	4,760	(105,076)	32,949,215
0	830	82,839	7,942,303	0	0	292,000	0	8,234,303
0	395,061	3,151,004	242,071,414	13,038	0	0	0	242,084,452
0	10,400	28,328	12,543,070	0	0	3,774	0	12,546,844
0	0	101,263	20,566,791	0	0	25,266	0	20,592,057
0	0	100,791	11,020,232	0	218,901	76,103	0	11,315,236
0	9,002	(14,412)	7,963,717	0	0	0	0	7,963,717
0	0	167,244	25,895,247	0	1,110,498	2,889	0	27,008,634
0	0	114,940	4,797,571	0	0	0	0	4,797,571
0	20,010	17,507	4,239,366	0	0	0	0	4,239,366
0	0	1,174,907	9,851,611	0	0	851	0	9,852,462
0	12,910	11,927	4,552,034	0	0	0	0	4,552,034
0	0	289,780	25,666,001	0	0	0	0	25,666,001
19,629	0	68,354	22,141,659	0	0	0	0	22,141,659
0	0	209,774	22,836,200	0	0	0	0	22,836,200
0	0	310,970	36,951,143	0	0	0	0	36,951,143
0	5,242	263,638	29,110,901	0	1,076,745	0	0	30,187,646
0	0	175,082	7,045,194	0	0	6,542	0	7,051,736
0	6	355,157	30,412,881	0	0	269,396	0	30,682,277
0	0	917,579	13,054,411	0	0	2,000	0	13,056,411
0	0	169,288	24,223,411	11,108	0	7,193	0	24,241,712
0	18,958	498,836	29,399,448	6,663	202,940	9,845	0	29,618,896
0	0	27,002	16,188,431	0	400,520	6,487	0	16,595,438
0	0	345,357	57,749,930	0	174,118	2,971	0	57,927,019
0	0	122,994	40,063,127	0	0	0	0	40,063,127
0	5,663	77,047	11,109,379	0	0	0	0	11,109,379
0	0	491,121	16,862,437	0	161,820	0	0	17,024,257
0	0	25,462	8,618,872	0	0	0	0	8,618,872
0	0	11,304	17,083,499	0	0	62	0	17,083,561
0	12,399	263,169	72,025,708	0	0	0	0	72,025,708
0	1,289	108,644	9,679,999	0	0	0	0	9,679,999
0	0	66,118	12,567,116	0	0	0	0	12,567,116
0	0	11,516	6,761,457	0	0	0	0	6,761,457
0	0	89,834	6,437,486	0	992,000	0	0	7,429,486
0	1,176	170,142	12,021,374	3,400	194,131	0	0	12,218,905
0	125,229	35,327	2,214,569	22,097	0	0	0	2,236,666
0	0	79,949	24,973,224	1,025	0	0	0	24,974,249
0	0	48,344	17,713,307	58,038	0	49,813	0	17,821,158
0	0	139,313	11,195,148	0	0	0	0	11,195,148
0	0	57,330	11,014,245	5,555	0	1,737	0	11,021,537
0	0	83,637	10,642,004	0	0	4,287	0	10,646,291
0	0	33,354	2,689,024	0	0	31	0	2,689,055
0	4,322	46,984	6,924,060	3,340	0	1,850	0	6,929,250
0	0	202,803	35,646,474	0	0	23,054	0	35,669,528
0	123	11,463	3,552,438	0	0	0	0	3,552,438
0	0	135,847	25,575,162	0	0	193,766	0	25,768,928
17,848	9,137	408,178	40,716,410	0	0	6,988	0	40,723,398
0	0	31,758	5,437,934	0	0	0	0	5,437,934
0	1,777	43,766	5,858,910	20,076	0	0	0	5,878,986
0	0	648,345	6,101,335	25,000	1,185,000	1,006	0	7,312,341
0	0	92,751	9,859,739	0	12,023	0	0	9,871,762
0	0	93,105	14,235,919	5	0	0	0	14,235,924
0	0	137,856	10,902,854	0	0	53,510	0	10,956,364
0	0	34,096	5,606,093	1,240	0	0	0	5,607,333
0	24,138	288,630	46,910,115	28,772	0	18,460	0	46,957,347
0	0	59,545	15,569,671	0	0	0	0	15,569,671
0	0	41,155	5,669,287	0	0	0	0	5,669,287
0	0	97,437	16,289,830	30,000	0	93,716	0	16,413,546
0	7,000	25,308	14,719,368	0	82,852	0	0	14,802,220
0	0	56,072	16,215,286	0	0	0	0	16,215,286
0	1,185	87,376	15,987,765	0	0	0	0	15,987,765
0	0	154,151	13,214,186	0	0	0	0	13,214,186
9,239	0	25,723	6,522,536	0	0	0	0	6,522,536
0	0	337,412	21,294,450	0	0	4,950	0	21,299,400
0	511	18,208	22,176,688	0	0	3,000	0	22,179,688
0	303,000	1,868,000	86,634,000	0	3,400,000	18,000	0	90,052,000
0	0	58,746	18,212,580	0	0	0	0	18,212,580
0	2,200	373,223	12,304,912	0	0	0	0	12,304,912
112,102	0	142,495	9,271,393	0	0	3,032	0	9,274,425
0	0	247,729	6,469,169	0	0	0	0	6,469,169
0	0	16,646	11,907,312	0	750,000	0	0	12,657,312
0	31,002	68,716	17,504,692	0	125,000	0	0	17,629,692
0	880	95,134	5,054,438	0	0	0	0	5,054,438
0	25	197,641	21,489,484	0	0	0	0	21,489,484
0	0	83,113	8,294,355	0	0	1,211	0	8,295,566

(Continued)

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Centerville City SD	Montgomery	\$43,025,123	\$0	\$17,966,330	\$461,401	\$641,127	\$0
Central Local SD	Defiance	2,210,735	637,655	5,207,315	26,840	623	0
Chagrin Falls Ex Vill SD	Cuyahoga	15,042,498	0	3,933,969	15,472	37,648	0
Champion Local SD	Trumbull	3,073,084	0	7,118,310	18,455	436,468	0
Chardon Local SD	Geauga	16,969,515	0	8,286,068	62,591	135,880	33,335
Chesapeake Union Ex Vill SD	Lawrence	1,519,996	0	6,092,559	18,416	555,110	0
Chillicothe City SD	Ross	12,163,791	0	7,341,615	98,409	901,577	0
Cincinnati City SD	Hamilton	207,949,270	0	152,849,259	1,334,504	1,026,186	0
Circleville City SD	Pickaway	6,856,367	0	8,069,320	69,417	313,037	0
Clark-Shawnee Local SD	Clark	8,108,959	0	6,750,414	71,906	1,863,583	0
Clay Local SD	Scioto	833,013	0	2,193,354	6,448	851,427	84,240
Claymont City SD	Tuscarawas	3,133,573	0	11,114,513	41,325	588,338	0
Clear Fork Valley Local SD	Richland	3,583,161	0	7,981,515	20,020	252,113	274
Clearview Local SD	Lorain	2,136,765	0	7,590,566	23,558	875,632	0
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	56,103,168	0	26,949,488	148,376	666,018	0
Cleveland Municipal SD	Cuyahoga	209,443,496	0	345,980,565	1,374,373	994,041	0
Clinton-Massie Local SD	Clinton	3,076,249	0	8,331,801	92,523	117,230	0
Cloverleaf Local SD	Medina	9,970,151	0	11,906,139	15,312	267,448	18,390
Clyde-Green Springs Ex Vill SD	Sandusky	5,012,099	0	8,894,804	22,937	6,375	0
College Corner Local SD	Preble	159,669	0	533,289	14,555	95,068	0
Colonel Crawford Local SD	Crawford	3,279,738	0	2,723,461	20,758	668,968	0
Columbia Local SD	Lorain	4,446,885	0	3,454,895	15,069	24,299	0
Columbiana Ex Vill SD	Columbiana	2,739,543	646,514	2,715,533	24,834	467,835	0
Columbus City SD	Franklin	303,976,229	0	252,052,758	892,313	5,006,330	0
Conneaut Area City SD	Ashtabula	4,090,058	0	11,535,287	71,309	12,827	0
Conotton Valley Union Local SD	Harrison	1,825,668	0	2,176,642	16,013	218,185	0
Copley-Fairlawn City SD	Summit	20,891,202	0	4,652,059	78,394	558,252	0
Cory-Rawson Local SD	Hancock	1,261,923	752,152	2,820,321	4,181	22,623	0
Coshocton City SD	Coshocton	5,110,165	0	7,670,777	28,434	126,856	0
Covington EVSD Ex Vill SD	Miami	2,316,669	0	2,904,499	18,456	334,072	0
Crestline Ex Vill SD	Crawford	2,858,927	0	3,250,223	12,223	214,188	0
Crestview Local SD	Columbiana	1,683,611	763,034	4,703,550	16,362	539,391	0
Crestview Local SD	Richland	2,112,460	0	6,128,621	39,861	24,726	518
Crestwood Local SD	Portage	5,702,313	0	12,421,553	44,926	828,596	0
Cuyahoga Falls City SD	Summit	19,640,655	0	15,136,496	42,578	1,785,767	3,992
Cuyahoga Heights Local SD	Cuyahoga	10,088,392	0	1,663,961	123,457	148,643	31,648
Danbury Local SD	Ottawa	5,594,414	0	1,402,681	46,300	58,538	9,426
Dawson-Bryant Local SD	Lawrence	961,425	0	8,191,770	47,729	949	0
Dayton City SD	Montgomery	77,955,017	0	116,641,756	919,179	1,388,200	0
Deer Park Community City SD	Hamilton	6,295,561	0	4,327,128	62,204	85,950	16,875
Defiance City SD	Defiance	6,701,442	1,499,968	10,549,168	33,916	10,480	0
Delaware City SD	Delaware	16,760,125	0	12,980,939	52,694	539,597	0
Delphos City SD	Allen	4,008,740	0	2,974,306	23,326	463,074	0
Dover City SD	Tuscarawas	10,221,119	0	6,667,629	23,556	75,175	0
Dublin City SD	Franklin	84,629,693	0	24,043,999	555,030	439,256	0
East Clinton Local SD	Clinton	3,502,517	0	6,402,302	13,851	21,333	0
East Guernsey Local SD	Guernsey	1,371,246	0	6,036,710	27,084	571,780	0
East Holmes Local SD	Holmes	6,814,084	0	5,024,670	94,532	454,861	0
East Muskingum Local SD	Muskingum	4,141,389	0	9,491,824	33,892	176,182	0
East Palestine City SD	Columbiana	1,988,379	0	6,491,329	0	382,393	0
Eastern Local SD	Brown	2,239,457	0	7,152,989	26,517	352,336	0
Eastern Local SD	Meigs	1,117,343	0	4,342,094	23,778	347,327	0
Eastern Local SD	Pike	718,715	0	5,138,435	26,564	138,417	0
Eastwood Local SD	Wood	4,123,865	0	7,687,501	229,586	148,945	0
Eaton City SD	Preble	7,214,821	0	7,854,469	75,785	351,183	12,927
Edgerton Local SD	Williams	1,582,773	580,642	2,419,386	30,235	142,757	0
Edgewood City SD	Butler	9,071,684	0	13,100,341	44,062	70,752	1,500
Edison Local SD	Jefferson	6,828,204	0	8,591,423	19,870	0	0
Edon-Northwest Local SD	Williams	1,186,804	0	3,049,885	61,973	290,725	2,670
Elgin Local SD	Marion	4,039,804	0	5,588,202	51,380	1,243,786	9,840
Elyria City SD	Lorain	32,048,957	0	28,996,219	432,301	1,367,169	12,042
Euclid City SD	Cuyahoga	36,682,832	0	22,750,841	329,774	101,327	0
Fairbanks Local SD	Union	4,663,246	0	2,202,319	26,182	12,665	0
Fairfield City SD	Butler	31,640,609	0	29,075,944	140,998	804,328	0
Fairfield Local SD	Highland	1,147,112	0	4,450,069	8,500	254,242	0
Fairfield Union Local SD	Fairfield	3,310,468	1,280,737	8,030,413	1,289	1,192,417	0
Fairland Local SD	Lawrence	2,339,670	0	8,330,335	17,583	519,413	0
Fairless Local SD	Stark	5,045,363	0	7,692,053	70,734	314,665	0
Fairview Park City SD	Cuyahoga	14,603,360	0	4,201,957	46,092	68,901	11,567
Fayetteville-Perry Local SD	Brown	1,303,443	0	4,701,741	24,237	515,857	0
Felicity-Franklin Local SD	Clermont	1,189,960	0	6,407,728	51,170	41,750	0
Field Local SD	Portage	6,902,019	0	7,278,218	10,546	693,993	0
Findlay City SD	Hancock	25,656,778	0	20,151,186	155,547	2,071,486	0
Fineytown Local SD	Hamilton	6,492,026	0	7,280,347	35,316	141,912	0
Firelands Local SD	Lorain	5,897,025	0	8,488,710	55,921	598,197	0
Forest Hills Local SD	Hamilton	27,602,523	0	21,690,072	36,797	449,038	0

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$2,568	\$1,030,181	\$63,126,730	\$21,056	\$0	\$0	\$0	\$63,147,786
0	11,679	11,659	8,106,506	0	0	1,637	0	8,108,143
0	0	42,199	19,071,786	0	0	245	0	19,072,031
0	0	184,165	10,830,482	0	0	528	0	10,831,010
6,809	0	303,038	25,797,236	11,745	0	5,268	0	25,814,249
0	1,247	74,959	8,262,287	0	0	0	0	8,262,287
0	26,833	219,666	20,751,891	525,000	0	0	0	21,276,891
4,333,783	0	624,125	368,117,127	0	0	0	0	368,117,127
0	0	284,719	15,592,860	0	0	0	0	15,592,860
160,238	0	61,571	17,016,671	24,550	0	0	0	17,041,221
0	20,248	155,444	4,144,174	0	0	0	0	4,144,174
0	0	169,953	15,047,702	108,341	0	0	0	15,156,043
0	0	76,452	11,913,535	0	0	12,112	0	11,925,647
0	0	13,542	10,640,033	114,040	0	4,309	0	10,758,382
0	0	260,654	84,127,704	98,199	0	0	0	84,225,903
0	0	2,840,828	560,633,303	0	0	0	0	560,633,303
0	0	32,005	11,649,808	152,723	0	6,115	0	11,808,646
0	2,353	58,061	22,237,854	0	0	0	0	22,237,854
0	0	556,470	14,492,685	0	0	73	0	14,492,758
0	0	186,328	988,909	0	0	0	0	988,909
0	0	113,952	6,806,877	0	0	4,235	0	6,811,112
0	0	47,343	7,988,491	0	0	0	0	7,988,491
0	723	19,256	6,614,238	100,970	0	0	0	6,715,208
0	2,855	4,351,809	566,282,294	0	0	43,095	0	566,325,389
0	0	8,178	15,717,659	2	0	6,050	0	15,723,711
0	0	17,603	4,254,111	0	0	0	0	4,254,111
0	4,300	143,361	26,327,568	0	1,233,414	0	0	27,560,982
0	39,224	25,345	4,925,769	0	419,250	0	0	5,345,019
0	0	18,708	12,954,940	0	76,608	243	0	13,031,791
0	0	86,617	5,660,313	0	0	0	0	5,660,313
0	0	20,082	6,355,643	500,000	0	0	0	6,855,643
0	660	10,292	7,716,900	0	0	0	0	7,716,900
0	0	58,276	8,364,462	0	7,771	98	0	8,372,331
0	2,293	36,302	19,035,983	0	330	0	0	19,036,313
29,253	346	1,110,840	37,749,927	0	775,409	0	0	38,525,336
0	0	18,442	12,074,543	0	0	1,815	0	12,076,358
0	0	22,496	7,133,855	0	0	0	0	7,133,855
0	0	119,866	9,321,739	0	0	0	0	9,321,739
0	2,996	1,782,300	198,689,448	3,000,000	0	38,259	0	201,727,707
0	0	104,043	10,891,761	0	0	0	0	10,891,761
0	0	46,407	18,841,381	0	0	3,728	0	18,845,109
0	0	207,087	30,540,442	0	0	0	0	30,540,442
0	100,524	22,729	7,592,699	0	112,396	0	0	7,705,095
0	0	306,675	17,294,154	0	0	0	0	17,294,154
0	0	768,944	110,436,922	0	0	0	0	110,436,922
0	6,596	71,510	10,018,109	0	0	0	0	10,018,109
0	0	109,942	8,116,762	0	0	905	0	8,117,667
0	101	127,512	12,515,760	0	0	3,514	0	12,519,274
109,579	50,819	104,137	14,107,822	0	235,596	6,102	0	14,349,520
0	4,800	72,978	8,939,879	0	145,000	0	0	9,084,879
73,313	573	74,834	9,920,019	0	0	512	0	9,920,531
0	0	33,740	5,864,282	0	0	4,868	0	5,869,150
0	74	23,446	6,045,651	0	0	1,211	0	6,046,862
0	0	87,463	12,277,360	0	0	39,998	0	12,317,358
0	0	48,305	15,557,490	0	0	12,800	0	15,570,290
0	0	102,756	4,858,549	0	0	0	0	4,858,549
1,469,825	0	73,425	23,831,589	0	439,000	12,500	0	24,283,089
0	0	120,017	15,559,514	635	0	10,659	0	15,570,808
0	17,097	101,246	4,710,400	0	0	140	0	4,710,540
0	0	112,286	11,045,298	0	0	0	0	11,045,298
0	0	782,843	63,639,531	0	0	0	0	63,639,531
0	0	512,825	60,377,599	95	0	313,737	0	60,691,431
0	0	62,871	6,967,283	25	0	0	0	6,967,308
0	0	1,550,511	63,212,390	0	256,795	7,324	0	63,476,509
0	800	88,805	5,949,528	0	0	0	0	5,949,528
0	0	50,463	13,865,787	0	106,812	4,440	0	13,977,039
0	0	52,063	11,259,064	0	0	0	0	11,259,064
0	0	307,515	13,430,330	0	0	0	0	13,430,330
0	0	498,673	19,430,550	0	0	0	0	19,430,550
0	114	42,859	6,588,251	0	100,000	201	0	6,688,452
0	0	69,262	7,759,870	0	0	0	0	7,759,870
0	0	18,880	14,903,656	0	850,000	13,072	0	15,766,728
0	0	675,644	48,710,641	0	0	7,551	0	48,718,192
0	0	84,987	14,034,588	0	0	4,544	0	14,039,132
0	0	125,879	15,165,732	0	0	984	0	15,166,716
3,151,985	0	367,096	53,297,511	0	0	5,002	0	53,302,513

(Continued)

General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Fort Loramie Local SD	Shelby	\$1,407,008	\$537,775	\$3,182,555	\$15,202	\$82,570	\$0
Fostoria City SD	Seneca	7,627,493	0	9,430,167	42,843	279,530	0
Franklin City SD	Warren	9,060,454	0	10,216,322	9,651	317,749	0
Franklin Local SD	Muskingum	3,103,745	0	11,582,928	116,080	688,970	0
Fredericktown Local SD	Knox	3,688,034	0	4,310,333	55,976	359,988	0
Fremont City SD	Sandusky	9,807,620	4,223,425	13,190,361	19,708	281,286	0
Frontier Local SD	Washington	1,056,535	0	5,223,252	24,959	2,983	1,000
Gahanna-Jefferson City SD	Franklin	41,725,756	0	14,941,683	398,105	423,739	0
Galion City SD	Crawford	6,556,027	0	9,097,477	40,066	439,638	0
Gallia County Local SD	Gallia	6,265,536	0	10,136,667	179,565	1,041,668	0
Gallipolis City SD	Gallia	3,940,559	0	9,869,339	132,667	0	0
Garaway Local SD	Tuscarawas	3,893,912	0	3,416,916	11,122	457,105	0
Geneva Schools City SD	Ashtabula	6,222,253	0	12,412,721	72,549	887,478	0
Genoa Area Local SD	Ottawa	3,652,727	0	6,638,866	42,490	0	21,646
Georgetown Ex Vill SD	Brown	1,697,544	0	4,815,363	9,968	331,328	0
Gibsonburg Ex Vill SD	Sandusky	1,772,609	0	5,264,095	97,570	29,331	0
Girard City SD	Trumbull	2,978,766	0	7,927,999	112,198	40,652	0
Gorham Fayette Local SD	Fulton	1,165,049	328,090	2,257,853	14,241	112,488	0
Goshen Local SD	Clermont	3,763,725	2,098,279	11,562,777	46,724	850	0
Graham Local SD	Champaign	4,459,350	0	9,289,223	42,225	637,448	0
Grand Valley Local SD	Ashtabula	3,340,309	0	5,939,677	46,545	233,584	0
Grandview Heights City SD	Franklin	10,466,030	0	3,238,237	50,068	176,981	0
Granville Ex Vill SD	Licking	11,030,714	0	6,036,377	63,988	194,677	176,900
Green Local SD	Scioto	1,711,842	0	2,372,868	23,063	357,892	0
Green Local SD	Summit	13,754,826	0	12,981,059	67,171	410,693	0
Green Local SD	Wayne	2,827,522	0	5,495,087	9,871	524,538	0
Greeneview Local SD	Greene	2,833,673	1,305,140	6,295,601	13,681	338,114	0
Greenfield Ex Vill SD	Highland	2,479,662	0	10,331,205	46,458	40,853	0
Greenon Local SD	Clark	6,123,220	0	6,799,539	26,138	513,762	28,992
Greenville City SD	Darke	9,445,444	1,655,317	12,044,223	100,126	648,025	0
Groveport Madison Local SD	Franklin	28,221,352	0	23,737,965	77,745	163,554	0
Hamilton City SD	Butler	17,975,698	0	41,534,697	173,942	542,912	0
Hamilton Local Local SD	Franklin	6,462,601	0	13,473,402	26,571	69,701	0
Hardin-Houston Local SD	Shelby	1,620,808	373,765	3,720,960	23,651	636,415	0
Harrison Hills City SD	Harrison	3,743,047	0	9,340,104	50,678	0	5,411
Heath City SD	Licking	6,675,056	0	4,371,621	14,935	108,289	0
Hicksville Ex Vill SD	Defiance	1,640,740	561,696	3,989,983	15,090	244,367	0
Highland Local SD	Medina	13,396,142	0	6,292,499	210,094	191,833	44,976
Highland Local SD	Morrow	2,516,781	668,478	7,943,346	51,406	46,009	0
Hilliard City SD	Franklin	70,300,680	0	42,439,290	279,764	147,226	0
Hillsboro City SD	Highland	7,056,243	0	11,461,853	34,741	116,833	0
Hillsdale Local SD	Ashland	3,240,767	0	4,404,712	21,636	229,728	0
Howland Local SD	Trumbull	16,182,516	0	6,579,995	56,707	164,476	8,715
Hubbard Ex Vill SD	Trumbull	6,601,690	0	9,850,360	45,965	130,414	0
Huber Heights City SD	Montgomery	22,055,339	0	27,769,106	300,951	272,786	106,460
Hudson City SD	Summit	29,945,397	0	16,219,244	136,291	71,399	0
Huntington Local SD	Ross	906,109	0	7,958,131	42,043	20,855	18,493
Huron City SD	Erie	7,576,397	0	3,420,729	19,841	5,675	0
Independence Local SD	Cuyahoga	10,506,069	0	1,785,525	157,757	43,024	0
Indian Creek Local SD	Jefferson	6,807,329	0	6,747,173	27,727	1,021,960	0
Indian Hill Ex Vill SD	Hamilton	15,663,995	0	5,658,872	375,397	10,130	28,107
Indian Valley Local SD	Tuscarawas	3,565,698	0	7,877,913	37,584	1,123,358	0
Ironton City SD	Lawrence	2,337,202	0	7,310,496	57,653	611,856	0
Jackson Center Local SD	Shelby	1,490,115	0	1,780,268	20,172	339,797	0
Jackson Local SD	Stark	29,607,756	0	9,324,710	163,468	141,092	0
James A Garfield Local SD	Portage	3,330,294	0	6,001,821	17,906	394,520	0
Jefferson Local SD	Madison	4,299,715	0	4,257,131	20,426	374,713	0
Johnstown-Monroe Local SD	Licking	4,110,922	0	5,100,597	15,374	299,734	0
Jonathan Alder Local SD	Madison	4,370,839	0	6,537,911	14,062	8,533	3,786
Joseph Badger Local SD	Trumbull	2,757,761	0	4,729,440	21,935	22,168	0
Kenston Local SD	Geauga	18,940,418	0	6,631,397	733,943	148,588	0
Kent City SD	Portage	19,470,213	0	14,457,962	133,417	1,524,220	0
Kenton City SD	Hardin	4,492,304	1,546,181	8,058,242	60,517	772,727	0
Kettering City SD	Montgomery	39,534,289	0	16,405,372	0	66,253	54,320
Keystone Local SD	Lorain	4,312,745	0	7,056,798	57,633	98,444	6,625
Kings Local SD	Warren	15,156,186	0	8,802,408	68,444	250,386	0
Kirtland Local SD	Lake	8,134,424	0	2,184,810	23,165	145,644	2,708
LaBrae Local SD	Trumbull	3,006,161	0	7,038,128	31,250	128,932	0
Lake Local SD	Stark	8,787,736	0	13,112,534	68,452	116,418	0
Lake Local SD	Wood	5,902,008	0	4,886,938	30,822	172,531	15,885
Lakeview Local SD	Trumbull	6,307,378	0	7,245,565	10,484	586,242	0
Lakewood City SD	Cuyahoga	44,026,256	0	25,112,414	203,947	2,675,337	69,793
Lakewood Local Local SD	Licking	9,409,628	0	5,773,289	24,653	261,100	0
Lakota Local SD	Butler	63,229,969	0	51,384,574	454,145	443,132	0
Lakota Local SD	Sandusky	2,660,977	0	5,546,350	26,148	0	0
Lancaster City SD	Fairfield	25,845,408	0	19,360,710	31,446	1,213,130	82,547

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$31,218	\$15,459	\$5,271,787	\$0	\$0	\$0	\$0	\$5,271,787
0	0	174,701	17,554,734	0	455,000	0	0	18,009,734
49,727	7,000	196,857	19,857,760	54,790	0	0	0	19,912,550
0	0	27,180	15,518,903	0	180,000	0	0	15,698,903
0	0	121,082	8,535,413	0	0	0	0	8,535,413
0	0	214,447	27,736,847	0	0	0	0	27,736,847
0	0	133,462	6,442,191	0	157,073	0	0	6,599,264
0	0	1,906,472	59,395,755	3,946	0	0	0	59,399,701
0	0	115,294	16,248,502	0	0	0	0	16,248,502
0	0	315,869	17,939,305	0	7,000	2,000	0	17,948,305
0	0	146,480	14,089,045	0	0	25,252	0	14,114,297
0	0	95,490	7,874,545	0	0	2,650	0	7,877,195
0	0	371	19,595,372	0	0	4,617	0	19,599,989
0	0	5,153	10,360,882	0	0	0	0	10,360,882
0	104,758	37,709	6,996,670	170,853	0	0	0	7,167,523
0	0	16,906	7,180,511	0	0	52,170	0	7,232,681
0	0	1,234,585	12,294,200	0	0	237	0	12,294,437
0	925	368,874	4,247,520	150	0	0	0	4,247,670
0	0	124,962	17,597,317	0	139,983	0	0	17,737,300
0	0	150,637	14,578,883	0	0	0	0	14,578,883
0	0	62,520	9,622,635	0	0	0	0	9,622,635
0	0	76,164	14,007,480	0	150,093	0	0	14,157,573
0	0	139,873	17,642,529	0	33,500	0	0	17,676,029
137,691	10,000	271,129	4,884,485	0	227,936	0	0	5,112,421
0	0	92,393	27,306,142	2,622	0	197	0	27,308,961
0	0	4,241	8,861,259	102,513	0	0	0	8,963,772
0	1,468	53,104	10,840,781	0	1,363,000	0	0	12,203,781
0	8,848	348,430	13,255,456	0	0	346	0	13,255,802
0	0	66,406	13,558,057	0	0	0	0	13,558,057
383,043	4,394	85,201	24,365,773	0	0	0	0	24,365,773
0	0	112,399	52,313,015	463	0	18,450	0	52,331,928
0	0	109,517	60,336,766	0	0	5,225	0	60,341,991
0	0	109,766	20,142,041	837,733	0	0	0	20,979,774
0	1,200	58,161	6,434,960	0	0	0	0	6,434,960
0	0	167,636	13,306,876	0	0	0	0	13,306,876
0	0	142,990	11,312,891	0	238,745	512	0	11,552,148
0	1,250	39,412	6,492,538	35,901	0	2,680	0	6,531,119
0	8,925	152,496	20,296,965	0	128,471	39,573	0	20,465,009
0	0	171,036	11,397,056	0	47,932	0	0	11,444,988
0	0	918,705	114,085,665	0	0	0	0	114,085,665
0	0	169,856	18,839,526	0	0	2,139	0	18,841,665
0	914	24,275	7,922,032	0	0	2,741	0	7,924,773
0	0	151,685	23,144,094	0	2,400,000	0	0	25,544,094
0	0	100,491	16,728,920	0	26,587	0	0	16,755,507
0	0	577,433	51,082,075	0	0	0	0	51,082,075
0	0	115,296	46,487,627	208,462	0	0	0	46,696,089
0	0	170,777	9,116,408	2,009	59,840	0	0	9,178,257
0	0	355,784	11,378,426	0	13,980	0	0	11,392,406
0	0	18,033	12,510,408	0	0	0	0	12,510,408
0	0	77,738	14,681,927	0	0	280	0	14,682,207
0	0	45,747	21,782,248	0	684,000	0	0	22,466,248
0	13,562	5,649	12,623,764	0	0	1,874	0	12,625,638
0	300	69,418	10,386,925	0	0	0	0	10,386,925
0	0	111,157	3,741,509	0	0	0	0	3,741,509
0	1,408	353,267	39,591,701	0	0	0	0	39,591,701
0	0	6,058	9,750,599	0	0	27,519	0	9,778,118
0	0	145,904	9,097,889	0	0	13,214	0	9,111,103
0	0	108,879	9,635,506	0	0	842	0	9,636,348
0	0	137,938	11,073,069	0	0	0	0	11,073,069
0	657	61,113	7,593,074	0	0	51,808	0	7,644,882
0	0	131,951	26,586,297	0	0	149	0	26,586,446
0	14,920	155,388	35,756,120	0	0	0	0	35,756,120
0	0	47,132	14,977,103	0	0	0	0	14,977,103
0	0	1,079,503	57,139,737	0	0	0	0	57,139,737
0	0	61,288	11,593,533	0	0	0	0	11,593,533
0	0	832,518	25,109,942	0	0	0	0	25,109,942
0	600	40,336	10,531,687	12,353	0	2,000	0	10,546,040
0	0	149,106	10,353,577	0	0	33,715	0	10,387,292
0	0	46,024	22,131,164	0	0	0	0	22,131,164
0	300	14,551	11,023,035	823,737	0	0	0	11,846,772
0	43,452	97,351	14,290,472	33,000	0	0	0	14,323,472
0	0	1,120,170	73,207,917	69,464	0	0	0	73,277,381
0	0	223,175	15,691,845	0	241,013	0	0	15,932,858
0	0	1,016,348	116,528,168	11,658	0	5,592	0	116,545,418
0	0	167,134	8,400,609	0	218,901	0	0	8,619,510
0	1,193	47,719	46,582,153	0	0	77,214	0	46,659,367

(Continued)

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Lebanon City SD	Warren	\$12,878,758	\$0	\$15,964,498	\$853	\$58,529	\$0
Ledgemont Local SD	Geauga	2,017,889	495,625	2,527,443	17,284	213,705	11,745
Lexington Local SD	Richland	8,788,835	0	10,123,970	46,706	95,413	0
Liberty Center Local SD	Henry	2,229,480	518,002	5,090,820	34,071	468,810	0
Liberty Local SD	Trumbull	4,860,340	0	5,511,358	19,636	145,477	0
Liberty Union-Thurston Local S	Fairfield	2,602,591	1,547,466	5,530,136	21,023	376,864	0
Licking Heights Local SD	Licking	8,027,760	0	5,546,323	34,621	140,469	0
Licking Valley Local SD	Licking	3,695,592	1,424,234	9,196,787	44,170	341,177	0
Lisbon Ex Vill SD	Columbiana	1,379,079	0	4,719,903	23,826	983,202	0
Little Miami Local SD	Warren	10,462,832	0	9,222,111	46,387	34,020	16,205
Logan Elm Local SD	Pickaway	6,646,238	0	8,398,012	56,407	104,017	0
Logan-Hocking Local SD	Hocking	6,788,550	0	17,798,226	316,172	505,232	0
London City SD	Madison	5,702,622	0	7,398,821	10,437	307,404	42,114
Lorain City SD	Lorain	19,823,165	0	52,801,206	190,697	884,568	0
Lordstown Local SD	Trumbull	4,181,962	0	721,953	6,963	8,604	0
Loudonville-Perrysville Ex Vil	Ashland	4,912,676	0	5,261,806	16,100	239,522	0
Louisville City SD	Stark	6,655,151	0	13,070,142	61,436	151,943	0
Loveland City SD	Hamilton	17,036,515	0	12,763,091	172,464	313,019	0
Lucas Local Local SD	Richland	1,993,628	0	2,473,109	15,668	9,622	1,938
Lynchburg-Clay Local SD	Highland	1,530,173	0	6,759,376	13,869	370,700	0
Mad River Local SD	Montgomery	7,637,276	0	20,390,257	433,034	687,776	37,178
Madeira City SD	Hamilton	7,045,787	0	4,150,769	42,272	61,833	2,948
Madison Local SD	Butler	3,846,289	0	6,438,157	4,218	38,282	0
Madison Local SD	Richland	14,535,744	0	13,311,568	28,548	1,321,070	38,545
Mansfield City SD	Richland	17,382,056	0	27,543,223	436,637	1,068,531	0
Maple Heights City SD	Cuyahoga	15,308,688	0	15,402,429	53,464	910,063	3,187
Mapleton Local SD	Ashland	2,060,444	0	4,641,820	18,957	0	0
Margaretta Local SD	Erie	5,615,220	0	4,957,527	72,533	36,091	140
Mariemont City SD	Hamilton	10,532,614	0	4,656,269	80,815	203,859	0
Marion City SD	Marion	10,691,807	0	26,836,158	239,304	1,565,669	0
Marlington Local SD	Stark	7,788,601	0	11,257,566	18,056	0	66,609
Martins Ferry City SD	Belmont	2,631,491	0	6,066,066	30,455	608,324	0
Marysville Ex Vill SD	Union	20,792,502	0	14,066,130	38,562	122,023	0
Mason City SD	Warren	33,401,216	0	26,750,591	232,339	417,502	0
Massillon City SD	Stark	13,912,366	26,162	18,727,134	35,094	739,502	0
Mathews Local SD	Trumbull	4,212,256	0	3,374,309	20,743	104,571	0
Maumee City SD	Lucas	17,106,686	0	5,363,937	85,093	211,748	0
Mayfield City SD	Cuyahoga	38,693,081	0	7,565,710	119,945	645,967	0
Maysville Local SD	Muskingum	3,210,640	0	10,178,206	0	788,163	0
McComb Local Local SD	Hancock	1,749,609	593,481	3,306,166	18,718	39,358	0
McDonald Local SD	Trumbull	1,046,401	0	3,706,338	5,277	459,680	0
Mechanicsburg Ex Vill SD	Champaign	1,716,718	0	3,826,461	18,750	35,236	0
Medina City SD	Medina	33,953,726	0	21,127,157	255,876	332,381	0
Meigs Local SD	Meigs	2,543,924	0	11,761,458	52,522	414,275	0
Mentor Ex Vill SD	Lake	52,882,232	0	23,491,602	85,407	896,991	157,315
Miami East Local SD	Miami	2,624,167	656,468	5,326,323	18,451	311,674	2,260
Miami Trace Local SD	Fayette	10,939,201	0	10,389,501	40,633	534,753	16,156
Miamisburg City SD	Montgomery	24,798,553	0	12,164,142	141,703	237,236	0
Middletown City SD	Butler	24,207,640	0	24,144,729	311,895	653,559	34,007
Midview Local SD	Lorain	9,143,384	0	12,348,357	38,587	19,400	13,525
Milford Ex Vill SD	Clermont	26,578,560	0	19,558,721	(9,618)	195,672	0
Milton-Union Ex Vill SD	Miami	4,218,582	0	7,188,885	37,227	522,770	0
Minerva Local SD	Stark	5,349,020	0	8,956,774	30,402	585,531	0
Minford Local SD	Scioto	1,315,182	0	8,423,893	21,968	1,274,381	135,316
Minster Local SD	Auglaize	3,919,867	0	2,204,852	2,591	57,222	0
Mogadore Local SD	Summit	3,687,887	0	2,152,703	80,330	846,829	0
Mohawk Local SD	Wyandot	2,863,159	0	4,486,052	15,581	457,465	0
Monroe Local SD	Butler	4,584,934	0	4,280,600	(59,647)	912,526	0
Monroeville Local SD	Huron	2,688,916	0	2,473,802	45,447	196,256	0
Montpelier Ex Vill SD	Williams	2,456,828	562,954	4,709,518	34,273	273,154	0
Morgan Local SD	Morgan	3,562,812	0	12,611,724	163,650	198,311	0
Mount Gilead Schools Ex Vill S	Morrow	3,319,780	0	5,782,994	20,296	552,013	0
Mount Vernon City SD	Knox	15,655,042	0	13,358,294	159,669	1,113,234	0
Napoleon Area City SD	Henry	8,658,194	0	7,993,811	45,360	372,152	0
Nelsonville-York City SD	Athens	1,648,688	0	6,959,831	27,644	0	0
New Boston Local SD	Scioto	791,123	0	1,169,091	4,201	873,467	0
New Bremen Local SD	Auglaize	2,452,229	0	3,562,863	27,321	79,177	0
New Knoxville Local SD	Auglaize	1,047,266	0	1,871,922	12,590	99,841	4,225
New Lebanon Local SD	Montgomery	2,472,963	0	5,968,708	19,332	17,540	0
New Lexington City SD	Perry	2,272,487	0	10,245,174	38,436	45,747	0
New London Local SD	Huron	2,880,629	0	4,777,888	18,890	370,436	0
New Miami Local SD	Butler	1,339,129	0	3,962,707	15,174	10,851	0
New Philadelphia City SD	Tuscarawas	9,037,228	0	9,022,207	117,106	108,672	0
New Richmond Ex Vill SD	Clermont	10,003,189	0	12,827,338	193,729	49,424	0
New Riegel Local SD	Seneca	903,673	0	2,134,492	22,850	0	0
Newark City SD	Licking	21,072,555	0	24,893,488	246,773	377,784	0

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$476	\$252,600	\$29,155,714	\$0	\$0	\$0	\$0	\$29,155,714
0	6,395	13,345	5,303,431	0	0	0	0	5,303,431
0	0	118,329	19,173,253	0	0	0	0	19,173,253
0	43,264	12,979	8,397,426	0	0	710	0	8,398,136
0	0	1,260,851	11,797,662	0	0	91,587	0	11,889,249
0	52,147	72,125	10,202,352	0	0	8,832	0	10,211,184
0	11,900	19,554	13,780,627	0	0	0	0	13,780,627
0	0	56,066	14,758,026	0	286,364	0	0	15,044,390
0	17,362	18,700	7,142,072	0	0	0	0	7,142,072
0	0	89,668	19,871,223	0	0	1,174	0	19,872,397
0	0	162,636	15,367,310	0	0	0	0	15,367,310
0	0	6,633	25,414,813	0	0	278	0	25,415,091
0	0	34,808	13,496,206	0	0	0	0	13,496,206
0	0	168,257	73,867,893	0	0	32,767	0	73,900,660
0	0	205,997	5,125,479	503,011	0	0	0	5,628,490
0	0	18,950	10,449,054	0	30,944	4,011	0	10,484,009
0	1,200	76,220	20,016,092	0	0	970	0	20,017,062
0	0	57,030	30,342,119	0	0	0	0	30,342,119
0	0	6,384	4,500,349	110,383	0	0	0	4,610,732
0	713	48,675	8,723,506	0	4,500	0	0	8,728,006
0	0	288,777	29,474,298	0	0	9,911	0	29,484,209
0	0	32,584	11,336,193	0	0	75	0	11,336,268
0	0	10,612	10,337,558	0	0	0	0	10,337,558
0	0	319,820	29,555,295	0	0	18,320	0	29,573,615
0	0	309,374	46,739,821	0	0	19,758	0	46,759,579
0	0	344,487	32,022,318	0	0	0	0	32,022,318
0	0	73,767	6,794,988	0	0	0	0	6,794,988
0	0	142,930	10,824,441	0	0	0	0	10,824,441
0	0	116,363	15,589,920	0	0	0	0	15,589,920
0	0	92,741	39,425,679	0	38,740	21,478	0	39,485,897
0	0	218,107	19,348,939	0	0	0	0	19,348,939
0	934	0	9,337,270	0	0	0	0	9,337,270
0	0	703,046	35,722,263	0	0	39,619	0	35,761,882
0	0	484,404	61,286,052	0	0	0	0	61,286,052
0	23,256	292,214	33,755,728	0	0	15,085	0	33,770,813
0	0	70,789	7,782,668	0	0	0	0	7,782,668
0	0	98,006	22,865,470	0	0	0	0	22,865,470
919,560	0	359,445	48,303,708	0	0	6,680	0	48,310,388
0	41,864	158,772	14,377,645	0	0	13,244	0	14,390,889
0	33,573	29,873	5,770,778	0	0	0	0	5,770,778
0	0	43,096	5,260,792	0	91,343	0	0	5,352,135
0	0	(121,098)	5,476,067	0	175,147	0	0	5,651,214
0	0	227,116	55,896,256	0	0	0	0	55,896,256
0	4,500	68,743	14,845,422	0	0	0	0	14,845,422
0	0	242,771	77,756,318	20,986	0	19,480,000	0	97,257,304
0	0	47,718	8,987,061	1,606	0	6,102	0	8,994,769
0	0	817,087	22,737,331	0	0	13,392	0	22,750,723
0	0	361,506	37,703,140	0	0	116,144	0	37,819,284
0	0	171,874	49,523,704	0	0	4,820	0	49,528,524
0	0	237,175	21,800,428	0	0	0	0	21,800,428
0	767	575,059	46,899,161	0	340,123	32,842	0	47,272,126
0	0	158,748	12,126,212	0	26,893	186,399	0	12,339,504
0	6,720	124,347	15,052,794	185,000	0	0	0	15,237,794
0	238,497	77,388	11,486,625	0	221,940	12,254	0	11,720,819
9,560	36,533	199,767	6,430,392	0	0	0	0	6,430,392
0	9,500	11,056	6,788,305	4,779	0	7,353	0	6,800,437
0	0	142,490	7,964,747	0	0	5,329	0	7,970,076
0	0	166,776	9,885,189	0	348,684	0	0	10,233,873
0	0	57,428	5,461,849	0	0	0	0	5,461,849
0	7,992	293,016	8,337,735	0	0	850	0	8,338,585
0	0	33,308	16,569,805	0	0	0	0	16,569,805
0	0	394,495	10,069,578	0	0	0	0	10,069,578
0	1,070	451,156	30,738,465	0	0	0	0	30,738,465
0	0	703,206	17,772,723	2,151	0	5,000	0	17,779,874
0	0	41,157	8,677,320	0	0	270	0	8,677,590
0	10,464	111,010	2,959,356	0	0	0	0	2,959,356
38,146	0	10,995	6,170,731	0	0	0	0	6,170,731
0	0	19,275	3,055,119	0	0	0	0	3,055,119
0	0	210,165	8,688,708	0	0	6,979	0	8,695,687
0	0	125,986	12,727,830	0	0	19,087	0	12,746,917
0	0	47,970	8,095,813	0	120,944	130,000	0	8,346,757
0	0	36,523	5,364,384	0	306,000	0	0	5,670,384
0	0	210,785	18,495,998	0	0	0	0	18,495,998
0	0	85,581	23,159,261	0	0	0	0	23,159,261
0	0	6,899	3,067,914	0	0	0	0	3,067,914
0	0	335,955	46,926,555	0	0	0	0	46,926,555

(Continued)

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Newbury Local SD	Geauga	\$4,319,557	\$0	\$1,854,917	\$12,879	\$35,863	\$0
Newcomerstown Ex Vill SD	Tuscarawas	2,303,217	0	5,911,676	5,817	28,905	0
Newton Local SD	Miami	1,446,294	0	2,384,515	4,309	225,551	0
Noble Local SD	Noble	1,918,989	0	5,926,813	12,882	439,170	0
Nordonia Hills City SD	Summit	18,548,286	0	8,318,984	77,355	378,320	11,378
North Baltimore Local SD	Wood	2,522,313	0	3,458,055	24,612	116,781	0
North Bass Local SD	Ottawa	15,149	0	181,883	292	0	0
North Canton City SD	Stark	18,149,788	0	15,415,156	43,690	387,667	5,736
North Central Local SD	Williams	2,080,772	0	2,809,017	8,818	64,932	0
North College Hill City SD	Hamilton	3,135,368	0	6,211,784	60,735	161,244	0
North Fork Local SD	Licking	3,300,136	0	8,654,559	24,052	427,793	0
North Olmsted City SD	Cuyahoga	32,937,250	0	11,143,504	231,900	426,529	0
North Ridgeville City SD	Lorain	9,446,542	0	9,981,724	76,532	407,839	0
North Royalton City SD	Cuyahoga	29,178,626	0	9,295,685	76,094	522,138	21,778
North Union Local SD	Union	4,404,767	0	6,660,962	102,756	3,600	0
Northeastern Local SD	Clark	11,043,728	0	12,347,443	16,560	1,238,329	0
Northeastern Local SD	Defiance	4,777,131	0	2,697,360	46,657	486,307	0
Northmont City SD	Montgomery	17,861,744	0	22,365,420	67,554	494,021	0
Northmor Local SD	Morrow	3,100,068	0	5,013,228	6,246	364,164	0
Northridge Local SD	Licking	3,481,409	1,574,911	4,849,403	9,835	21,471	0
Northridge Local SD	Montgomery	8,938,286	0	5,730,988	119,336	184,403	4,850
Northwest Local SD	Hamilton	33,876,124	0	33,361,213	263,641	1,307,283	0
Northwest Local SD	Scioto	1,290,989	0	10,394,958	32,945	17,518	0
Northwest Local SD	Stark	5,936,178	0	9,692,897	38,836	291,281	1,310
Northwestern Local SD	Clark	5,350,835	0	7,230,409	40,478	535,166	0
Northwood Local SD	Wood	4,922,625	0	3,096,559	11,765	9,642	0
Norton City SD	Summit	6,650,087	0	8,760,808	40,065	1,673,422	132,670
Norwalk City SD	Huron	7,286,338	1,443,301	10,422,693	127,372	8,711	26,400
Norwood City Schools City SD	Hamilton	12,207,534	0	9,216,254	122,757	52,609	0
Oak Hills Local SD	Hamilton	26,093,891	0	23,554,926	0	956,268	200,369
Oakwood City SD	Montgomery	10,407,565	0	6,348,320	218,864	59,288	0
Oberlin City SD	Lorain	5,314,448	0	3,636,451	48,127	313,987	0
Olentangy Local SD	Delaware	40,976,500	0	10,010,567	180,207	323,665	0
Olmsted Falls City SD	Cuyahoga	15,519,902	0	12,310,332	105,480	116,283	0
Ontario Local SD	Richland	9,255,234	0	2,458,979	0	75,794	0
Orange City SD	Cuyahoga	32,879,710	0	6,026,584	207,948	3,474,021	0
Oregon City SD	Lucas	20,140,963	0	11,649,224	53,019	467,893	0
Orrville City SD	Wayne	7,002,102	0	6,172,013	12,786	257,599	17,897
Osnaburg Local SD	Stark	2,663,299	0	3,920,378	50,136	144,004	0
Otsego Local SD	Wood	3,758,588	1,650,106	6,006,941	48,156	429,795	8,090
Ottawa Hills Local SD	Lucas	7,340,644	0	2,760,674	64,553	12,292	53,780
Ottawa-Glandorf Local SD	Putnam	4,159,902	0	5,622,105	44,904	165,882	0
Painesville City Local SD	Lake	10,916,954	0	14,067,620	108,711	212,242	6,553
Painesville Township Local Loc	Lake	20,617,335	0	9,591,503	64,087	1,523,541	0
Paint Valley Local SD	Ross	1,219,115	0	6,798,691	38,438	386,168	0
Parma City SD	Cuyahoga	72,911,607	0	34,550,476	440,488	1,978,176	96,312
Patrick Henry Local SD	Henry	2,156,134	1,414,376	4,364,716	20,520	57,136	0
Paulding Ex Vill SD	Paulding	3,192,817	1,507,504	8,484,489	24,367	144,948	0
Perkins Local SD	Erie	11,298,073	0	5,564,349	29,927	18,878	0
Perry Local SD	Stark	19,680,299	0	15,538,205	141,511	1,486,502	16,552
Perrysburg Ex Vill SD	Wood	22,813,130	0	9,963,089	61,695	25,059	0
Pettisville School Local SD	Fulton	1,028,440	79,325	1,848,696	8,897	638,352	0
Pickerington Local SD	Fairfield	30,495,882	0	36,639,239	194,462	195,699	0
Pike-Delta-York Local SD	Fulton	3,386,998	0	6,534,470	58,069	415,952	0
Piqua City SD	Miami	11,464,505	0	12,586,198	20,918	18,666	0
Plain Local SD	Franklin	22,354,270	0	5,777,463	55,577	238,395	46,520
Plain Local SD	Stark	20,963,789	0	19,015,432	219,013	420,460	6
Pleasant Local SD	Marion	3,785,204	0	4,022,917	57,811	1,625,401	13,868
Plymouth-Shiloh Local SD	Richland	2,006,848	0	4,670,676	19,103	350,966	0
Poland Local SD	Mahoning	8,085,418	0	7,098,197	63,153	11,102	0
Port Clinton City SD	Ottawa	12,092,698	0	4,710,644	84,434	86,877	0
Portsmouth City SD	Scioto	4,406,559	0	13,634,059	28,543	873,675	97,985
Preble Shawnee Local SD	Preble	2,361,448	1,406,051	7,411,929	32,023	492,950	0
Princeton City SD	Hamilton	50,937,431	0	10,120,658	232,512	1,775,113	0
Pymatuning Valley Local SD	Ashtabula	3,168,255	0	6,714,099	32,890	191,791	0
Ravenna CSD SD	Portage	10,170,886	0	12,952,551	35,548	356,805	0
Reading Community City SD	Hamilton	6,616,636	0	4,000,071	24,254	88,008	0
Revere Local SD	Summit	19,624,492	0	5,280,596	100,855	99,958	0
Reynoldsburg City SD	Franklin	21,401,707	0	27,087,369	229,858	16,197	0
Ridgedale Local SD	Marion	2,414,238	0	3,393,051	11,882	1,120,571	0
Ridgemont Local SD	Hardin	984,937	413,117	2,157,695	24,240	516,111	0
Ridgewood Local SD	Coshocton	2,319,318	0	7,066,571	19,037	252,447	0
Ripley-Union-Lewis-Huntington	Brown	1,652,601	0	7,196,068	54,792	252,301	0
Rittman Ex Vill SD	Wayne	3,478,598	0	4,498,204	70,566	184,984	0
River Valley Local SD	Marion	6,424,973	0	5,068,623	35,887	90,396	5,461
River View Local SD	Coshocton	7,285,974	0	9,449,886	40,345	377,138	0

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$0	\$123,205	\$6,346,421	\$0	\$0	\$4,626	\$0	\$6,351,047
0	0	68,052	8,317,667	0	0	0	0	8,317,667
0	0	26,544	4,087,213	0	0	0	0	4,087,213
0	0	83,571	8,381,425	0	0	1,751	0	8,383,176
0	731	71,253	27,406,307	0	0	0	0	27,406,307
0	0	16,447	6,138,208	96,793	0	0	0	6,235,001
0	0	598	197,922	0	0	0	0	197,922
0	0	566,436	34,568,473	0	0	0	0	34,568,473
0	627,354	38,868	5,629,761	23,855	0	258	0	5,653,874
0	0	18,971	9,588,102	0	0	2,143	0	9,590,245
0	0	80,633	12,487,173	0	0	16,308	0	12,503,481
0	0	250,037	44,989,220	0	0	0	0	44,989,220
0	0	206,457	20,119,094	0	0	0	0	20,119,094
0	0	168,530	39,262,851	0	0	0	0	39,262,851
0	0	10,925	11,183,010	0	0	0	0	11,183,010
10,000	0	27,003	24,683,063	0	0	551	0	24,683,614
497,328	5,250	56,809	8,566,842	0	0	27,290	0	8,594,132
0	0	32,068	40,820,807	0	0	0	0	40,820,807
0	0	34,906	8,518,612	0	0	0	0	8,518,612
0	0	12,726	9,949,755	0	66,000	0	0	10,015,755
0	529	61,314	15,039,706	0	0	0	0	15,039,706
1,335,357	0	1,036,280	71,179,898	0	0	36,530	0	71,216,428
0	75	54,016	11,790,501	0	0	1,045	0	11,791,546
0	0	76,196	16,036,698	0	0	0	0	16,036,698
0	20,000	14,331	13,191,219	0	0	506	0	13,191,725
0	1,000	245,760	8,287,351	0	70,200	260	0	8,357,811
0	6,326	108,774	17,372,152	0	173,829	0	0	17,545,981
0	4,603	258,713	19,578,181	0	0	0	0	19,578,181
0	0	229,161	21,828,315	0	0	5,564,000	0	27,392,315
0	0	4,940,407	55,745,861	12	0	9,175	0	55,755,048
0	5,651	26,419	17,066,107	464,617	0	0	0	17,530,724
0	0	35,174	9,348,187	221,547	233,642	0	0	9,803,376
0	0	392,479	51,883,418	0	0	0	0	51,883,418
0	0	889,928	28,941,925	0	431,491	0	0	29,373,416
0	0	206,358	11,996,365	0	0	1,005	0	11,997,370
0	0	88,804	42,677,067	0	0	2,124	0	42,679,191
0	40,662	1,696,365	34,048,126	0	0	0	0	34,048,126
0	0	66,768	13,529,165	0	350,000	375	0	13,879,540
0	0	52,957	6,830,774	0	0	2,590	0	6,833,364
0	7,320	109,628	12,018,624	0	0	4,292	0	12,022,916
0	0	50,571	10,282,514	0	0	4,065	0	10,286,579
0	0	661,830	10,654,623	0	0	8,792	0	10,663,415
0	0	255,012	25,567,092	0	0	856	0	25,567,948
0	0	356,009	32,152,475	10,000	0	7,000	0	32,169,475
0	0	26,522	8,468,934	0	0	0	0	8,468,934
0	12,728	1,333,923	111,323,710	34,800	0	9,167	0	111,367,677
0	77,000	5,886	8,095,768	0	0	0	0	8,095,768
8,010	0	72,460	13,434,595	0	0	0	0	13,434,595
0	0	145,823	17,057,050	0	0	1,370	0	17,058,420
0	3,297	553,692	37,420,058	0	0	1,845	0	37,421,903
0	0	539,472	33,402,445	0	0	0	0	33,402,445
0	2,050	6,980	3,612,740	0	0	1,018	0	3,613,758
0	0	86,663	67,611,945	0	0	0	0	67,611,945
1,125,661	3,905	159,092	11,684,147	0	0	0	0	11,684,147
0	0	363,820	24,454,107	0	21,595	1,325	0	24,477,027
0	0	384,221	28,856,446	0	0	0	0	28,856,446
0	0	309,438	40,928,138	0	0	0	0	40,928,138
0	0	19,774	9,524,975	0	0	16,000	0	9,540,975
0	0	81,210	7,128,803	0	0	0	0	7,128,803
0	0	231,060	15,488,930	0	1,000,000	0	0	16,488,930
0	0	69,812	17,044,465	0	0	3,386	0	17,047,851
0	13,436	106,564	19,160,821	0	0	0	0	19,160,821
0	0	17,009	11,721,410	0	0	0	0	11,721,410
0	0	1,156,865	64,222,579	0	0	7,240	0	64,229,819
0	0	23,140	10,130,175	0	0	47,304	0	10,177,479
0	0	174,721	23,690,511	0	0	0	0	23,690,511
0	0	162,385	10,891,354	0	228,017	696,000	0	11,815,371
0	6,000	56,191	25,168,092	0	0	2,978	0	25,171,070
0	0	685,827	49,420,958	0	124,223	622	0	49,545,803
0	0	88,833	7,028,575	0	555,751	8,624	0	7,592,950
0	0	38,412	4,134,512	0	0	0	0	4,134,512
0	0	70,156	9,727,529	0	0	3,128	0	9,730,657
0	38,786	34,019	9,228,567	0	642,000	0	0	9,870,567
0	0	3,772	8,236,124	0	0	0	0	8,236,124
0	1,000	33,779	11,660,119	0	44,158	0	0	11,704,277
0	0	209,443	17,362,786	0	0	2,401	0	17,365,187

(Continued)

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Riverdale Local SD	Hardin	\$1,952,890	\$836,606	\$4,788,876	\$35,093	\$286,817	\$0
Riverside Local SD	Logan	1,117,447	440,033	3,986,184	50,370	7,528	0
Rock Hill Local SD	Lawrence	1,815,847	0	10,959,416	199,757	6,695	0
Rocky River City SD	Cuyahoga	20,424,280	0	4,099,777	83,933	152,570	0
Rolling Hills Local SD	Guernsey	5,173,540	0	9,052,984	46,816	366,528	0
Rootstown Local SD	Portage	3,487,867	0	4,740,020	23,834	103,724	0
Ross Local SD	Butler	5,920,588	0	9,526,080	(3,715)	14,582	0
Rosssford Ex Vill SD	Wood	13,233,482	0	3,339,312	79,707	128,220	0
Russia Local SD	Shelby	841,105	266,822	1,392,781	11,155	281,733	977
Salam City SD	Columbiana	8,817,803	0	7,701,757	55,329	358,264	678
Sandusky City SD	Erie	14,815,191	0	16,812,042	80,208	14,179	11,352
Sandy Valley Local SD	Stark	3,378,966	0	7,240,643	39,593	259,646	0
Scioto Valley Local SD	Pike	2,747,525	0	7,426,382	201,650	31,749	0
Sebring Local SD	Mahoning	1,399,833	0	3,888,513	16,945	2,992	0
Seneca East Local SD	Seneca	2,470,506	0	4,068,850	5,405	610,130	0
Shadyside Local SD	Belmont	1,181,960	0	2,629,624	5,385	666,652	0
Shaker Heights City SD	Cuyahoga	55,646,222	0	21,927,411	155,601	1,212,834	0
Sheffield-Sheffield Lake City	Lorain	7,912,117	0	6,330,934	14,486	497,484	4,900
Shelby City SD	Richland	7,423,008	0	7,756,170	13,325	140,224	24,239
Sidney City SD	Shelby	14,122,292	0	11,800,137	148,291	727,320	0
Solon City SD	Cuyahoga	45,007,763	0	7,264,907	76,609	712,358	0
South Central Local SD	Huron	2,040,013	255,772	4,114,233	33,165	254,697	0
South Euclid-Lyndhurst City SD	Cuyahoga	32,356,029	0	12,041,394	89,755	1,169,093	0
South Point Local SD	Lawrence	2,605,755	0	8,639,599	33,305	39,309	0
South Range Local SD	Mahoning	3,553,727	0	5,225,068	28,710	0	0
Southeast Local SD	Portage	4,057,540	0	10,772,505	16,372	15,201	0
Southeast Local SD	Wayne	6,289,633	0	5,544,590	67,906	405,584	0
Southeastern Local SD	Clark	2,304,638	682,848	3,138,573	0	306,021	0
Southeastern Local SD	Ross	1,461,138	340,517	5,891,351	22,030	493,485	0
Southern Local SD	Columbiana	1,345,665	0	4,796,436	5,248	9,445	0
Southwest Local SD	Hamilton	9,344,571	0	14,069,988	216,636	87,957	0
South-Western City SD	Franklin	75,002,555	0	82,658,066	521,057	490,455	0
Springboro Community City SD	Warren	12,675,021	0	12,203,664	39,365	74,292	0
Springfield CSD	Clark	18,923,442	0	46,438,383	140,855	1,230,709	0
Springfield Local SD	Lucas	20,499,628	0	8,013,749	86,009	705,816	0
Springfield Local SD	Mahoning	3,511,865	0	4,692,974	19,666	0	0
Springfield Local SD	Summit	11,832,018	0	9,712,273	51,309	2,460,227	0
St Bernard-Elmwood Place City	Hamilton	7,925,535	0	1,600,813	36,679	14,108	0
St Clairsville-Richland City S	Belmont	5,994,113	0	4,966,389	9,980	687,225	2,352
St Marys City SD	Auglaize	5,448,276	0	10,206,936	33,189	544,897	0
Steubenville City SD	Jefferson	3,210,352	0	9,785,566	119,793	1,624,308	0
Stow-Munroe Falls City SD	Summit	26,027,381	0	19,230,140	110,664	474,816	57,061
Strasburg-Franklin Local SD	Tuscarawas	1,572,676	0	2,646,454	12,477	145,905	0
Streetsboro City SD	Portage	10,802,204	0	5,221,316	18,662	34,625	8,655
Strongsville City SD	Cuyahoga	47,186,879	0	15,510,277	212,427	232,978	0
Struthers City SD	Mahoning	3,695,195	0	9,446,032	39,143	49,064	0
Stryker Local SD	Williams	1,214,627	576,927	2,136,931	20,756	83,340	0
Sugarcreek Local SD	Greene	9,959,510	0	7,709,928	375,067	253,727	0
Swanton Local SD	Fulton	5,061,770	0	5,344,033	3,402	184,084	0
Switzerland Of Ohio Local SD	Monroe	8,057,737	0	11,019,290	58,478	66,725	0
Sycamore Community City SD	Hamilton	50,806,412	0	9,180,435	522,007	710,117	0
Sylvania City SD	Lucas	41,361,640	0	20,992,029	131,407	589,951	0
Symmes Valley Local SD	Lawrence	653,561	0	5,102,920	152,848	241,469	0
Tallmadge City SD	Summit	13,060,867	0	9,154,046	77,400	370,200	51,097
Teays Valley Local SD	Pickaway	6,804,900	0	14,237,314	54,226	56,988	0
Tecumseh Local SD	Clark	7,523,120	0	16,086,678	41,616	958,173	0
Tiffin City SD	Seneca	7,958,977	0	9,753,556	10,425	959,487	0
Tipp City Ex Vill SD	Miami	8,280,457	0	7,171,673	35,273	23,548	0
Toledo City SD	Lucas	100,369,791	0	193,149,487	469,425	4,002,258	0
Toronto City SD	Jefferson	2,040,149	0	3,359,638	68,956	9,999	0
Tri-County North Local SD	Preble	3,112,380	0	3,871,137	70,244	66,563	0
Trimble Local SD	Athens	652,681	1,240	5,900,111	2,895	293,180	0
Tri-Valley Local SD	Muskingum	6,361,431	0	12,837,157	51,040	33,481	75,205
Triway Local SD	Wayne	5,558,780	0	8,660,911	26,926	288,908	0
Trotwood-Madison City SD	Montgomery	9,506,444	0	18,959,271	77,563	438,388	0
Troy City SD	Miami	20,389,098	0	11,019,541	241,602	728,355	37,847
Tuscarawas Valley Local SD	Tuscarawas	4,693,420	0	6,123,932	31,352	198,607	0
Tuslaw Local SD	Stark	3,698,370	0	4,765,919	19,346	635,913	0
Twin Valley Community Local SD	Preble	2,116,189	626,512	4,355,816	20,499	72,335	0
Union Local SD	Belmont	1,980,812	0	7,861,989	5,755	467,180	0
Union-Scioto Local SD	Ross	2,433,574	775,321	8,807,224	10,860	678,017	0
United Local SD	Columbiana	1,933,168	490,969	7,104,492	49,079	204,979	3,750
Upper Arlington City SD	Franklin	50,158,608	0	10,487,730	168,717	75,450	0
Upper Sandusky Ex Vill SD	Wyandot	6,177,393	19,553	5,255,939	34,909	16,445	0
Urbana City SD	Champaign	8,373,156	0	8,724,269	57,867	404,622	0
Valley Local SD	Scioto	1,029,015	0	6,180,709	35,642	1,055,021	89,552

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$0	\$79,512	\$7,979,794	\$0	\$0	\$0	\$0	\$7,979,794
0	0	57,815	5,659,377	0	0	0	0	5,659,377
0	0	192,883	13,174,598	1,005,489	0	0	0	14,180,087
0	0	145,350	24,905,910	0	0	0	0	24,905,910
0	0	23,577	14,663,445	0	0	10,275	0	14,673,720
0	0	43,853	8,399,298	0	0	0	0	8,399,298
0	0	244,504	15,702,039	0	0	0	0	15,702,039
0	0	133,246	16,913,967	0	0	0	0	16,913,967
0	10,312	23,741	2,828,626	0	0	0	0	2,828,626
0	0	274,204	17,208,035	1,623,058	0	0	0	18,831,093
0	0	468,899	32,201,871	40,000	0	1,227	0	32,243,098
0	0	67,884	10,986,732	0	0	0	0	10,986,732
0	0	149,283	10,556,589	0	218,901	6,001	0	10,781,491
0	0	20,092	5,328,375	0	0	0	0	5,328,375
0	0	146,693	7,301,584	0	112,396	0	0	7,413,980
0	22,840	22,575	4,529,036	330,000	0	23,970	0	4,883,006
0	0	166,445	79,108,513	0	0	0	0	79,108,513
0	0	16,793	14,776,714	723,036	0	1,750	0	15,501,500
0	0	27,100	15,384,066	926,727	0	0	0	16,310,793
224,728	0	159,685	27,182,453	0	0	0	0	27,182,453
0	0	397,221	53,458,858	0	0	2,428,351	0	55,887,209
0	0	14,368	6,712,248	0	0	2,057	0	6,714,305
0	0	480,350	46,136,621	0	0	1,794	0	46,138,415
0	0	223,462	11,541,430	0	0	0	0	11,541,430
0	0	69,519	8,877,024	0	0	0	0	8,877,024
0	0	33,800	14,895,418	0	0	932	0	14,896,350
0	0	31,465	12,339,178	0	0	389	0	12,339,567
0	0	10,189	6,442,269	0	0	0	0	6,442,269
0	2,500	32,611	8,243,632	0	0	0	0	8,243,632
0	0	74,773	6,231,567	0	0	6,710	0	6,238,277
0	0	80,569	23,799,721	1,874	0	4,565	0	23,806,160
0	0	1,401,458	160,073,591	0	0	12,859	0	160,086,450
0	467	132,244	25,125,053	0	511,132	0	0	25,636,185
0	0	293,952	67,027,341	0	0	218,936	0	67,246,277
6,165	7,399	592,552	29,911,318	0	0	1,945	0	29,913,263
0	0	75,225	8,299,730	0	0	93	0	8,299,823
0	0	139,467	24,195,294	0	0	1,650	0	24,196,944
0	0	134,122	9,711,257	600,000	0	0	0	10,311,257
0	99	33,092	11,693,250	0	0	600	0	11,693,850
28,109	35,123	161,429	16,457,959	0	0	0	0	16,457,959
0	5,635	82,053	14,827,707	0	112,396	0	0	14,940,103
0	10,297	144,139	46,054,498	5	0	0	0	46,054,503
0	0	20,274	4,397,786	0	0	0	0	4,397,786
159,672	1,400	38,351	16,284,885	0	0	0	0	16,284,885
0	0	154,004	63,296,565	5,647	0	0	0	63,302,212
0	0	111,303	13,340,737	0	221,940	500,000	0	14,062,677
0	1,000	45,758	4,079,339	0	0	0	0	4,079,339
0	0	89,246	18,387,478	32,243	0	0	0	18,419,721
0	19,602	255,074	10,867,965	0	1,081,465	0	0	11,949,430
0	0	255,848	19,458,078	0	0	9,725	0	19,467,803
0	0	179,194	61,398,165	0	0	0	0	61,398,165
0	0	536,150	63,611,177	1,019,978	565,040	94,979	0	65,291,174
0	0	4,636	6,155,434	0	0	0	0	6,155,434
0	0	71,623	22,785,233	1,000	173,000	0	0	22,959,233
0	0	247,795	21,401,223	0	229,505	0	0	21,630,728
0	10,046	109,695	24,729,328	0	0	0	0	24,729,328
370,887	0	213,257	19,266,589	0	0	2,638	0	19,269,227
0	0	73,632	15,584,583	0	0	1,600	0	15,586,183
0	0	3,211,602	301,202,563	46,553	0	0	0	301,249,116
0	0	29,363	5,508,105	0	0	0	0	5,508,105
0	13,270	(56,476)	7,077,118	0	0	0	0	7,077,118
0	0	11,025	6,861,132	0	0	0	0	6,861,132
0	0	101,673	19,459,987	23,417	7,074	0	0	19,490,478
0	0	290,866	14,826,391	0	0	0	0	14,826,391
0	0	678,470	29,660,136	0	0	594	0	29,660,730
0	189,500	89,785	32,695,728	610	575,038	0	0	33,271,376
0	0	25,110	11,072,421	0	0	33,340	0	11,105,761
0	43,775	54,433	9,217,756	0	0	0	0	9,217,756
0	0	26,944	7,218,295	0	0	0	0	7,218,295
0	44,114	15,901	10,375,751	0	0	10,289	0	10,386,040
0	16,000	25,470	12,746,466	0	0	0	0	12,746,466
0	0	43,336	9,829,773	0	0	0	0	9,829,773
0	0	690,127	61,580,632	4,104	0	390	0	61,585,126
0	0	304,628	11,808,867	0	89,000	0	0	11,897,867
0	0	181,548	17,741,462	0	143,123	0	0	17,884,585
0	3,387	123,127	8,516,453	0	0	0	0	8,516,453

(Continued)

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Valley View Local SD	Montgomery	\$5,981,953	\$0	\$8,236,093	\$17,167	\$159,066	\$0
Van Buren Local SD	Hancock	5,160,775	0	1,245,588	37,527	161,675	20,781
Van Wert City SD	Van Wert	6,153,482	543,661	8,453,188	101,445	502,858	0
Vandalia-Butler City SD	Montgomery	17,666,502	0	6,709,983	149,536	19,016	2,860
Vanlue Local SD	Hancock	511,526	255,219	1,471,459	7,130	203,892	0
Vermilion Local SD	Erie	13,832,673	0	6,352,869	57,250	205,831	0
Vinton County Local SD	Vinton	4,062,394	0	14,748,892	214,953	376,745	0
Wadsworth City SD	Medina	15,278,456	0	16,265,958	70,101	501,260	0
Walnut Township Local SD	Fairfield	2,745,627	0	1,857,397	23,622	392,411	31,425
Warren City SD	Trumbull	7,235,040	0	10,901,637	5,493	121,737	0
Warren Local SD	Washington	7,235,040	0	10,901,637	5,493	121,737	0
Washington Court House City SD	Fayette	5,615,925	0	9,935,510	17,623	87,147	0
Washington Local SD	Lucas	37,294,618	0	19,587,704	385,077	465,321	0
Washington-Nile Local SD	Scioto	1,067,690	0	8,517,809	12,755	1,068,211	0
Waterloo Local SD	Portage	2,977,412	0	5,929,243	47,043	89,681	0
Wauseon Ex Vill SD	Fulton	3,963,332	0	8,241,821	83,152	629,915	0
Waverly City SD	Pike	3,475,332	0	9,043,945	73,803	502,353	0
Waynesfield-Goshen Local SD	Auglaize	754,133	388,672	3,116,977	25,491	148,011	0
Weathersfield Local SD	Trumbull	3,291,939	0	3,394,415	15,978	931,590	0
Wellington Ex Vill SD	Lorain	5,049,088	0	6,085,408	27,105	109,729	0
Wellston City SD	Jackson	2,180,737	0	9,880,464	55,797	160,797	0
Wellsville Local SD	Columbiana	962,825	0	5,059,490	9,368	6,308	5,425
West Branch Local SD	Mahoning	3,456,846	0	11,326,812	236,089	1,023,828	23,388
West Clermont Local SD	Clermont	28,441,648	0	27,289,837	174,179	166,212	0
West Geauga Local SD	Gauga	12,340,134	0	6,007,043	40,267	0	0
West Holmes Local SD	Holmes	6,394,742	0	11,265,082	92,348	326,990	0
West Liberty-Salem Local SD	Champaign	3,376,471	0	5,288,660	31,035	123,168	0
West Muskingum Local SD	Muskingum	5,227,842	0	6,242,772	72,065	76,469	0
Western Brown Local SD	Brown	3,534,831	0	17,550,814	49,269	573,570	0
Western Local SD	Pike	547,913	0	5,172,437	88,262	252,477	0
Western Reserve Local SD	Huron	3,577,822	0	6,272,647	16,975	118,744	150
Western Reserve Local SD	Mahoning	1,939,741	0	2,985,332	10,801	417,088	0
Westerville City SD	Franklin	59,095,309	0	41,659,491	292,627	410,603	0
Westfall Local SD	Pickaway	2,968,936	0	6,678,605	8,840	245,935	9,989
Westlake City SD	Cuyahoga	32,732,814	0	7,051,706	187,923	73,362	0
Wheelerburg Local SD	Scioto	2,276,757	0	5,963,359	18,277	962,728	0
Whitehall City SD	Franklin	12,398,339	0	13,322,273	146,236	196,693	4,975
Willard City SD	Huron	5,633,086	0	9,050,612	63,281	189,091	0
Williamsburg Local SD	Clermont	2,409,106	0	3,860,618	33,628	235,076	3,140
Willoughby-Eastlake City SD	Lake	44,019,963	0	21,553,078	68,520	419,559	0
Wilmington City SD	Clinton	12,519,743	0	8,913,520	66,134	278,461	0
Windham Ex Vill SD	Portage	1,275,779	0	5,995,142	12,010	189,323	0
Winton Woods City SD	Hamilton	15,202,545	0	15,645,066	171,436	0	34,062
Wolf Creek Local SD	Washington	2,014,947	0	2,295,822	10,970	208,888	0
Woodmore Local SD	Sandusky	3,610,542	0	3,740,548	15,638	62,902	0
Woodridge Local SD	Summit	11,642,504	0	2,584,945	34,486	523,489	0
Worthington City SD	Franklin	78,454,204	0	24,492,000	238,030	1,299,331	0
Wynford Local SD	Crawford	3,491,319	0	4,477,789	14,493	427,004	0
Xenia Community City SD	Greene	13,394,267	0	19,375,289	57,743	492,035	0
Yellow Springs Ex Vill SD	Greene	2,336,182	2,261,479	1,412,458	34,444	490,667	0
Youngstown City SD	Mahoning	23,962,141	0	64,944,690	679,570	668,499	0
Zane Trace Local SD	Ross	3,545,350	3,812	5,875,473	106,035	54,666	44,585
Zanesville City SD	Muskingum	9,783,079	0	16,979,662	503,506	1,146,056	341

(1) Income taxes may be included in Property and Other Local taxes in some cases.

(2) Includes Inception of Capital Leases

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$0	\$301,113	\$14,695,392	\$3,925	\$366,177	\$0	\$0	\$15,065,494
150,000	15,300	44,608	6,836,254	0	0	947	0	6,837,201
0	20,009	54,844	15,829,487	0	0	0	0	15,829,487
0	0	75,237	24,623,134	0	221,940	0	0	24,845,074
0	60	23,904	2,473,190	0	0	0	0	2,473,190
0	0	70,694	20,519,317	0	897,530	0	0	21,416,847
496,558	400	199,200	20,099,142	0	216,042	1,248	0	20,316,432
0	0	106,036	32,221,811	0	2,486,851	0	0	34,708,662
0	0	14,611	5,065,093	0	0	915	0	5,066,008
0	0	10,449	18,274,356	0	0	0	0	18,274,356
0	0	10,449	18,274,356	0	0	0	0	18,274,356
0	0	115,959	15,772,164	102,290	0	350	0	15,874,804
3,383,057	0	387,540	61,503,317	0	0	16,885	0	61,520,202
0	0	67,846	10,734,311	0	0	10,060	0	10,744,371
0	0	56,466	9,099,845	0	0	41,986	0	9,141,831
0	5,717	116,768	13,040,705	0	0	100	0	13,040,805
40,000	2,900	129,408	13,267,741	0	0	4,400	0	13,272,141
0	0	24,684	4,457,968	0	0	0	0	4,457,968
0	0	161,921	7,795,843	0	0	0	0	7,795,843
0	0	62,600	11,333,930	14,056	0	0	0	11,347,986
0	0	71,631	12,349,426	26,080	218,901	76,820	0	12,671,227
0	1,810	7,504	6,052,730	0	0	68,191	0	6,120,921
0	0	127,631	16,194,594	0	0	76,746	0	16,271,340
0	0	643,995	56,715,871	0	1,022,000	0	0	57,737,871
0	0	73,105	18,460,549	2,333,000	0	0	0	20,793,549
0	0	121,092	18,200,254	0	0	3,085	0	18,203,339
0	0	21,229	8,840,563	0	0	0	0	8,840,563
17,088	31,926	62,441	11,730,603	0	392,810	4,197	0	12,127,610
0	0	54,288	21,762,772	0	0	402,214	0	22,164,986
0	1,594	44,580	6,107,263	0	0	2,713	0	6,109,976
0	0	163,909	10,150,247	0	0	0	0	10,150,247
0	488	30,122	5,383,572	0	0	687	0	5,384,259
0	0	1,233,348	102,691,378	0	0	0	0	102,691,378
518,344	8,110	124,809	10,563,568	0	221,940	46,215	0	10,831,723
0	0	143,127	40,188,932	0	0	200	0	40,189,132
0	66	17,328	9,238,515	0	0	0	0	9,238,515
0	0	92,353	26,160,869	0	0	0	0	26,160,869
0	0	74,954	15,011,024	0	52,765	3,901	0	15,067,690
522,769	12,798	263,682	7,340,817	0	0	1,000	0	7,341,817
0	295	758,731	66,820,146	0	0	0	0	66,820,146
0	0	408,034	22,185,892	67,000	0	4,172	0	22,257,064
0	0	148,172	7,620,426	26,282	0	0	0	7,646,708
0	0	591,561	31,644,670	0	227,861	0	0	31,872,531
75,000	0	454	4,606,081	0	0	0	0	4,606,081
193,964	0	84,180	7,707,774	3,399	0	0	0	7,711,173
0	169,200	74,435	15,029,059	0	0	0	0	15,029,059
0	0	231,357	104,714,922	73,297	660,915	0	0	105,449,134
0	0	66,179	8,476,784	0	0	2,724	0	8,479,508
0	0	234,869	33,554,203	0	0	4,245	0	33,558,448
0	0	31,199	6,566,429	0	0	0	0	6,566,429
0	2,523	786,615	91,044,038	0	0	10,212	0	91,054,250
0	0	110,018	9,739,939	0	0	25,029	0	9,764,968
0	0	250,876	28,663,520	0	0	974,899	0	29,638,419

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

School District	County	Instruction				Pupils(2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Amherst Ex Vill SD	Lorain	\$14,105,750	\$2,541,958	\$398,419	\$0	\$1,087,965	\$1,472,090
Adams County/Ohio Valley Local	Adams	14,459,721	2,712,908	2,761,342	0	1,244,399	1,066,306
Adena Local SD	Ross	3,935,518	695,887	2,280	0	383,389	412,705
Akron City SD	Summit	115,441,299	26,919,456	11,987,945	240,702	15,673,530	13,028,050
Alexander Local SD	Athens	4,640,388	1,003,499	356,023	1,580,532	743,708	289,394
Alliance City SD	Stark	9,348,892	2,717,062	811,447	280,441	868,739	539,615
Amanda-Clearcreek Local SD	Fairfield	5,292,060	914,800	501,716	0	375,400	302,802
Anna Local SD	Shelby	3,757,570	376,485	254,370	779	471,172	293,171
Anthony Wayne Local SD	Lucas	13,604,526	1,696,190	231,585	0	917,557	845,674
Antwerp Local SD	Paulding	2,785,369	337,959	0	13,609	228,765	307,285
Arcadia Local SD	Hancock	2,122,191	324,484	238,555	0	146,291	152,228
Archbold-Area Local SD	Fulton	6,200,818	794,485	174,038	48,465	412,009	303,087
Arlington Local SD	Hancock	2,105,036	420,354	216,375	0	130,463	219,000
Ashland City SD	Ashland	12,498,688	2,420,032	948,204	894,471	1,455,042	937,133
Athens City SD	Athens	9,746,611	2,303,945	367,322	0	891,076	881,345
Aurora City SD	Portage	11,215,619	1,042,270	127,814	578,588	1,130,110	977,794
Austintown Local SD	Mahoning	19,546,887	3,125,267	266,546	734,890	2,494,108	1,017,105
Avon Lake City SD	Lorain	14,569,730	1,590,004	220,233	32,829	1,557,610	1,561,124
Ayersville Local SD	Defiance	3,192,766	355,384	253,676	246,219	240,719	289,406
Barberton City SD	Summit	13,081,418	2,848,390	1,148,534	1,506,087	1,913,577	1,542,646
Batavia Local SD	Clermont	6,465,804	1,979,410	0	168,324	385,764	546,190
Bay Village City SD	Cuyahoga	10,507,472	1,484,502	407,540	510,458	1,753,595	980,724
Beachwood City SD	Cuyahoga	10,144,780	4,446,529	254,320	110,665	1,634,900	887,333
Beaver Local SD	Columbiana	9,224,504	1,296,581	4,394	36,485	444,459	501,103
Beavercreek City SD	Greene	22,070,208	4,847,255	307,661	424,399	3,261,581	2,893,030
Bedford City SD	Cuyahoga	15,407,251	3,827,515	1,354,252	0	2,640,744	1,376,407
Bellaire Local SD	Belmont	5,894,792	1,165,550	217,040	0	394,799	342
Bellevue City SD	Huron	6,557,623	1,898,241	472,973	298,237	1,044,203	761,588
Belpre City SD	Washington	4,524,215	695,823	53,558	0	803,312	167,068
Benton Carroll Salem Local SD	Ottawa	7,682,508	1,621,963	80,042	147,418	977,594	812,778
Berea City SD	Cuyahoga	33,634,127	5,681,738	718,279	0	4,174,824	5,839,362
Berkshire Local SD	Geauga	4,691,661	907,532	51,639	0	494,213	432,361
Berlin-Milan Local SD	Erie	6,413,098	1,619,026	87,943	254,799	746,672	333,975
Berne Union Local SD	Fairfield	2,971,581	663,074	186,189	0	295,308	319,404
Bethel Local SD	Miami	2,591,942	523,676	0	114,751	127,901	164,484
Bethel-Tate Local SD	Clermont	5,502,742	1,492,258	110,656	0	317,050	573,783
Bettsville Local SD	Seneca	978,458	166,504	0	0	92,694	38,739
Bexley City SD	Franklin	12,176,603	2,263,448	211,450	0	1,065,780	1,374,073
Big Walnut Local SD	Delaware	8,743,907	1,670,412	334,007	351,277	791,928	712,274
Black River Local SD	Medina	5,307,630	1,278,124	58,865	10,000	382,723	674,885
Blanchester Local SD	Clinton	5,032,737	888,494	300,828	253,992	428,876	830,175
Bloom-Carroll Local SD	Fairfield	5,300,954	827,676	221,914	352,878	497,652	431,243
Bloomfield-Mespo Local SD	Trumbull	1,298,557	138,382	60,314	0	126,442	77,385
Bloom-Vernon Local SD	Scioto	2,706,064	502,706	70,285	11,113	202,359	296,475
Boardman Local SD	Mahoning	19,870,768	2,236,241	0	256,176	1,588,237	2,458,712
Botkins Local SD	Shelby	1,824,675	266,672	146,209	0	141,105	226,020
Bowling Green City SD	Wood	16,473,029	0	0	0	9,032,331	0
Brecksville-Broadview Heights	Cuyahoga	18,176,149	3,995,869	348,660	0	2,571,110	1,711,805
Bridgeport Ex Vill SD	Belmont	2,898,088	475,522	198,434	51,775	264,864	156,309
Bright Local SD	Highland	2,449,727	339,660	136,821	0	250,533	159,449
Bristol Local SD	Trumbull	3,129,981	587,451	10,824	548,709	269,035	269,471
Brookfield Local SD	Trumbull	4,723,340	1,065,478	158,103	0	718,176	245,334
Brooklyn City SD	Cuyahoga	5,591,771	1,433,559	87,116	0	869,256	217,604
Brookville Local SD	Montgomery	5,931,497	0	0	0	735,434	572,875
Brown Local SD	Carroll	3,468,387	387,754	0	0	99,974	214,613
Brunswick City SD	Medina	24,912,976	6,193,912	0	0	2,389,078	1,881,336
Bryan City SD	Williams	7,846,790	1,432,627	138,692	161,368	909,618	790,276
Buckeye Central Local SD	Crawford	2,647,340	376,761	67,633	69,705	113,125	148,708
Buckeye Local SD	Ashtabula	8,987,915	1,441,061	358,018	7,025	596,903	339,668
Buckeye Local SD	Jefferson	6,895,804	1,273,982	731,914	0	357,542	139,444
Buckeye Local SD	Medina	10,280,253	0	827,714	0	723,573	856,647
Buckeye Valley Local SD	Delaware	8,126,909	1,235,286	353,282	0	1,177,167	356,878
Bucyrus City SD	Crawford	5,215,036	1,265,905	187,880	749,255	512,469	673,565
Caldwell Ex Vill SD	Noble	3,471,782	695,329	122,407	3,705	340,483	278,747
Canal Winchester Local SD	Franklin	9,670,113	2,052,832	619,707	0	854,590	1,016,324
Canfield Local SD	Mahoning	11,080,779	1,173,742	215,047	0	808,438	1,127,504
Canton City SD	Stark	35,167,000	11,678,000	2,132,000	6,690,000	6,489,000	2,497,000
Canton Local SD	Stark	9,002,234	2,215,785	1,423,202	0	1,083,203	1,138,779
Cardinal Local SD	Geauga	5,766,456	1,088,393	152,655	0	599,234	456,961
Cardington-Lincoln Local SD	Morrow	3,527,818	769,299	268,850	896,041	413,550	353,417
Carey Ex Vill SD	Wyandot	2,697,249	449,151	351,379	271,521	362,057	363,280
Carlisle Local SD	Warren	6,000,015	922,467	316,998	89,861	774,560	773,329
Carrollton Ex Vill SD	Carroll	8,502,455	1,494,368	241,743	46,982	1,151,944	482,626
Cedar Cliff Local SD	Greene	2,231,234	325,074	1,004	457,257	115,325	184,205
Celina City SD	Mercer	12,077,942	2,243,407	1,161,182	0	1,344,619	775,146
Centerburg Local SD	Knox	3,580,576	793,777	168,560	0	237,539	99,872

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$10,612	\$2,284,119	\$569,517	\$0	\$3,189,101	\$1,106,204	\$0	\$0	\$22,647
551,151	2,570,703	837,062	272,066	3,206,747	2,649,104	201,174	0	0
34,274	847,176	244,888	0	957,155	726,389	123,771	1,066	0
98,750	18,451,141	3,529,635	3,450,743	28,710,625	6,474,494	4,539,272	0	271,638
50,022	834,094	258,560	0	1,146,643	1,154,270	123,563	0	0
17,199	1,610,249	223,139	68,556	3,146,985	443,178	32,168	0	0
196,165	1,095,546	322,399	30,254	1,029,572	870,855	0	0	0
57,377	671,277	284,931	58,681	807,532	452,451	9,185	0	0
1,036,212	2,093,012	658,072	90,648	3,585,726	1,813,352	7,150	0	0
7,248	567,106	153,975	0	438,701	185,496	0	0	0
17,946	448,172	127,570	0	382,202	247,240	262	0	0
51,626	831,624	298,016	0	1,425,458	464,453	0	0	0
18,877	409,112	158,930	0	549,591	169,540	1,133	0	0
110,710	2,117,050	687,274	349,435	2,245,293	896,685	236,097	0	0
120,422	1,463,470	634,901	148,554	2,898,821	1,387,476	55,191	0	24
134,181	2,155,407	736,229	317,892	2,442,315	1,196,822	0	0	0
49,234	2,801,741	858,479	5,350	3,697,185	2,404,305	1,335	0	3,929
12,332	2,901,916	827,237	74,498	3,645,472	1,106,037	5,004	0	0
7,280	578,213	253,757	0	588,397	247,849	38,543	0	2,500
21,606	2,604,383	666,175	432,988	4,086,604	599,974	984	0	0
78,188	1,343,519	372,677	0	1,282,413	1,234,693	478	0	0
20,319	2,448,123	524,461	349,167	2,585,146	717,267	317,762	0	9,624
401,284	2,461,987	751,883	668,181	3,172,193	1,870,036	939,134	0	0
75,229	1,414,637	374,049	0	1,555,703	1,289,667	0	0	0
80,212	2,924,304	1,275,496	429,860	5,526,656	2,701,431	757,182	0	0
264,211	3,348,954	1,295,384	489,454	6,609,629	3,648,547	273,551	0	0
16,046	1,096,427	246,429	0	1,309,911	955,114	127,613	0	625
10,824	1,402,740	482,288	13,564	1,654,924	1,006,788	9,703	0	0
41,149	952,859	371,450	1,496	911,416	424,363	0	0	0
95,549	1,343,252	392,969	0	1,961,598	990,467	149,283	0	11,756
43,963	4,081,449	1,502,721	919,046	8,151,745	3,628,000	1,837,812	0	19,495
51,018	835,649	325,462	27,750	1,070,456	761,529	0	0	72,296
27,283	1,273,669	277,002	0	1,093,459	733,523	135,588	0	0
19,234	607,387	207,802	8,152	695,534	595,911	17,141	0	10,000
31,533	593,153	237,108	55,014	485,023	509,678	95,836	0	989,381
27,005	1,133,665	381,202	0	1,135,937	747,939	117,618	0	36,744
9,810	225,433	151,564	0	247,423	81,950	0	0	0
0	1,459,452	0	804,692	2,730,550	284,899	84,089	0	0
0	1,743,429	444,412	118,925	1,740,323	1,402,065	0	0	0
30,414	845,221	382,124	6,347	890,549	976,722	0	0	11,867
39,487	1,000,063	291,913	6,159	1,326,153	781,700	16,170	0	12,936
187,016	1,411,278	145,873	0	1,046,328	778,906	67,026	0	0
13,349	308,091	150,051	0	284,940	245,937	0	0	0
28,009	667,102	172,924	19,105	911,634	595,122	1,359	0	400
111,446	2,200,841	864,132	137,866	4,201,557	2,532,746	9,908	0	6,187
15,122	371,615	142,865	0	299,916	88,533	1,667	0	0
0	0	0	0	0	0	0	3,018	0
48,622	2,919,807	785,317	399,123	3,998,754	2,691,746	189,468	0	0
21,169	496,794	241,166	148	567,449	213,985	3,086	0	0
35,707	396,207	229,420	1,229	463,523	642,913	0	0	291
13,774	485,956	174,607	39,032	421,883	248,442	0	0	10
12,357	1,033,142	256,398	31,774	1,209,078	434,194	0	0	0
63,817	1,488,175	642,791	158,578	1,294,852	347,871	254,569	0	0
19,381	1,147,358	261,531	0	919,128	735,054	15,647	0	0
160,768	495,082	144,848	0	625,099	308,785	6,272	0	0
164,153	3,597,687	1,197,458	267,547	5,034,645	2,968,974	44,216	0	0
18,685	1,296,732	363,780	104,495	1,355,495	394,384	62,147	0	0
23,928	733,112	167,964	13,023	480,195	383,118	0	0	48,967
33,321	1,446,625	533,400	131,332	1,990,871	1,036,461	151,742	0	0
57,412	1,605,788	406,182	0	1,868,105	1,438,268	0	0	0
0	1,593,168	644,951	0	1,738,252	1,031,325	8,630	0	77
234,539	1,468,346	434,509	0	1,564,725	1,117,941	775	0	1,217
99,258	1,356,966	348,846	105,098	1,126,521	431,174	146,584	0	79,201
45,628	572,780	242,153	0	519,284	638,706	0	0	20,585
504,061	1,875,392	594,866	0	2,390,465	1,445,686	123,451	0	0
41,724	1,324,862	446,113	205,449	1,983,609	1,458,207	102,723	0	0
21,000	8,926,000	1,324,000	895,000	9,659,000	3,325,000	3,023,000	0	451,000
38,650	1,416,061	222,139	341,141	2,014,838	847,332	308,852	0	195
26,075	834,077	413,587	42,203	1,378,011	916,987	254,630	0	35,025
25,197	605,340	166,396	0	800,854	482,985	0	0	36,554
42,916	527,789	233,737	0	412,193	215,511	32,509	0	0
16,858	1,058,137	376,004	34,601	1,122,515	709,147	46,475	0	5,116
38,420	1,607,844	508,168	74,086	1,895,237	1,441,619	20,314	0	19,674
40,719	469,212	220,880	419	427,132	337,692	6,475	0	6,310
68,424	1,779,069	555,080	133,512	2,230,937	937,781	35	0	0
6,821	831,873	249,971	0	781,253	579,204	0	0	0

(Continued)

**General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (2)	Interest	
Amherst Ex Vill SD	Lorain	\$575,284	\$9,992	\$0	\$55,000	\$59,001	\$0
Adams County/Ohio Valley Local	Adams	257,730	330,479	0	0	0	0
Adena Local SD	Ross	153,672	54,078	0	27,500	8,740	0
Akron City SD	Summit	2,668,907	434,267	0	201,462	70,038	0
Alexander Local SD	Athens	244,469	441,392	0	36,260	4,351	0
Alliance City SD	Stark	313,876	33,694	0	0	0	0
Amanda-Clearcreek Local SD	Fairfield	227,565	5,511	0	90,314	0	0
Anna Local SD	Shelby	261,610	3,200	0	0	0	0
Anthony Wayne Local SD	Lucas	482,151	1,297,672	0	0	0	0
Antwerp Local SD	Paulding	147,205	0	0	0	0	0
Arcadia Local SD	Hancock	120,490	7,923	0	0	500	0
Archbold-Area Local SD	Fulton	252,261	11,001	0	0	0	0
Arlington Local SD	Hancock	140,846	3,204	0	0	0	0
Ashland City SD	Ashland	325,398	28,777	0	426,604	144,646	0
Athens City SD	Athens	318,855	13,645	0	215,000	5,321	0
Aurora City SD	Portage	429,202	217,734	0	0	0	0
Austintown Local SD	Mahoning	523,807	60,734	0	0	0	0
Avon Lake City SD	Lorain	574,356	1,351,638	0	434,578	39,522	0
Ayersville Local SD	Defiance	208,954	57,361	0	0	0	0
Barberton City SD	Summit	964,890	196,781	0	235,000	15,296	0
Batavia Local SD	Clermont	327,968	22,195	0	0	0	0
Bay Village City SD	Cuyahoga	699,502	350,777	0	29,091	9,498	0
Beachwood City SD	Cuyahoga	755,667	0	0	0	0	0
Beaver Local SD	Columbiana	313,440	125,525	0	0	0	0
Beavercreek City SD	Greene	675,338	53,205	0	80,348	488,707	0
Bedford City SD	Cuyahoga	449,312	0	0	90,000	20,915	0
Bellaire Local SD	Belmont	176,058	0	0	0	0	0
Bellevue City SD	Huron	390,918	377,675	0	102,355	38,838	0
Belpre City SD	Washington	133,155	57,964	0	0	0	0
Benton Carroll Salem Local SD	Ottawa	353,282	120	0	0	0	0
Berea City SD	Cuyahoga	1,273,475	0	0	0	0	0
Berkshire Local SD	Geauga	270,076	0	0	70,879	5,191	0
Berlin-Milan Local SD	Erie	409,279	29,432	0	9,562	6,404	0
Berne Union Local SD	Fairfield	158,313	0	0	59,490	5,102	0
Bethel Local SD	Miami	149,572	0	0	0	32,055	0
Bethel-Tate Local SD	Clermont	154,078	213,761	0	67,894	17,640	0
Bettsville Local SD	Seneca	65,703	0	0	8,618	2,362	0
Bexley City SD	Franklin	623,337	501,055	0	0	0	0
Big Walnut Local SD	Delaware	407,995	22,292	0	0	0	0
Black River Local SD	Medina	217,085	321,890	0	0	0	0
Blanchester Local SD	Clinton	220,910	5,757	0	0	0	0
Bloom-Carroll Local SD	Fairfield	392,817	0	0	84,084	6,005	0
Bloomfield-Mespo Local SD	Trumbull	49,663	0	0	10,514	3,994	0
Bloom-Vernon Local SD	Scioto	98,622	32,047	0	0	0	38,500
Boardman Local SD	Mahoning	683,316	0	0	0	0	0
Botkins Local SD	Shelby	128,633	0	0	4,619	118	0
Bowling Green City SD	Wood	565,007	1,081	0	0	0	0
Brecksville-Broadview Heights	Cuyahoga	685,302	15,492	0	97,578	81,126	0
Bridgeport Ex Vill SD	Belmont	67,212	8,604	0	16,638	3,307	0
Bright Local SD	Highland	67,081	20,693	0	8,512	1,127	0
Bristol Local SD	Trumbull	75,053	3,200	0	0	0	0
Brookfield Local SD	Trumbull	247,084	15,018	0	8,661	666	0
Brooklyn City SD	Cuyahoga	345,189	1,784	0	510,000	44,520	0
Brookville Local SD	Montgomery	229,701	0	0	0	0	0
Brown Local SD	Carroll	134,423	0	0	0	0	0
Brunswick City SD	Medina	754,777	0	0	346,931	205,473	0
Bryan City SD	Williams	247,108	193,598	0	0	0	0
Buckeye Central Local SD	Crawford	153,107	35,999	0	22,521	5,071	0
Buckeye Local SD	Ashtabula	395,429	107,875	0	0	0	0
Buckeye Local SD	Jefferson	228,146	144,215	0	105,729	9,127	0
Buckeye Local SD	Medina	427,406	23,714	0	0	0	0
Buckeye Valley Local SD	Delaware	258,965	0	0	40,776	17,959	0
Bucyrus City SD	Crawford	307,235	0	0	9,376	5,958	0
Caldwell Ex Vill SD	Noble	125,054	0	0	0	0	0
Canal Winchester Local SD	Franklin	400,023	0	0	0	0	0
Canfield Local SD	Mahoning	496,569	0	0	0	0	0
Canton City SD	Stark	1,373,000	632,000	0	215,000	81,000	0
Canton Local SD	Stark	421,058	7,433	0	19,289	5,818	0
Cardinal Local SD	Geauga	293,249	0	0	0	0	0
Cardington-Lincoln Local SD	Morrow	159,911	5,850	0	5,000	2,072	0
Carey Ex Vill SD	Wyandot	244,834	685	0	28,072	1,135	0
Carlisle Local SD	Warren	290,071	0	0	5,556	16,363	0
Carrollton Ex Vill SD	Carroll	322,001	156,706	0	155,681	9,529	0
Cedar Cliff Local SD	Greene	133,916	840	0	0	0	0
Celina City SD	Mercer	525,037	0	0	0	0	0
Centerburg Local SD	Knox	166,569	16,950	0	95,729	9,390	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Financing Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	(Increase)/Decrease in reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$27,487,659	\$30,025	\$0	\$27,517,684	(\$1,571,566)	\$8,349,491	\$0	\$6,777,925
33,120,892	383,717	0	33,504,609	(555,394)	1,076,052	0	520,658
8,608,488	5,607	0	8,614,095	(379,792)	1,674,684	0	1,294,892
252,191,954	187,678	0	252,379,632	(10,295,180)	31,900,433	0	21,605,253
12,907,168	716,035	0	13,623,203	(1,076,359)	1,717,387	0	641,028
20,455,240	0	0	20,455,240	136,817	(2,146,664)	(9,523)	(2,000,324)
11,254,959	0	0	11,254,959	60,277	862,323	0	922,600
7,759,791	25,000	0	7,784,791	178,926	1,678,487	0	1,857,413
28,359,527	0	0	28,359,527	(1,350,893)	(575,246)	(1,272)	(1,924,867)
5,172,718	0	0	5,172,718	(375,147)	1,204,094	0	828,947
4,336,054	0	0	4,336,054	(96,688)	(182,887)	0	(279,575)
11,267,341	34,500	0	11,301,841	(1,449,379)	4,545,253	0	3,095,874
4,542,461	0	0	4,542,461	9,573	3,053,170	0	3,062,743
26,721,539	86,949	0	26,808,488	(1,142,487)	3,002,932	0	1,860,445
21,451,979	0	0	21,451,979	689,680	2,197,118	0	2,886,798
22,701,977	53,159	0	22,755,136	81,064	3,457,608	0	3,538,672
37,590,902	25,000	0	37,615,902	(664,759)	(2,736,521)	0	(3,401,280)
30,504,120	50,825	0	30,554,945	(367,299)	6,024,732	0	5,657,433
6,561,024	10,000	0	6,571,024	480,712	1,869,982	(5,301)	2,355,995
31,865,333	137,507	0	32,002,840	(1,320,563)	(1,514,970)	0	(2,835,533)
14,207,623	100,000	0	14,307,623	(1,251,212)	637,730	0	(613,482)
23,705,028	105,243	0	23,810,271	431,441	2,657,484	0	3,088,925
28,498,892	0	0	28,498,892	1,120,004	2,422,132	0	3,542,136
16,655,776	227,608	0	16,883,384	(287,946)	(253,587)	0	(541,533)
48,796,873	518,570	0	49,315,443	8,611,576	746,207	0	9,357,783
41,096,126	296,873	0	41,392,999	(1,329,872)	9,136,908	0	7,807,036
11,600,746	0	0	11,600,746	(491,367)	(137,730)	0	(629,097)
16,523,482	7,032	0	16,530,514	493,743	206,542	(604)	700,889
9,137,828	49,502	0	9,187,330	(568,458)	2,227,398	0	1,658,940
16,620,579	58,500	0	16,679,079	404,482	3,883,341	(33,761)	4,321,584
71,506,036	3,921	0	71,509,957	515,751	(396,056)	0	119,695
10,067,712	0	0	10,067,712	(387,713)	871,433	0	483,720
13,450,714	0	0	13,450,714	(883,598)	2,732,883	16,837	1,832,448
6,819,622	0	0	6,819,622	(58,165)	609,710	0	551,545
6,701,107	0	0	6,701,107	728,379	672,747	0	1,401,126
12,029,972	109,065	0	12,139,037	79,868	1,833,660	0	1,913,528
2,069,258	0	0	2,069,258	167,408	364,079	0	531,487
23,579,428	240,286	0	23,819,714	1,154,535	9,992,514	0	11,147,049
18,483,246	231,370	0	18,714,616	(893,458)	2,558,090	0	1,664,632
11,394,446	137,948	0	11,532,394	(337,246)	5,225,668	0	4,888,422
11,436,350	667,122	0	12,103,472	(1,081,935)	1,994,446	0	912,511
11,751,650	0	0	11,751,650	(1,105,359)	1,442,158	0	336,799
2,767,619	0	0	2,767,619	(78,564)	165,081	0	86,517
6,353,826	39,546	0	6,393,372	535,878	90,622	0	626,500
37,158,133	250,000	0	37,408,133	(1,738,605)	1,022,037	20,303	(736,871)
3,657,769	23,000	0	3,680,769	(128,331)	691,818	0	563,487
26,074,466	9,300	0	26,083,766	(314,838)	7,101,954	0	6,787,116
38,715,928	264,887	0	38,980,815	1,742,583	58,750	0	1,801,333
5,684,550	5,517	0	5,690,067	(252,133)	463,314	0	211,181
5,202,893	160,200	0	5,363,093	515,893	795,726	0	1,311,619
6,277,428	458,816	0	6,736,244	576,097	(1,109,028)	0	(532,931)
10,158,803	0	0	10,158,803	(287,041)	(356,542)	0	(643,583)
13,351,452	0	0	13,351,452	884,472	5,970,664	0	6,855,136
10,567,606	129,595	0	10,697,201	259,163	3,278,043	10,234	3,526,972
6,046,005	79,507	0	6,125,512	(518,179)	1,131,912	0	613,733
49,959,163	92,332	0	50,051,495	(3,094,148)	(8,650,680)	0	(11,744,828)
15,315,795	2,000	0	15,317,795	251,876	1,554,712	0	1,806,588
5,490,277	25,000	0	5,515,277	154,010	1,254,074	0	1,408,084
17,557,646	155,991	0	17,713,637	(1,300,091)	4,065,283	0	2,765,192
15,261,658	205,778	0	15,467,436	(665,216)	393,235	0	(271,981)
18,155,710	32,056	0	18,187,766	(1,972,480)	2,672,789	0	700,309
16,389,274	87,000	0	16,476,274	(488,509)	1,548,949	0	1,060,440
12,620,327	200,000	0	12,820,327	393,859	2,159,225	0	2,553,084
7,076,643	20,000	0	7,096,643	(574,107)	1,686,474	0	1,112,367
21,547,510	302,375	0	21,849,885	(550,485)	2,600,573	0	2,050,088
20,464,766	85,000	0	20,549,766	1,629,922	(1,072,439)	0	557,483
94,578,000	101,000	0	94,679,000	(4,627,000)	(5,805,000)	73,000	(10,505,000)
20,506,009	34,470	0	20,540,479	(2,327,899)	1,408,012	0	(919,887)
12,257,543	5,080	0	12,262,623	42,289	1,081,046	0	1,123,335
8,519,134	0	0	8,519,134	755,291	1,220,467	0	1,975,758
6,234,018	17,575	0	6,251,593	217,576	1,055,692	0	1,273,268
12,558,073	8,141	0	12,566,214	91,098	(1,164,852)	0	(1,073,754)
18,169,397	191,200	0	18,360,597	(730,905)	1,020,268	10,460	278,903
4,957,694	5,000	0	4,962,694	91,744	888,114	0	979,858
23,832,171	74,196	0	23,906,367	(2,416,883)	2,729,171	0	312,288
7,618,084	0	0	7,618,084	677,482	1,878,754	0	2,556,236

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils(2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Centerville City SD	Montgomery	\$31,511,447	\$6,031,407	\$2,029,760	\$478,686	\$2,897,816	\$4,330,351
Central Local SD	Defiance	3,749,715	659,304	251,196	151,401	242,722	142,028
Chagrin Falls Ex Vill SD	Cuyahoga	9,001,100	1,333,220	92,934	37,335	838,992	873,889
Champion Local SD	Trumbull	4,266,294	1,376,989	133,729	601,802	650,498	401,743
Chardon Local SD	Geauga	11,441,358	2,511,229	270,350	287,605	1,024,294	1,033,862
Chesapeake Union Ex Vill SD	Lawrence	3,952,470	635,185	4,156	124,904	377,600	266,346
Chillicothe City SD	Ross	10,357,950	1,927,548	4,073	156,157	1,104,881	970,389
Cincinnati City SD	Hamilton	188,279,662	52,122,045	5,976,177	685,615	14,061,842	18,719,348
Circleville City SD	Pickaway	8,562,423	1,797,975	0	0	829,925	1,040,538
Clark-Shawnee Local SD	Clark	8,835,884	1,165,818	264,277	32,275	642,638	495,968
Clay Local SD	Scioto	2,376,157	381,696	29,363	0	216,142	196,762
Claymont City SD	Tuscarawas	7,058,798	1,317,510	402,846	28,158	599,482	698,778
Clear Fork Valley Local SD	Richland	5,069,658	864,663	111,438	356,191	671,304	485,746
Clearview Local SD	Lorain	5,587,993	702,197	150,219	0	483,729	618,596
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	33,703,630	6,764,095	1,549,008	2,601,810	7,477,257	4,424,251
Cleveland Municipal SD	Cuyahoga	218,025,123	96,622,387	14,772,340	3,691,636	35,058,634	25,987,399
Clinton-Massie Local SD	Clinton	5,258,639	1,099,808	26,610	244,011	603,710	679,965
Cloverleaf Local SD	Medina	11,307,851	1,447,022	145,331	511,917	1,109,926	742,659
Clyde-Green Springs Ex Vill SD	Sandusky	7,809,526	1,619,497	72,692	60,641	945,576	654,034
College Corner Local SD	Preble	625,130	0	0	0	0	22,188
Colonel Crawford Local SD	Crawford	3,720,041	641,389	0	0	425,368	298,421
Columbia Local SD	Lorain	3,802,708	494,522	106,686	110,719	361,532	275,058
Columbiana Ex Vill SD	Columbiana	3,670,434	876,154	156,069	0	321,208	263,275
Columbus City SD	Franklin	259,432,928	57,067,247	18,993,991	1,078,317	42,176,899	41,303,955
Conneaut Area City SD	Ashtabula	7,982,844	1,312,083	132,427	402,741	786,370	1,099,403
Conotton Valley Union Local SD	Harrison	2,099,448	207,415	54,499	242,991	113,518	93,851
Copley-Fairlawn City SD	Summit	13,128,262	1,319,649	686,133	0	1,286,849	1,330,856
Cory-Rawson Local SD	Hancock	2,205,061	374,760	129,425	51,837	197,789	300,689
Coshocton City SD	Coshocton	8,259,882	0	0	0	715,198	666,244
Covington EVSD Ex Vill SD	Miami	3,006,531	529,886	0	0	218,016	289,050
Crestline Ex Vill SD	Crawford	2,619,403	712,605	141,680	272,641	322,921	410,922
Crestview Local SD	Columbiana	4,011,782	444,933	140,258	25,043	496,640	409,479
Crestview Local SD	Richland	3,694,255	617,490	195,132	0	320,919	279,781
Crestwood Local SD	Portage	8,632,528	1,988,152	310,749	678,861	911,088	1,168,108
Cuyahoga Falls City SD	Summit	18,374,310	3,714,098	830,035	1,639,382	1,951,560	1,310,348
Cuyahoga Heights Local SD	Cuyahoga	5,234,055	640,101	0	167,812	938,280	629,570
Danbury Local SD	Ottawa	3,476,704	528,742	0	9,602	258,573	270,278
Dawson-Bryant Local SD	Lawrence	3,431,410	382,241	34,556	4,516	268,885	259,018
Dayton City SD	Montgomery	51,198,684	19,116,312	5,200,083	1,899,538	7,044,065	8,922,706
Deer Park Community City SD	Hamilton	5,533,418	1,125,250	153,080	0	776,292	681,781
Defiance City SD	Defiance	8,688,904	1,966,191	269,836	1,136,995	923,174	601,113
Delaware City SD	Delaware	14,730,380	3,739,978	288,655	592,328	1,921,388	1,718,726
Delphos City SD	Allen	3,930,433	668,026	749,823	0	309,630	323,973
Dover City SD	Tuscarawas	8,231,964	1,491,016	0	373,989	864,552	765,327
Dublin City SD	Franklin	50,183,882	13,054,507	295,607	0	6,780,305	5,985,931
East Clinton Local SD	Clinton	4,388,162	748,802	122,954	0	353,088	729,325
East Guernsey Local SD	Guernsey	4,302,899	536,842	292,084	4,735	467,075	307,283
East Holmes Local SD	Holmes	6,030,966	855,825	367,336	0	269,591	511,031
East Muskingum Local SD	Muskingum	7,356,625	1,259,215	215,025	0	309,174	435,241
East Palestine City SD	Columbiana	4,199,958	431,050	77,027	0	607,029	382,542
Eastern Local SD	Brown	4,450,150	781,913	191,741	403,198	429,498	747,236
Eastern Local SD	Meigs	2,787,439	592,544	0	15,107	275,286	143,400
Eastern Local SD	Pike	1,732,661	515,100	59,458	831,354	232,592	190,149
Eastwood Local SD	Wood	5,856,190	1,456,531	136,415	166,286	456,558	259,122
Eaton City SD	Preble	9,606,500	0	0	0	798,881	510,881
Edgerton Local SD	Williams	2,238,129	311,529	137,978	161,916	167,471	357,348
Edgewood City SD	Butler	11,235,424	2,488,302	0	15,687	1,489,234	1,941,325
Edison Local SD	Jefferson	7,879,771	1,399,591	234,044	28,661	562,902	362,038
Edon-Northwest Local SD	Williams	2,083,652	272,450	169,681	816	198,201	200,624
Elgin Local SD	Marion	6,632,324	735,598	272,236	0	342,749	408,431
Elyria City SD	Lorain	27,175,879	6,300,450	276,238	3,023,391	3,701,405	2,785,202
Euclid City SD	Cuyahoga	24,496,687	7,739,133	1,183,846	50,135	3,662,310	3,686,628
Fairbanks Local SD	Union	3,554,743	457,357	0	99,725	246,283	306,744
Fairfield City SD	Butler	33,285,162	4,892,562	78,429	1,201,302	2,601,234	4,676,600
Fairfield Local SD	Highland	2,637,198	352,815	187,408	0	236,510	394,784
Fairfield Union Local SD	Fairfield	6,900,134	1,317,088	353,175	23,364	784,877	491,604
Fairland Local SD	Lawrence	4,940,364	1,054,320	49,004	4,403	372,779	355,358
Fairless Local SD	Stark	6,851,280	1,268,809	177,096	341,489	855,535	424,708
Fairview Park City SD	Cuyahoga	8,171,751	1,952,895	220,468	48,091	1,034,350	1,146,015
Fayetteville-Perry Local SD	Brown	2,655,551	627,048	117,125	0	212,797	488,604
Felicity-Franklin Local SD	Clermont	3,429,896	951,711	0	174,908	255,523	409,438
Field Local SD	Portage	7,960,560	1,038,565	164,468	117,712	802,410	623,389
Findlay City SD	Hancock	21,703,146	5,752,975	2,659,268	864,297	2,260,950	3,346,435
Fineytown Local SD	Hamilton	7,109,351	1,419,278	254,137	224,702	845,431	1,234,251
Firelands Local SD	Lorain	6,687,509	1,231,465	303,933	651,882	1,019,356	350,451
Forest Hills Local SD	Hamilton	28,327,498	5,592,209	0	321,946	2,349,951	3,962,664

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$19,255	\$3,573,321	\$1,270,660	\$517,818	\$4,875,583	\$3,768,277	\$93,373	\$0	\$0
31,884	1,151,673	231,241	45,944	759,717	713,523	105,597	0	338
79,733	1,565,832	581,664	800	2,230,874	1,058,296	21,452	0	13,756
45,961	1,485,945	310,241	1,051,608	745,516	4,995	280,234	0	0
39,198	2,217,971	794,907	354,069	2,435,334	1,985,783	119,629	0	66,640
47,678	759,619	247,222	0	772,141	431,976	66,071	0	0
58,091	1,840,180	704,202	107,230	2,384,515	796,932	74,940	0	2,280
323,147	33,555,153	3,040,504	1,092,073	47,414,367	23,863,540	24,397,244	0	4,911
85,045	1,515,788	475,725	0	1,425,849	607,964	3,368	0	0
40,510	1,668,368	413,570	25,099	1,453,750	929,017	52,594	0	14,168
15,017	352,934	139,183	0	341,780	216,975	21,121	0	0
24,574	1,252,781	281,234	124,399	1,495,001	681,404	314,719	0	0
61,742	1,024,149	274,700	0	1,497,252	1,023,491	35,186	0	43,518
22,749	870,635	290,508	281,454	1,306,839	508,345	19,213	0	8,474
543,274	5,227,834	1,532,415	5,139,737	8,717,691	3,032,519	2,467,300	0	79,450
242,711	39,012,204	9,525,054	1,082,675	61,174,421	36,387,978	15,555,165	0	2,488,219
0	796,450	317,440	25,762	1,017,580	770,053	906	0	0
47,941	1,623,124	515,447	365,377	1,967,785	1,379,565	43,483	0	77,776
29,845	1,440,626	417,660	5,262	1,596,080	900,641	3,934	0	0
40,803	66,076	14,165	0	24,464	0	0	0	0
85,423	712,142	252,553	0	579,784	501,191	12,365	0	1,000
103,779	593,184	298,885	0	852,364	574,479	69,449	0	0
22,073	619,995	319,411	0	588,700	277,942	0	0	0
0	45,396,373	20,417,118	0	61,292,436	28,605,977	0	0	0
17,155	1,567,832	344,589	11,350	1,344,658	828,416	31,604	0	0
7,983	459,524	182,725	0	390,500	306,220	0	0	0
143,284	1,471,617	685,593	115,728	3,830,983	1,154,908	174,535	0	92,766
31,610	618,248	184,951	0	478,656	265,951	2,054	0	0
55,416	1,267,364	411,377	270,038	1,602,302	224,088	9,797	0	10,658
8,373	731,616	246,690	0	623,513	284,645	81,214	0	30,804
178,775	804,035	246,648	0	672,438	266,391	0	0	0
22,882	772,432	222,665	0	894,181	550,138	21,357	0	0
62,218	597,873	180,350	0	747,491	657,003	18,579	0	34,696
6,954	2,122,101	421,399	21,959	1,816,423	1,500,142	49,433	0	0
206,129	2,527,879	730,603	364,239	5,191,359	868,957	467,499	0	0
54,524	1,244,030	550,798	92,459	1,482,091	713,115	15,547	0	111,044
86,256	597,855	292,403	0	918,215	235,545	2,400	0	7,756
17,215	648,212	220,097	14,360	960,121	529,765	122,513	0	0
420,250	11,925,249	2,990,009	1,298,464	20,502,031	15,895,918	7,742,962	0	0
0	1,248,395	408,238	227,444	1,193,171	235,686	46,672	0	0
249,733	1,794,254	426,137	0	1,964,563	712,777	212,529	0	0
206,062	2,399,071	751,012	234,333	3,408,716	1,745,142	132,451	0	0
21,595	743,341	262,340	0	573,453	387,162	1,260	0	0
77,336	1,495,770	471,362	0	1,576,687	603,516	0	0	0
0	7,360,772	1,973,906	902,206	8,887,620	5,582,409	292,384	0	768
34,360	972,830	223,077	6,093	1,196,362	928,850	20,684	0	2,762
34,925	973,087	297,631	0	755,939	864,913	864	0	1,910
32,822	1,164,611	375,517	0	1,194,331	905,380	95,796	0	0
43,452	1,632,726	331,597	0	1,395,211	1,020,338	79,321	0	13,491
77,149	846,803	214,691	437,148	901,220	413,503	0	0	3,750
32,051	840,713	343,044	9,845	752,088	683,797	37,329	0	23,661
31,405	507,473	267,651	4,288	557,651	514,396	45,749	0	1,256
13,408	855,407	272,915	0	545,865	571,096	56,942	0	0
38,277	1,111,021	355,434	0	1,302,745	960,839	0	0	0
13,864	1,427,446	484,589	1,688	1,296,743	1,110,381	51,430	0	65
30,906	577,249	260,525	0	536,346	262,407	39,151	0	0
62,972	1,934,634	461,600	162,555	2,652,602	1,069,033	137,233	0	25,054
148,706	1,323,630	384,889	21,607	1,698,288	1,637,453	45,109	0	30
11,720	534,085	216,314	27,273	481,126	270,483	189,377	0	422
34,455	1,139,170	333,590	0	1,110,382	727,108	0	0	0
53,309	4,663,995	1,343,923	944,392	6,309,941	2,419,768	1,231,574	0	435,475
53,770	4,153,254	1,664,051	701,986	7,428,938	2,888,397	1,323,509	0	177,255
37,509	815,810	267,725	0	668,583	559,376	0	0	0
0	5,190,309	1,231,817	309,655	6,654,265	4,970,879	140,618	0	0
8,632	667,696	295,903	11,452	570,558	411,049	11,597	0	4,111
30,043	1,128,937	351,547	0	1,067,942	877,367	77,819	0	0
163,515	915,121	357,724	0	1,426,318	615,362	0	0	1,394
15,072	1,297,339	283,487	0	1,246,417	881,182	14,157	0	0
13,285	1,169,703	623,677	63,239	2,260,446	512,385	76,120	0	3,235
44,550	605,885	244,557	0	609,820	423,198	7,582	0	15,456
9,520	674,706	282,142	0	882,519	480,054	34,286	15,125	0
14,063	1,799,085	473,493	0	1,549,121	939,943	26,047	0	0
141,345	3,608,586	1,353,231	0	5,452,654	2,098,393	93,979	0	0
0	1,284,460	409,616	220,088	1,661,167	583,836	371,326	0	124,308
15,930	1,329,208	326,410	53,578	1,036,313	893,863	154,741	0	0
39,481	4,226,854	923,657	134,020	4,907,111	3,083,485	407,391	0	36,747

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (2)	Interest	
Centerville City SD	Montgomery	\$0	\$0	\$0	\$0	\$0	\$0
Central Local SD	Defiance	266,790	25,009	0	0	0	0
Chagrin Falls Ex Vill SD	Cuyahoga	532,715	0	0	26,488	1,513	0
Champion Local SD	Trumbull	0	0	0	35,253	49,889	0
Chardon Local SD	Geauga	384,145	239,001	0	0	0	0
Chesapeake Union Ex Vill SD	Lawrence	204,602	12,947	0	3,499	343	0
Chillicothe City SD	Ross	461,868	0	0	140,000	88,250	0
Cincinnati City SD	Hamilton	4,094,590	2,531,745	0	0	389,584	0
Circleville City SD	Pickaway	310,767	0	0	0	0	0
Clark-Shawnee Local SD	Clark	340,328	1,468,140	0	84,151	7,770	0
Clay Local SD	Scioto	124,790	6,987	0	70,907	5,704	0
Claymont City SD	Tuscarawas	294,537	108,941	0	12,837	4,885	0
Clear Fork Valley Local SD	Richland	220,307	0	0	0	0	0
Clearview Local SD	Lorain	291,168	0	0	116,977	11,395	0
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	795,371	0	0	280,809	16,820	0
Cleveland Municipal SD	Cuyahoga	6,128,295	1,071,084	0	3,209,962	4,749,307	0
Clinton-Massie Local SD	Clinton	317,663	0	0	35,000	38,293	0
Cloverleaf Local SD	Medina	172,359	459,790	0	78,242	7,106	0
Clyde-Green Springs Ex Vill SD	Sandusky	352,531	16,000	0	42,254	4,599	0
College Corner Local SD	Preble	0	0	0	0	0	0
Colonel Crawford Local SD	Crawford	281,830	10	0	16,729	7,741	0
Columbia Local SD	Lorain	322,914	0	0	0	0	0
Columbiana Ex Vill SD	Columbiana	133,719	100,970	0	0	550	0
Columbus City SD	Franklin	5,953,034	155,769	0	932,362	101,909	19,777,873
Conneaut Area City SD	Ashtabula	262,052	0	0	0	0	0
Conotton Valley Union Local SD	Harrison	73,332	0	0	0	0	0
Copley-Fairlawn City SD	Summit	534,606	86,194	0	33,460	6,881	0
Cory-Rawson Local SD	Hancock	137,542	0	0	0	0	0
Coshocton City SD	Coshocton	174,192	0	0	0	0	0
Covington EVSD Ex Vill SD	Miami	186,901	0	0	0	0	0
Crestline Ex Vill SD	Crawford	260,889	0	0	49,021	3,989	0
Crestview Local SD	Columbiana	163,301	2,837	0	80,000	0	0
Crestview Local SD	Richland	261,719	34,825	0	135,699	7,072	0
Crestwood Local SD	Portage	330,974	192,799	0	28,887	8,004	0
Cuyahoga Falls City SD	Summit	622,197	1,021,250	0	177,660	50,882	0
Cuyahoga Heights Local SD	Cuyahoga	659,876	0	0	7,051	77	0
Danbury Local SD	Ottawa	146,511	39,134	0	0	0	0
Dawson-Bryant Local SD	Lawrence	215,256	0	0	0	0	0
Dayton City SD	Montgomery	816,419	3,876,136	41,147,390	645,429	157,608	0
Deer Park Community City SD	Hamilton	263,947	0	0	0	0	0
Defiance City SD	Defiance	374,489	300,387	0	12,094	4,370	0
Delaware City SD	Delaware	750,758	191,774	0	55,000	4,909	0
Delphos City SD	Allen	286,348	0	0	145,549	7,836	0
Dover City SD	Tuscarawas	498,148	0	0	2,014	242	0
Dublin City SD	Franklin	2,656,476	484,109	0	0	0	3,031
East Clinton Local SD	Clinton	181,525	0	0	0	0	0
East Guernsey Local SD	Guernsey	146,510	98,993	0	80,707	6,465	0
East Holmes Local SD	Holmes	125,002	463,150	0	0	0	0
East Muskingum Local SD	Muskingum	200,466	237,905	0	82,263	10,034	0
East Palestine City SD	Columbiana	171,811	145,000	0	47,215	5,208	0
Eastern Local SD	Brown	106,710	0	0	0	0	0
Eastern Local SD	Meigs	80,810	7,995	0	0	0	0
Eastern Local SD	Pike	75,443	0	0	0	0	0
Eastwood Local SD	Wood	185,358	0	0	0	0	0
Eaton City SD	Preble	336,068	23,000	0	55,000	6,945	0
Edgerton Local SD	Williams	156,826	0	0	0	0	0
Edgewood City SD	Butler	448,318	439,000	0	51,999	3,400	0
Edison Local SD	Jefferson	311,432	0	0	0	0	0
Edon-Northwest Local SD	Williams	116,604	288,327	0	0	0	0
Elgin Local SD	Marion	230,218	136,698	0	0	0	0
Elyria City SD	Lorain	898,406	3,255	0	56,438	9,791	0
Euclid City SD	Cuyahoga	760,050	0	0	0	0	0
Fairbanks Local SD	Union	150,892	0	0	2,008	11	0
Fairfield City SD	Butler	1,341,652	256,795	0	192,149	7,126	0
Fairfield Local SD	Highland	76,924	70,188	0	0	0	0
Fairfield Union Local SD	Fairfield	336,878	46,375	0	215,868	44,646	0
Fairland Local SD	Lawrence	146,488	50,148	0	0	0	0
Fairless Local SD	Stark	284,036	52,106	0	0	0	0
Fairview Park City SD	Cuyahoga	476,454	0	0	0	0	0
Fayetteville-Perry Local SD	Brown	102,048	0	0	49,993	3,946	0
Felicity-Franklin Local SD	Clermont	123,034	0	0	0	0	0
Field Local SD	Portage	214,301	0	0	0	0	0
Findlay City SD	Hancock	797,375	25,088	0	316,052	157,628	0
Finneytown Local SD	Hamilton	359,510	0	0	0	0	0
Firelands Local SD	Lorain	346,069	0	0	0	0	0
Forest Hills Local SD	Hamilton	1,181,101	0	0	12,607	1,733	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Financing Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	(Increase)/Decrease in reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$61,397,754	\$1,100,000	\$0	\$62,497,754	\$650,032	\$18,613,838	\$0	\$19,263,870
8,528,082	0	0	8,528,082	(419,939)	2,098,648	0	1,678,709
18,290,593	324,250	0	18,614,843	457,188	155,855	0	613,043
11,440,697	34,940	0	11,475,637	(644,627)	809,619	(1,018)	166,010
25,205,375	96,229	0	25,301,604	512,645	2,736,064	0	3,248,709
7,906,759	122,611	0	8,029,370	232,917	399,098	0	632,015
21,179,486	25,493	0	21,204,979	71,912	(255,296)	0	(183,384)
420,551,547	9,261,682	0	429,813,229	(61,696,102)	138,500,794	0	76,804,692
16,655,367	0	0	16,655,367	(1,062,507)	771,971	10,517	(301,053)
17,934,325	0	0	17,934,325	(893,104)	4,158,772	0	3,265,668
4,495,518	28,060	0	4,523,578	(379,404)	774,159	0	394,755
14,700,884	0	0	14,700,884	455,159	1,049,295	0	1,504,454
11,739,345	0	0	11,739,345	186,302	69,381	0	255,683
11,270,491	194,762	0	11,465,253	(706,871)	(337,100)	0	(1,043,971)
84,353,271	965,773	0	85,319,044	(1,093,141)	18,221,410	(49,023)	17,177,292
574,784,594	966,211	0	575,750,805	(15,117,502)	(32,577,505)	0	(47,695,007)
11,231,890	750	0	11,232,640	576,006	2,639,776	0	3,215,782
22,002,701	32,502	0	22,035,203	202,651	(1,262,460)	16,328	(1,076,137)
15,971,398	47,855	0	16,019,253	(1,526,495)	2,326,523	2,045	797,983
792,826	604,496	0	1,397,322	(408,413)	1,089,399	0	680,986
7,535,987	15,552	0	7,551,539	(740,427)	790,363	0	49,936
7,966,279	13,396	0	7,979,675	8,816	1,152,707	0	1,161,523
7,350,500	0	0	7,350,500	(635,292)	6,215	0	(629,077)
602,686,188	437,323	0	603,123,511	(36,798,122)	5,450,389	0	(31,347,733)
16,123,524	17,320	0	16,140,844	(417,133)	2,575,230	0	2,158,097
4,232,006	36,659	0	4,268,665	(14,554)	1,426,672	0	1,412,118
26,082,304	51,183	0	26,133,487	1,427,495	2,345,372	0	3,772,867
4,978,573	0	0	4,978,573	366,446	(347,597)	0	18,849
13,666,556	18,520	0	13,685,076	(653,285)	1,552,670	0	899,385
6,237,239	1,681	0	6,238,920	(578,607)	1,268,874	0	690,267
6,962,358	0	0	6,962,358	(106,715)	121,187	0	14,472
8,257,928	0	0	8,257,928	(541,028)	102,335	0	(438,693)
7,845,102	6,700	0	7,851,802	520,529	2,310,663	0	2,831,192
20,188,561	38,101	0	20,226,662	(1,190,349)	675,383	0	(514,966)
40,048,387	0	0	40,048,387	(1,523,051)	(2,195,880)	0	(3,718,931)
12,540,430	246,909	0	12,787,339	(710,981)	5,072,110	(4,734)	4,365,863
6,869,974	70,000	0	6,939,974	193,881	1,289,206	0	1,483,087
7,108,165	90,563	0	7,198,728	2,123,011	1,513,727	0	3,636,738
200,799,253	389,868	0	201,189,121	538,586	40,966,635	0	41,505,221
11,893,374	137,991	0	12,031,365	(1,139,604)	2,917,420	0	1,777,816
19,637,546	162,787	0	19,800,333	(955,224)	2,739,178	0	1,783,954
32,870,683	15,000	0	32,885,683	(2,345,241)	6,624,939	0	4,279,698
8,410,769	35,000	0	8,445,769	(740,674)	437,387	0	(303,287)
16,451,923	0	0	16,451,923	842,231	318,242	0	1,160,473
104,443,913	41,400	0	104,485,313	5,951,609	41,989,236	(10,025)	47,950,870
9,908,874	125,000	0	10,033,874	(15,765)	558,912	0	543,147
9,172,862	34,747	0	9,207,609	(1,089,942)	2,350,644	0	1,260,702
12,391,358	175,000	0	12,566,358	(47,084)	4,156,812	0	4,109,728
14,622,084	0	0	14,622,084	(272,564)	2,072,584	0	1,800,020
8,961,104	59,424	0	9,020,528	64,351	(405,988)	0	(341,637)
9,832,974	0	0	9,832,974	87,557	525,867	0	613,424
5,832,450	8,000	0	5,840,450	28,700	1,159,228	0	1,187,928
5,952,390	50,115	0	6,002,505	44,357	573,209	0	617,566
12,284,776	0	0	12,284,776	32,582	2,654,436	0	2,687,018
15,723,481	180	0	15,723,661	(153,371)	3,465,783	(34,507)	3,346,919
5,237,781	37,500	0	5,275,281	(416,732)	2,631,046	0	2,214,314
24,618,372	0	0	24,618,372	(335,283)	413,160	0	77,877
16,038,151	240,191	0	16,278,342	(707,534)	354,105	0	(353,429)
5,061,155	0	0	5,061,155	(350,615)	3,005,644	0	2,655,029
12,102,959	34,671	0	12,137,630	(1,092,332)	4,838,516	0	3,746,184
61,632,832	833,481	0	62,466,313	1,173,218	7,791,122	0	8,964,340
59,969,949	244,773	0	60,214,722	476,709	18,969,528	0	19,446,237
7,166,766	44,224	0	7,210,990	(243,682)	1,614,046	0	1,370,364
67,030,554	449,745	0	67,480,299	(4,003,790)	2,320,836	0	(1,682,954)
5,936,825	1,407	0	5,938,232	11,296	296,446	0	307,742
14,047,664	80,469	0	14,128,133	(151,094)	137,791	0	(13,303)
10,452,298	98,728	0	10,551,026	708,038	2,415,539	0	3,123,577
13,992,713	0	0	13,992,713	(562,383)	5,982,209	0	5,419,826
17,772,114	344,455	0	18,116,569	1,313,981	1,510,288	0	2,824,269
6,208,160	19,593	0	6,227,753	460,699	1,218,080	0	1,678,779
7,722,862	0	0	7,722,862	37,008	3,304,616	0	3,341,624
15,723,157	0	0	15,723,157	43,571	(1,068,881)	0	(1,025,310)
50,631,402	0	0	50,631,402	(1,913,210)	1,396,417	5,588	(522,381)
16,101,461	45,607	0	16,147,068	(2,107,936)	2,301,407	0	193,471
14,400,708	75,255	0	14,475,963	690,753	1,545,673	0	2,236,426
55,508,455	507,555	0	56,016,010	(2,713,497)	22,788,316	0	20,074,819

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils(2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Fort Loramie Local SD	Shelby	\$2,990,453	\$286,998	\$58,670	\$0	\$344,358	\$278,999
Fostoria City SD	Seneca	6,919,856	1,840,358	129,682	1,185,955	995,961	695,914
Franklin City SD	Warren	10,850,811	1,741,753	509,698	0	975,520	924,660
Franklin Local SD	Muskingum	7,911,537	1,218,782	225,956	0	761,210	961,792
Fredericktown Local SD	Knox	3,563,149	1,202,001	62,756	0	347,858	544,665
Fremont City SD	Sandusky	15,742,264	4,057,721	157,563	0	1,958,690	1,023,335
Frontier Local SD	Washington	2,765,118	506,079	281,075	0	195,756	244,050
Gahanna-Jefferson City SD	Franklin	29,363,094	6,441,226	863,339	0	2,551,004	2,164,409
Galion City SD	Crawford	7,580,943	1,719,870	248,782	595,463	620,604	726,951
Gallia County Local SD	Gallia	7,053,409	1,821,394	462,705	1,474,189	449,181	381,351
Gallipolis City SD	Gallia	6,727,228	1,847,455	324,319	0	841,878	441,311
Garaway Local SD	Tuscarawas	4,444,051	544,182	67,050	4,173	246,667	282,818
Geneva Schools City SD	Ashtabula	9,593,963	1,980,803	348,586	768,725	1,137,722	520,039
Genoa Area Local SD	Ottawa	6,239,020	585,579	75,061	1,084	331,788	376,927
Georgetown Ex Vill SD	Brown	3,438,676	700,880	111,881	0	211,769	274,396
Gibsonburg Ex Vill SD	Sandusky	3,713,232	485,275	131,642	7,169	228,148	107,776
Girard City SD	Trumbull	5,500,396	762,023	275,226	1,640,001	506,837	155,550
Gorham Fayette Local SD	Fulton	2,014,308	427,679	78,569	18,818	171,897	236,801
Goshen Local SD	Clermont	7,866,044	1,190,683	143,142	0	1,124,924	1,593,325
Graham Local SD	Champaign	6,503,580	1,370,746	521,948	673,195	692,952	1,035,428
Grand Valley Local SD	Ashtabula	4,247,205	350,128	141,336	425,563	72,081	402,026
Grandview Heights City SD	Franklin	6,146,375	1,775,732	90,391	0	997,535	770,777
Granville Ex Vill SD	Licking	7,338,754	803,071	138,055	201,431	736,450	792,590
Green Local SD	Scioto	1,814,544	326,638	139,072	339,308	491,371	183,810
Green Local SD	Summit	12,931,948	3,265,331	538,299	749,161	1,524,601	1,166,032
Green Local SD	Wayne	3,831,251	783,128	232,843	514,326	360,732	324,670
Greeneview Local SD	Greene	4,747,547	1,051,614	66,751	0	676,405	555,652
Greenfield Ex Vill SD	Highland	7,341,027	866,689	317,991	0	806,675	133,871
Greenon Local SD	Clark	6,270,633	773,415	440,695	251,864	536,153	545,760
Greenville City SD	Darke	11,900,225	2,651,870	1,967,271	0	1,266,800	1,095,565
Groveport Madison Local SD	Franklin	22,205,449	7,062,247	777,912	176,861	2,247,529	1,186,344
Hamilton City SD	Butler	30,269,182	5,279,119	1,409,468	905,821	3,656,356	2,449,945
Hamilton Local Local SD	Franklin	8,180,475	1,449,550	512,980	735,788	791,950	663,279
Hardin-Houston Local SD	Shelby	3,300,527	583,674	71,141	0	178,900	365,127
Harrison Hills City SD	Harrison	5,709,798	1,316,906	283,335	0	575,705	261,092
Heath City SD	Licking	6,297,554	0	0	0	544,671	301,246
Hicksville Ex Vill SD	Defiance	3,234,648	660,586	149,037	106,524	272,397	378,453
Highland Local SD	Medina	8,422,778	2,044,356	228,428	31,364	887,230	1,162,727
Highland Local SD	Morrow	5,121,853	1,309,020	43,770	0	410,445	485,333
Hilliard City SD	Franklin	57,726,329	10,643,724	828,526	0	7,434,045	7,773,262
Hillsboro City SD	Highland	8,593,163	1,171,077	663,360	841,169	971,425	1,290,698
Hillsdale Local SD	Ashland	4,222,095	500,186	307,031	190,515	414,693	325,040
Howland Local SD	Trumbull	11,811,856	2,565,157	404,216	675,378	1,599,758	565,290
Hubbard Ex Vill SD	Trumbull	7,467,916	729,499	278,935	284,291	747,692	1,004,536
Huber Heights City SD	Montgomery	34,402,742	0	0	0	2,296,254	2,177,183
Hudson City SD	Summit	23,614,700	3,782,147	291,430	445,587	2,776,327	3,252,090
Huntington Local SD	Ross	4,468,493	693,687	44,442	0	278,795	189,189
Huron City SD	Erie	5,747,242	1,246,478	0	61,127	353,442	420,777
Independence Local SD	Cuyahoga	6,235,485	698,329	0	0	601,283	1,004,299
Indian Creek Local SD	Jefferson	8,222,418	1,167,709	125,894	0	398,173	275,391
Indian Hill Ex Vill SD	Hamilton	10,847,481	2,044,809	61,738	50,513	1,792,783	1,666,731
Indian Valley Local SD	Tuscarawas	5,457,653	834,356	345,245	887,824	571,372	430,203
Ironton City SD	Lawrence	4,176,013	1,027,773	193,171	0	515,761	185,289
Jackson Center Local SD	Shelby	2,165,121	316,409	55,810	0	254,650	215,867
Jackson Local SD	Stark	18,815,103	2,015,716	1,063,596	706,777	3,157,681	1,190,688
James A Garfield Local SD	Portage	5,247,864	416,511	0	112,687	424,444	346,716
Jefferson Local SD	Madison	3,825,442	786,724	910	0	313,885	412,606
Johnstown-Monroe Local SD	Licking	4,703,225	640,965	192,223	0	471,562	300,362
Jonathan Alder Local SD	Madison	5,852,859	641,788	113,243	891	752,763	113,609
Joseph Badger Local SD	Trumbull	3,832,501	445,745	66,657	0	234,385	245,533
Kenston Local SD	Geauga	12,379,565	2,768,600	103,612	50,620	1,698,301	820,284
Kent City SD	Portage	15,036,048	3,053,282	1,858,410	418,955	1,756,220	2,134,007
Kenton City SD	Hardin	8,337,314	1,370,754	304,976	0	498,282	421,014
Kettering City SD	Montgomery	27,785,781	5,030,067	1,660,689	1,960,539	4,759,271	3,553,729
Keystone Local SD	Lorain	6,377,841	843,080	184,712	0	880,848	257,926
Kings Local SD	Warren	13,042,164	2,297,796	0	255,794	1,260,388	1,587,422
Kirtland Local SD	Lake	4,381,545	774,306	27,565	0	684,423	346,121
LaBrae Local SD	Trumbull	5,433,826	1,202,094	145,471	260,303	409,796	146,535
Lake Local SD	Stark	10,455,906	1,372,864	274,064	779,541	880,962	1,232,040
Lake Local SD	Wood	5,329,500	804,859	214,182	1,185	635,911	638,293
Lakeview Local SD	Trumbull	6,934,425	1,468,205	6,312	0	718,108	584,800
Lakewood City SD	Cuyahoga	22,051,505	8,619,144	4,383,493	1,311,971	4,166,221	3,359,720
Lakewood Local Local SD	Licking	9,526,696	0	0	0	1,019,728	340,160
Lakota Local SD	Butler	58,479,529	9,476,684	283,553	292,795	6,585,794	6,685,164
Lakota Local SD	Sandusky	3,710,001	1,094,906	12,070	886,727	384,448	220,322
Lancaster City SD	Fairfield	21,069,501	5,425,705	2,431,796	61,986	2,315,062	2,527,759

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$23,912	\$504,470	\$144,596	\$636	\$500,972	\$204,615	\$38,643	\$0	\$0
20,125	1,502,720	460,513	214,334	1,624,344	712,336	103,746	0	5,324
24,222	1,783,176	581,913	162,681	1,945,932	773,421	199,013	0	742
111,678	1,186,754	284,429	0	1,333,142	1,285,296	129,383	0	42,696
40,641	757,987	222,612	49,744	580,390	444,762	0	0	0
67,932	2,377,514	741,935	92,547	2,715,911	1,493,794	52,551	0	9,322
43,925	686,059	228,678	62	931,478	683,288	4,725	0	0
0	5,773,638	968,561	0	4,932,387	1,835,112	225,589	0	166
83,296	1,627,568	372,072	0	1,392,166	560,700	240,859	0	3,167
56,942	1,341,809	422,923	20,512	1,580,624	1,890,403	185,570	0	0
50,829	1,403,183	319,991	0	1,359,958	1,242,206	77,239	0	0
16,170	913,193	287,522	0	661,204	614,633	813	0	0
11,002	1,435,686	442,066	41,031	1,690,353	1,539,718	4,357	0	22,751
7,535	975,927	335,422	21,318	835,284	413,361	345,224	0	38,156
292,543	589,400	287,709	0	555,383	466,702	1,156	0	0
83,894	832,018	195,176	6,079	668,545	325,815	2,338	0	94,520
44,165	927,531	260,618	0	1,094,557	474,982	0	0	0
57,565	411,674	175,617	0	372,930	243,232	25,403	0	2,550
62,029	1,410,100	543,600	14,237	2,256,581	1,844,145	0	0	337
30,181	1,191,353	335,002	15,275	1,218,772	1,126,253	62,512	0	0
15,356	923,745	263,128	19,805	818,687	1,102,583	32,232	0	0
18,018	956,285	391,786	0	1,052,805	12,207	41,491	0	0
84,030	1,217,987	465,551	0	1,672,243	1,118,048	60,856	0	1,024
22,232	570,854	272,063	96	626,079	505,392	0	0	0
66,057	1,857,786	639,031	107,983	2,684,315	1,227,697	18,759	0	0
70,974	959,470	306,512	0	794,038	569,684	140,254	0	0
74,248	1,216,981	323,445	0	991,424	812,157	0	0	21,349
52,265	1,399,153	291,835	0	1,598,619	1,148,387	0	0	0
92,417	1,209,953	428,881	10,428	1,413,550	983,626	97,645	0	0
117,507	2,174,817	625,166	10,009	1,554,905	832,979	163,368	0	354
1,193,221	3,512,242	990,684	144,439	3,981,930	3,358,846	396,988	0	0
249,873	3,601,452	897,435	482,769	7,084,187	2,030,100	613,764	0	8,573
358,940	1,705,348	1,890,213	0	2,015,912	874,477	28,759	0	780
9,273	451,286	176,910	1,445	475,053	439,679	4,579	0	334
134,947	1,172,111	405,914	0	1,050,262	1,047,959	193,049	0	36,404
13,610	1,077,472	424,195	13,568	1,351,689	340,581	179,072	2,902	0
12,769	670,170	197,990	0	530,795	204,984	38,052	0	0
19,977	1,590,212	670,737	49,801	1,973,118	1,439,030	97,876	0	0
108,014	886,724	290,661	0	1,096,321	921,488	0	0	0
456,090	8,216,668	2,014,152	659,536	10,077,204	4,538,857	325,798	7,260	0
0	1,960,350	324,136	0	1,470,288	1,004,921	11,944	0	75,455
41,721	657,128	270,991	0	625,654	631,385	1,902	0	1,327
279,279	2,194,097	652,714	100,354	2,520,331	1,462,325	16,992	0	0
15,571	1,156,081	437,466	36,314	1,845,011	712,553	169,013	0	72,506
21,428	3,281,808	854,254	520,510	5,403,289	2,548,477	482,466	0	0
43,568	3,984,184	1,061,615	404,294	4,295,746	2,809,376	352,930	0	500
16,573	649,703	458,962	0	940,796	600,674	0	0	0
14,740	1,117,444	390,025	8,511	1,242,020	577,937	1,155	0	48,643
109,751	837,287	446,309	149,487	1,144,248	634,992	0	0	0
14,859	1,500,794	444,523	0	1,722,609	984,063	1,092	0	0
17,703	1,969,694	591,434	70,443	2,521,511	1,360,957	54,391	0	17,616
31,422	1,058,599	310,879	94,972	1,262,149	942,728	17,088	0	0
90,852	999,797	381,929	0	1,352,239	557,072	68,154	3,385	49
12,996	396,169	236,669	0	389,562	163,200	0	0	0
21,157	3,116,197	914,476	334,555	4,520,550	2,670,161	1,100,906	0	0
32,492	1,001,227	246,947	0	1,081,491	730,401	0	0	0
30,256	825,036	325,461	20,453	788,281	363,257	202,489	0	0
45,253	662,501	282,681	0	782,623	611,003	55,142	0	0
43,373	971,456	1,091,537	2,536	546,647	712,224	0	0	0
283,904	784,313	224,093	0	628,410	617,232	111,835	0	0
105,542	2,235,439	815,008	37,745	3,060,599	1,856,084	5,968	0	117,019
184,509	2,694,472	792,652	372,908	3,134,362	1,177,321	192,450	0	105,410
35,947	1,463,706	431,212	0	1,649,029	613,608	25,316	0	0
46,043	5,326,732	1,393,961	623,235	6,621,640	2,383,088	1,046,833	0	2,252
27,473	1,197,716	332,797	0	1,006,427	710,013	154,063	0	43,000
0	2,791,330	767,032	216,465	3,415,039	1,456,294	237,422	0	135,477
134,329	744,892	414,941	9,780	1,000,008	771,504	78,240	0	0
41,186	989,718	248,269	0	1,065,322	782,702	195,339	0	1,028
60,722	2,503,030	467,922	73,793	2,443,320	1,394,241	57,073	0	43,340
82,935	905,243	385,324	0	1,267,979	706,827	259,743	0	0
31,254	1,503,307	379,887	0	1,465,398	683,854	0	0	0
98,003	3,438,544	1,442,936	891,870	7,467,078	78,608	359,652	0	956,256
72,863	1,347,032	501,643	14,987	1,411,934	1,124,163	126,665	0	6,791
0	10,288,031	1,924,589	339,578	11,197,249	9,280,591	2,141,035	0	4,285
8,123	628,146	142,013	197,947	665,511	726,176	49,624	0	0
90,980	4,197,453	1,177,786	353,989	4,608,306	1,491,584	250,689	0	2,013

(Continued)

**General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (2)	Interest	
Fort Loramie Local SD	Shelby	\$203,662	\$27,960	\$0	\$0	\$0	\$0
Fostoria City SD	Seneca	331,200	0	0	573,140	26,151	0
Franklin City SD	Warren	405,529	19,934	0	0	0	0
Franklin Local SD	Muskingum	206,447	0	0	29,948	10,622	0
Fredericktown Local SD	Knox	257,456	0	0	28,054	6,285	0
Fremont City SD	Sandusky	488,910	0	0	51,218	32,812	0
Frontier Local SD	Washington	81,334	161,597	0	24,473	10,177	0
Gahanna-Jefferson City SD	Franklin	619,408	1,127,844	0	487,705	89,496	40
Galion City SD	Crawford	491,633	14,954	0	0	0	0
Gallia County Local SD	Gallia	267,781	7,206	0	1,779	416	0
Gallipolis City SD	Gallia	289,228	40,454	0	0	0	0
Garaway Local SD	Tuscarawas	163,366	0	0	0	0	0
Geneva Schools City SD	Ashtabula	374,284	25,868	0	0	0	0
Genoa Area Local SD	Ottawa	231,988	0	0	50,506	71,627	0
Georgetown Ex Vill SD	Brown	75,137	0	0	24,270	12,770	0
Gibsonburg Ex Vill SD	Sandusky	160,856	0	0	0	0	0
Girard City SD	Trumbull	379,355	0	0	270,000	108,875	0
Gorham Fayette Local SD	Fulton	107,832	20,964	0	0	0	0
Goshen Local SD	Clermont	182,120	143,883	0	312,580	132,374	0
Graham Local SD	Champaign	270,479	0	0	0	0	0
Grand Valley Local SD	Ashtabula	166,550	112,000	0	0	0	0
Grandview Heights City SD	Franklin	482,542	150,093	0	116,104	1,302	52,264
Granville Ex Vill SD	Licking	428,401	33,500	0	130,287	24,057	0
Green Local SD	Scioto	63,633	436,333	0	53,429	3,557	0
Green Local SD	Summit	610,916	0	0	0	0	0
Green Local SD	Wayne	268,192	2,564	0	0	0	0
Greeneview Local SD	Greene	197,146	37,714	0	81,000	15,824	0
Greenfield Ex Vill SD	Highland	162,557	0	0	0	0	0
Greenon Local SD	Clark	162,276	0	0	23,295	10,340	0
Greenville City SD	Darke	332,311	0	0	0	0	0
Groveport Madison Local SD	Franklin	509,481	0	0	14,730	82,011	0
Hamilton City SD	Butler	695,004	99,566	0	102,781	1,139	0
Hamilton Local Local SD	Franklin	462,608	0	0	0	0	0
Hardin-Houston Local SD	Shelby	103,963	72	0	11,565	8,805	0
Harrison Hills City SD	Harrison	115,136	19,118	0	45,820	12,829	0
Heath City SD	Licking	234,210	107,591	0	0	0	0
Hicksville Ex Vill SD	Defiance	194,180	0	0	0	0	0
Highland Local SD	Medina	649,189	141,650	0	44,504	7,020	0
Highland Local SD	Morrow	188,342	0	0	6,128	2,524	0
Hilliard City SD	Franklin	2,072,215	33,963	0	113,178	35,911	0
Hillsboro City SD	Highland	233,640	103,360	0	0	0	0
Hillsdale Local SD	Ashland	194,789	35,121	0	0	0	0
Howland Local SD	Trumbull	448,637	0	0	0	0	0
Hubbard Ex Vill SD	Trumbull	369,227	26,587	0	2,998	1,264	0
Huber Heights City SD	Montgomery	551,043	0	0	191,287	29,150	0
Hudson City SD	Summit	743,291	0	0	0	0	0
Huntington Local SD	Ross	146,115	59,840	0	22,740	5,626	0
Huron City SD	Erie	273,236	0	0	105,930	35,917	13,980
Independence Local SD	Cuyahoga	394,538	26,282	0	0	0	0
Indian Creek Local SD	Jefferson	164,778	194,682	0	15,107	5,886	0
Indian Hill Ex Vill SD	Hamilton	490,728	687,569	0	379,569	27,823	0
Indian Valley Local SD	Tuscarawas	236,154	18,732	0	12,000	0	0
Ironton City SD	Lawrence	154,914	0	0	3,534	1,103	0
Jackson Center Local SD	Shelby	82,398	17,287	0	26,610	2,549	0
Jackson Local SD	Stark	974,721	15,336	43,581	75,805	10,071	0
James A Garfield Local SD	Portage	256,494	93,443	0	14,892	4,872	0
Jefferson Local SD	Madison	225,700	15,018	0	4,407	726	0
Johnstown-Monroe Local SD	Licking	219,169	35,939	0	58,558	12,520	0
Jonathan Alder Local SD	Madison	172,406	0	0	0	0	0
Joseph Badger Local SD	Trumbull	159,820	0	0	0	0	0
Kenston Local SD	Geauga	566,703	0	0	13,500	6,211	0
Kent City SD	Portage	620,969	233,581	0	169,616	37,528	0
Kenton City SD	Hardin	0	0	0	0	0	0
Kettering City SD	Montgomery	1,068,255	2,986	0	281,873	50,421	0
Keystone Local SD	Lorain	276,406	0	0	0	0	0
Kings Local SD	Warren	645,472	0	0	98,970	8,787	0
Kirtland Local SD	Lake	415,463	21,472	0	4,230	488	0
LaBrae Local SD	Trumbull	197,677	162,468	0	0	0	0
Lake Local SD	Stark	533,193	58,463	0	72,897	20,295	0
Lake Local SD	Wood	405,990	0	0	0	0	0
Lakeview Local SD	Trumbull	351,162	7,963	0	0	0	0
Lakewood City SD	Cuyahoga	516,928	0	0	213,993	25,211	0
Lakewood Local Local SD	Licking	189,219	0	0	174,006	36,772	0
Lakota Local SD	Butler	1,734,813	1,042,359	0	0	0	0
Lakota Local SD	Sandusky	117,631	444,929	0	71,589	13,280	0
Lancaster City SD	Fairfield	496,440	0	0	0	0	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Financing Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	(Increase)/Decrease in reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$5,608,944	\$10,626	\$0	\$5,619,570	(\$347,783)	\$738,634	\$0	\$390,851
17,341,659	38,008	0	17,379,667	630,067	508,518	0	1,138,585
20,899,005	0	0	20,899,005	(986,455)	(936,362)	0	(1,922,817)
15,699,672	0	0	15,699,672	(769)	3,884,801	0	3,884,032
8,108,360	70,000	0	8,178,360	357,053	1,921,752	0	2,278,805
31,064,019	8,757	0	31,072,776	(3,335,929)	(22,247)	0	(3,358,176)
6,847,874	0	0	6,847,874	(248,610)	598,582	0	349,972
57,443,018	500	0	57,443,518	1,956,183	34,441,909	1,593	36,396,499
16,279,028	100,623	0	16,379,651	(131,149)	1,665,423	(1,404)	1,535,678
17,418,194	0	0	17,418,194	530,111	928,704	0	1,458,815
14,965,279	225,859	0	15,191,138	(1,076,841)	1,575,792	5,196	493,755
8,245,842	0	0	8,245,842	(368,647)	14,533	0	(354,114)
19,936,954	222,881	0	20,159,835	(559,846)	4,461,210	0	3,901,364
10,935,807	76,509	0	11,012,316	(651,434)	1,969,254	0	1,317,820
7,042,672	160,312	0	7,202,984	(35,461)	(95,245)	0	(130,706)
7,042,483	0	0	7,042,483	190,198	3,028,031	0	3,218,229
12,400,116	60,156	0	12,460,272	(165,835)	(834,147)	0	(999,982)
4,365,839	9,000	0	4,374,839	(127,169)	761,480	0	634,311
18,820,104	475,764	0	19,295,868	(1,558,568)	4,892,474	0	3,333,906
15,047,676	0	0	15,047,676	(468,793)	372,634	0	(96,159)
9,092,425	102,121	0	9,194,546	428,089	2,985,181	0	3,413,270
13,055,707	75,000	0	13,130,707	1,026,866	1,529,758	0	2,556,624
15,246,335	0	0	15,246,335	2,429,694	3,250,950	0	5,680,644
5,848,411	38,650	0	5,887,061	(774,640)	1,403,986	0	629,346
27,387,916	7,000	0	27,394,916	(85,955)	(219,499)	0	(305,454)
9,158,638	181,383	0	9,340,021	(376,249)	(301,936)	0	(678,185)
10,869,257	411,479	28,000	11,308,736	895,045	130,243	0	1,025,288
14,119,069	77,937	0	14,197,006	(941,204)	181,634	0	(759,570)
13,250,931	9,659	0	13,260,590	297,467	2,398,155	0	2,695,622
24,693,147	121,500	0	24,814,647	(448,874)	4,037,487	0	3,588,613
47,840,914	18,161	0	47,859,075	4,472,853	(3,757,910)	0	714,943
59,836,534	174,909	0	60,011,443	330,548	357,110	0	687,658
19,671,059	245,713	0	19,916,772	1,063,002	(1,873,642)	0	(810,640)
6,182,333	5,000	0	6,187,333	247,627	498,984	0	746,611
12,380,385	0	0	12,380,385	926,491	3,088,826	(5,870)	4,021,187
10,888,361	37,500	0	10,925,861	626,287	447,000	0	1,073,287
6,650,585	0	0	6,650,585	(119,466)	545,356	0	425,890
19,459,997	0	0	19,459,997	1,005,012	12,793,133	0	13,798,145
10,870,623	187,574	0	11,058,197	386,791	1,351,250	0	1,738,041
112,956,718	1,207,780	0	114,164,498	(78,833)	9,575,810	0	9,496,977
18,714,986	53,291	0	18,768,277	73,388	(337,936)	0	(264,548)
8,419,578	82,055	0	8,501,633	(576,860)	1,539,074	0	962,214
25,296,384	0	0	25,296,384	247,710	(2,083,104)	0	(1,835,394)
15,357,460	259,640	0	15,617,100	1,138,407	1,097,289	0	2,235,696
52,759,891	0	0	52,759,891	(1,677,816)	11,089,525	(825)	9,412,534
47,857,785	34,535	0	47,892,320	(1,196,231)	4,289,119	0	3,092,888
8,575,635	1,114	0	8,576,749	601,508	3,827,959	0	4,429,467
11,658,604	10,000	0	11,668,604	(276,198)	(502,136)	0	(778,334)
12,282,290	81,309	0	12,363,599	146,809	(71,564)	0	75,245
15,237,978	97,685	0	15,335,663	(653,456)	1,726,551	78	1,073,017
24,653,493	0	0	24,653,493	(2,187,245)	16,920,426	0	14,733,181
12,511,376	25,000	0	12,536,376	89,262	759,492	0	848,754
9,711,035	124,464	0	9,835,499	551,426	804,721	0	1,356,147
4,335,297	77,200	0	4,412,497	(670,988)	944,130	0	273,142
40,747,077	201,000	0	40,948,077	(1,356,376)	9,560,217	20,682	8,183,159
10,010,481	19,683	0	10,030,164	(252,046)	26,666	0	(225,380)
8,140,651	211,199	0	8,351,850	759,253	3,626,426	0	4,385,679
9,073,726	42,974	0	9,116,700	519,648	119,475	0	639,123
11,015,332	25,809	0	11,041,141	31,928	1,920,461	0	1,952,389
7,634,428	65,417	0	7,699,845	(54,963)	1,128,743	0	1,073,780
26,640,800	96,985	0	26,737,785	(151,339)	3,510,450	0	3,359,111
33,972,700	661,145	0	34,633,845	1,122,275	3,694,792	0	4,817,067
15,151,158	35,485	0	15,186,643	(209,540)	3,651,627	0	3,442,087
63,597,395	13,500	0	63,610,895	(6,471,158)	18,741,546	32,749	12,237,639
12,292,302	30,000	0	12,322,302	(728,769)	2,927,295	0	2,198,526
28,215,852	0	0	28,215,852	(3,105,910)	2,659,045	0	(446,865)
9,809,307	0	0	9,809,307	736,733	1,495,165	0	2,231,898
11,281,734	0	0	11,281,734	(894,442)	3,118,698	4,045	2,220,211
22,723,666	48,089	0	22,771,755	(640,591)	5,515,551	0	4,874,960
11,637,971	320,003	0	11,957,974	(111,202)	1,136,647	0	1,025,445
14,134,675	112	0	14,134,787	188,685	(468,791)	0	(280,106)
59,381,133	569,310	0	59,950,443	13,326,938	9,150,992	0	22,477,930
15,892,659	0	0	15,892,659	40,199	2,018,021	13,131	2,045,089
119,756,049	13,250	0	119,769,299	(3,223,881)	24,931,476	0	21,707,595
9,373,443	0	0	9,373,443	(753,933)	1,476,520	0	722,587
46,501,049	0	0	46,501,049	158,318	1,061,429	0	1,219,747

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils(2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Lebanon City SD	Warren	\$14,641,732	\$3,071,550	\$0	\$0	\$1,691,882	\$2,137,114
Ledgemont Local SD	Geauga	2,232,875	728,489	134,187	0	85,416	142,978
Lexington Local SD	Richland	8,799,714	1,253,945	0	508,405	464,945	1,392,530
Liberty Center Local SD	Henry	3,824,045	911,285	145,140	263,828	514,020	257,562
Liberty Local SD	Trumbull	5,042,014	1,663,695	57,103	1,170,889	365,081	207,278
Liberty Union-Thurston Local S	Fairfield	4,834,079	744,743	394,240	0	485,577	432,423
Licking Heights Local SD	Licking	5,436,995	1,181,193	214,761	246,872	474,938	582,495
Licking Valley Local SD	Licking	6,645,701	863,114	282,013	0	413,771	898,404
Lisbon Ex Vill SD	Columbiana	3,722,137	687,229	74,770	0	361,975	145,755
Little Miami Local SD	Warren	10,579,746	1,587,715	1,658	280,621	1,005,882	931,242
Logan Elm Local SD	Pickaway	8,313,862	1,461,886	66,661	0	468,308	673,455
Logan-Hocking Local SD	Hocking	10,174,180	2,716,987	461,557	1,103	1,724,135	1,299,866
London City SD	Madison	6,922,576	1,395,502	300,218	0	429,872	560,257
Lorain City SD	Lorain	29,883,363	6,355,432	4,060,561	5,539,937	2,109,246	4,970,296
Lordstown Local SD	Trumbull	2,590,343	466,280	73,585	37,432	154,218	94,249
Loudonville-Perrysville Ex Vil	Ashland	4,883,989	775,111	374,726	347,942	413,717	572,702
Louisville City SD	Stark	9,555,608	2,834,455	343,404	0	817,341	786,926
Loveland City SD	Hamilton	14,383,188	2,785,408	206,836	172,000	1,216,261	1,044,045
Lucas Local Local SD	Richland	1,822,867	232,725	94,116	183,321	63,296	250,502
Lynchburg-Clay Local SD	Highland	3,938,930	502,829	186,743	0	248,737	382,315
Mad River Local SD	Montgomery	12,378,515	3,799,029	1,181,968	574,182	1,406,793	1,081,113
Madeira City SD	Hamilton	6,285,995	1,510,804	0	374	766,343	435,105
Madison Local SD	Butler	4,920,290	638,512	0	0	642,002	521,203
Madison Local SD	Richland	11,178,643	3,240,403	3,057,211	748,661	1,193,994	1,466,046
Mansfield City SD	Richland	19,415,718	6,336,540	1,199,004	2,489,829	2,984,468	2,447,049
Maple Heights City SD	Cuyahoga	11,617,635	2,956,705	1,424,482	0	1,664,065	747,303
Mapleton Local SD	Ashland	3,715,821	397,444	167,505	118,672	150,994	256,125
Margaretta Local SD	Erie	5,192,269	956,375	345,063	116	419,706	583,575
Mariemont City SD	Hamilton	7,628,467	956,597	0	75,231	913,763	905,475
Marion City SD	Marion	22,224,315	4,022,344	597,467	189,194	1,956,566	1,354,841
Marlington Local SD	Stark	8,210,013	1,624,446	821,691	763,545	607,852	655,118
Martins Ferry City SD	Belmont	4,478,392	960,736	169,771	0	438,202	311,379
Marysville Ex Vill SD	Union	20,735,895	0	0	0	2,301,282	2,764,852
Mason City SD	Warren	28,460,627	5,007,638	0	328,374	3,710,409	5,441,371
Massillon City SD	Stark	13,294,084	3,627,234	2,123,909	53	1,669,225	975,586
Mathews Local SD	Trumbull	3,650,900	509,129	155,496	3	543,222	291,067
Maumee City SD	Lucas	13,317,311	2,422,158	384,217	227,656	1,335,092	471,448
Mayfield City SD	Cuyahoga	19,592,292	6,093,401	1,166,764	0	3,232,311	3,040,565
Maysville Local SD	Muskingum	6,723,294	1,123,462	156,620	0	559,635	722,546
McComb Local Local SD	Hancock	2,538,414	622,149	226,030	103,382	122,898	223,467
Mcdonald Local SD	Trumbull	2,989,781	324,289	53,290	0	187,786	94,667
Mechanicsburg Ex Vill SD	Champaign	2,475,721	544,794	170,016	0	324,691	229,328
Medina City SD	Medina	30,119,632	6,412,163	596,642	0	3,009,650	3,109,305
Meigs Local SD	Meigs	5,371,582	1,239,623	1,144,655	718,731	323,465	345,305
Mentor Ex Vill SD	Lake	39,500,597	8,431,582	2,568,801	1,511,020	4,928,704	4,963,688
Miami East Local SD	Miami	4,363,678	648,033	126,781	0	306,256	212,159
Miami Trace Local SD	Fayette	8,586,352	1,199,756	515,637	423,181	868,354	920,151
Miamisburg City SD	Montgomery	18,136,099	4,206,933	660,492	206,000	2,652,409	1,300,049
Middletown City SD	Butler	26,316,791	5,275,011	0	4,522,095	3,291,101	1,399,278
Midview Local SD	Lorain	10,127,557	1,500,703	236,587	10,400	1,317,411	425,891
Milford Ex Vill SD	Clermont	20,386,961	4,689,920	313,498	428,501	2,232,951	2,629,354
Milton-Union Ex Vill SD	Miami	7,431,812	0	0	0	718,733	575,368
Minerva Local SD	Stark	7,695,721	1,111,063	73,126	4,880	911,473	798,092
Minford Local SD	Scioto	4,877,200	544,122	232,329	953,840	354,183	464,529
Minster Local SD	Auglaize	3,720,276	245,020	245,062	285	307,987	235,566
Mogadore Local SD	Summit	3,183,187	768,653	57,853	0	364,278	382,004
Mohawk Local SD	Wyandot	3,414,282	597,724	84,789	447,249	407,041	351,749
Monroe Local SD	Butler	6,540,776	102,160	0	31,826	311,562	387,478
Monroeville Local SD	Huron	2,424,093	458,068	212,213	67,890	195,330	167,299
Montpelier Ex Vill SD	Williams	4,057,850	649,170	232,747	299,280	407,069	358,800
Morgan Local SD	Morgan	7,288,081	1,556,175	886,120	2,060	551,934	703,316
Mount Gilead Schools Ex Vill S	Morrow	4,206,537	892,491	385,809	669,217	509,123	522,903
Mount Vernon City SD	Knox	14,385,294	2,294,284	288,331	0	1,156,698	1,297,293
Napoleon Area City SD	Henry	7,536,997	2,650,809	254,663	942,838	780,979	306,737
Nelsonville-York City SD	Athens	3,822,889	826,373	64,057	0	329,916	393,532
New Boston Local SD	Scioto	1,417,467	154,554	0	0	198,322	90,695
New Bremen Local SD	Auglaize	3,543,197	219,041	229,972	0	428,654	328,387
New Knoxville Local SD	Auglaize	1,791,112	23,102	19,512	0	77,545	165,174
New Lebanon Local SD	Montgomery	4,604,477	697,759	0	207,569	437,171	351,896
New Lexington City SD	Perry	5,066,451	1,531,306	486,528	6,888	532,340	255,217
New London Local SD	Huron	4,053,407	721,383	206,832	165,510	303,964	364,348
New Miami Local SD	Butler	2,672,722	164,031	0	32,484	164,855	148,342
New Philadelphia City SD	Tuscarawas	9,522,638	1,742,055	356,558	115,801	1,057,396	580,782
New Richmond Ex Vill SD	Clermont	10,912,046	2,360,050	0	158,628	816,568	1,354,088
New Riegel Local SD	Seneca	1,482,654	223,016	72,735	0	115,822	81,705
Newark City SD	Licking	24,563,478	4,326,448	1,160,179	16,306	2,805,350	2,559,860

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$33,504	\$2,398,646	\$745,569	\$237,442	\$2,598,441	\$3,333,335	\$235,377	\$0	\$11,444
26,460	489,320	227,721	0	552,947	426,272	0	0	0
15,350	1,766,016	454,754	0	1,640,340	961,218	47,105	0	14,910
40,934	738,202	255,390	0	883,292	523,467	371,118	0	0
13,271	1,044,333	357,587	214,639	1,436,215	922,919	28,117	0	28,238
100,366	920,471	325,186	0	1,175,237	552,270	0	0	10,069
19,340	1,149,932	376,419	0	1,022,470	1,000,183	47,118	0	0
643,070	1,596,946	495,783	2,118	1,813,195	1,005,270	43,097	0	11
37,547	536,182	225,264	13,916	589,494	415,822	39,064	0	0
0	1,941,322	579,782	201,328	2,452,285	1,573,191	326,846	0	0
134,153	1,772,876	464,548	6,194	1,538,323	1,489,978	200,970	0	0
79,321	2,572,457	669,139	0	2,237,614	1,850,448	0	0	2,111
89,834	1,514,445	398,729	0	1,543,484	716,657	144,599	0	0
457,516	6,642,124	1,531,148	624,355	7,014,334	2,056,321	535,340	0	0
108,360	368,295	249,419	6,962	853,938	265,660	0	0	0
21,172	958,676	278,083	0	862,723	746,648	43,595	0	124,511
84,447	1,400,840	441,072	159,115	1,599,779	972,226	1,977	0	72,201
0	2,564,007	830,129	181,582	3,121,381	2,628,621	945,090	0	209,782
19,529	633,211	170,142	186	391,693	290,085	25,930	0	4,382
11,633	790,941	286,224	30,995	886,277	721,663	499	0	2,431
0	2,280,288	1,136,194	371,345	2,767,326	1,144,387	209,051	0	722,967
0	1,144,699	299,231	110,869	1,076,849	652,737	218,107	0	48,522
52,707	996,019	284,640	27,483	1,209,054	599,429	222,822	0	0
26,362	2,159,263	651,093	70,114	2,856,030	1,654,210	18,044	0	33
12,238	4,352,045	990,687	879,964	4,875,989	1,989,158	1,530,139	0	0
34,044	2,917,932	1,016,335	784,437	4,600,430	1,497,022	5,683	0	0
83,763	574,005	212,490	0	639,030	596,964	39,807	0	0
112,267	890,035	385,933	0	1,578,124	826,955	0	0	17,337
0	1,285,578	419,958	10,993	1,865,908	465,843	83,058	0	0
137,099	3,503,446	582,648	372,962	3,932,812	608,678	0	0	508,364
28,150	1,713,087	357,355	188,998	1,787,906	1,195,541	17,124	0	18,324
40,936	935,330	246,057	0	991,579	425,941	7,159	0	0
11,508	3,119,004	886,855	526,659	3,165,905	1,788,147	158,577	0	1,694
0	4,435,870	1,393,104	223,220	7,562,328	4,172,560	2,174,039	0	38,067
229,703	3,193,783	1,037,536	389,735	4,591,282	1,264,819	285,244	0	98
53,374	633,857	295,608	0	757,899	497,468	89,624	0	0
43,596	2,319,334	594,277	58,732	2,617,921	921,142	158,982	0	4,433
93,249	2,535,195	1,339,579	233,747	5,291,867	3,398,755	550,189	0	1,056
51,292	1,510,035	314,777	0	1,445,630	812,389	40,104	0	3,527
10,050	566,984	162,087	0	415,011	353,039	9,170	0	47,530
41,656	465,923	157,943	0	498,373	90,775	0	0	0
38,526	592,772	223,545	0	505,352	447,486	78,285	0	0
100,340	4,174,112	1,332,127	700,759	7,190,117	2,657,740	330,245	0	0
72,960	2,002,984	383,635	0	1,595,363	1,262,584	0	0	49,445
479,902	5,242,560	2,036,540	636,011	7,858,228	5,128,283	1,031,434	0	63,576
82,022	895,869	267,718	22,342	743,006	637,761	220,967	0	65
0	1,389,037	444,933	76,871	1,608,727	1,457,034	85,934	0	31,979
33,052	2,724,443	722,475	265,192	2,817,335	1,861,214	492,373	0	0
0	5,382,931	1,154,218	257,521	4,495,242	171,890	991,622	0	89,463
407,542	1,956,215	719,840	609,218	1,867,999	1,387,012	0	0	0
141,469	3,519,154	924,570	780,292	5,264,368	5,469,648	1,007,251	0	20,223
88,860	934,516	382,613	140,495	807,611	715,246	238,798	0	0
66,057	1,218,309	406,566	62,576	1,059,285	887,487	22,561	0	24,141
58,132	1,306,047	230,587	0	1,086,773	833,236	2,890	0	1,978
38,454	582,607	200,121	0	806,526	126,831	37,786	0	0
67,934	614,313	332,253	2,128	761,696	514,993	61,927	0	0
86,425	837,849	252,304	43,098	714,574	450,693	53,046	0	0
82,719	1,052,329	362,737	23,010	1,106,166	23,340	248,855	0	300
14,093	511,119	204,417	56,152	508,038	254,267	4,794	0	0
11,657	598,050	226,763	3,954	942,757	436,281	131,772	0	2,796
51,249	1,253,915	428,327	157,917	1,440,063	1,429,280	133,020	0	0
56,879	696,271	304,200	0	1,274,829	407,320	7,693	0	0
48,312	2,083,266	1,508,434	174,423	2,422,234	918,104	20,048	0	0
33,429	1,372,518	506,276	0	1,339,779	834,280	283,607	0	0
49,088	1,007,321	239,763	0	1,250,336	743,654	1,960	0	1,059
17,250	532,633	173,126	0	424,561	31,664	2,419	0	1,851
38,689	681,674	140,714	0	782,740	124,421	42,977	0	0
23,101	377,341	103,209	0	251,222	91,293	40,544	0	0
171,479	928,477	203,363	59,857	873,133	450,592	31,814	0	0
78,890	1,099,670	301,967	10,589	1,405,094	1,084,036	240,821	0	5,262
20,000	759,129	201,116	0	809,135	401,287	0	0	0
37,872	872,365	143,104	31,971	626,215	329,056	0	0	0
133,599	1,872,922	668,192	0	1,942,588	937,360	2,214	0	74,578
171,955	1,374,465	671,807	3,503	3,291,551	1,818,379	383,931	0	4,288
13,666	261,742	130,286	0	349,971	177,792	0	0	0
237,432	3,890,156	938,941	523,986	4,667,160	1,899,005	572,082	0	5,599

(Continued)

**General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (2)	Interest	
Lebanon City SD	Warren	\$760,733	\$0	\$0	\$51,047	\$0	\$0
Ledgemont Local SD	Geauga	86,957	0	0	0	0	0
Lexington Local SD	Richland	693,644	0	0	154,575	35,805	0
Liberty Center Local SD	Henry	223,829	78,594	0	0	0	0
Liberty Local SD	Trumbull	279,725	0	0	0	0	0
Liberty Union-Thurston Local S	Fairfield	304,022	30,391	0	69,630	3,348	0
Licking Heights Local SD	Licking	195,457	270,785	0	30,342	7,512	0
Licking Valley Local SD	Licking	164,380	84,954	0	160,388	0	0
Lisbon Ex Vill SD	Columbiana	125,522	0	0	0	0	0
Little Miami Local SD	Warren	384,084	3,009	0	84,630	37,869	0
Logan Elm Local SD	Pickaway	350,677	0	0	0	0	0
Logan-Hocking Local SD	Hocking	336,756	0	0	0	0	0
London City SD	Madison	410,979	536	0	0	0	0
Lorain City SD	Lorain	1,468,065	44,692	0	0	207,858	0
Lordstown Local SD	Trumbull	161,175	0	0	26,292	3,011	0
Loudonville-Perrysville Ex Vil	Ashland	271,231	1,000	0	14,758	6,288	0
Louisville City SD	Stark	455,942	31,088	0	0	0	0
Loveland City SD	Hamilton	579,269	565,896	0	1,315,657	119,726	0
Lucas Local Local SD	Richland	163,665	10,622	0	0	0	0
Lynchburg-Clay Local SD	Highland	92,012	4,756	0	13,448	3,119	0
Mad River Local SD	Montgomery	433,552	0	0	0	0	0
Madeira City SD	Hamilton	334,790	0	0	0	0	0
Madison Local SD	Butler	206,712	0	0	0	0	0
Madison Local SD	Richland	487,165	123,300	0	0	0	0
Mansfield City SD	Richland	548,403	0	0	0	0	0
Maple Heights City SD	Cuyahoga	615,932	48,110	0	40,000	51,405	0
Mapleton Local SD	Ashland	149,947	10,641	0	0	0	0
Margaretta Local SD	Erie	213,107	10,795	21,361	0	0	0
Mariemont City SD	Hamilton	349,840	130,683	0	79,587	4,294	0
Marion City SD	Marion	530,497	344,708	0	102,149	8,483	0
Marlington Local SD	Stark	413,001	0	0	55,334	36,403	0
Martins Ferry City SD	Belmont	163,300	3,000	0	0	0	0
Marysville Ex Vill SD	Union	747,089	0	0	265,000	54,322	0
Mason City SD	Warren	1,191,450	19,247	0	87,122	0	0
Massillon City SD	Stark	665,568	0	0	0	0	0
Mathews Local SD	Trumbull	0	0	0	0	0	0
Maumee City SD	Lucas	673,078	209	0	0	0	0
Mayfield City SD	Cuyahoga	813,769	370,681	0	67,595	17,862	0
Maysville Local SD	Muskingum	187,234	0	0	88,208	17,652	0
McComb Local Local SD	Hancock	155,526	0	0	25,320	19,444	0
Mcdonald Local SD	Trumbull	141,415	91,343	0	74,385	17,417	0
Mechanicsburg Ex Vill SD	Champaign	224,384	65,022	0	22,492	3,812	0
Medina City SD	Medina	1,134,250	410,426	0	0	0	0
Meigs Local SD	Meigs	174,308	358,867	0	4,835	2,185	0
Mentor Ex Vill SD	Lake	1,214,405	0	0	0	231,581	0
Miami East Local SD	Miami	251,020	97,537	0	0	0	0
Miami Trace Local SD	Fayette	280,086	39,599	0	0	0	0
Miamisburg City SD	Montgomery	378,133	0	0	0	0	0
Middletown City SD	Butler	582,652	83,594	0	122,636	8,532	0
Midview Local SD	Lorain	430,496	0	0	0	0	0
Milford Ex Vill SD	Clermont	852,461	918,656	0	273,727	100,091	0
Milton-Union Ex Vill SD	Miami	241,192	0	0	0	0	0
Minerva Local SD	Stark	335,878	16,122	0	0	0	0
Minford Local SD	Scioto	345,334	304,397	0	23,786	1,911	0
Minster Local SD	Auglaize	204,053	23,220	0	0	0	0
Mogadore Local SD	Summit	183,123	0	0	15,576	5,949	0
Mohawk Local SD	Wyandot	265,331	113,477	0	27,397	3,854	0
Monroe Local SD	Butler	472,634	348,684	0	34,489	10,279	0
Monroeville Local SD	Huron	128,604	18,650	0	16,545	7,068	0
Montpelier Ex Vill SD	Williams	198,477	66,222	0	0	0	0
Morgan Local SD	Morgan	161,444	7,098	0	32,980	9,269	0
Mount Gilead Schools Ex Vill S	Morrow	174,855	0	0	21,878	1,091	0
Mount Vernon City SD	Knox	454,680	0	0	66,743	0	0
Napoleon Area City SD	Henry	297,363	0	0	0	0	0
Nelsonville-York City SD	Athens	143,732	61,141	0	0	0	0
New Boston Local SD	Scioto	56,081	0	0	0	0	0
New Bremen Local SD	Auglaize	165,832	0	0	0	0	0
New Knoxville Local SD	Auglaize	94,547	2,240	0	0	0	0
New Lebanon Local SD	Montgomery	198,131	797	0	22,813	4,261	0
New Lexington City SD	Perry	235,492	0	0	31,572	9,573	0
New London Local SD	Huron	206,968	127,388	0	17,565	10,620	0
New Miami Local SD	Butler	94,791	0	0	17,976	7,464	0
New Philadelphia City SD	Tuscarawas	376,046	0	0	73,756	10,670	0
New Richmond Ex Vill SD	Clermont	287,878	490	0	0	0	0
New Riegel Local SD	Seneca	84,966	0	0	13,061	645	0
Newark City SD	Licking	625,383	0	2,074	0	13,459	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Financing Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	(Increase)/Decrease in reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$31,947,816	\$182,575	\$0	\$32,130,391	(\$2,974,677)	\$5,262,171	\$0	\$2,287,494
5,133,622	10,000	0	5,143,622	159,809	986,390	0	1,146,199
18,203,256	0	0	18,203,256	969,997	1,722,991	(4,299)	2,697,287
9,030,706	8,000	0	9,038,706	(640,570)	1,713,510	0	1,072,940
12,831,104	0	0	12,831,104	(941,855)	(497,180)	(1,650)	(1,437,385)
10,382,052	0	0	10,382,052	(170,868)	370,286	0	199,418
12,256,812	0	0	12,256,812	1,523,815	1,141,674	0	2,665,489
15,112,215	50,000	0	15,162,215	(117,825)	1,021,862	0	904,037
6,974,677	0	0	6,974,677	167,395	625,875	0	793,270
21,971,210	75,000	0	22,046,210	(2,173,813)	1,460,218	0	(713,595)
16,941,891	0	0	16,941,891	(1,574,581)	3,403,963	0	1,829,382
24,125,674	1,080,698	0	25,206,372	208,719	4,388,358	(21,073)	4,618,150
14,427,688	0	0	14,427,688	(931,482)	1,436,753	0	505,271
73,500,588	528,173	0	74,028,761	(128,101)	(1,224,913)	0	(1,353,014)
5,459,219	100,685	0	5,559,904	68,586	(689,211)	0	(620,625)
10,696,872	26,896	0	10,723,768	(239,759)	1,249,365	0	1,009,606
19,556,421	85,626	0	19,642,047	375,015	1,603,627	0	1,978,642
32,868,878	9,794	0	32,878,672	(2,536,553)	8,960,730	0	6,424,177
4,356,272	675	0	4,356,947	253,785	592,507	0	846,292
8,103,552	3,400	0	8,106,952	621,054	3,890,451	0	4,511,505
29,486,710	922,522	0	30,409,232	(925,023)	8,117,997	0	7,192,974
12,884,425	89,647	0	12,974,072	(1,637,804)	6,669,097	0	5,031,293
10,320,873	0	0	10,320,873	16,685	699,577	4,297	711,965
28,930,572	373,491	0	29,304,063	269,552	(301,810)	0	(32,258)
50,051,231	168,462	0	50,219,693	(3,460,114)	9,139,948	0	5,679,834
30,021,520	85,000	0	30,106,520	1,915,798	(1,024,291)	0	891,507
7,113,208	0	0	7,113,208	(318,220)	445,339	0	127,119
11,553,018	68,026	0	11,621,044	(796,603)	4,467,930	0	3,671,327
15,175,275	69,500	0	15,244,775	345,145	6,265,997	0	6,611,142
40,976,573	50,000	0	41,026,573	(1,540,676)	2,084,141	215,931	327,534
18,493,888	36,050	0	18,529,938	819,001	1,651,128	(1,980)	2,472,109
9,171,782	0	0	9,171,782	165,488	728,785	0	894,273
36,526,789	0	0	36,526,789	(764,907)	(989,937)	0	(1,754,844)
64,245,426	630,000	0	64,875,426	(3,589,374)	14,550,223	0	10,960,849
33,347,859	0	0	33,347,859	422,954	7,487,238	0	7,910,192
7,477,647	187,658	0	7,665,305	117,363	681,234	0	798,597
25,549,586	318,400	0	25,867,986	(3,002,516)	2,477,349	(2,997)	(522,170)
47,838,877	369,289	0	48,208,166	102,222	5,168,910	0	5,271,132
13,756,405	300,015	0	14,056,420	334,469	1,925,250	0	2,259,719
5,600,501	35,811	0	5,636,312	134,466	1,038,325	0	1,172,791
5,229,043	14,663	0	5,243,706	108,429	(655,147)	0	(546,718)
5,946,226	58,539	0	6,004,765	(353,551)	892,534	0	538,983
61,277,508	0	0	61,277,508	(5,381,252)	16,811,484	0	11,430,232
15,050,527	86,500	0	15,137,027	(291,605)	(182,882)	0	(474,487)
85,826,912	1,532,816	0	87,359,728	9,897,576	(11,832,789)	0	(1,935,213)
8,875,214	259,857	0	9,135,071	(140,302)	652,410	0	512,108
17,927,631	780,061	0	18,707,692	4,043,031	3,171,653	0	7,214,684
36,456,199	165,604	0	36,621,803	1,197,481	7,627,993	0	8,825,474
54,144,577	10,346	0	54,154,923	(4,626,399)	2,101,477	0	(2,524,922)
20,996,871	67,265	0	21,064,136	736,292	1,872,420	0	2,608,712
49,953,095	245,191	0	50,198,286	(2,926,160)	7,981,482	(10,613)	5,065,935
12,275,244	64,377	0	12,339,621	(117)	1,221,630	2,800	1,218,713
14,693,337	207,281	0	14,900,618	337,176	(1,373,527)	3,519	(1,039,870)
11,621,274	240,135	0	11,861,409	(140,590)	808,303	0	667,713
6,773,794	0	0	6,773,794	(343,402)	(511,751)	0	(855,153)
7,315,867	66,978	0	7,382,845	(582,408)	6,025,938	0	5,443,530
8,150,882	72,500	0	8,223,382	(253,306)	792,681	0	539,375
11,139,344	13,768	0	11,153,112	(919,239)	610,913	0	(308,326)
5,248,640	0	0	5,248,640	213,209	2,740,104	0	2,953,313
8,623,645	0	0	8,623,645	(285,060)	3,425,670	0	3,140,610
16,092,248	32,243	0	16,124,491	445,314	865,243	0	1,310,557
10,131,096	11,039	0	10,142,135	(72,557)	290,976	0	218,419
27,118,144	7,086,885	0	34,205,029	(3,466,564)	17,072,745	0	13,606,181
17,140,275	229,224	0	17,369,499	410,375	275,018	0	685,393
8,934,821	74,604	0	9,009,425	(331,835)	1,390,938	0	1,059,103
3,100,623	0	0	3,100,623	(141,267)	30,739	0	(110,528)
6,726,298	8,000	0	6,734,298	(563,567)	1,787,076	0	1,223,509
3,059,942	0	0	3,059,942	(4,823)	850,548	0	845,725
9,243,589	0	0	9,243,589	(547,902)	42,665	0	(505,237)
12,381,696	45,195	0	12,426,891	320,026	2,125,450	0	2,445,476
8,368,652	0	0	8,368,652	(21,895)	601,746	0	579,851
5,343,248	393,515	0	5,736,763	(66,379)	679,346	0	612,967
19,467,155	45,000	0	19,512,155	(1,016,157)	7,741,405	(1,562)	6,726,810
23,609,627	1,023,318	0	24,632,945	(1,473,684)	11,160,514	0	9,686,830
3,008,061	95,145	0	3,103,206	(35,292)	472,872	0	437,580
48,806,898	40,000	0	48,846,898	(1,920,343)	14,700,610	0	12,780,267

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils(2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Newbury Local SD	Geauga	\$3,121,679	\$406,203	\$35,928	\$0	\$208,080	\$176,430
Newcomerstown Ex Vill SD	Tuscarawas	3,467,372	619,420	145,949	36,863	335,302	326,198
Newton Local SD	Miami	2,208,134	329,599	359	0	157,822	124,488
Noble Local SD	Noble	4,275,808	483,209	204,392	0	375,416	315,178
Nordonia Hills City SD	Summit	13,419,946	2,905,990	296,460	461,170	2,386,872	1,207,897
North Baltimore Local SD	Wood	2,432,839	276,193	0	341,697	253,907	933,181
North Bass Local SD	Ottawa	114,215	121	0	0	186	0
North Canton City SD	Stark	16,184,609	2,818,625	1,315,094	43,725	1,311,174	1,746,796
North Central Local SD	Williams	2,587,958	534,810	120,051	469,915	157,679	238,498
North College Hill City SD	Hamilton	4,591,895	1,263,170	115,810	30,267	709,362	741,878
North Fork Local SD	Licking	4,793,387	1,406,954	207,137	241,060	1,117,503	186,605
North Olmsted City SD	Cuyahoga	20,123,546	4,395,047	694,802	296,051	2,928,867	1,170,766
North Ridgeville City SD	Lorain	7,616,653	2,058,373	405,302	336,065	1,242,576	1,589,989
North Royalton City SD	Cuyahoga	16,585,092	3,300,504	92,605	0	1,860,132	1,827,392
North Union Local SD	Union	4,364,951	877,010	414,175	331,672	295,414	567,529
Northeastern Local SD	Clark	11,616,457	1,822,183	561,380	22,984	1,287,870	1,154,275
Northeastern Local SD	Defiance	4,030,598	607,475	141,810	323,201	351,646	260,967
Northmont City SD	Montgomery	19,198,491	5,971,348	322,747	6,212	2,988,613	481,164
Northmor Local SD	Morrow	3,909,229	745,650	227,595	667,597	218,317	543,260
Northridge Local SD	Licking	4,655,016	907,959	117,051	0	277,542	254,382
Northridge Local SD	Montgomery	7,513,269	1,745,186	422,178	0	1,002,710	394,160
Northwest Local SD	Hamilton	36,733,471	6,755,187	1,986,642	0	3,924,270	4,793,524
Northwest Local SD	Scioto	4,375,617	689,121	52,294	367,449	412,660	506,925
Northwest Local SD	Stark	8,705,163	1,658,153	256,625	82,274	635,886	228,062
Northwestern Local SD	Clark	6,311,295	1,099,865	0	683,102	508,032	724,472
Northwood Local SD	Wood	4,200,020	498,771	52,942	57,828	321,397	670,062
Norton City SD	Summit	8,446,949	1,177,328	787,711	148,569	695,240	528,554
Norwalk City SD	Huron	7,671,429	2,266,638	151,544	470,098	579,986	1,050,893
Norwood City Schools City SD	Hamilton	10,616,208	2,205,245	0	544,298	1,076,143	1,380,199
Oak Hills Local SD	Hamilton	26,908,318	5,200,552	5,097	0	2,661,478	2,345,842
Oakwood City SD	Montgomery	9,396,864	1,371,343	0	160,936	1,211,128	288,352
Oberlin City SD	Lorain	5,261,595	678,789	81,178	0	540,671	277,890
Olentangy Local SD	Delaware	33,838,077	7,815,584	653,962	355,891	3,013,691	2,610,984
Olmsted Falls City SD	Cuyahoga	13,789,846	2,483,508	375,044	23,326	1,211,342	1,168,312
Ontario Local SD	Richland	5,600,548	576,461	258,171	143,895	609,220	699,047
Orange City SD	Cuyahoga	15,368,275	4,814,445	254,318	23,649	2,394,935	2,844,797
Oregon City SD	Lucas	14,049,720	2,564,077	3,220,497	2,243,236	1,228,018	2,085,216
Orrville City SD	Wayne	6,161,040	786,071	316,542	605,418	585,038	670,446
Osnaburg Local SD	Stark	2,907,061	464,563	216,327	480,575	178,610	178,420
Otsego Local SD	Wood	5,874,021	1,293,890	379,832	65,441	660,622	407,019
Ottawa Hills Local SD	Lucas	0	0	0	6,493,500	424,527	384,270
Ottawa-Glandorf Local SD	Putnam	5,437,494	1,084,021	167,013	313,463	404,884	290,806
Painesville City Local SD	Lake	9,591,074	1,969,034	465,791	2,882,850	1,152,227	960,455
Painesville Township Local Loc	Lake	16,081,545	1,892,666	0	501,935	1,454,618	975,077
Paint Valley Local SD	Ross	3,572,927	934,281	2,023	445,024	232,640	184,074
Parma City SD	Cuyahoga	53,821,996	12,818,220	2,565,455	5,023	6,278,881	4,074,986
Patrick Henry Local SD	Henry	3,865,153	488,477	64,420	101,614	332,331	328,022
Paulding Ex Vill SD	Paulding	7,104,064	1,160,763	241,453	0	560,817	476,863
Perkins Local SD	Erie	8,654,948	2,193,073	373,437	91,218	1,239,075	1,110,939
Perry Local SD	Stark	16,394,066	3,100,032	2,063,291	0	2,021,770	888,735
Perrysburg Ex Vill SD	Wood	17,976,263	1,768,740	0	346,469	1,525,359	506,634
Pettisville School Local SD	Fulton	1,879,413	240,498	174,779	0	102,775	116,462
Pickerington Local SD	Fairfield	32,828,796	4,474,208	742,302	1,122,608	2,928,723	2,929,045
Pike-Delta-York Local SD	Fulton	5,815,246	893,868	162,091	0	564,753	519,232
Piqua City SD	Miami	14,004,263	0	0	0	1,361,743	1,548,299
Plain Local SD	Franklin	10,726,747	1,543,236	1,051,490	0	1,242,935	911,063
Plain Local SD	Stark	20,876,076	3,358,134	1,930,946	313,108	2,309,857	2,307,928
Pleasant Local SD	Marion	5,086,832	646,263	61,313	0	219,963	307,075
Plymouth-Shiloh Local SD	Richland	3,185,944	638,558	160,385	199,645	353,286	303,510
Poland Local SD	Mahoning	9,135,125	698,776	285,673	103,873	1,202,694	279,556
Port Clinton City SD	Ottawa	7,424,683	1,390,637	96,417	430,006	1,254,662	379,580
Portsmouth City SD	Scioto	10,121,587	2,146,080	357,922	0	733,751	1,166,888
Preble Shawnee Local SD	Preble	5,589,698	1,110,147	549,519	0	556,213	470,782
Princeton City SD	Hamilton	29,107,751	7,431,495	0	1,232,448	4,613,286	4,382,728
Pymatuning Valley Local SD	Ashtabula	4,869,115	707,904	292,914	285,951	424,144	232,892
Ravenna CSD SD	Portage	10,913,397	2,794,845	745,354	950,447	1,458,239	711,955
Reading Community City SD	Hamilton	5,631,535	1,314,965	0	284,112	737,718	502,217
Revere Local SD	Summit	11,807,149	1,814,024	376,518	768,065	1,029,124	470,518
Reynoldsburg City SD	Franklin	24,101,028	2,712,403	151,625	0	5,742,763	962,310
Ridgedale Local SD	Marion	3,085,917	343,055	296,875	495,533	91,919	404,804
Ridgemont Local SD	Hardin	2,020,031	125,531	106,462	13,499	195,136	178,887
Ridgewood Local SD	Coshocton	4,629,618	907,237	328,349	1,249	258,009	222,707
Ripley-Union-Lewis-Huntington	Brown	3,820,292	770,863	484,957	0	250,055	609,734
Rittman Ex Vill SD	Wayne	4,671,229	738,334	46,710	11,714	357,677	568,127
River Valley Local SD	Marion	5,925,285	545,984	192,535	0	364,262	494,084
River View Local SD	Coshocton	8,850,384	1,799,890	482,143	0	681,407	770,717

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$168,722	\$548,565	\$284,058	\$0	\$567,542	\$432,382	\$45,662	\$0	\$0
34,076	774,038	268,903	0	1,052,802	453,017	0	0	764
4,123	505,710	174,317	233	276,461	238,921	0	0	0
50,381	1,041,673	290,212	8,704	672,031	965,244	0	0	0
98,905	2,155,028	737,984	225,977	3,429,732	1,739,418	69,575	0	0
46,846	508,306	220,119	0	617,432	285,858	0	0	0
4,266	0	19,556	0	23,762	30,158	0	0	0
48,150	2,281,899	829,873	50,895	3,500,470	2,167,828	388,159	0	32,176
22,297	437,485	185,834	0	384,373	376,515	237,251	0	5,049
59,746	936,672	290,275	6,365	1,116,520	152,224	20	0	5,377
40,395	1,244,593	371,036	0	1,234,842	1,006,519	195,632	0	0
204,220	3,437,655	951,108	101,159	3,618,720	1,628,191	748,104	51,092	24,187
60,535	1,672,594	512,994	388,883	2,379,917	1,656,050	29,649	0	(270)
27,367	2,615,136	840,979	279,716	2,872,825	2,390,142	294,075	0	78,800
75,903	795,070	381,029	0	912,076	664,882	2,612	0	0
69,897	2,275,422	576,632	0	2,295,792	1,377,052	0	0	126
40,686	749,949	277,742	0	831,706	430,249	13,924	0	4,699
65,443	2,884,190	768,112	831,966	3,241,090	1,687,740	374,460	0	0
18,751	820,851	208,454	0	748,348	494,900	0	0	0
6,746	941,257	426,250	44,201	1,074,058	987,414	59,924	0	0
16,463	1,656,197	384,581	170,736	1,721,359	776,638	37,542	0	2,269
91,142	5,076,297	1,473,186	571,206	7,463,066	4,143,236	1,405,311	0	334,771
50,519	953,348	205,525	15,275	1,444,024	1,301,397	46,633	0	0
49,958	1,512,616	341,926	0	1,364,174	965,809	295,818	0	13,188
111,027	1,052,982	346,936	0	1,029,928	889,510	15,128	0	0
14,476	749,044	279,254	0	803,211	330,222	0	0	163
7,007	1,307,083	519,705	323,861	1,574,320	894,244	51,225	0	0
127,507	1,532,890	426,166	59,010	1,778,738	697,469	26,154	0	15,487
34,068	2,074,025	667,017	0	2,232,371	284,308	395,724	0	57,966
148,815	3,577,601	871,442	234,250	4,778,801	1,871,419	511,771	0	36,768
26,637	1,446,002	553,515	3,104	1,719,344	166,877	695,968	0	17,314
68,573	1,069,301	315,916	80,962	1,109,034	395,528	21,742	0	0
257,440	4,370,548	218,936	1,693,476	8,456,115	4,317,644	1,430,310	0	0
217,042	2,310,699	689,978	0	3,301,552	1,337,603	132,364	0	20,685
38,058	1,103,718	418,642	0	1,600,818	700,195	18,442	0	24,455
141,777	2,491,020	1,045,621	398,249	3,152,679	2,930,094	808,110	0	0
2,526	2,054,318	678,443	260,669	4,303,612	1,806,542	0	0	0
181,385	1,092,035	462,346	119,353	1,078,547	304,830	34,804	0	0
47,635	584,230	216,319	2,751	524,954	396,255	13,296	0	96,825
23,531	991,560	343,781	579	861,893	720,838	0	0	26
30,882	698,665	348,937	0	1,018,948	65,825	49,541	0	0
42,513	858,892	301,191	273	694,274	557,797	46,551	0	60,469
117,229	2,850,448	547,302	68,562	2,245,667	1,187,135	290,612	0	14,128
17,708	3,341,897	707,419	81,065	3,735,762	3,584,665	12,600	0	65,439
136,246	598,424	251,884	0	907,662	590,242	0	0	24,409
899,528	9,398,782	3,165,068	832,219	11,115,957	6,209,950	1,802,362	0	25,487
25,390	818,544	305,430	98,345	714,278	389,511	135,013	0	0
117,958	1,194,210	416,688	87,586	984,716	797,887	1,590	0	740
49,023	1,356,093	563,832	68,729	1,856,306	701,214	14,299	0	6,587
128,247	2,447,939	631,586	0	3,376,712	1,974,717	258,499	0	34,256
28,543	2,129,481	992,125	154,183	3,708,779	1,469,643	187,102	0	168,357
9,799	356,333	124,035	980	382,415	177,357	57,416	0	0
477,147	5,873,803	1,174,702	164,063	5,352,174	3,953,340	49,243	0	1,017
10,376	853,731	301,233	25,139	1,343,813	691,397	55,576	0	0
9,288	2,019,021	759,899	77,078	2,460,295	1,132,432	62,856	0	0
2,215,184	55,568	549,106	825,566	3,150,416	1,480,113	57,017	0	16,589
47,058	3,244,082	673,778	130,732	3,964,248	2,206,353	92,239	0	0
96,792	721,783	268,350	0	823,951	362,407	0	0	0
22,891	729,152	202,283	7,771	698,332	334,710	24,513	0	30,585
41,958	1,275,302	489,199	240	1,584,739	665,865	2,947	0	0
12,079	1,436,737	273,191	0	1,941,180	889,173	48,977	0	0
14,914	1,295,605	538,555	69,321	1,558,026	555,938	3,205	24,112	0
28,830	1,072,095	359,484	18,535	1,318,504	879,700	211,558	0	0
382,610	5,288,565	1,816,930	508,057	7,137,183	3,837,911	1,532,863	0	120,643
29,122	1,056,760	241,201	35,297	890,151	772,205	23,885	0	25,941
32,840	2,337,024	585,870	214,795	2,611,680	101,224	694,875	0	675
57,118	1,208,707	352,913	38,376	1,332,993	159,138	397,607	0	12,745
156,884	1,981,213	684,817	74,499	2,895,422	1,322,834	120,151	0	0
58,251	4,057,674	767,621	282,439	3,350,697	2,515,686	318,518	0	0
13,098	854,275	215,510	0	624,957	515,916	7,834	0	0
28,819	465,612	163,243	0	455,733	287,657	27,170	0	5,644
27,812	746,535	289,378	0	1,053,030	682,291	0	0	0
157,036	802,359	257,571	0	877,294	706,572	93,459	0	564
95,322	638,714	315,187	0	986,193	211,328	0	0	0
9,517	1,257,968	417,932	0	1,194,613	784,957	41,355	0	159
38,472	1,383,795	544,722	0	1,450,407	1,460,905	183,190	0	6,708

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (2)	Interest	
Newbury Local SD	Geauga	\$176,146	\$14,000	\$0	\$0	\$0	\$0
Newcomerstown Ex Vill SD	Tuscarawas	123,161	289,817	0	0	0	0
Newton Local SD	Miami	100,510	0	0	2,933	545	0
Noble Local SD	Noble	102,205	0	0	5,007	872	0
Nordonia Hills City SD	Summit	681,009	0	0	47,653	12,191	0
North Baltimore Local SD	Wood	229,456	11,303	0	28,583	7,117	0
North Bass Local SD	Ottawa	0	0	0	0	0	0
North Canton City SD	Stark	591,228	872,346	0	0	0	0
North Central Local SD	Williams	123,183	0	0	0	0	0
North College Hill City SD	Hamilton	401,297	560	0	20,142	2,203	0
North Fork Local SD	Licking	288,883	1,400	0	0	0	0
North Olmsted City SD	Cuyahoga	976,524	0	0	44,625	7,024	0
North Ridgeville City SD	Lorain	482,828	0	0	5,766	1,901	0
North Royalton City SD	Cuyahoga	588,802	0	0	0	0	0
North Union Local SD	Union	204,696	26,442	0	0	0	0
Northeastern Local SD	Clark	553,838	233,355	0	230,000	115,137	0
Northeastern Local SD	Defiance	152,430	47,779	0	0	0	0
Northmont City SD	Montgomery	460,020	141,649	0	333,608	46,603	0
Northmor Local SD	Morrow	159,048	0	0	0	0	0
Northridge Local SD	Licking	165,382	0	0	74,571	6,620	0
Northridge Local SD	Montgomery	416,214	891,002	0	96,476	29,742	0
Northwest Local SD	Hamilton	1,213,824	0	0	0	0	0
Northwest Local SD	Scioto	222,025	5,854	0	228,508	140,490	0
Northwest Local SD	Stark	261,347	0	0	15,914	1,868	0
Northwestern Local SD	Clark	277,311	8,250	0	90,000	56,608	0
Northwood Local SD	Wood	216,965	0	0	86,601	0	0
Norton City SD	Summit	311,623	237,695	0	52,504	5,894	0
Norwalk City SD	Huron	335,945	0	0	0	0	0
Norwood City Schools City SD	Hamilton	407,023	1,214,594	0	181,000	138,413	0
Oak Hills Local SD	Hamilton	644,235	584,428	0	0	0	0
Oakwood City SD	Montgomery	638,603	123,116	0	27,819	75,384	0
Oberlin City SD	Lorain	226,003	0	0	72,829	8,283	0
Olentangy Local SD	Delaware	1,628,686	0	0	107,443	18,612	1,612
Olmsted Falls City SD	Cuyahoga	1,052,479	497,790	0	1,155,081	173,235	0
Ontario Local SD	Richland	360,478	0	0	0	0	0
Orange City SD	Cuyahoga	968,980	0	0	45,867	9,046	0
Oregon City SD	Lucas	535,746	0	0	155,000	32,635	0
Orrville City SD	Wayne	229,471	12,109	0	0	0	0
Osnaburg Local SD	Stark	250,467	0	0	0	0	0
Otsego Local SD	Wood	215,542	42,355	0	33,745	0	0
Ottawa Hills Local SD	Lucas	292,044	0	0	0	0	2,000
Ottawa-Glandorf Local SD	Putnam	266,410	0	0	54,201	16,895	0
Painesville City Local SD	Lake	387,096	332,451	0	47,461	13,417	0
Painesville Township Local Loc	Lake	341,785	0	0	0	0	0
Paint Valley Local SD	Ross	147,760	0	0	93,954	18,584	0
Parma City SD	Cuyahoga	1,637,660	169,157	0	116,521	5,667	106,046
Patrick Henry Local SD	Henry	217,595	0	0	131,928	8,555	0
Paulding Ex Vill SD	Paulding	344,406	0	0	0	0	0
Perkins Local SD	Erie	548,705	0	0	0	0	0
Perry Local SD	Stark	616,735	645,847	0	85,000	43,396	0
Perrysburg Ex Vill SD	Wood	545,466	0	0	21,527	4,473	0
Pettisville School Local SD	Fulton	178,919	4,297	0	0	0	0
Pickerington Local SD	Fairfield	1,349,385	0	0	0	0	0
Pike-Delta-York Local SD	Fulton	288,531	0	0	664	141	0
Piqua City SD	Miami	235,008	0	0	0	0	0
Plain Local SD	Franklin	738,135	0	0	0	22,400	0
Plain Local SD	Stark	589,144	0	0	0	0	0
Pleasant Local SD	Marion	268,639	154,182	0	15,814	3,492	0
Plymouth-Shiloh Local SD	Richland	161,460	0	0	89,200	11,617	0
Poland Local SD	Mahoning	324,713	0	0	0	0	2,356
Port Clinton City SD	Ottawa	327,432	37,957	0	0	0	0
Portsmouth City SD	Scioto	243,512	0	0	153,937	18,025	0
Preble Shawnee Local SD	Preble	273,662	59,584	0	0	0	0
Princeton City SD	Hamilton	1,074,176	63,318	0	377,533	73,506	0
Pymatuning Valley Local SD	Ashtabula	295,120	0	0	0	0	0
Ravenna CSD SD	Portage	460,614	286,192	0	0	0	0
Reading Community City SD	Hamilton	442,958	4,448	0	908,982	49,874	0
Revere Local SD	Summit	585,975	182,790	0	0	0	0
Reynoldsburg City SD	Franklin	827,625	124,223	0	244,067	28,603	0
Ridgedale Local SD	Marion	132,285	104,319	0	583,725	11,075	0
Ridgemont Local SD	Hardin	99,969	0	0	0	0	0
Ridgewood Local SD	Coshocton	177,163	0	0	18,331	15,542	0
Ripley-Union-Lewis-Huntington	Brown	113,857	0	0	19,000	24,220	12,000
Rittman Ex Vill SD	Wayne	140,823	0	0	0	0	0
River Valley Local SD	Marion	194,945	0	0	92,933	12,804	0
River View Local SD	Coshocton	272,959	0	0	0	0	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Financing Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	(Increase)/Decrease in reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$6,185,397	\$18,091	\$0	\$6,203,488	\$147,559	(\$138,967)	\$0	\$8,592
7,927,682	2,232	0	7,929,914	387,753	(715,912)	0	(328,159)
4,124,155	0	0	4,124,155	(36,942)	92,772	0	55,830
8,790,332	298,297	0	9,088,629	(705,453)	871,198	0	165,745
29,875,807	23,900	0	29,899,707	(2,493,400)	2,987,869	0	494,469
6,192,837	44,565	0	6,237,402	(2,401)	1,150,238	0	1,147,837
192,264	0	0	192,264	5,658	61,435	0	67,093
34,183,047	156,005	0	34,339,052	229,421	(1,428,967)	650	(1,200,196)
5,880,898	44,531	0	5,925,429	(271,555)	884,207	0	612,652
10,443,783	0	0	10,443,783	(853,538)	4,725,683	0	3,872,145
12,335,946	240,832	0	12,576,778	(73,297)	654,408	0	581,111
41,401,688	844,450	0	42,246,138	2,743,082	9,224,714	6,683	11,961,113
20,439,805	34,000	0	20,473,805	(354,711)	4,167,284	0	3,812,573
33,653,567	35,500	0	33,689,067	5,573,784	(713,732)	0	4,860,052
9,913,461	300,000	0	10,213,461	969,549	6,069,376	0	7,038,925
24,192,400	0	0	24,192,400	491,214	(169,452)	(11,150)	332,912
8,264,861	60,999	0	8,325,860	268,272	3,187,301	0	3,455,573
39,803,456	39,000	0	39,842,456	978,351	2,257,370	0	3,235,721
8,762,000	29,700	0	8,791,700	(273,088)	188,887	0	(84,201)
9,998,373	0	0	9,998,373	17,382	949,779	0	967,161
17,276,722	0	0	17,276,722	(2,237,016)	11,576,802	0	9,339,786
75,965,133	0	0	75,965,133	(4,748,705)	20,637,282	0	15,888,577
11,017,664	60,395	0	11,078,059	713,487	1,017,472	0	1,730,959
16,388,781	0	0	16,388,781	(352,083)	2,092,557	15,198	1,725,276
13,204,446	528	0	13,204,974	(13,249)	2,283,694	(10,670)	2,281,115
8,280,956	241,575	0	8,522,531	(164,720)	(18,606)	0	(183,326)
17,069,512	0	0	17,069,512	476,469	1,542,968	0	2,019,437
17,189,954	1,500,000	0	18,689,954	888,227	10,156,329	0	11,044,556
23,508,602	208,200	0	23,716,802	3,675,513	8,536,679	0	12,212,192
50,380,817	847,795	0	51,228,612	4,526,436	28,133,666	0	32,660,102
17,922,306	17,329	0	17,939,635	(408,911)	(265,042)	0	(673,953)
10,208,294	135,571	0	10,343,865	(540,489)	588,199	0	47,710
70,789,011	0	0	70,789,011	(18,905,593)	16,109,692	0	(2,795,901)
29,939,886	0	0	29,939,886	(566,470)	4,270,132	0	3,703,662
12,152,148	0	0	12,152,148	(154,778)	1,951,372	(11,007)	1,807,601
37,691,862	764,000	0	38,455,862	4,223,329	14,457,497	0	18,680,826
35,220,255	0	0	35,220,255	(1,172,129)	5,077,558	0	3,905,429
12,639,435	0	0	12,639,435	1,240,105	(1,013,716)	0	226,389
6,558,288	0	0	6,558,288	275,076	3,743,587	0	4,018,663
11,914,675	80,000	0	11,994,675	28,241	1,830,629	0	1,858,870
9,809,139	143,846	0	9,952,985	333,594	4,407,469	0	4,741,063
10,597,147	51,000	0	10,648,147	15,268	2,255,404	152	2,270,520
25,122,939	44,647	0	25,167,586	400,362	6,375,350	0	6,775,712
32,794,181	83,331	0	32,877,512	(708,037)	3,852,860	(17,001)	3,161,824
8,140,134	55,000	0	8,195,134	273,800	1,098,403	0	1,372,203
115,048,965	139,007	0	115,187,972	(3,820,295)	25,100,834	0	21,280,539
8,024,606	63,548	0	8,088,154	7,614	938,133	0	945,747
13,489,741	93,976	0	13,583,717	(149,122)	419,328	0	270,206
18,827,478	60,000	0	18,887,478	(1,829,058)	1,026,349	(2,844)	(799,865)
34,710,828	68,100	0	34,778,928	2,642,975	3,742,312	(24,993)	6,410,280
31,533,144	0	0	31,533,144	1,869,301	(414,382)	0	1,454,919
3,805,478	14,000	0	3,819,478	(205,720)	262,477	0	56,757
63,420,556	2,627,993	0	66,048,549	1,563,396	4,325,779	0	5,889,175
11,525,791	0	0	11,525,791	158,356	(6,245)	0	152,111
23,670,182	0	0	23,670,182	806,845	(1,467,092)	0	(660,247)
24,585,565	35,890	0	24,621,455	4,234,991	(1,662,835)	0	2,572,156
42,043,683	147,525	0	42,191,208	(1,263,070)	15,048,405	(5,474)	13,790,809
9,036,856	1,176,883	0	10,213,739	(672,764)	4,163,625	0	3,490,861
7,153,842	13,385	0	7,167,227	(38,424)	585,565	0	547,141
16,093,016	60,395	0	16,153,411	335,519	(1,987,922)	8,679	(1,661,082)
15,942,711	148,686	0	16,091,397	956,454	2,766,021	0	3,722,475
19,001,378	73,100	0	19,074,478	86,343	1,107,494	0	1,193,837
12,498,311	247,026	0	12,745,337	(1,023,927)	1,134,985	0	111,058
68,981,003	622,582	0	69,603,585	(5,373,766)	33,443,534	0	28,069,768
10,182,602	21,167	0	10,203,769	(26,290)	1,858,670	0	1,832,380
24,900,026	0	0	24,900,026	(1,209,515)	(426,277)	0	(1,635,792)
13,441,406	121,951	0	13,563,357	(1,747,986)	3,942,939	0	2,194,953
24,269,983	53,100	0	24,323,083	847,987	6,034,311	0	6,882,298
46,245,533	209,682	0	46,455,215	3,090,588	11,430,608	10,093	14,511,103
7,781,097	0	0	7,781,097	(188,147)	667,162	0	479,015
4,173,393	13,000	0	4,186,393	(51,881)	1,408,861	0	1,356,980
9,357,251	73,000	0	9,430,251	300,406	763,438	0	1,063,844
8,999,833	66,145	0	9,065,978	804,589	472,206	0	1,276,795
8,781,358	29,000	0	8,810,358	(574,234)	2,105,685	0	1,531,451
11,529,333	2,000	0	11,531,333	172,944	2,653,945	0	2,826,889
17,925,699	51,105	54,196	18,031,000	(665,813)	1,488,509	0	822,696

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils(2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Riverdale Local SD	Hardin	\$3,388,967	\$385,734	\$216,396	\$481,712	\$217,628	\$419,171
Riverside Local SD	Logan	2,992,787	444,853	144,928	0	165,219	257,662
Rock Hill Local SD	Lawrence	4,285,041	1,654,087	234,902	353	351,882	312,565
Rocky River City SD	Cuyahoga	11,461,034	2,511,268	223,699	0	1,380,913	823,139
Rolling Hills Local SD	Guernsey	7,524,038	893,908	394,236	0	511,078	858,802
Rootstown Local SD	Portage	4,241,777	760,529	378,239	287,045	427,255	189,961
Ross Local SD	Butler	8,862,898	1,188,147	0	369,905	666,374	656,662
Rossford Ex Vill SD	Wood	8,110,184	1,290,990	0	222,733	1,175,291	721,598
Russia Local SD	Shelby	1,508,083	252,210	184	0	81,818	84,012
Salam City SD	Columbiana	8,215,579	1,359,378	400,241	711,118	778,853	850,053
Sandusky City SD	Erie	15,635,717	4,976,339	1,169,948	0	1,560,491	1,073,028
Sandy Valley Local SD	Stark	4,929,609	1,492,351	328,962	292,713	1,061,840	156,202
Scioto Valley Local SD	Pike	4,521,237	1,104,144	0	4,905	469,654	355,891
Sebring Local SD	Mahoning	2,586,820	682,824	1,725	252,083	178,429	188,419
Seneca East Local SD	Seneca	3,953,662	674,676	215,745	0	152,152	277,645
Shadyside Local SD	Belmont	3,154,669	469,677	0	0	293,989	182,478
Shaker Heights City SD	Cuyahoga	30,291,990	9,232,803	236,759	0	5,135,806	3,917,587
Sheffield-Sheffield Lake City	Lorain	7,157,921	1,844,626	275,788	102,435	927,828	559,172
Shelby City SD	Richland	7,820,600	1,422,785	540,265	84,715	763,535	1,007,783
Sidney City SD	Shelby	14,145,140	2,692,479	68,941	0	1,550,154	1,313,320
Solon City SD	Cuyahoga	26,909,257	5,416,662	569,939	227,959	2,913,316	2,038,652
South Central Local SD	Huron	3,237,626	365,127	118,059	84,799	100,268	169,416
South Euclid-Lyndhurst City SD	Cuyahoga	20,290,320	5,091,118	1,192,729	692,034	2,653,221	1,605,631
South Point Local SD	Lawrence	4,737,950	871,085	7,059	112,217	428,188	347,809
South Range Local SD	Mahoning	4,437,021	850,446	143,208	1,573	247,364	448,300
Southeast Local SD	Portage	7,858,913	0	0	0	726,816	484,469
Southeast Local SD	Wayne	6,295,538	916,821	303,918	289,967	311,819	252,237
Southeastern Local SD	Clark	2,627,295	433,293	138,092	1,226	269,978	277,542
Southeastern Local SD	Ross	3,407,689	765,794	0	0	362,922	321,701
Southern Local SD	Columbiana	2,606,715	581,937	265,503	0	273,685	138,550
Southwest Local SD	Hamilton	12,735,139	2,185,154	238,802	255,596	962,171	1,202,952
South-Western City SD	Franklin	73,386,722	16,393,026	5,001,224	218,794	6,635,526	13,768,132
Springboro Community City SD	Warren	13,462,109	1,495,426	70,540	198,977	1,479,154	1,977,658
Springfield CSD	Clark	27,319,945	7,004,363	2,209,252	5,083,265	5,386,442	5,329,795
Springfield Local SD	Lucas	15,151,688	2,980,570	302,337	1,894,894	1,506,365	673,174
Springfield Local SD	Mahoning	4,129,390	365,221	169,134	0	193,251	328,102
Springfield Local SD	Summit	10,877,268	2,585,941	456,573	1,601,099	1,404,743	909,571
St Bernard-Elmwood Place City	Hamilton	5,078,244	674,880	0	0	613,540	767,819
St Clairsville-Richland City S	Belmont	6,007,300	935,711	65,986	0	617,760	373,246
St Marys City SD	Auglaize	8,237,371	1,272,119	1,244,409	0	1,043,380	1,055,431
Steubenville City SD	Jefferson	5,946,361	2,208,201	779,579	0	681,979	160,163
Stow-Munroe Falls City SD	Summit	21,350,990	3,457,742	1,257,404	937,061	2,446,545	2,523,028
Strasburg-Franklin Local SD	Tuscarawas	2,194,148	244,589	74,027	178,417	169,830	169,818
Streetsboro City SD	Portage	7,937,233	854,171	64,761	359,729	1,191,952	648,622
Strongsville City SD	Cuyahoga	32,509,432	3,015,177	225,337	807,581	2,207,319	2,099,883
Struthers City SD	Mahoning	7,668,434	972,095	844,395	692,556	669,416	172,284
Stryker Local SD	Williams	2,148,811	354,013	16,320	0	180,041	229,863
Sugarcreek Local SD	Greene	8,545,392	1,237,236	0	0	941,376	1,465,701
Swanton Local SD	Fulton	5,728,123	78,012	65,202	0	360,887	370,264
Switzerland Of Ohio Local SD	Monroe	7,987,527	1,591,851	2,018,002	0	610,984	537,316
Sycamore Community City SD	Hamilton	32,901,502	5,978,793	303,214	134,536	4,201,572	5,985,292
Sylvania City SD	Lucas	29,765,832	6,623,810	2,080,679	680,823	4,007,796	3,183,057
Symmes Valley Local SD	Lawrence	2,687,835	375,125	111,473	0	171,327	133,955
Tallmadge City SD	Summit	11,355,690	1,921,426	675,988	17,985	1,293,116	503,799
Teays Valley Local SD	Pickaway	10,271,865	1,801,020	811,877	146	921,683	864,615
Tecumseh Local SD	Clark	12,376,204	1,931,695	652,808	1,012,978	1,395,555	1,043,497
Tiffin City SD	Seneca	9,196,902	2,001,308	197,427	793,838	868,126	947,975
Tipp City Ex Vill SD	Miami	10,098,271	0	0	0	649,039	760,377
Toledo City SD	Lucas	0	0	0	179,743,356	110,889,143	0
Toronto City SD	Jefferson	2,557,275	385,290	133,588	21,067	216,176	270,461
Tri-County North Local SD	Preble	3,473,435	760,884	132,630	0	382,719	273,396
Trimble Local SD	Athens	2,961,008	699,645	144,315	0	209,515	209,509
Tri-Valley Local SD	Muskingum	10,374,545	1,340,499	334,308	0	453,359	772,373
Triway Local SD	Wayne	7,250,381	1,393,296	369,826	205,603	446,273	366,381
Trotwood-Madison City SD	Montgomery	9,921,338	7,009,959	68,498	51,180	979,517	1,392,882
Troy City SD	Miami	16,881,780	3,475,123	91,808	998,959	1,309,214	919,978
Tuscarawas Valley Local SD	Tuscarawas	5,594,023	622,578	144,288	0	460,800	677,103
Tuslaw Local SD	Stark	4,450,475	728,292	135,175	0	417,949	206,569
Twin Valley Community Local SD	Preble	3,078,473	590,850	234,245	0	202,001	287,384
Union Local SD	Belmont	5,189,831	917,025	271,440	20,277	345,578	527,527
Union-Scioto Local SD	Ross	5,905,742	663,290	22,315	0	444,850	494,293
United Local SD	Columbiana	4,902,367	900,066	254,622	230,063	365,634	236,421
Upper Arlington City SD	Franklin	29,663,970	4,213,187	354,982	0	3,278,607	4,796,736
Upper Sandusky Ex Vill SD	Wyandot	5,547,378	774,455	106,789	321,962	586,448	353,703
Urbana City SD	Champaign	9,170,823	2,083,970	265,802	55,990	1,175,575	568,699
Valley Local SD	Scioto	3,720,890	774,878	319,683	0	374,391	432,149

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$239,779	\$952,047	\$209,363	\$26,806	\$743,480	\$525,013	\$64	\$0	\$666
8,151	475,921	200,588	0	585,731	360,587	1,278	0	0
305,556	963,253	299,945	0	4,135,221	1,069,066	32,445	0	0
23,573	1,380,566	639,695	435,357	3,030,354	1,071,030	579,457	0	0
111,566	1,211,320	478,113	0	1,564,360	852,916	67,839	0	0
21,608	683,476	296,859	67,009	888,993	528,615	0	0	0
14,942	1,498,466	454,272	0	1,181,408	1,490,487	0	0	0
23,487	1,425,659	300,776	103,582	1,598,005	839,290	157,655	0	0
4,132	320,321	97,613	1,057	364,579	122,217	101,680	0	3,399
33,326	1,862,941	624,784	10,471	1,945,255	699,568	433,649	0	0
200,544	2,786,058	689,387	157,280	3,988,505	1,301,927	592,377	0	746
9,154	1,120,016	291,012	10,468	882,876	785,742	22,879	0	230
9,783	926,143	240,670	0	1,715,329	1,033,935	123,400	0	0
9,756	648,405	252,360	0	599,200	113,031	555	0	0
57,742	564,351	180,909	0	605,506	586,642	0	0	18
26,375	553,572	226,752	0	545,251	265,577	0	0	0
80,848	6,082,455	1,583,831	620,833	9,622,925	3,841,783	1,332,852	0	87,606
34,130	1,312,831	417,340	129,079	1,354,138	681,780	102,642	0	0
34,112	1,295,335	446,533	0	1,574,453	774,747	81,728	0	30,184
9,467	2,281,664	637,433	126,387	2,671,669	1,331,290	388,897	0	0
26,628	3,122,848	1,126,478	974,393	6,031,905	2,583,367	651,424	0	0
102,854	819,656	271,149	0	845,555	433,656	6,874	0	0
144,121	3,224,731	1,137,359	416,847	6,958,614	2,848,167	1,160,661	0	14,317
47,110	1,551,327	255,069	0	994,079	724,027	154,924	0	79,753
48,585	724,501	290,289	0	802,814	626,393	79,898	0	1,733
37,617	1,108,983	332,631	126,891	846,440	1,046,510	2,211,338	0	0
38,687	1,459,364	331,460	0	1,046,403	847,397	38,029	0	0
22,457	545,244	209,848	0	464,110	304,601	9,834	0	0
24,448	485,512	193,884	197,026	817,195	834,084	0	0	0
183,717	625,508	179,533	0	633,486	591,480	0	0	0
11,264	2,407,993	564,252	0	3,252,853	1,688,071	27,005	0	2,556
401,151	11,930,698	2,588,884	1,088,251	15,207,070	8,833,545	2,677,134	0	228,175
143,433	1,862,653	713,796	138,711	2,296,146	2,177,397	233,024	0	50,441
390,905	6,755,601	3,068,492	1,157,067	6,356,009	2,729,009	908,605	0	94,420
34,533	2,541,936	557,771	0	2,917,595	1,856,863	84,125	0	0
12,402	1,136,721	242,308	625	877,274	449,279	31,662	0	0
66,672	1,622,287	536,997	115,435	2,461,164	1,591,158	63,766	0	0
14,888	1,098,313	366,053	0	1,157,688	259,576	189,547	0	0
22,191	1,191,595	410,710	3,267	1,043,667	665,619	133,595	0	0
103,271	1,203,749	345,886	240,049	1,385,856	594,846	4,776	0	0
52,807	1,432,469	278,626	160,025	1,968,273	271,067	108	0	0
297,712	2,713,701	995,106	509,438	4,554,480	2,871,125	535,527	13,010	1,375
14,856	477,490	126,025	0	307,514	163,468	33,686	0	0
169,537	1,390,422	579,506	114,033	1,586,723	916,797	69,023	0	7,004
21,877	2,670,387	3,824,765	1,072,353	5,319,479	2,835,197	361,022	0	26,055
108,724	1,310,134	428,051	51,257	1,546,511	361,950	72,200	0	296
17,622	398,943	218,657	20,105	361,610	195,036	14,530	0	0
55,746	1,513,099	585,717	100,811	1,773,439	1,426,671	117,910	0	14,248
219,631	967,945	407,251	231	1,052,198	499,757	54,212	0	2
18,528	1,578,077	543,532	0	1,794,699	2,173,499	411	0	0
31,605	5,117,743	1,214,124	203,014	6,760,737	3,665,206	1,455,463	0	1,910
11,233	4,978,958	1,195,517	259,361	7,458,225	3,745,273	1,333,791	0	70,564
64,484	406,476	257,453	0	759,376	717,715	5,020	0	0
22,515	1,771,472	634,792	123,006	1,655,903	1,412,122	272,998	0	0
193,475	1,827,419	422,798	71,492	2,165,563	1,235,854	87,460	0	0
82,886	2,394,596	485,959	14,994	2,695,657	1,456,980	42,895	0	336,697
81,716	1,724,164	480,814	508	2,071,765	623,865	768	0	0
36,932	1,202,820	458,472	59,499	1,331,262	668,709	387,984	0	0
0	0	0	0	0	0	0	0	9,822,426
6,689	804,371	263,264	0	809,812	187,786	0	0	0
18,054	866,453	162,923	0	663,918	423,862	20,160	0	0
55,412	618,982	221,565	0	690,087	555,374	12,453	0	0
597,370	1,930,751	398,025	34,598	1,509,945	1,424,223	257,326	0	0
54,847	1,166,072	310,331	53,057	1,204,655	1,028,746	408,098	0	0
45,032	2,004,654	819,551	224,818	2,394,250	1,532,190	845,729	0	0
564,703	2,080,220	390,937	482,852	2,676,651	1,597,697	0	0	0
24,978	995,187	286,149	1,550	1,027,039	969,404	26,684	0	0
18,639	805,835	280,053	28,355	854,195	696,735	0	0	0
101,269	853,413	179,149	0	737,895	454,114	49,284	0	0
48,535	660,096	264,790	0	1,139,356	619,827	10,000	0	0
1,043,792	772,302	317,714	0	1,153,736	649,157	0	6,527	117,976
71,711	681,849	211,750	0	810,319	616,635	8,276	0	678
3,396,686	37,248	1,049,314	909,955	4,934,329	1,138,428	1,473,073	0	0
73,031	1,211,903	636,807	0	1,245,688	719,416	30,961	0	0
29,659	1,601,450	222,216	163,872	1,292,289	687,669	194,668	0	52,019
31,448	599,593	188,047	0	864,185	612,033	295,612	0	0

(Continued)

**General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (2)	Interest	
Riverdale Local SD	Hardin	\$209,256	\$30,159	\$0	\$0	\$0	\$0
Riverside Local SD	Logan	96,159	50,622	0	0	0	0
Rock Hill Local SD	Lawrence	156,172	39,879	0	0	0	0
Rocky River City SD	Cuyahoga	682,016	112,737	0	0	0	0
Rolling Hills Local SD	Guernsey	96,013	324,681	0	0	0	0
Rootstown Local SD	Portage	268,917	121,566	0	0	0	0
Ross Local SD	Butler	641,632	226,102	0	72,000	5,079	0
Rossford Ex Vill SD	Wood	371,553	4,459	0	0	0	0
Russia Local SD	Shelby	100,385	0	0	0	0	0
Salam City SD	Columbiana	414,017	0	0	0	0	0
Sandusky City SD	Erie	708,932	0	0	101,878	46,344	0
Sandy Valley Local SD	Stark	216,600	0	0	0	0	0
Scioto Valley Local SD	Pike	293,980	1,399,417	0	52,526	5,026	0
Sebring Local SD	Mahoning	124,454	0	0	0	0	0
Seneca East Local SD	Seneca	157,697	112,396	0	68,496	4,637	0
Shadyside Local SD	Belmont	118,038	0	0	25,750	0	0
Shaker Heights City SD	Cuyahoga	966,292	0	0	0	0	0
Sheffield-Sheffield Lake City	Lorain	366,429	0	0	39,110	32,005	0
Shelby City SD	Richland	459,754	0	0	98,367	12,227	2,101
Sidney City SD	Shelby	419,739	2,950	0	0	0	0
Solon City SD	Cuyahoga	906,305	0	0	0	0	0
South Central Local SD	Huron	164,386	0	0	0	0	0
South Euclid-Lyndhurst City SD	Cuyahoga	693,926	0	0	0	0	0
South Point Local SD	Lawrence	151,709	0	0	209,012	501	0
South Range Local SD	Mahoning	166,487	0	0	16,022	1,125	62,096
Southeast Local SD	Portage	373,175	0	0	0	0	0
Southeast Local SD	Wayne	237,788	0	0	38,146	22,868	0
Southeastern Local SD	Clark	157,999	2,750	0	21,576	0	0
Southeastern Local SD	Ross	122,535	12,902	0	19,906	467	0
Southern Local SD	Columbiana	151,122	0	0	0	0	0
Southwest Local SD	Hamilton	506,477	0	0	0	0	0
South-Western City SD	Franklin	2,071,856	3,954,468	325,000	266,141	19,322	0
Springboro Community City SD	Warren	556,732	574,905	0	867,996	149,776	0
Springfield CSD	Clark	864,646	0	0	0	0	0
Springfield Local SD	Lucas	809,794	0	0	0	0	0
Springfield Local SD	Mahoning	191,185	0	0	0	0	40,601
Springfield Local SD	Summit	418,605	949	0	51,904	15,698	0
St Bernard-Elmwood Place City	Hamilton	167,126	0	0	0	0	0
St Clairsville-Richland City S	Belmont	238,780	0	0	0	1,562	0
St Marys City SD	Auglaize	352,791	0	0	0	0	0
Stuebenville City SD	Jefferson	201,246	735,475	0	233,585	0	0
Stow-Munroe Falls City SD	Summit	753,270	434,633	0	538,000	41,092	0
Strasburg-Franklin Local SD	Tuscarawas	121,650	0	0	0	0	0
Streetsboro City SD	Portage	279,223	12,280	0	17,226	3,781	0
Strongsville City SD	Cuyahoga	175,262	0	0	0	0	0
Struthers City SD	Mahoning	218,732	221,940	0	17,770	30,808	306,346
Stryker Local SD	Williams	113,326	0	0	12,438	10,033	0
Sugarcreek Local SD	Greene	460,837	24,819	0	220,565	42,584	0
Swanton Local SD	Fulton	116,293	0	0	100,462	0	0
Switzerland Of Ohio Local SD	Monroe	251,388	3,000	0	9,172	1,994	0
Sycamore Community City SD	Hamilton	1,013,169	27,845	0	753,465	622,957	0
Sylvania City SD	Lucas	1,125,913	578,601	0	135,974	36,453	158,217
Symmes Valley Local SD	Lawrence	84,637	0	0	0	0	0
Tallmadge City SD	Summit	732,859	157,776	0	0	4,118	0
Teays Valley Local SD	Pickaway	348,300	229,505	0	180,820	30,966	0
Tecumseh Local SD	Clark	2,024	0	0	0	0	0
Tiffin City SD	Seneca	374,710	89,206	0	44,621	42,198	0
Tipp City Ex Vill SD	Miami	375,577	0	0	0	0	0
Toledo City SD	Lucas	3,551,623	310,167	0	0	0	0
Toronto City SD	Jefferson	133,680	0	0	0	0	0
Tri-County North Local SD	Preble	189,272	1,343	0	0	0	0
Trimble Local SD	Athens	77,823	0	0	71,326	5,139	0
Tri-Valley Local SD	Muskingum	35,629	279,593	0	34,359	7,622	0
Triway Local SD	Wayne	418,212	0	0	0	0	0
Trotwood-Madison City SD	Montgomery	550,886	0	0	106,500	32,833	0
Troy City SD	Miami	0	575,038	0	65,166	14,882	0
Tuscarawas Valley Local SD	Tuscarawas	237,914	0	0	28,159	7,574	139,186
Tuslaw Local SD	Stark	282,769	0	0	23,858	7,927	0
Twin Valley Community Local SD	Preble	158,416	3,097	0	0	0	0
Union Local SD	Belmont	178,502	0	0	0	0	0
Union-Scioto Local SD	Ross	0	55,837	0	0	0	0
United Local SD	Columbiana	253,580	0	0	27,420	0	0
Upper Arlington City SD	Franklin	851,715	0	0	274,131	33,382	0
Upper Sandusky Ex Vill SD	Wyandot	346,871	89,000	0	54,242	6,303	0
Urbana City SD	Champaign	349,900	143,123	0	0	0	0
Valley Local SD	Scioto	220,540	182,133	0	0	0	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Financing Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	(Increase)/Decrease in reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$8,046,241	\$141,515	\$0	\$8,187,756	(\$207,962)	\$2,409,824	\$0	\$2,201,862
5,784,486	1,000	0	5,785,486	(126,109)	2,020,439	0	1,894,330
13,840,367	2,530,000	0	16,370,367	(2,190,280)	7,004,421	0	4,814,141
24,354,838	33,668	0	24,388,506	517,404	3,479,303	0	3,996,707
14,888,870	219,632	0	15,108,502	(434,782)	777,443	0	342,661
9,161,849	90,497	0	9,252,346	(853,048)	556,002	0	(297,046)
17,328,374	0	0	17,328,374	(1,626,335)	2,801,583	0	1,175,248
16,345,262	35,000	0	16,380,262	533,705	(372,282)	0	161,423
3,041,690	0	0	3,041,690	(213,064)	465,676	0	252,612
18,339,233	1,646,376	0	19,985,609	(1,154,516)	224,122	0	(930,394)
34,989,501	25,000	0	35,014,501	(2,771,403)	2,982,083	35,236	175,444
11,600,654	0	0	11,600,654	(613,922)	2,822,899	0	2,208,977
12,256,040	45,000	0	12,301,040	(1,519,549)	7,911,138	0	6,391,589
5,638,061	35,000	0	5,673,061	(344,686)	94,539	0	(250,147)
7,612,274	89,228	0	7,701,502	(287,522)	148,978	0	(138,544)
5,862,128	13,182	0	5,875,310	(992,304)	667,152	0	(325,152)
73,034,370	252,711	0	73,287,081	5,821,432	7,451,427	0	13,272,859
15,337,254	811,501	0	16,148,755	(647,255)	(860,075)	0	(1,507,330)
16,449,224	113,856	0	16,563,080	(252,287)	(542,167)	3,254	(797,708)
27,639,530	1,102,911	0	28,742,441	(1,559,988)	8,943,163	0	7,383,175
53,499,133	93,000	0	53,592,133	2,295,076	793,878	0	3,088,954
6,719,425	0	0	6,719,425	(5,120)	2,913,383	0	2,908,263
48,123,796	539,416	0	48,663,212	(2,524,797)	5,044,647	0	2,519,850
10,671,819	0	0	10,671,819	869,611	1,294,701	0	2,164,312
8,947,855	861	0	8,948,716	(71,692)	407,130	0	335,438
15,153,783	0	326	15,154,109	(257,759)	(1,636,725)	3,917	(1,898,401)
12,430,442	0	0	12,430,442	(90,875)	3,190,443	0	3,099,568
5,485,845	0	0	5,485,845	956,424	1,207,615	0	2,164,039
7,566,065	1,085	0	7,567,150	676,482	266,656	0	943,138
6,231,236	331,809	0	6,563,045	(324,768)	141,592	0	(183,176)
26,040,285	0	0	26,040,285	(2,234,125)	8,730,732	0	6,496,607
164,995,119	1,018,090	0	166,013,209	(5,926,759)	22,218,387	0	16,291,628
28,448,874	0	0	28,448,874	(2,812,689)	112,249	0	(2,700,440)
74,657,816	0	0	74,657,816	(7,411,539)	(2,356,847)	0	(9,768,386)
31,311,645	177,073	0	31,488,718	(1,575,455)	(191,687)	0	(1,767,142)
8,167,155	12,210	0	8,179,365	120,458	401,871	0	522,329
24,779,830	25,000	0	24,804,830	(607,886)	2,236,591	0	1,628,705
10,387,674	69,249	0	10,456,923	(145,666)	2,688,900	0	2,543,234
11,710,989	0	0	11,710,989	(17,139)	(589,446)	0	(606,585)
17,083,934	45,376	0	17,129,310	(671,351)	1,889,582	0	1,218,231
15,109,964	2,637,509	0	17,747,473	(2,807,370)	6,645,578	0	3,838,208
46,231,239	202,156	0	46,433,395	(378,892)	4,068,225	0	3,689,333
4,275,518	95,847	0	4,371,365	26,421	587,590	0	614,011
16,202,023	0	0	16,202,023	82,862	(1,549,787)	0	(1,466,925)
57,171,126	20,431	0	57,191,557	6,110,655	3,008,265	0	9,118,920
15,693,899	0	0	15,693,899	(1,631,222)	(1,576,580)	0	(3,207,802)
4,291,348	4,176	0	4,295,524	(216,185)	1,241,331	0	1,025,146
18,526,151	60,058	0	18,586,209	(166,488)	(1,033,103)	0	(1,199,591)
10,020,470	154,053	0	10,174,523	1,774,907	(2,626,553)	0	(851,646)
19,119,980	57,703	0	19,177,683	290,120	1,877,342	0	2,167,462
70,372,147	596,687	0	70,968,834	(9,570,669)	38,446,778	0	28,876,109
67,430,077	236,829	0	67,666,906	(2,375,732)	(3,832,128)	0	(6,207,860)
5,774,876	26,414	0	5,801,290	354,144	5,801,571	0	6,155,715
22,555,565	66,527	0	22,622,092	337,141	4,199,099	0	4,536,240
21,464,858	11,903	0	21,476,761	153,967	3,052,523	29,540	3,176,950
25,925,425	0	0	25,925,425	(1,196,097)	2,032,503	0	836,406
19,539,911	716,699	0	20,256,610	(987,383)	1,339,245	0	351,862
16,028,942	0	0	16,028,942	(442,759)	1,011,818	0	569,059
304,316,715	3,656,019	0	307,972,734	(6,723,618)	(2,610,310)	0	(9,333,928)
5,789,459	26,000	0	5,815,459	(307,354)	3,465,235	0	3,157,881
7,369,049	162,721	0	7,531,770	(454,652)	4,537,314	0	4,082,662
6,532,153	40,121	0	6,572,274	288,858	(919,018)	0	(630,160)
19,784,525	500,000	0	20,284,525	(794,047)	4,119,549	0	3,325,502
14,675,778	68,287	0	14,744,065	82,326	1,049,948	14,083	1,118,191
27,979,817	25,000	0	28,004,817	1,655,913	3,537,019	0	5,192,932
32,125,008	37,908	0	32,162,916	1,108,460	9,614,635	0	10,723,095
11,242,616	27,037	0	11,269,653	(163,892)	1,801,361	(14,039)	1,651,508
8,936,826	351,849	0	9,288,675	(70,919)	1,513,815	0	1,442,896
6,929,590	0	0	6,929,590	288,705	(67,959)	0	220,746
10,192,784	191,232	0	10,384,016	2,024	(940,137)	(4,729)	(933,384)
11,647,531	0	0	11,647,531	1,098,935	(516,773)	0	582,162
9,571,391	686,846	0	10,258,237	(428,464)	4,122,449	0	3,693,985
56,405,743	1,156,711	0	57,562,454	4,022,672	5,217,418	0	9,240,090
12,104,957	2,052	0	12,107,009	(209,142)	2,348,370	17,406	2,121,822
18,057,724	62,831	0	18,120,555	(235,970)	3,865,674	0	3,629,704
8,615,582	25,000	0	8,640,582	(124,129)	2,130,027	0	2,005,898

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting
 For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils(2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Valley View Local SD	Montgomery	\$6,703,587	\$911,499	\$452,920	\$142,971	\$757,195	\$613,323
Van Buren Local SD	Hancock	3,458,112	549,465	169,351	0	157,930	261,905
Van Wert City SD	Van Wert	8,882,156	1,863,075	139,632	0	607,037	670,255
Vandalia-Butler City SD	Montgomery	12,841,053	2,249,810	386,614	1,481,801	1,587,895	1,609,429
Vanlue Local SD	Hancock	890,790	231,448	73,158	345,582	63,907	93,785
Vermilion Local SD	Erie	9,256,132	1,943,776	169,275	400,090	863,739	1,064,840
Vinton County Local SD	Vinton	7,512,904	1,673,655	206,476	696,796	897,344	1,028,210
Wadsworth City SD	Medina	13,426,640	1,731,166	1,273,879	432,308	1,678,903	836,403
Walnut Township Local SD	Fairfield	2,322,444	373,901	46,969	0	288,590	54,857
Warren City SD	Trumbull	10,050,038	1,429,923	202,776	0	754,579	672,935
Warren Local SD	Washington	10,050,038	1,429,923	202,776	0	754,579	672,935
Washington Court House City SD	Fayette	6,977,115	1,387,355	76,321	364,506	594,203	538,543
Washington Local SD	Lucas	25,824,564	5,446,664	2,155,130	1,037,982	2,968,366	2,665,413
Washington-Nile Local SD	Scioto	5,217,490	876,765	91,143	0	665,491	548,294
Waterloo Local SD	Portage	4,298,638	700,893	129,976	0	452,762	466,770
Wauseon Ex Vill SD	Fulton	6,376,501	1,295,648	276,987	437,399	437,094	491,512
Waverly City SD	Pike	6,498,037	787,344	165,901	0	804,342	642,754
Waynesfield-Goshen Local SD	Auglaize	2,146,745	268,623	146,512	161,020	197,991	160,648
Weathersfield Local SD	Trumbull	3,921,716	605,157	0	180,859	372,410	157,853
Wellington Ex Vill SD	Lorain	5,658,589	726,974	143,284	320,927	534,758	429,070
Wellston City SD	Jackson	5,451,330	1,954,576	289,661	18,811	475,565	772,578
Wellsville Local SD	Columbiana	3,093,770	619,714	286,252	0	351,809	226,850
West Branch Local SD	Mahoning	8,079,109	940,986	426,683	6,396	685,136	575,208
West Clermont Local SD	Clermont	32,793,110	7,439,093	8,238	0	3,334,642	1,300,476
West Geauga Local SD	Gauga	8,823,122	1,974,106	336,620	546,664	1,521,664	677,585
West Holmes Local SD	Holmes	8,575,045	1,701,827	502,355	1,184,562	758,461	499,974
West Liberty-Salem Local SD	Champaign	3,808,626	807,052	136,691	357,010	305,669	442,308
West Muskingum Local SD	Muskingum	5,851,506	1,277,462	273,141	0	275,017	666,486
Western Brown Local SD	Brown	10,912,720	1,515,489	233,561	0	724,467	814,079
Western Local SD	Pike	2,065,613	549,758	76,411	261,667	289,340	191,559
Western Reserve Local SD	Huron	4,563,496	917,851	174,951	76,595	327,596	758,764
Western Reserve Local SD	Mahoning	2,529,827	481,812	105,875	0	206,040	394,344
Westerville City SD	Franklin	55,250,795	10,298,350	2,062,739	1,753,098	6,810,731	3,622,580
Westfall Local SD	Pickaway	5,249,067	829,437	18,010	0	305,927	685,852
Westlake City SD	Cuyahoga	19,820,782	3,041,015	456,127	0	2,282,759	2,284,722
Wheetersburg Local SD	Scioto	4,846,417	492,330	10,000	0	395,994	495,873
Whitehall City SD	Franklin	11,177,562	2,832,557	630,267	0	1,058,246	788,926
Willard City SD	Huron	6,602,027	915,500	234,116	703,785	765,983	697,109
Williamsburg Local SD	Clermont	3,353,021	552,291	64,076	0	115,790	296,183
Willoughby-Eastlake City SD	Lake	34,647,402	7,507,611	3,929,583	0	4,053,949	2,509,984
Wilmington City SD	Clinton	9,907,895	1,759,631	307,950	681,666	738,499	977,266
Windham Ex Vill SD	Portage	3,292,168	712,062	154,523	31,368	350,097	439,635
Winton Woods City SD	Hamilton	16,717,920	4,053,766	386,105	131,854	1,835,480	3,180,701
Wolf Creek Local SD	Washington	2,423,846	218,983	121,917	0	197,006	281,168
Woodmore Local SD	Sandusky	3,876,139	637,965	115,275	244,448	424,433	130,818
Woodridge Local SD	Summit	6,876,724	1,792,558	404,386	208,361	981,240	540,629
Worthington City SD	Franklin	50,449,672	8,362,087	815,724	13,545	5,620,413	5,836,898
Wynford Local SD	Crawford	3,861,744	511,608	2,786	610,148	609,217	318,719
Xenia Community City SD	Greene	13,852,883	4,663,692	538,455	437,874	3,020,722	1,837,145
Yellow Springs Ex Vill SD	Greene	1,777,082	444,613	0	310,427	130,438	359,847
Youngstown City SD	Mahoning	40,615,224	11,378,442	3,236,060	0	4,799,367	4,367,650
Zane Trace Local SD	Ross	4,731,723	415,000	8,612	0	267,429	360,531
Zanesville City SD	Muskingum	0	0	0	20,363,616	1,439,765	1,129,314

(1) In some instances, Regular Instruction total may include all Instruction types.

(2) In some instances, Pupils total may include all Support Services types.

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$17,801	\$1,516,485	\$240,124	\$18,827	\$1,270,376	\$762,684	\$251,241	\$0	\$0
74,193	630,720	274,335	0	823,057	450,881	15,173	0	0
53,559	1,400,123	427,071	0	1,246,716	354,226	104,930	0	0
0	1,645,968	881,534	0	2,530,618	1,123,948	0	0	0
46,729	283,115	111,117	0	310,983	144,808	18,451	0	0
169,033	1,444,297	506,743	183,729	2,959,947	1,193,773	68,980	0	0
227,523	1,429,798	342,294	0	1,743,383	1,571,109	13,429	0	62,586
166,119	2,259,188	606,740	1,211	3,779,003	1,379,543	2,942,583	0	0
119,152	340,029	217,242	0	507,679	243,544	5,301	0	0
72,723	1,418,979	563,426	1,887	1,718,795	1,290,842	0	0	2,133
72,723	1,418,979	563,426	1,887	1,718,795	1,290,842	0	0	2,133
16,883	1,200,685	409,309	0	1,462,533	491,522	45,321	0	1,659
138,118	3,941,473	1,300,339	466,591	7,128,603	2,298,744	1,937,814	0	0
58,637	890,180	243,015	0	1,210,574	771,548	0	41,644	0
26,027	937,388	264,732	38,170	1,016,369	889,074	11,686	0	166
34,427	981,075	317,162	61,960	1,298,226	572,452	48,765	0	82
45,493	1,042,202	398,208	0	1,207,345	1,025,166	13,807	15,727	0
8,457	477,880	155,001	1,100	459,905	204,322	3,463	0	3,200
6,218	656,978	328,225	10,049	926,659	370,619	0	0	1,563
204,510	1,130,172	1,975	328,248	1,336,010	657,340	209,463	0	926
325,261	861,260	342,607	0	967,190	676,969	79,334	0	0
6,179	823,488	206,397	0	830,773	129,527	0	0	0
64,479	1,401,484	379,055	0	1,818,023	1,394,919	105,725	0	50,290
67,758	4,355,906	1,390,137	41,244	4,729,778	5,874,963	813,035	0	2,080
40,868	1,598,919	531,529	162,249	1,976,533	1,547,000	60,978	0	123,207
48,610	1,729,027	403,840	0	1,803,134	1,417,004	1,371	0	30,633
47,433	723,014	262,672	0	732,882	539,795	145,543	0	0
41,370	1,240,458	311,854	0	1,108,700	870,085	68,391	0	0
26,104	1,664,836	579,352	294	2,841,770	1,666,455	181,903	0	0
16,244	530,601	197,196	0	647,399	634,726	8,958	0	294
78,840	724,742	331,586	0	1,005,001	832,472	0	0	6,722
26,882	718,241	246,564	191	492,867	306,688	23,796	0	0
1,445,451	7,656,713	1,410,075	879,887	10,680,226	5,117,605	1,554,131	0	1,481
80,888	1,315,974	290,214	62,534	850,902	927,820	27,947	0	0
1,117	2,589,638	984,521	280,150	3,485,862	3,147,406	89,338	0	0
45,036	693,115	253,028	0	790,091	492,970	95,270	0	0
86,090	2,001,161	0	576,014	2,141,275	1,000,191	433,486	0	0
315,309	1,380,384	319,035	77,709	1,089,632	559,596	4,443	0	0
18,869	619,154	247,686	0	844,084	528,983	0	0	16,851
235,839	4,523,056	1,627,833	393,739	6,069,986	5,023,125	881,736	0	16,782
216,293	1,444,239	558,648	380,591	2,149,106	1,144,400	3,855	0	0
51,501	523,711	206,132	10,720	910,664	420,356	1,077	0	0
37,135	3,086,360	664,782	190,807	4,197,875	1,787,572	618,015	0	17,563
31,987	394,483	250,268	0	389,926	301,036	50,623	0	0
67,747	850,173	290,648	0	644,453	363,828	0	0	0
17,061	1,608,683	504,243	0	1,247,837	1,008,904	80,996	0	0
55,840	6,852,911	0	2,776,882	9,501,249	3,349,602	1,774,796	0	0
7,018	633,345	237,002	3,371	652,298	747,378	31,980	0	8,696
22,870	3,528,336	439,200	588,523	3,410,328	2,525,527	45,433	0	0
32,257	750,118	315,302	0	571,177	191,718	9,432	0	3,721
1,046,179	7,466,388	1,483,900	1,108,297	11,008,657	5,897,254	919,453	0	55,733
152,425	1,036,406	310,423	0	1,403,931	625,984	294,316	0	0
188,303	2,957,194	603,544	0	3,317,773	1,236,344	701,834	0	3,996

General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (2)	Interest	
Valley View Local SD	Montgomery	\$391,652	\$366,177	\$0	\$233,590	\$92,186	\$38,700
Van Buren Local SD	Hancock	163,203	154,949	0	0	0	0
Van Wert City SD	Van Wert	260,049	0	0	0	0	0
Vandalia-Butler City SD	Montgomery	0	221,940	0	56,013	8,986	0
Vanlue Local SD	Hancock	79,836	0	0	0	0	0
Vermilion Local SD	Erie	515,599	237,530	0	202,269	68,040	13,260
Vinton County Local SD	Vinton	154,242	504,957	0	51,777	11,409	0
Wadsworth City SD	Medina	510,647	782,251	0	52,744	4,766	0
Walnut Township Local SD	Fairfield	134,604	0	0	0	0	0
Warren City SD	Trumbull	353,689	0	0	0	0	0
Warren Local SD	Washington	353,689	0	0	0	0	0
Washington Court House City SD	Fayette	346,673	29,247	0	0	968	0
Washington Local SD	Lucas	743,452	1,629,741	0	278,254	39,312	2,423
Washington-Nile Local SD	Scioto	136,415	90,202	0	0	0	0
Waterloo Local SD	Portage	180,683	0	0	16,298	2,902	8,304
Wauseon Ex Vill SD	Fulton	374,266	52,437	0	0	0	0
Waverly City SD	Pike	313,469	705,952	8,928	16,724	1,969	0
Waynesfield-Goshen Local SD	Auglaize	112,702	300	0	0	0	0
Weathersfield Local SD	Trumbull	142,354	0	0	109,578	89,376	0
Wellington Ex Vill SD	Lorain	214,271	11,561	0	0	0	0
Wellston City SD	Jackson	370,169	0	0	52,713	5,841	0
Wellsville Local SD	Columbiana	135,721	0	0	0	0	0
West Branch Local SD	Mahoning	353,324	0	0	0	0	3,000
West Clermont Local SD	Clermont	828,224	37,127	0	1,138,036	134,412	0
West Geauga Local SD	Gauga	454,887	0	0	0	0	234
West Holmes Local SD	Holmes	234,341	0	0	45,838	19,293	0
West Liberty-Salem Local SD	Champaign	206,894	0	0	49,722	3,729	0
West Muskingum Local SD	Muskingum	146,824	392,810	0	84,238	11,566	0
Western Brown Local SD	Brown	376,880	902,089	0	440,000	23,175	0
Western Local SD	Pike	94,607	86,396	0	0	0	0
Western Reserve Local SD	Huron	155,916	0	0	13,163	3,551	0
Western Reserve Local SD	Mahoning	178,218	0	0	0	0	0
Westerville City SD	Franklin	1,853,023	30,713	0	0	0	0
Westfall Local SD	Pickaway	178,079	0	0	35,641	3,055	0
Westlake City SD	Cuyahoga	694,889	16,604	0	88,518	11,551	0
Wheetersburg Local SD	Scioto	151,989	9,424	0	0	0	0
Whitehall City SD	Franklin	448,391	440,234	0	0	0	0
Willard City SD	Huron	294,900	52,765	0	61,298	10,611	0
Williamsburg Local SD	Clermont	128,787	21,031	0	13,490	2,427	0
Willoughby-Eastlake City SD	Lake	162,830	33,623	0	0	0	0
Wilmington City SD	Clinton	390,898	93	0	141,745	5,977	0
Windham Ex Vill SD	Portage	122,539	0	0	46,070	9,420	0
Winton Woods City SD	Hamilton	416,566	39,492	0	126,869	15,904	0
Wolf Creek Local SD	Washington	124,261	2,980	0	0	0	0
Woodmore Local SD	Sandusky	178,800	0	0	65,000	1,820	0
Woodridge Local SD	Summit	231,242	213,897	0	85,363	9,949	0
Worthington City SD	Franklin	1,692,485	703	0	0	0	0
Wynford Local SD	Crawford	207,771	0	0	4,835	897	15,537
Xenia Community City SD	Greene	556,031	19,727	0	105,000	85,120	0
Yellow Springs Ex Vill SD	Greene	143,422	3,367	0	34,062	4,441	0
Youngstown City SD	Mahoning	393,538	703,750	0	1,393	221,235	0
Zane Trace Local SD	Ross	172,907	0	0	8,673	1,741	0
Zanesville City SD	Muskingum	332,113	3,275	0	0	0	147,263

Total Expenditures	Other Financing Uses		Total Expenditures and Other Financing Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	(Increase)/Decrease in reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$14,781,338	\$39,223	\$0	\$14,820,561	\$244,933	\$276,122	\$0	\$521,055
7,183,274	66,826	0	7,250,100	(412,899)	1,450,275	0	1,037,376
16,008,829	0	0	16,008,829	(179,342)	2,100,375	0	1,921,033
26,625,609	0	0	26,625,609	(1,780,535)	9,282,083	0	7,501,548
2,693,709	65,097	0	2,758,806	(285,616)	417,165	0	131,549
21,261,052	0	0	21,261,052	155,795	4,334,213	(2,897)	4,492,905
18,127,892	0	0	18,127,892	2,188,540	7,412,166	0	9,600,706
31,864,094	14,900	0	31,878,994	2,829,668	837,158	0	3,666,826
4,654,312	240,561	0	4,894,873	171,135	883,975	0	1,055,110
18,532,725	6,962	0	18,539,687	(265,331)	2,186,537	0	1,921,206
18,532,725	6,962	0	18,539,687	(265,331)	2,186,537	0	1,921,206
13,942,843	62,500	0	14,005,343	1,869,461	276,903	0	2,146,364
60,002,983	599,323	0	60,602,306	917,896	28,719,876	(10,158)	29,647,930
10,841,398	262,826	0	11,104,224	(359,853)	1,773,113	0	1,413,260
9,440,838	4,588	0	9,445,426	(303,595)	2,197,949	728	1,893,626
13,055,993	6,740	0	13,062,733	(21,928)	4,274,992	0	4,253,064
13,693,368	209,120	0	13,902,488	(630,347)	4,597,722	0	3,967,375
4,507,869	0	0	4,507,869	(49,901)	2,551,560	0	2,501,659
7,879,614	55,240	0	7,934,854	(139,011)	(83,609)	0	(222,620)
11,908,078	26,930	0	11,935,008	(587,022)	2,390,736	0	1,803,714
12,643,865	10,347	0	12,654,212	17,015	4,054,017	0	4,071,032
6,710,480	0	0	6,710,480	(589,559)	(225,001)	0	(814,560)
16,283,817	242,716	0	16,526,533	(255,193)	2,042,469	0	1,787,276
64,288,259	30,000	0	64,318,259	(6,580,388)	7,192,785	0	612,397
20,376,265	7,308	0	20,383,573	409,976	(321,967)	0	88,009
18,955,315	0	0	18,955,315	(751,976)	6,227,416	0	5,475,440
8,569,040	0	0	8,569,040	271,523	644,517	16,599	899,441
12,619,908	197,653	0	12,817,561	(689,951)	3,706,115	0	3,016,164
22,903,174	0	0	22,903,174	(738,188)	2,379,939	0	1,641,751
5,650,769	285,000	0	5,935,769	174,207	3,812,808	0	3,987,015
9,971,246	30,000	0	10,001,246	149,001	703,058	0	852,059
5,711,345	0	0	5,711,345	(327,086)	79,406	0	(247,680)
110,427,598	36,000	0	110,463,598	(7,772,220)	11,238,611	0	3,466,391
10,861,347	0	0	10,861,347	(29,624)	18,965	0	(10,659)
39,274,999	185,000	0	39,459,999	729,133	6,473,986	0	7,203,119
8,771,537	36,074	0	8,807,611	430,904	(21,045)	0	409,859
23,614,400	0	0	23,614,400	2,546,469	8,675,310	0	11,221,779
14,084,202	83,248	0	14,167,450	900,240	1,353,144	0	2,253,384
6,822,723	0	0	6,822,723	519,094	1,742,345	0	2,261,439
71,617,078	911,537	0	72,528,615	(5,708,469)	6,072,427	0	363,958
20,808,752	67,000	0	20,875,752	1,381,312	1,872,964	0	3,254,276
7,282,043	177,630	0	7,459,673	187,035	(621,188)	(8,350)	(425,803)
37,504,766	0	0	37,504,766	(5,632,235)	12,676,765	0	7,044,530
4,788,484	0	0	4,788,484	(182,403)	483,236	0	300,833
7,891,547	0	0	7,891,547	(180,374)	672,757	0	492,383
15,812,073	115,159	0	15,927,232	(898,173)	1,047,779	0	149,606
97,102,807	675,476	0	97,778,283	7,670,851	5,540,483	0	13,211,334
8,464,350	169,217	0	8,633,567	(154,059)	700,160	0	546,101
35,676,866	0	0	35,676,866	(2,118,418)	505,827	0	(1,612,591)
5,081,424	17,000	0	5,098,424	1,468,005	2,135,618	0	3,603,623
94,702,520	72,972	0	94,775,492	(3,721,242)	11,206,815	0	7,485,573
9,790,101	16,015	0	9,806,116	(41,148)	5,963,543	0	5,922,395
32,424,334	30,795	0	32,455,129	(2,816,710)	1,071,996	0	(1,744,714)

Summary Data from the Governmental Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Amherst Ex Vill SD	Lorain	\$11,440,606	\$306,795	\$15,156,148	\$26,903,549	\$4,533,900
Adams County/Ohio Valley Local	Adams	7,658,669	0	8,223,630	15,882,299	5,567,246
Adena Local SD	Ross	2,566,383	70,568	1,975,730	4,612,681	986,714
Akron City SD	Summit	117,642,144	0	292,397,488	410,039,632	182,626,966
Alexander Local SD	Athens	6,507,947	392,325	3,886,583	10,786,855	2,958,125
Alliance City SD	Stark	8,942,508	458,667	22,717,442	32,118,617	4,960,782
Amanda-Clearcreek Local SD	Fairfield	8,283,083	0	2,870,043	11,153,126	1,924,423
Anna Local SD	Shelby	4,079,301	54,078	8,245,048	12,378,427	1,565,848
Anthony Wayne Local SD	Lucas	4,221,438	34,698	24,379,041	28,635,177	4,547,368
Antwerp Local SD	Paulding	3,470,690	13,557	2,141,325	5,625,572	910,168
Arcadia Local SD	Hancock	303,388	40,529	2,059,595	2,403,512	963,483
Archbold-Area Local SD	Fulton	5,666,722	35,028	7,829,842	13,531,592	1,534,023
Arlington Local SD	Hancock	3,359,181	4,356	1,672,084	5,035,621	552,474
Ashland City SD	Ashland	3,953,671	344,320	13,968,099	18,266,090	2,804,399
Athens City SD	Athens	11,948,226	88,334	15,017,542	27,054,102	2,403,235
Aurora City SD	Portage	6,641,087	920,563	20,945,016	28,506,666	3,214,555
Austintown Local SD	Mahoning	55,703,558	0	22,035,142	77,738,700	5,692,802
Avon Lake City SD	Lorain	10,314,130	472,658	28,016,297	38,803,085	3,235,547
Ayersville Local SD	Defiance	2,627,985	34,923	4,222,227	6,885,135	878,315
Barberton City SD	Summit	5,415,021	349,729	14,640,524	20,405,274	5,269,672
Batavia Local SD	Clermont	1,224,884	78,607	5,902,214	7,205,705	1,558,980
Bay Village City SD	Cuyahoga	6,690,651	104,250	19,576,027	26,370,928	4,210,606
Beachwood City SD	Cuyahoga	4,338,145	0	29,247,287	33,585,432	4,014,585
Beaver Local SD	Columbiana	940,648	0	6,056,203	6,996,851	1,592,345
Beavercreek City SD	Greene	24,279,714	0	45,115,496	69,395,210	14,131,171
Bedford City SD	Cuyahoga	10,526,016	0	35,942,503	46,468,519	7,177,138
Bellaire Local SD	Belmont	2,328,366	80,961	3,763,281	6,172,608	2,043,062
Bellevue City SD	Huron	1,630,743	0	8,914,299	10,545,042	2,872,378
Belpre City SD	Washington	2,686,870	453,200	5,988,345	9,128,415	1,379,503
Benton Carroll Salem Local SD	Ottawa	7,237,187	407,085	6,375,317	14,019,589	2,110,406
Berea City SD	Cuyahoga	4,662,573	433,879	63,081,098	68,177,550	10,154,641
Berkshire Local SD	Geauga	1,067,028	39,468	5,189,471	6,295,967	1,220,160
Berlin-Milan Local SD	Erie	3,297,619	62,547	7,244,153	10,604,319	1,960,582
Berne Union Local SD	Fairfield	1,749,355	100,000	2,738,475	4,587,830	718,934
Bethel Local SD	Miami	2,526,808	79,354	3,509,034	6,115,196	630,922
Bethel-Tate Local SD	Clermont	4,589,086	377,563	3,495,025	8,461,674	1,785,420
Bettsville Local SD	Seneca	1,350,238	67,586	779,152	2,196,976	206,162
Bexley City SD	Franklin	12,707,269	0	16,836,634	29,543,903	5,684,517
Big Walnut Local SD	Delaware	942,378	312,510	12,855,256	14,110,144	2,231,853
Black River Local SD	Medina	6,895,615	38,225	5,914,401	12,848,241	1,809,898
Blanchester Local SD	Clinton	3,542,356	193,579	4,531,974	8,267,909	1,828,565
Bloom-Carroll Local SD	Fairfield	568,668	27,905	5,044,696	5,641,269	1,399,145
Bloomfield-Mespo Local SD	Trumbull	452,389	36,441	1,359,439	1,848,269	371,346
Bloom-Vernon Local SD	Scioto	1,760,291	102,845	1,452,622	3,315,758	877,253
Boardman Local SD	Mahoning	5,655,417	233,898	28,324,902	34,214,217	6,714,144
Botkins Local SD	Shelby	1,754,649	16,379	1,310,109	3,081,137	440,954
Bowling Green City SD	Wood	10,459,448	0	16,605,568	27,065,016	3,795,392
Brecksville-Broadview Heights	Cuyahoga	9,132,243	0	33,598,363	42,730,606	6,773,071
Bridgeport Ex Vill SD	Belmont	1,027,071	33,893	1,993,749	3,054,713	813,248
Bright Local SD	Highland	3,197,888	22,449	1,818,551	5,038,888	1,041,446
Bristol Local SD	Trumbull	317,823	25,506	2,143,495	2,486,824	743,436
Brookfield Local SD	Trumbull	336,562	82,227	4,412,796	4,831,585	1,151,362
Brooklyn City SD	Cuyahoga	6,362,494	0	11,416,827	17,779,321	1,452,762
Brookville Local SD	Montgomery	24,591,298	315,128	6,939,713	31,846,139	2,340,890
Brown Local SD	Carroll	1,433,714	33,253	2,724,846	4,191,813	713,234
Brunswick City SD	Medina	5,183,991	473,612	26,405,458	32,063,061	17,320,325
Bryan City SD	Williams	3,769,277	556,609	8,733,552	13,059,438	1,365,772
Buckeye Central Local SD	Crawford	1,324,414	0	3,386,151	4,710,565	600,465
Buckeye Local SD	Ashtabula	2,943,774	0	9,810,198	12,753,972	2,758,778
Buckeye Local SD	Jefferson	2,231,596	115,961	7,079,600	9,427,157	2,162,948
Buckeye Local SD	Medina	5,199,648	0	13,449,225	18,648,873	4,062,619
Buckeye Valley Local SD	Delaware	1,781,353	18,027	10,145,109	11,944,489	2,143,713
Bucyrus City SD	Crawford	2,532,867	306,744	5,663,197	8,502,808	1,888,581
Caldwell Ex Vill SD	Noble	2,680,813	28,284	2,505,219	5,214,316	1,128,900
Canal Winchester Local SD	Franklin	3,448,567	0	13,895,207	17,343,774	2,749,297
Canfield Local SD	Mahoning	4,135,142	247,010	16,549,215	20,931,367	2,433,135
Canton City SD	Stark	74,519,000	293,000	72,590,000	147,402,000	26,195,000
Canton Local SD	Stark	1,679,536	156,999	14,290,488	16,127,023	3,593,463
Cardinal Local SD	Geauga	4,297,295	129,141	9,020,085	13,446,521	2,405,578

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$13,078,743	\$17,612,643	\$3,007,655	\$0	\$6,283,251	\$9,290,906
7,629,878	13,197,124	999,971	0	1,685,204	2,685,175
1,620,662	2,607,376	401,456	0	1,603,849	2,005,305
194,387,693	377,014,659	6,641,835	0	26,383,138	33,024,973
3,356,473	6,314,598	2,686,844	0	1,785,413	4,472,257
21,759,530	26,720,312	3,527,752	0	1,870,553	5,398,305
2,460,841	4,385,264	6,894,225	0	(126,363)	6,767,862
7,539,484	9,105,332	343,563	0	2,929,532	3,273,095
22,732,320	27,279,688	2,709,090	547,582	(1,901,183)	1,355,489
1,818,525	2,728,693	517,007	0	2,379,872	2,896,879
1,856,624	2,820,107	238,148	0	(654,743)	(416,595)
7,601,276	9,135,299	275,363	0	4,120,930	4,396,293
1,211,411	1,763,885	174,336	0	3,097,400	3,271,736
11,445,162	14,249,561	617,707	187,922	3,210,900	4,016,529
14,253,917	16,657,152	1,380,495	0	9,016,455	10,396,950
19,776,131	22,990,686	2,888,967	365,831	2,261,182	5,515,980
21,741,707	27,434,509	3,008,559	0	47,295,632	50,304,191
25,577,393	28,812,940	3,506,691	0	6,483,454	9,990,145
3,464,173	4,342,488	337,899	0	2,204,748	2,542,647
13,277,273	18,546,945	1,858,873	0	(544)	1,858,329
5,052,120	6,611,100	933,691	0	(339,086)	594,605
15,779,331	19,989,937	5,540,353	0	840,638	6,380,991
23,129,621	27,144,206	5,784,987	0	656,239	6,441,226
5,727,493	7,319,838	367,984	0	(690,971)	(322,987)
40,823,513	54,954,684	6,597,696	0	7,842,830	14,440,526
29,410,082	36,587,220	4,477,086	0	5,404,213	9,881,299
3,080,330	5,123,392	655,447	0	393,769	1,049,216
6,697,772	9,570,150	1,919,231	0	(944,339)	974,892
5,848,088	7,227,591	578,454	0	1,322,370	1,900,824
5,699,334	7,809,740	1,490,568	0	4,719,281	6,209,849
54,162,506	64,317,147	9,098,601	0	(5,238,198)	3,860,403
4,140,165	5,360,325	831,530	0	104,112	935,642
6,421,784	8,382,366	741,824	0	1,480,129	2,221,953
2,429,428	3,148,362	391,153	0	1,048,315	1,439,468
3,229,119	3,860,041	523,482	0	1,731,673	2,255,155
3,015,311	4,800,731	1,096,357	0	2,564,586	3,660,943
489,059	695,221	278,590	25,390	1,197,775	1,501,755
11,531,792	17,216,309	9,468,879	0	2,858,715	12,327,594
9,678,531	11,910,384	2,067,860	0	131,900	2,199,760
4,587,662	6,397,560	5,295,362	0	1,155,319	6,450,681
3,888,224	5,716,789	689,127	0	1,861,993	2,551,120
3,852,735	5,251,880	658,739	0	(269,350)	389,389
1,274,923	1,646,269	57,524	0	144,476	202,000
1,099,483	1,976,736	293,693	0	1,045,329	1,339,022
27,336,084	34,050,228	1,464,926	0	(1,300,937)	163,989
1,207,776	1,648,730	116,186	0	1,316,221	1,432,407
13,929,170	17,724,562	760,512	0	8,579,942	9,340,454
28,417,684	35,190,755	6,424,806	0	1,115,045	7,539,851
1,747,264	2,560,512	288,727	0	205,474	494,201
1,393,621	2,435,067	406,546	0	2,197,275	2,603,821
2,001,631	2,745,067	331,618	0	(589,861)	(258,243)
4,329,714	5,481,076	207,996	0	(857,487)	(649,491)
8,973,686	10,426,448	1,888,351	0	5,464,522	7,352,873
6,485,601	8,826,491	17,749,656	0	5,269,992	23,019,648
2,408,056	3,121,290	466,680	0	603,843	1,070,523
24,411,270	41,731,595	2,351,290	0	(12,019,824)	(9,668,534)
8,059,238	9,425,010	1,431,681	0	2,202,747	3,634,428
2,477,047	3,077,512	620,231	0	1,012,822	1,633,053
6,705,076	9,463,854	3,574,976	0	(284,858)	3,290,118
6,294,341	8,457,289	695,477	0	274,391	969,868
12,578,868	16,641,487	935,142	0	1,072,244	2,007,386
7,809,907	9,953,620	1,287,265	0	703,604	1,990,869
3,742,031	5,630,612	2,524,289	0	347,907	2,872,196
2,026,261	3,155,161	516,736	40,000	1,502,419	2,059,155
11,078,252	13,827,549	3,296,210	0	220,015	3,516,225
16,133,915	18,567,050	247,010	0	2,117,307	2,364,317
67,216,000	93,411,000	26,165,000	0	27,826,000	53,991,000
13,395,411	16,988,874	897,903	0	(1,759,754)	(861,851)
8,085,590	10,491,168	2,234,248	0	721,105	2,955,353

(Continued)

Summary Data from the Governmental Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Cardington-Lincoln Local SD	Morrow	\$14,963,598	\$28,476	\$16,461,474	\$31,453,548	\$1,519,386
Carey Ex Vill SD	Wyandot	1,790,554	41,709	2,532,737	4,365,000	864,699
Carlisle Local SD	Warren	372,764	0	5,319,244	5,692,008	2,010,194
Carrollton Ex Vill SD	Carroll	2,122,117	121,798	5,135,869	7,379,784	2,594,843
Cedar Cliff Local SD	Greene	1,213,445	23,882	2,110,864	3,348,191	546,181
Celina City SD	Mercer	4,416,386	795,934	11,514,868	16,727,188	3,948,080
Centerburg Local SD	Knox	4,619,218	78,536	2,914,702	7,612,456	1,676,731
Centerville City SD	Montgomery	33,124,642	141,886	47,350,509	80,617,037	9,111,714
Central Local SD	Defiance	2,666,707	19,096	3,052,993	5,738,796	1,034,354
Chagrin Falls Ex Vill SD	Cuyahoga	1,994,935	0	18,448,627	20,443,562	2,331,375
Champion Local SD	Trumbull	1,392,828	0	6,365,525	7,758,353	1,649,790
Chardon Local SD	Geauga	3,173,968	568,753	13,890,481	17,633,202	2,422,304
Chesapeake Union Ex Vill SD	Lawrence	5,974,295	634,936	3,447,063	10,056,294	1,767,011
Chillicothe City SD	Ross	36,647,903	29,957	11,476,883	48,154,743	2,865,834
Cincinnati City SD	Hamilton	823,711,902	4,907,413	468,631,384	1,297,250,699	67,310,612
Circleville City SD	Pickaway	3,161,676	82,071	9,877,515	13,121,262	2,706,496
Clark-Shawnee Local SD	Clark	5,367,555	220,938	9,250,386	14,838,879	2,057,988
Clay Local SD	Scioto	809,454	5,239	1,203,282	2,017,975	435,126
Claymont City SD	Tuscarawas	4,108,932	201,125	4,051,667	8,361,724	2,632,797
Clear Fork Valley Local SD	Richland	2,089,448	0	4,832,089	6,921,537	1,229,477
Clearview Local SD	Lorain	3,480,981	139,486	4,281,020	7,901,487	3,565,742
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	14,083,679	0	80,078,009	94,161,688	8,812,243
Cleveland Municipal SD	Cuyahoga	196,508,932	0	245,989,670	442,498,602	157,040,861
Clinton-Massie Local SD	Clinton	8,867,006	43,584	5,039,078	13,949,668	2,877,769
Cloverleaf Local SD	Medina	2,102,515	39,017	10,863,632	13,005,164	3,303,874
Clyde-Green Springs Ex Vill SD	Sandusky	5,205,298	0	6,431,500	11,636,798	2,411,056
College Corner Local SD	Preble	1,028,148	48,292	795,545	1,871,985	88,040
Colonel Crawford Local SD	Crawford	14,908,709	149,743	5,352,541	20,410,993	982,349
Columbia Local SD	Lorain	2,011,206	39,064	6,428,490	8,478,760	1,243,703
Columbiana Ex Vill SD	Columbiana	1,188,699	1,010,930	4,002,172	6,201,801	910,229
Columbus City SD	Franklin	265,078,295	0	386,136,160	651,214,455	87,606,937
Conneaut Area City SD	Ashtabula	15,655,280	84,788	10,577,122	26,317,190	4,180,776
Conotton Valley Union Local SD	Harrison	1,594,343	125,844	2,055,559	3,775,746	514,946
Copley-Fairlawn City SD	Summit	6,133,851	60,340	25,072,788	31,266,979	3,247,633
Cory-Rawson Local SD	Hancock	593,745	3,099	2,190,199	2,787,043	838,756
Coshocton City SD	Coshocton	3,118,347	0	6,087,893	9,206,240	1,898,422
Covington EVSD Ex Vill SD	Miami	1,362,927	39,882	2,379,239	3,782,048	777,747
Crestline Ex Vill SD	Crawford	470,649	35,920	3,587,535	4,094,104	1,498,833
Crestview Local SD	Columbiana	916,895	0	2,686,378	3,603,273	1,172,712
Crestview Local SD	Richland	11,452,653	75,183	2,824,049	14,351,885	974,026
Crestwood Local SD	Portage	5,882,738	0	8,883,215	14,765,953	2,813,144
Cuyahoga Falls City SD	Summit	822,430	171,322	23,618,976	24,612,728	5,379,715
Cuyahoga Heights Local SD	Cuyahoga	7,913,946	60,193	18,891,983	26,866,122	1,599,835
Danbury Local SD	Ottawa	4,057,879	0	5,915,913	9,973,792	672,050
Dawson-Bryant Local SD	Lawrence	8,894,116	91,075	12,378,721	21,363,912	1,489,062
Dayton City SD	Montgomery	373,103,826	12,400,000	191,740,675	577,244,501	17,293,452
Deer Park Community City SD	Hamilton	2,438,539	53,055	7,767,480	10,259,074	1,420,012
Defiance City SD	Defiance	2,955,379	504,242	7,598,694	11,058,315	2,319,710
Delaware City SD	Delaware	9,371,350	0	26,005,506	35,376,856	4,935,407
Delphos City SD	Allen	576,184	0	4,506,216	5,082,400	1,182,208
Dover City SD	Tuscarawas	2,914,743	0	8,705,072	11,619,815	2,768,094
Dublin City SD	Franklin	67,618,395	0	151,109,646	218,728,041	15,524,733
East Clinton Local SD	Clinton	2,903,572	87,029	4,469,798	7,460,399	1,438,842
East Guernsey Local SD	Guernsey	12,681,855	254,410	2,951,412	15,887,677	2,424,899
East Holmes Local SD	Holmes	6,194,637	0	8,516,610	14,711,247	1,610,714
East Muskingum Local SD	Muskingum	7,358,081	367,069	7,569,417	15,294,567	2,318,927
East Palestine City SD	Columbiana	5,486,312	136,041	3,738,198	9,360,551	2,060,597
Eastern Local SD	Brown	2,379,708	36,759	3,064,186	5,480,653	1,186,117
Eastern Local SD	Meigs	1,856,942	166,977	1,346,071	3,369,990	909,411
Eastern Local SD	Pike	2,351,930	372,200	1,076,971	3,801,101	1,040,593
Eastwood Local SD	Wood	3,204,277	536,075	5,375,847	9,116,199	1,532,574
Eaton City SD	Preble	12,940,592	564,731	7,858,011	21,363,334	3,465,291
Edgerton Local SD	Williams	4,414,417	0	2,593,715	7,008,132	985,255
Edgewood City SD	Butler	4,639,308	123,223	11,218,968	15,981,499	3,190,668
Edison Local SD	Jefferson	1,287,498	375,882	7,934,794	9,598,174	2,775,087
Edon-Northwest Local SD	Williams	7,969,330	36,345	1,687,551	9,693,226	870,952
Elgin Local SD	Marion	3,778,466	276,265	4,412,246	8,466,977	1,368,158
Elyria City SD	Lorain	17,344,786	0	31,663,838	49,008,624	8,929,379
Euclid City SD	Cuyahoga	28,920,835	1,169,331	40,647,331	70,737,497	9,656,496

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$15,743,535	\$17,262,921	\$7,656,433	\$0	\$6,534,194	\$14,190,627
2,078,833	2,943,532	592,824	169,651	658,993	1,421,468
4,770,589	6,780,783	426,732	0	(1,515,507)	(1,088,775)
4,403,494	6,998,337	805,846	195,625	(620,024)	381,447
1,744,699	2,290,880	247,582	0	809,729	1,057,311
9,916,652	13,864,732	2,280,888	791,253	(209,685)	2,862,456
1,631,641	3,308,372	1,707,443	0	2,596,641	4,304,084
45,030,725	54,142,439	2,906,650	0	23,567,948	26,474,598
2,341,331	3,375,685	800,566	0	1,562,545	2,363,111
15,373,685	17,705,060	3,230,016	0	(491,514)	2,738,502
6,224,262	7,874,052	277,435	0	(393,134)	(115,699)
11,560,603	13,982,907	2,830,467	146,411	673,417	3,650,295
3,185,825	4,952,836	835,030	85,315	4,183,113	5,103,458
10,176,296	13,042,130	1,918,793	300,000	32,893,820	35,112,613
405,431,370	472,741,982	99,837,147	0	724,671,570	824,508,717
8,883,845	11,590,341	1,069,130	0	461,791	1,530,921
8,320,490	10,378,478	1,403,138	0	3,057,263	4,460,401
1,072,481	1,507,607	152,220	0	358,148	510,368
3,386,131	6,018,928	1,869,652	0	473,144	2,342,796
4,238,073	5,467,550	546,972	0	907,015	1,453,987
3,894,584	7,460,326	3,155,465	0	(2,714,304)	441,161
60,752,928	69,565,171	19,704,776	0	4,891,741	24,596,517
196,938,712	353,979,573	125,986,658	0	(37,467,629)	88,519,029
4,512,797	7,390,566	1,967,201	757,160	3,834,741	6,559,102
9,768,027	13,071,901	1,455,449	0	(1,522,186)	(66,737)
5,353,558	7,764,614	4,122,672	0	(250,488)	3,872,184
243,757	331,797	480,776	0	1,059,412	1,540,188
4,453,892	5,436,241	2,822,878	205,796	11,946,078	14,974,752
5,726,045	6,969,748	994,876	0	514,136	1,509,012
3,985,849	4,896,078	1,131,252	0	174,471	1,305,723
367,326,989	454,933,926	40,230,278	0	156,050,251	196,280,529
7,737,761	11,918,537	9,262,502	0	5,136,151	14,398,653
1,777,923	2,292,869	448,541	0	1,034,336	1,482,877
23,373,336	26,620,969	416,972	0	4,229,038	4,646,010
1,625,718	2,464,474	176,240	0	146,329	322,569
5,623,384	7,521,806	625,259	0	1,059,175	1,684,434
2,112,572	2,890,319	262,793	0	628,936	891,729
2,408,498	3,907,331	772,765	0	(585,992)	186,773
2,126,767	3,299,479	177,912	0	125,882	303,794
2,309,294	3,283,320	1,916,061	121,033	9,031,471	11,068,565
8,272,725	11,085,869	3,767,601	0	(87,517)	3,680,084
22,794,257	28,173,972	583,360	0	(4,144,604)	(3,561,244)
17,744,227	19,344,062	2,000,008	0	5,522,052	7,522,060
4,949,629	5,621,679	1,280,041	0	3,072,072	4,352,113
12,058,681	13,547,743	990,688	0	6,825,481	7,816,169
183,053,925	200,347,377	28,862,322	0	348,034,802	376,897,124
6,055,935	7,475,947	1,956,426	0	826,701	2,783,127
6,115,437	8,435,147	824,291	0	1,798,877	2,623,168
22,784,163	27,719,570	3,840,861	367,699	3,448,726	7,657,286
3,894,279	5,076,487	518,972	0	(513,059)	5,913
6,616,709	9,384,803	2,340,583	0	(105,571)	2,235,012
131,331,812	146,856,545	6,974,754	17,629,195	47,267,547	71,871,496
3,898,277	5,337,119	814,732	0	1,308,548	2,123,280
2,358,652	4,783,551	6,792,515	0	4,311,611	11,104,126
8,049,573	9,660,287	638,602	0	4,412,358	5,050,960
4,861,013	7,179,940	4,646,151	0	3,468,476	8,114,627
3,519,232	5,579,829	355,846	0	3,424,876	3,780,722
2,603,998	3,790,115	1,003,185	0	687,353	1,690,538
874,366	1,783,777	684,368	0	901,845	1,586,213
905,784	1,946,377	645,309	0	1,209,415	1,854,724
4,568,833	6,101,407	1,246,052	0	1,768,740	3,014,792
6,620,117	10,085,408	7,646,765	0	3,631,161	11,277,926
2,045,641	3,030,896	1,842,937	0	2,134,299	3,977,236
9,535,991	12,726,659	3,746,399	0	(491,559)	3,254,840
7,277,129	10,052,216	980,495	0	(1,434,537)	(454,042)
1,450,962	2,321,914	2,964,778	0	4,406,534	7,371,312
3,097,102	4,465,260	1,872,344	0	2,129,373	4,001,717
26,188,585	35,117,964	5,783,912	0	8,106,748	13,890,660
32,936,883	42,593,379	13,627,786	0	14,516,332	28,144,118

(Continued)

Summary Data from the Governmental Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Fairbanks Local SD	Union	\$1,560,505	\$87,102	\$3,820,493	\$5,468,100	\$814,940
Fairfield City SD	Butler	8,607,065	203,843	46,199,969	55,010,877	10,178,117
Fairfield Local SD	Highland	1,374,303	36,033	1,511,423	2,921,759	763,312
Fairfield Union Local SD	Fairfield	1,999,750	0	4,086,675	6,086,425	2,177,809
Fairland Local SD	Lawrence	6,175,981	73,165	2,888,244	9,137,390	2,023,099
Fairless Local SD	Stark	7,037,204	50,600	6,423,720	13,511,524	1,934,114
Fairview Park City SD	Cuyahoga	2,721,578	363,750	15,593,407	18,678,735	13,952,510
Fayetteville-Perry Local SD	Brown	2,632,886	10,080	1,856,555	4,499,521	660,442
Felicity-Franklin Local SD	Clermont	9,107,804	95,589	2,262,870	11,466,263	1,631,453
Field Local SD	Portage	327,848	76,987	8,143,416	8,548,251	1,660,792
Findlay City SD	Hancock	5,425,241	270,696	27,610,371	33,306,308	7,848,400
Finneytown Local SD	Hamilton	2,942,738	0	9,907,236	12,849,974	3,041,919
Firelands Local SD	Lorain	3,908,610	132,755	6,615,639	10,657,004	1,682,663
Forest Hills Local SD	Hamilton	22,325,661	250,638	35,203,575	57,779,874	6,607,625
Fort Loramie Local SD	Shelby	1,211,994	153,592	2,205,083	3,570,669	687,541
Fostoria City SD	Seneca	3,406,014	89,109	10,136,331	13,631,454	2,534,417
Franklin City SD	Warren	1,316,689	0	11,204,472	12,521,161	2,606,971
Franklin Local SD	Muskingum	10,702,052	67,599	33,083,826	43,853,477	2,638,599
Fredericktown Local SD	Knox	2,546,117	0	3,967,207	6,513,324	939,690
Fremont City SD	Sandusky	1,840,126	256,806	14,124,215	16,221,147	6,064,223
Frontier Local SD	Washington	1,784,426	52,365	1,775,516	3,612,307	1,078,680
Gahanna-Jefferson City SD	Franklin	41,683,172	0	71,868,668	113,551,840	8,164,292
Galion City SD	Crawford	18,166,547	10,380	8,304,193	26,481,120	2,348,455
Gallia County Local SD	Gallia	5,858,891	313,478	7,488,034	13,660,403	2,192,364
Gallipolis City SD	Gallia	3,032,289	568,623	5,225,653	8,826,565	2,429,526
Garaway Local SD	Tuscarawas	759,142	50,918	5,129,234	5,939,294	1,278,071
Geneva Schools City SD	Ashtabula	27,924,127	358,077	9,111,578	37,393,782	3,292,094
Genoa Area Local SD	Ottawa	2,483,563	44,853	4,039,155	6,567,571	1,254,141
Georgetown Ex Vill SD	Brown	11,113,275	0	19,253,428	30,366,703	714,486
Gibsonburg Ex Vill SD	Sandusky	5,849,524	337,625	2,786,412	8,973,561	980,203
Girard City SD	Trumbull	3,491,205	172,874	4,701,087	8,365,166	1,639,191
Gorham Fayette Local SD	Fulton	1,245,008	0	1,706,451	2,951,459	521,772
Goshen Local SD	Clermont	8,363,710	59,579	5,940,916	14,364,205	2,356,909
Graham Local SD	Champaign	3,942,432	0	5,882,233	9,824,665	1,964,097
Grand Valley Local SD	Ashtabula	30,032,398	148,461	8,131,522	38,312,381	4,864,762
Grandview Heights City SD	Franklin	5,411,925	68,902	10,263,854	15,744,681	1,743,790
Granville Ex Vill SD	Licking	8,890,428	11,333	14,938,429	23,840,190	1,880,082
Green Local SD	Scioto	1,704,699	155,472	1,879,034	3,739,205	1,440,040
Green Local SD	Summit	8,021,738	0	17,798,834	25,820,572	4,158,853
Green Local SD	Wayne	284,791	10,144	3,212,543	3,507,478	1,229,299
Greeneview Local SD	Greene	1,818,218	76,238	4,498,405	6,392,861	1,297,297
Greenfield Ex Vill SD	Highland	4,243,466	0	3,214,366	7,457,832	1,862,426
Greenon Local SD	Clark	4,790,261	47,998	6,709,456	11,547,715	1,733,415
Greenville City SD	Darke	11,614,416	147,629	10,943,038	22,705,083	3,616,907
Groveport Madison Local SD	Franklin	10,630,239	0	24,720,880	35,351,119	12,198,974
Hamilton City SD	Butler	20,353,537	0	36,963,756	57,317,293	15,199,319
Hamilton Local Local SD	Franklin	5,469,634	0	10,360,341	15,829,975	4,363,128
Hardin-Houston Local SD	Shelby	2,162,325	15,612	1,955,824	4,133,761	625,264
Harrison Hills City SD	Harrison	4,622,575	1,323,699	5,368,192	11,314,466	1,933,109
Heath City SD	Licking	1,252,589	291,778	8,832,819	10,377,186	1,102,003
Hicksville Ex Vill SD	Defiance	822,426	152,221	3,102,831	4,077,478	859,147
Highland Local SD	Medina	22,280,298	0	17,854,840	40,135,138	3,638,301
Highland Local SD	Morrow	3,365,683	841,504	4,244,962	8,452,149	1,833,089
Hilliard City SD	Franklin	26,796,615	1,826,987	93,526,867	122,150,469	15,318,794
Hillsboro City SD	Highland	5,353,454	290,961	9,101,475	14,745,890	6,157,926
Hillsdale Local SD	Ashland	1,128,926	0	4,293,376	5,422,302	1,120,858
Howland Local SD	Trumbull	2,182,435	0	22,944,735	25,127,170	3,324,795
Hubbard Ex Vill SD	Trumbull	4,148,423	355,141	8,303,660	12,807,224	1,818,393
Huber Heights City SD	Montgomery	15,594,555	1,262,780	26,637,344	43,494,679	7,123,144
Hudson City SD	Summit	11,393,453	0	38,706,132	50,099,585	6,347,341
Huntington Local SD	Ross	5,740,925	83,184	1,199,829	7,023,938	1,199,942
Huron City SD	Erie	1,141,951	85,073	9,254,416	10,481,440	2,030,279
Independence Local SD	Cuyahoga	5,042,294	0	12,619,170	17,661,464	2,923,247
Indian Creek Local SD	Jefferson	2,628,486	88,397	8,591,806	11,308,689	2,356,634
Indian Hill Ex Vill SD	Hamilton	23,395,128	0	22,238,642	45,633,770	4,210,113
Indian Valley Local SD	Tuscarawas	2,524,772	0	4,911,942	7,436,714	1,916,577
Ironton City SD	Lawrence	2,791,484	609,171	2,813,812	6,214,467	1,569,297
Jackson Center Local SD	Shelby	842,523	162,322	1,989,815	2,994,660	616,423
Jackson Local SD	Stark	114,397,674	0	39,028,878	153,426,552	5,928,733

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$3,170,306	\$3,985,246	\$459,759	\$0	\$1,023,095	\$1,482,854
43,648,813	53,826,930	2,512,087	0	(1,328,140)	1,183,947
1,226,406	1,989,718	185,196	0	746,845	932,041
3,044,987	5,222,796	545,028	0	318,601	863,629
2,588,492	4,611,591	518,453	332,581	3,674,765	4,525,799
6,011,407	7,945,521	566,835	139,156	4,860,012	5,566,003
443,254	14,395,764	3,532,465	0	750,506	4,282,971
1,528,239	2,188,681	466,224	0	1,844,616	2,310,840
1,978,398	3,609,851	3,357,309	0	4,499,103	7,856,412
7,752,654	9,413,446	335,501	0	(1,200,696)	(865,195)
25,600,000	33,448,400	3,564,858	0	(3,706,950)	(142,092)
7,650,930	10,692,849	2,191,529	0	(34,404)	2,157,125
5,788,690	7,471,353	1,034,541	0	2,151,110	3,185,651
25,314,300	31,921,925	12,528,686	0	13,329,263	25,857,949
1,850,904	2,538,445	273,979	0	758,245	1,032,224
8,354,787	10,889,204	2,021,882	0	720,368	2,742,250
10,692,736	13,299,707	312,172	0	(1,090,718)	(778,546)
31,139,499	33,778,098	2,155,056	0	7,920,323	10,075,379
2,276,792	3,216,482	1,528,952	0	1,767,890	3,296,842
12,258,599	18,322,822	1,765,340	0	(3,867,015)	(2,101,675)
1,469,800	2,548,480	557,270	4,345	502,212	1,063,827
62,629,151	70,793,443	9,436,849	0	33,321,548	42,758,397
5,565,670	7,914,125	3,248,966	0	15,318,029	18,566,995
7,013,241	9,205,605	965,255	0	3,489,543	4,454,798
4,701,598	7,131,124	1,208,303	14,171	472,967	1,695,441
4,517,094	5,795,165	716,393	0	(572,264)	144,129
5,570,525	8,862,619	5,805,884	0	22,725,279	28,531,163
3,307,303	4,561,444	1,162,697	420,290	423,140	2,006,127
18,672,176	19,386,662	5,356,159	0	5,623,882	10,980,041
2,083,726	3,063,929	1,774,170	0	4,135,462	5,909,632
4,544,795	6,183,986	638,097	0	1,543,083	2,181,180
1,486,291	2,008,063	109,921	0	833,475	943,396
4,341,681	6,698,590	1,946,105	0	5,719,510	7,665,615
5,371,719	7,335,816	541,795	0	1,947,054	2,488,849
6,430,099	11,294,861	22,811,648	0	4,205,872	27,017,520
10,108,290	11,852,080	333,842	0	3,558,759	3,892,601
12,781,539	14,661,621	2,697,093	0	6,481,476	9,178,569
1,846,218	3,286,258	510,174	0	(57,227)	452,947
17,253,490	21,412,343	2,123,008	0	2,285,221	4,408,229
2,649,985	3,879,284	596,040	0	(967,846)	(371,806)
3,563,415	4,860,712	750,976	0	781,173	1,532,149
2,717,615	4,580,041	830,576	0	2,047,215	2,877,791
5,589,540	7,322,955	923,834	218,555	3,082,371	4,224,760
9,047,720	12,664,627	1,835,704	0	8,204,752	10,040,456
21,606,061	33,805,035	3,953,143	0	(2,407,059)	1,546,084
33,002,628	48,201,947	6,757,391	0	2,357,955	9,115,346
8,109,127	12,472,255	3,013,635	0	344,085	3,357,720
1,677,152	2,302,416	145,110	0	1,686,235	1,831,345
4,301,929	6,235,038	2,992,075	0	2,087,353	5,079,428
7,783,979	8,885,982	1,243,966	0	247,238	1,491,204
2,556,527	3,415,674	442,324	0	219,480	661,804
16,473,014	20,111,315	6,156,642	0	13,867,181	20,023,823
3,067,601	4,900,690	1,592,710	0	1,958,749	3,551,459
76,242,346	91,561,140	18,219,393	0	12,369,936	30,589,329
7,376,526	13,534,452	2,277,126	0	(1,065,688)	1,211,438
3,262,807	4,383,665	798,224	0	240,413	1,038,637
22,666,514	25,991,309	664,614	0	(1,528,753)	(864,139)
8,198,579	10,016,972	570,263	104,105	2,115,884	2,790,252
24,576,373	31,699,517	4,608,171	0	7,186,991	11,795,162
37,706,777	44,054,118	3,533,889	0	2,511,578	6,045,467
968,509	2,168,451	325,387	0	4,530,100	4,855,487
8,683,948	10,714,227	886,271	0	(1,119,058)	(232,787)
10,854,729	13,777,976	11,971,703	0	(8,088,215)	3,883,488
7,561,050	9,917,684	1,118,281	0	272,724	1,391,005
16,008,686	20,218,799	13,811,242	0	11,603,729	25,414,971
4,144,379	6,060,956	617,960	0	757,798	1,375,758
2,566,676	4,135,973	1,259,508	0	818,986	2,078,494
1,860,768	2,477,191	356,446	0	161,023	517,469
36,322,526	42,251,259	57,400,977	0	53,774,316	111,175,293

(Continued)

Summary Data from the Governmental Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
James A Garfield Local SD	Portage	\$1,116,084	\$50,662	\$4,083,617	\$5,250,363	\$1,334,652
Jefferson Local SD	Madison	21,407,550	135,306	16,419,048	37,961,904	1,084,864
Johnstown-Monroe Local SD	Licking	986,628	0	4,385,575	5,372,203	989,014
Jonathan Alder Local SD	Madison	15,733,774	44,799	6,974,012	22,752,585	2,598,708
Joseph Badger Local SD	Trumbull	13,093,202	33,356	23,669,309	36,795,867	924,443
Kenston Local SD	Geauga	48,694,029	103,108	20,567,693	69,364,830	3,155,611
Kent City SD	Portage	8,942,062	0	23,224,678	32,166,740	3,483,805
Kenton City SD	Hardin	4,293,509	101,494	5,517,166	9,912,169	2,018,132
Kettering City SD	Montgomery	117,504,014	12,801	54,409,092	171,925,907	28,506,566
Keystone Local SD	Lorain	39,293,545	5,000	6,714,481	46,013,026	19,394,102
Kings Local SD	Warren	5,422,325	0	23,070,155	28,492,480	3,009,576
Kirtland Local SD	Lake	2,856,487	55,116	9,738,868	12,650,471	1,242,980
LaBrae Local SD	Trumbull	22,708,107	46,436	7,028,354	29,782,897	1,702,218
Lake Local SD	Stark	9,660,539	214,259	11,727,135	21,601,933	4,430,475
Lake Local SD	Wood	2,722,375	43,501	7,980,099	10,745,975	1,115,598
Lakeview Local SD	Trumbull	672,671	307,694	7,956,386	8,936,751	1,605,445
Lakewood City SD	Cuyahoga	36,457,158	331,142	47,282,487	84,070,787	10,659,408
Lakewood Local Local SD	Licking	2,078,533	204,164	12,713,186	14,995,883	1,691,596
Lakota Local SD	Butler	41,513,009	0	79,657,799	121,170,808	14,889,195
Lakota Local SD	Sandusky	1,498,798	236,564	3,627,528	5,362,890	1,235,203
Lancaster City SD	Fairfield	3,611,439	685,935	28,068,208	32,365,582	7,447,351
Lebanon City SD	Warren	11,289,078	881,050	19,778,374	31,948,502	12,348,230
Ledgemont Local SD	Geauga	1,263,744	288,070	2,232,055	3,783,869	504,054
Lexington Local SD	Richland	4,404,081	81,351	9,152,240	13,637,672	2,818,491
Liberty Center Local SD	Henry	1,865,054	0	4,172,804	6,037,858	1,041,287
Liberty Local SD	Trumbull	1,008,324	14,688	8,263,895	9,286,907	2,244,779
Liberty Union-Thurston Local S	Fairfield	5,148,268	0	3,922,627	9,070,895	1,249,520
Licking Heights Local SD	Licking	61,830,200	0	10,839,222	72,669,422	2,105,791
Licking Valley Local SD	Licking	6,137,476	3,821	5,649,835	11,791,132	1,664,319
Lisbon Ex Vill SD	Columbiana	6,525,394	48,829	2,438,273	9,012,496	1,258,065
Little Miami Local SD	Warren	3,083,236	115,140	14,694,152	17,892,528	2,392,574
Logan Elm Local SD	Pickaway	3,286,583	170,623	7,156,905	10,614,111	2,130,382
Logan-Hocking Local SD	Hocking	17,529,610	0	13,653,206	31,182,816	3,706,054
London City SD	Madison	5,834,583	284,942	9,114,644	15,234,169	3,908,325
Lorain City SD	Lorain	64,956,975	0	177,086,859	242,043,834	15,991,850
Lordstown Local SD	Trumbull	613,027	156,074	5,461,374	6,230,475	1,201,453
Loudonville-Perrysville Ex Vil	Ashland	722,475	0	5,196,215	5,918,690	1,335,422
Louisville City SD	Stark	8,902,043	40,158	10,084,660	19,026,861	4,754,200
Loveland City SD	Hamilton	14,631,372	336,785	28,382,283	43,350,440	8,349,752
Lucas Local Local SD	Richland	1,203,490	30,439	2,130,376	3,364,305	451,076
Lynchburg-Clay Local SD	Highland	5,942,242	93,565	2,407,241	8,443,048	1,067,530
Mad River Local SD	Montgomery	51,577,365	874,052	10,316,083	62,767,500	7,910,734
Madeira City SD	Hamilton	33,537,347	0	9,179,331	42,716,678	30,147,633
Madison Local SD	Butler	1,626,230	0	5,681,125	7,307,355	1,018,443
Madison Local SD	Richland	495,206	53,344	16,447,615	16,996,165	3,856,921
Mansfield City SD	Richland	31,816,692	288,742	27,442,086	59,547,520	7,559,646
Maple Heights City SD	Cuyahoga	2,979,968	0	20,024,367	23,004,335	6,542,257
Mapleton Local SD	Ashland	3,726,193	32,439	2,834,089	6,592,721	1,431,837
Margaretta Local SD	Erie	4,838,035	0	12,579,419	17,417,454	12,449,172
Mariemont City SD	Hamilton	6,434,475	140,000	12,789,136	19,363,611	1,792,413
Marion City SD	Marion	7,065,348	556,977	14,277,429	21,899,754	6,748,776
Marlington Local SD	Stark	4,533,057	847,301	11,262,707	16,643,065	3,596,532
Martins Ferry City SD	Belmont	2,127,409	0	3,584,273	5,711,682	1,347,360
Marysville Ex Vill SD	Union	2,271,459	252,232	31,132,254	33,655,945	7,777,700
Mason City SD	Warren	66,680,283	85,593	53,787,381	120,553,257	16,926,917
Massillon City SD	Stark	27,214,248	0	29,822,581	57,036,829	6,488,567
Mathews Local SD	Trumbull	1,672,009	20,516	5,835,694	7,528,219	863,090
Maumee City SD	Lucas	48,124,797	121,957	24,267,430	72,514,184	5,546,507
Mayfield City SD	Cuyahoga	9,766,765	218,513	42,224,133	52,209,411	8,482,192
Maysville Local SD	Muskingum	6,212,898	52,606	4,271,336	10,536,840	2,233,434
McComb Local Local SD	Hancock	1,975,458	16,679	2,604,053	4,596,190	2,868,850
Mcdonald Local SD	Trumbull	428,384	991	1,681,172	2,110,547	691,812
Mechanicsburg Ex Vill SD	Champaign	10,458,595	24,392	2,349,572	12,832,559	620,869
Medina City SD	Medina	23,278,155	229,687	43,065,375	66,573,217	7,505,320
Meigs Local SD	Meigs	2,237,407	111,517	3,892,918	6,241,842	2,216,907
Mentor Ex Vill SD	Lake	4,603,069	0	62,856,585	67,459,654	12,525,251
Miami East Local SD	Miami	3,816,644	218,062	4,053,027	8,087,733	4,249,380
Miami Trace Local SD	Fayette	5,430,161	416	9,931,843	15,362,420	2,875,246
Miamisburg City SD	Montgomery	16,687,609	118,636	30,481,465	47,287,710	6,242,277

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$3,840,624	\$5,175,276	\$478,935	\$0	(\$403,848)	\$75,087
14,618,235	15,703,099	3,167,017	0	19,091,788	22,258,805
3,499,487	4,488,501	802,486	15,772	65,444	883,702
5,476,633	8,075,341	10,021,677	0	4,655,567	14,677,244
23,633,913	24,558,356	49,244	0	12,188,267	12,237,511
17,070,946	20,226,557	7,310,698	0	41,827,575	49,138,273
22,383,647	25,867,452	1,354,907	0	4,944,381	6,299,288
4,327,132	6,345,264	698,519	0	2,868,386	3,566,905
52,044,455	80,551,021	45,347,801	0	46,027,085	91,374,886
5,942,400	25,336,502	2,340,576	0	18,335,948	20,676,524
22,104,103	25,113,679	1,334,358	0	2,044,443	3,378,801
8,578,384	9,821,364	1,483,809	0	1,345,298	2,829,107
6,566,055	8,268,273	784,456	0	20,730,168	21,514,624
10,174,935	14,605,410	2,429,279	0	4,567,244	6,996,523
7,117,709	8,233,307	1,066,505	0	1,446,163	2,512,668
7,200,817	8,806,262	902,694	0	(772,205)	130,489
32,713,490	43,372,898	23,205,260	0	17,492,629	40,697,889
10,553,741	12,245,337	2,105,131	0	645,415	2,750,546
76,239,348	91,128,543	5,536,650	0	24,505,615	30,042,265
2,981,818	4,217,021	865,208	0	280,661	1,145,869
22,224,160	29,671,511	3,786,338	0	(1,092,267)	2,694,071
16,171,229	28,519,459	8,364,008	0	(4,934,965)	3,429,043
1,659,262	2,163,316	696,057	0	924,496	1,620,553
8,120,077	10,938,568	906,777	0	1,792,327	2,699,104
3,597,033	4,638,320	221,651	0	1,177,887	1,399,538
8,050,318	10,295,097	725,423	0	(1,733,613)	(1,008,190)
3,085,187	4,334,707	1,622,603	0	3,113,585	4,736,188
8,429,032	10,534,823	7,572,857	0	54,561,742	62,134,599
4,514,184	6,178,503	768,030	0	4,844,599	5,612,629
2,277,343	3,535,408	367,727	0	5,109,361	5,477,088
13,963,682	16,356,256	894,949	0	641,323	1,536,272
6,368,201	8,498,583	1,178,076	0	937,452	2,115,528
11,944,420	15,650,474	4,918,166	0	10,614,176	15,532,342
6,569,107	10,477,432	3,763,160	0	993,577	4,756,737
171,019,191	187,011,041	43,060,079	0	11,972,714	55,032,793
5,362,916	6,564,369	439,519	0	(773,413)	(333,894)
3,349,437	4,684,859	727,602	0	506,229	1,233,831
9,315,811	14,070,011	1,116,772	0	3,840,078	4,956,850
23,884,055	32,233,807	4,977,012	0	6,139,621	11,116,633
1,923,297	2,374,373	250,955	0	738,977	989,932
1,996,510	3,064,040	538,012	0	4,840,996	5,379,008
9,152,125	17,062,859	38,572,251	0	7,132,390	45,704,641
7,123,799	37,271,432	3,762,883	0	1,682,363	5,445,246
4,473,813	5,492,256	1,267,422	0	547,677	1,815,099
13,180,121	17,037,042	1,683,787	0	(1,724,664)	(40,877)
24,164,007	31,723,653	9,517,174	0	18,306,693	27,823,867
16,450,571	22,992,828	3,462,149	0	(3,450,642)	11,507
2,160,068	3,591,905	960,303	46,511	1,994,002	3,000,816
1,193,025	13,642,197	644,579	0	3,130,678	3,775,257
9,765,010	11,557,423	3,334,162	0	4,472,026	7,806,188
11,782,768	18,531,544	5,569,415	0	(2,201,205)	3,368,210
9,322,354	12,918,886	4,481,309	0	(757,130)	3,724,179
3,226,185	4,573,545	145,257	0	992,880	1,138,137
28,520,698	36,298,398	3,158,107	0	(5,800,560)	(2,642,453)
51,870,363	68,797,280	5,314,873	0	46,441,104	51,755,977
26,783,810	33,272,377	2,613,318	0	21,151,134	23,764,452
5,783,684	6,646,774	181,054	0	700,391	881,445
23,550,124	29,096,631	24,077,262	0	19,340,291	43,417,553
34,557,739	43,039,931	8,587,161	0	582,319	9,169,480
2,613,541	4,846,975	1,569,618	0	4,120,247	5,689,865
25,000	2,893,850	564,305	0	1,138,035	1,702,340
1,639,246	2,331,058	339,179	0	(559,690)	(220,511)
1,996,601	2,617,470	474,905	0	9,740,184	10,215,089
39,874,162	47,379,482	5,008,837	0	14,184,898	19,193,735
2,649,703	4,866,610	1,758,756	0	(383,524)	1,375,232
55,815,052	68,340,303	8,118,027	0	(8,998,676)	(880,649)
3,364,978	7,614,358	2,076,911	0	(1,603,536)	473,375
4,842,490	7,717,736	5,429,738	0	2,214,946	7,644,684
28,453,146	34,695,423	2,510,425	0	10,081,862	12,592,287

(Continued)

Summary Data from the Governmental Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Middletown City SD	Butler	\$88,135,593	\$627,007	\$41,378,760	\$130,141,360	\$14,050,606
Midview Local SD	Lorain	4,893,500	19,877,467	12,841,550	37,612,517	3,593,235
Milford Ex Vill SD	Clermont	12,115,662	38,190	32,285,084	44,438,936	6,941,829
Milton-Union Ex Vill SD	Miami	2,969,090	0	5,260,726	8,229,816	1,809,009
Minerva Local SD	Stark	8,135,100	83,506	6,826,787	15,045,393	2,759,849
Minford Local SD	Scioto	2,609,470	0	1,866,913	4,476,383	1,069,721
Minster Local SD	Auglaize	389,261	16,454	5,008,644	5,414,359	860,285
Mogadore Local SD	Summit	6,129,422	31,768	5,900,777	12,061,967	730,124
Mohawk Local SD	Wyandot	18,304,969	34,621	20,498,456	38,838,046	1,103,096
Monroe Local SD	Butler	9,057,345	0	9,370,372	18,427,717	3,931,625
Monroeville Local SD	Huron	336,470	16,937	5,671,387	6,024,794	804,515
Montpelier Ex Vill SD	Williams	14,415,262	370,840	17,248,233	32,034,335	1,107,415
Morgan Local SD	Morgan	3,058,535	982,691	5,060,606	9,101,832	2,454,397
Mount Gilead Schools Ex Vill S	Morrow	1,208,599	3,962	5,499,411	6,711,972	1,291,694
Mount Vernon City SD	Knox	19,752,356	0	17,605,375	37,357,731	3,602,463
Napoleon Area City SD	Henry	3,588,169	51,337	10,838,437	14,477,943	2,996,845
Nelsonville-York City SD	Athens	3,092,407	65,901	2,784,430	5,942,738	1,353,358
New Boston Local SD	Scioto	155,118	66,529	1,651,544	1,873,191	577,747
New Bremen Local SD	Auglaize	2,257,172	49,018	3,329,253	5,635,443	868,890
New Knoxville Local SD	Auglaize	1,554,800	60,262	1,200,634	2,815,696	359,080
New Lebanon Local SD	Montgomery	3,508,876	130,100	8,611,060	12,250,036	3,717,841
New Lexington City SD	Perry	4,093,279	322,328	4,738,920	9,154,527	1,543,631
New London Local SD	Huron	2,128,126	32,003	2,506,980	4,667,109	1,048,606
New Miami Local SD	Butler	1,688,291	0	1,502,385	3,190,676	801,284
New Philadelphia City SD	Tuscarawas	8,990,696	0	11,071,639	20,062,335	2,978,433
New Richmond Ex Vill SD	Clermont	16,254,079	0	10,642,712	26,896,791	4,066,505
New Riegel Local SD	Seneca	1,020,548	72,389	898,657	1,991,594	339,598
Newark City SD	Licking	16,376,816	318,506	21,264,150	37,959,472	6,995,909
Newbury Local SD	Geauga	363,726	39,484	4,493,896	4,897,106	749,119
Newcomerstown Ex Vill SD	Tuscarawas	1,010,303	69,867	2,986,328	4,066,498	1,829,493
Newton Local SD	Miami	347,379	0	1,306,503	1,653,882	461,713
Noble Local SD	Noble	1,288,934	0	2,710,188	3,999,122	1,265,915
Nordonia Hills City SD	Summit	7,710,522	269,950	23,897,047	31,877,519	4,470,556
North Baltimore Local SD	Wood	2,207,006	105,387	3,279,415	5,591,808	3,600,753
North Bass Local SD	Ottawa	85,372	0	42,141	127,513	15,209
North Canton City SD	Stark	4,887,452	141,997	21,022,582	26,052,031	5,556,181
North Central Local SD	Williams	1,734,958	77,987	2,385,316	4,198,261	584,063
North College Hill City SD	Hamilton	4,867,350	653,628	4,507,401	10,028,379	1,189,195
North Fork Local SD	Licking	2,420,720	49,293	4,965,917	7,435,930	1,714,312
North Olmsted City SD	Cuyahoga	14,340,097	223,073	35,267,547	49,830,717	7,113,630
North Ridgeville City SD	Lorain	7,462,194	0	18,575,801	26,037,995	4,375,284
North Royalton City SD	Cuyahoga	6,780,193	21,771	31,406,057	38,208,021	5,001,231
North Union Local SD	Union	12,562,405	37,948	4,262,035	16,862,388	1,898,166
Northeastern Local SD	Clark	4,000,744	0	13,119,681	17,120,425	3,251,060
Northeastern Local SD	Defiance	4,488,485	0	5,773,904	10,262,389	1,878,471
Northmont City SD	Montgomery	9,062,937	0	21,222,541	30,285,478	5,608,467
Northmor Local SD	Morrow	136,154	62,181	3,984,980	4,183,315	1,112,389
Northridge Local SD	Licking	1,418,936	58,147	4,823,184	6,300,267	1,186,393
Northridge Local SD	Montgomery	17,628,267	52,637	10,605,763	28,286,667	2,324,766
Northwest Local SD	Hamilton	19,094,405	0	37,664,228	56,758,633	7,763,959
Northwest Local SD	Scioto	6,620,746	87,229	2,315,202	9,023,177	1,134,947
Northwest Local SD	Stark	25,275,233	44,394	7,933,267	33,252,894	2,107,946
Northwestern Local SD	Clark	3,395,339	39,318	6,050,612	9,485,269	1,555,672
Northwood Local SD	Wood	656,790	0	5,469,675	6,126,465	1,080,750
Norton City SD	Summit	4,103,055	11,222	8,617,493	12,731,770	2,037,336
Norwalk City SD	Huron	12,469,640	815,610	10,303,136	23,588,386	3,158,213
Norwood City Schools City SD	Hamilton	12,343,181	0	13,718,450	26,061,631	2,602,733
Oak Hills Local SD	Hamilton	30,650,962	68,716	33,709,566	64,429,244	5,896,301
Oakwood City SD	Montgomery	7,069,047	0	13,968,012	21,037,059	6,299,978
Oberlin City SD	Lorain	954,228	0	5,486,300	6,440,528	1,725,593
Olentangy Local SD	Delaware	82,083,262	0	75,874,970	157,958,232	12,543,129
Olmsted Falls City SD	Cuyahoga	10,574,800	129,878	21,429,614	32,134,292	4,706,602
Ontario Local SD	Richland	3,908,211	33,377	11,467,971	15,409,559	1,965,354
Orange City SD	Cuyahoga	25,479,616	162,370	37,570,702	63,392,688	4,604,278
Oregon City SD	Lucas	8,007,300	201,560	22,059,612	30,268,472	3,925,095
Orrville City SD	Wayne	1,810,611	104,190	9,663,359	11,578,160	1,654,934
Osnaburg Local SD	Stark	4,791,296	47,610	2,726,862	7,565,768	918,990
Otsego Local SD	Wood	20,624,022	0	4,940,478	25,564,500	1,409,005
Ottawa Hills Local SD	Lucas	6,426,083	0	9,684,699	16,110,782	10,132,155

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$37,810,047	\$51,860,653	\$6,400,218	\$0	\$71,880,489	\$78,280,707
11,139,590	14,732,825	18,511,169	0	4,368,523	22,879,692
26,904,016	33,845,845	10,282,433	332,441	(21,783)	10,593,091
4,630,731	6,439,740	561,457		1,228,619	1,790,076
5,825,254	8,585,103	5,026,175	0	1,434,115	6,460,290
1,605,684	2,675,405	1,005,601	0	795,377	1,800,978
4,788,365	5,648,650	467,290	0	(701,581)	(234,291)
5,553,123	6,283,247	775,309	290,434	4,712,977	5,778,720
19,568,017	20,671,113	11,092,196	201,153	6,873,584	18,166,933
8,891,575	12,823,200	1,720,798	0	3,883,719	5,604,517
2,054,921	2,859,436	801,692	0	2,363,666	3,165,358
16,662,610	17,770,025	6,007,825	376,433	7,880,052	14,264,310
4,308,741	6,763,138	2,544,722	0	(206,028)	2,338,694
4,399,340	5,691,034	1,186,158	0	(165,220)	1,020,938
11,691,189	15,293,652	11,505,771	0	10,558,308	22,064,079
9,360,906	12,357,751	1,593,243	200,815	326,134	2,120,192
2,535,429	3,888,787	244,896	0	1,809,055	2,053,951
1,327,662	1,905,409	186,675	0	(218,893)	(32,218)
3,122,810	3,991,700	214,093	0	1,429,650	1,643,743
1,088,008	1,447,088	226,707	0	1,141,901	1,368,608
7,800,227	11,518,068	7,758,610	0	(7,026,642)	731,968
4,403,465	5,947,096	1,014,296	0	2,193,135	3,207,431
1,621,252	2,669,858	1,048,897	0	948,354	1,997,251
1,240,099	2,041,383	202,104	0	947,189	1,149,293
9,332,078	12,310,511	1,608,222	0	6,143,602	7,751,824
10,051,581	14,118,086	2,953,598	0	9,825,107	12,778,705
728,898	1,068,496	259,901	0	663,197	923,098
15,544,376	22,540,285	4,494,518	669,981	10,254,688	15,419,187
3,896,943	4,646,062	633,102	0	(382,058)	251,044
2,256,203	4,085,696	1,136,703	0	(1,155,901)	(19,198)
984,288	1,446,001	120,653	0	87,228	207,881
2,063,184	3,329,099	463,820	0	206,203	670,023
22,707,112	27,177,668	1,550,363	0	3,149,488	4,699,851
3,002,157	6,602,910	673,425	0	(1,684,527)	(1,011,102)
39,682	54,891	161	0	72,461	72,622
19,552,294	25,108,475	3,146,771	0	(2,203,215)	943,556
2,190,477	2,774,540	354,992	0	1,068,729	1,423,721
3,378,325	4,567,520	2,062,828	368,876	3,029,155	5,460,859
4,281,623	5,995,935	1,044,234	0	395,761	1,439,995
29,300,154	36,413,784	6,012,199	0	7,404,734	13,416,933
16,235,335	20,610,619	2,318,092	0	3,109,284	5,427,376
24,892,390	29,893,621	6,221,098	0	2,093,302	8,314,400
3,406,812	5,304,978	2,774,896	0	8,782,514	11,557,410
10,241,935	13,492,995	3,434,377	109,406	83,647	3,627,430
5,212,074	7,090,545	655,534	0	2,516,310	3,171,844
20,296,657	25,905,124	1,977,537	0	2,402,817	4,380,354
3,096,408	4,208,797	476,988	0	(502,470)	(25,482)
3,486,501	4,672,894	621,344	0	1,006,029	1,627,373
9,978,524	12,303,290	5,974,941	0	10,008,436	15,983,377
28,142,274	35,906,233	10,537,460	0	10,314,940	20,852,400
1,904,061	3,039,008	462,908	0	5,521,261	5,984,169
7,317,236	9,425,182	8,392,935	0	15,434,777	23,827,712
4,907,383	6,463,055	679,625	162,113	2,180,476	3,022,214
4,920,609	6,001,359	725,262	0	(600,156)	125,106
7,898,495	9,935,831	962,553	0	1,833,386	2,795,939
7,002,900	10,161,113	3,686,899	0	9,740,374	13,427,273
9,339,751	11,942,484	6,306,656	0	7,812,491	14,119,147
22,143,982	28,040,283	12,101,067	0	24,287,894	36,388,961
11,988,631	18,288,609	6,160,518	0	(3,412,068)	2,748,450
4,347,240	6,072,833	687,456	0	(319,761)	367,695
67,252,968	79,796,097	16,624,979	0	61,537,156	78,162,135
20,452,954	25,159,556	1,795,106	0	5,179,630	6,974,736
10,508,147	12,473,501	761,497	0	2,174,561	2,936,058
31,302,943	35,907,221	11,986,761	0	15,498,706	27,485,467
20,689,879	24,614,974	1,365,053	0	4,288,445	5,653,498
8,224,365	9,879,299	1,828,336	0	(129,475)	1,698,861
2,501,902	3,420,892	554,779	0	3,590,097	4,144,876
3,547,055	4,956,060	661,652	0	19,946,788	20,608,440
5,625	10,137,780	1,344,356	0	4,628,646	5,973,002

(Continued)

**Summary Data from the Governmental Fund Balance Sheet
As of June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Ottawa-Glandorf Local SD	Putnam	\$11,478,253	\$178,039	\$5,099,241	\$16,755,533	\$1,724,770
Painesville City Local SD	Lake	32,238,595	538,690	12,367,880	45,145,165	27,473,409
Painesville Township Local Loc	Lake	3,237,598	585,565	25,377,958	29,201,121	5,843,632
Paint Valley Local SD	Ross	3,576,598	538,667	1,663,693	5,778,958	916,428
Parma City SD	Cuyahoga	24,710,594	588,782	87,343,629	112,643,005	17,329,285
Patrick Henry Local SD	Henry	8,470,367	23,745	4,178,611	12,672,723	2,118,728
Paulding Ex Vill SD	Paulding	3,808,664	439,836	4,624,933	8,873,433	2,286,190
Perkins Local SD	Erie	1,658,976	140,354	13,536,893	15,336,223	2,620,086
Perry Local SD	Stark	12,702,639	0	24,904,637	37,607,276	4,547,817
Perrysburg Ex Vill SD	Wood	4,280,985	137,211	25,079,916	29,498,112	4,642,205
Pettisville School Local SD	Fulton	991,339	0	1,397,794	2,389,133	568,365
Pickerington Local SD	Fairfield	22,399,486	0	34,687,612	57,087,098	9,079,640
Pike-Delta-York Local SD	Fulton	2,603,290	159,574	5,447,314	8,210,178	1,482,944
Piqua City SD	Miami	4,233,867	0	14,327,591	18,561,458	3,541,942
Plain Local SD	Franklin	13,798,063	65,640	27,953,381	41,817,084	4,323,478
Plain Local SD	Stark	80,510,710	203,450	27,088,832	107,802,992	7,562,048
Pleasant Local SD	Marion	4,562,672	129,789	4,330,204	9,022,665	971,024
Plymouth-Shiloh Local SD	Richland	4,013,238	57,130	2,021,337	6,091,705	1,055,206
Poland Local SD	Mahoning	5,121,149	77,235	11,966,203	17,164,587	3,073,170
Port Clinton City SD	Ottawa	6,619,014	86,386	11,364,638	18,070,038	1,902,606
Portsmouth City SD	Scioto	28,265,534	861,233	36,020,589	65,147,356	5,317,945
Preble Shawnee Local SD	Preble	1,993,724	64,830	3,949,086	6,007,640	1,724,603
Princeton City SD	Hamilton	104,999,623	592,611	65,826,247	171,418,481	8,766,837
Pymatuning Valley Local SD	Ashtabula	20,752,296	204,410	13,846,516	34,803,222	2,478,359
Ravenna CSD SD	Portage	1,473,597	0	11,513,371	12,986,968	3,112,596
Reading Community City SD	Hamilton	2,432,939	0	8,258,940	10,691,879	1,337,768
Revere Local SD	Summit	10,108,194	0	24,166,416	34,274,610	3,779,085
Reynoldsburg City SD	Franklin	45,522,068	172,006	64,676,676	110,370,750	7,697,217
Ridgedale Local SD	Marion	498,454	118,991	2,579,923	3,197,368	916,917
Ridgemont Local SD	Hardin	1,634,404	0	1,232,466	2,866,870	390,991
Ridgewood Local SD	Coshocton	3,048,129	0	2,884,699	5,932,828	1,199,281
Ripley-Union-Lewis-Huntington	Brown	10,734,792	0	4,541,267	15,276,059	3,121,152
Rittman Ex Vill SD	Wayne	21,094,743	170,436	18,353,103	39,618,282	1,228,197
River Valley Local SD	Marion	5,662,191	23,689	8,581,940	14,267,820	1,794,837
River View Local SD	Coshocton	3,489,049	182,711	8,540,761	12,212,521	2,523,770
Riverdale Local SD	Hardin	5,937,215	28,656	3,908,827	9,874,698	1,171,736
Riverside Local SD	Logan	2,860,496	0	2,235,229	5,095,725	744,342
Rock Hill Local SD	Lawrence	13,820,693	1,049,538	8,332,045	23,202,276	2,368,813
Rocky River City SD	Cuyahoga	6,466,720	101,708	24,388,046	30,956,474	3,327,662
Rolling Hills Local SD	Guernsey	1,480,850	259,256	6,510,897	8,251,003	2,578,446
Rootstown Local SD	Portage	1,163,864	0	4,164,931	5,328,795	1,187,674
Ross Local SD	Butler	21,918,804	392,800	8,343,521	30,655,125	4,029,834
Rossford Ex Vill SD	Wood	3,613,132	0	16,446,623	20,059,755	2,397,217
Russia Local SD	Shelby	783,045	34,862	1,313,384	2,131,291	321,883
Salam City SD	Columbiana	2,936,477	0	10,860,647	13,797,124	1,988,972
Sandusky City SD	Erie	6,584,612	0	21,678,936	28,263,548	5,829,315
Sandy Valley Local SD	Stark	4,213,889	29,526	4,643,528	8,886,943	1,656,427
Scioto Valley Local SD	Pike	10,857,357	31,414	2,601,216	13,489,987	1,671,555
Sebring Local SD	Mahoning	965,751	27,770	1,923,475	2,916,996	781,123
Seneca East Local SD	Seneca	328,989	0	2,112,555	2,441,544	743,541
Shadyside Local SD	Belmont	721,036	47,365	2,586,293	3,354,694	891,119
Shaker Heights City SD	Cuyahoga	15,061,786	353,070	62,374,649	77,789,505	9,506,391
Sheffield-Sheffield Lake City	Lorain	811,411	0	9,345,233	10,156,644	2,791,840
Shelby City SD	Richland	113,740	1,049,246	8,567,442	9,730,428	2,273,076
Sidney City SD	Shelby	14,536,617	185,079	18,578,710	33,300,406	5,319,495
Solon City SD	Cuyahoga	16,257,302	233,776	52,389,644	68,880,722	7,075,935
South Central Local SD	Huron	2,722,991	509,355	2,164,617	5,396,963	907,316
South Euclid-Lyndhurst City SD	Cuyahoga	3,852,794	0	39,896,170	43,748,964	6,951,750
South Point Local SD	Lawrence	4,271,036	968,703	3,521,438	8,761,177	1,933,110
South Range Local SD	Mahoning	1,705,948	254,376	4,723,991	6,684,315	1,018,716
Southeast Local SD	Portage	5,774,320	0	5,737,866	11,512,186	2,259,800
Southeast Local SD	Wayne	4,849,585	0	6,027,631	10,877,216	1,868,423
Southeastern Local SD	Clark	2,812,867	79,142	2,903,792	5,795,801	689,609
Southeastern Local SD	Ross	3,873,157	71,443	1,992,036	5,936,636	1,256,045
Southern Local SD	Columbiana	1,143,133	24,797	5,418,159	6,586,089	843,433
Southwest Local SD	Hamilton	10,730,756	177,561	12,218,021	23,126,338	3,226,547
South-Western City SD	Franklin	26,819,309	701,825	97,471,904	124,993,038	21,992,718
Springboro Community City SD	Warren	63,134,662	96,355	20,343,233	83,574,250	4,481,074
Springfield CSD	Clark	39,685,892	1,106,536	25,452,542	66,244,970	17,853,795

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$4,359,981	\$6,084,751	\$4,274,667	\$197,862	\$6,198,253	\$10,670,782
9,996,198	37,469,607	3,815,476	433,222	3,426,860	7,675,558
20,365,153	26,208,785	1,742,875	0	1,249,461	2,992,336
1,453,376	2,369,804	1,078,419	185,522	2,145,213	3,409,154
68,723,438	86,052,723	16,140,817	0	10,449,465	26,590,282
3,239,958	5,358,686	960,595	0	6,353,442	7,314,037
3,715,517	6,001,707	774,665	0	2,097,061	2,871,726
12,750,050	15,370,136	976,861	0	(1,010,774)	(33,913)
23,083,370	27,631,187	1,842,625	0	8,133,464	9,976,089
19,935,479	24,577,684	6,430,035	0	(1,509,607)	4,920,428
1,266,844	1,835,209	154,589	0	399,335	553,924
26,860,312	35,939,952	13,946,213	2,627,993	4,572,940	21,147,146
4,839,421	6,322,365	490,919	0	1,396,894	1,887,813
12,871,232	16,413,174	1,538,676	0	609,608	2,148,284
22,127,000	26,450,478	8,496,379	0	6,870,227	15,366,606
24,691,810	32,253,858	10,894,662	1,255,941	63,398,531	75,549,134
2,817,814	3,788,838	1,807,406	221,544	3,204,877	5,233,827
1,504,213	2,559,419	810,741	0	2,721,545	3,532,286
11,932,736	15,005,906	4,163,092	247,765	(2,252,176)	2,158,681
9,360,238	11,262,844	2,316,308	0	4,490,886	6,807,194
35,106,880	40,424,825	1,081,036	0	23,641,495	24,722,531
3,251,004	4,975,607	352,701	333,234	346,098	1,032,033
49,444,594	58,211,431	25,640,785	0	87,566,265	113,207,050
12,380,389	14,858,748	4,065,992	0	15,878,482	19,944,474
10,629,420	13,742,016	1,249,096	0	(2,004,144)	(755,048)
6,368,853	7,706,621	1,411,526	0	1,573,732	2,985,258
23,206,131	26,985,216	1,689,176	0	5,600,218	7,289,394
58,441,545	66,138,762	7,841,961	1,170,609	35,219,418	44,231,988
1,484,934	2,401,851	974,843	0	(179,326)	795,517
950,197	1,341,188	105,757	0	1,419,925	1,525,682
2,474,938	3,674,219	365,363	0	1,893,246	2,258,609
3,348,099	6,469,251	10,492,117	0	(1,685,309)	8,806,808
17,561,536	18,789,733	1,114,752	0	19,713,797	20,828,549
6,022,868	7,817,705	3,001,588	85,600	3,362,927	6,450,115
7,442,563	9,966,333	800,881	0	1,445,307	2,246,188
3,184,964	4,356,700	924,707	0	4,593,291	5,517,998
1,915,321	2,659,663	268,503	0	2,167,559	2,436,062
8,018,487	10,387,300	2,355,236	0	10,459,740	12,814,976
20,050,513	23,378,175	5,187,559	0	2,390,740	7,578,299
4,336,599	6,915,045	1,973,033	0	(637,075)	1,335,958
3,988,282	5,175,956	260,159	0	(107,320)	152,839
8,058,817	12,088,651	17,622,185	0	944,289	18,566,474
15,328,712	17,725,929	1,302,007	0	1,031,819	2,333,826
1,171,893	1,493,776	162,839	0	474,676	637,515
10,347,220	12,336,192	233,530	0	1,227,402	1,460,932
20,568,700	26,398,015	1,438,835	0	426,698	1,865,533
4,494,031	6,150,458	548,413	0	2,188,072	2,736,485
2,002,996	3,674,551	1,009,988	0	8,805,448	9,815,436
1,816,262	2,597,385	235,191	0	84,420	319,611
1,628,420	2,371,961	237,800	0	(168,217)	69,583
2,367,146	3,258,265	156,961	0	(60,532)	96,429
52,217,462	61,723,853	12,311,689	0	3,753,963	16,065,652
8,296,544	11,088,384	1,059,935	0	(1,991,675)	(931,740)
7,554,775	9,827,851	2,620,901	0	(2,718,324)	(97,423)
16,329,434	21,648,929	2,568,627	65,001	9,017,849	11,651,477
45,384,375	52,460,310	7,424,852	0	8,995,560	16,420,412
1,064,091	1,971,407	1,321,545	0	2,104,011	3,425,556
33,248,897	40,200,647	7,652,850	0	(4,104,533)	3,548,317
3,161,130	5,094,240	1,423,454	0	2,243,483	3,666,937
4,522,041	5,540,757	938,133	0	205,425	1,143,558
4,794,071	7,053,871	6,222,791	0	(1,764,476)	4,458,315
5,357,930	7,226,353	703,100	0	2,947,763	3,650,863
2,249,896	2,939,505	478,371	83,786	2,294,139	2,856,296
1,776,231	3,032,276	702,056	0	2,202,304	2,904,360
5,326,476	6,169,909	380,670	0	35,510	416,180
9,657,575	12,884,122	3,028,208	0	7,214,008	10,242,216
74,953,904	96,946,622	22,599,866	4,283,318	1,163,232	28,046,416
19,640,712	24,121,786	6,773,912	0	52,678,552	59,452,464
20,793,110	38,646,905	45,131,351	0	(17,533,286)	27,598,065

(Continued)

Summary Data from the Governmental Fund Balance Sheet
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
Springfield Local SD	Lucas	\$14,925,205	\$127,901	\$25,714,540	\$40,767,646	\$4,851,232
Springfield Local SD	Mahoning	1,669,234	94,528	4,938,531	6,702,293	1,010,815
Springfield Local SD	Summit	4,661,534	0	13,509,559	18,171,093	3,525,535
St Bernard-Elmwood Place City	Hamilton	3,317,490	5,259	9,239,056	12,561,805	1,864,950
St Clairsville-Richland City S	Belmont	1,159,494	109,775	8,072,410	9,341,679	1,762,919
St Marys City SD	Auglaize	3,552,596	14,928	7,387,749	10,955,273	1,767,047
Steubenville City SD	Jefferson	11,490,208	209,628	5,990,702	17,690,538	2,268,564
Stow-Munroe Falls City SD	Summit	9,279,705	0	29,622,798	38,902,503	5,668,140
Strasburg-Franklin Local SD	Tuscarawas	1,273,943	61,518	1,696,867	3,032,328	605,280
Streetsboro City SD	Portage	738,320	0	11,131,749	11,870,069	1,907,766
Strongsville City SD	Cuyahoga	14,300,725	348,874	54,076,333	68,725,932	7,194,166
Struthers City SD	Mahoning	1,466,522	0	5,578,253	7,044,775	3,627,111
Stryker Local SD	Williams	1,283,248	0	1,612,016	2,895,264	603,829
Sugarcreek Local SD	Greene	42,161,744	0	12,157,288	54,319,032	2,509,418
Swanton Local SD	Fulton	1,949,012	264,727	7,262,268	9,476,007	1,358,526
Switzerland Of Ohio Local SD	Monroe	3,698,314	163,215	8,185,000	12,046,529	2,775,260
Sycamore Community City SD	Hamilton	29,828,581	468,958	57,849,883	88,147,422	8,664,539
Sylvania City SD	Lucas	8,284,381	262,576	50,750,030	59,296,987	12,870,377
Symmes Valley Local SD	Lawrence	7,740,449	192,735	1,187,324	9,120,508	864,985
Tallmadge City SD	Summit	6,607,143	328,221	14,831,318	21,766,682	2,599,618
Teays Valley Local SD	Pickaway	8,326,095	185,385	7,731,841	16,243,321	2,644,876
Tecumseh Local SD	Clark	46,716,519	80,264	9,543,561	56,340,344	25,255,278
Tiffin City SD	Seneca	2,688,424	398,953	9,275,345	12,362,722	2,775,564
Tipp City Ex Vill SD	Miami	3,862,993	66,703	11,150,544	15,080,240	4,500,444
Toledo City SD	Lucas	221,057,125	3,700,671	750,295,443	975,053,239	69,395,633
Toronto City SD	Jefferson	3,195,223	37,135	3,059,868	6,292,226	777,292
Tri-County North Local SD	Preble	6,367,160	233,789	4,248,005	10,848,954	904,987
Trimble Local SD	Athens	596,492	76,614	1,204,642	1,877,748	1,221,857
Tri-Valley Local SD	Muskingum	8,058,652	2,656,223	8,357,873	19,072,748	6,346,078
Triway Local SD	Wayne	2,857,873	0	6,068,149	8,926,022	1,826,558
Trotwood-Madison City SD	Montgomery	40,521,728	81,076	17,369,047	57,971,851	5,497,801
Troy City SD	Miami	15,403,025	0	23,665,252	39,068,277	4,869,068
Tuscarawas Valley Local SD	Tuscarawas	2,887,906	98,907	5,876,030	8,862,843	1,487,243
Tuslaw Local SD	Stark	10,876,064	0	5,128,200	16,004,264	1,998,676
Twin Valley Community Local SD	Preble	1,066,301	0	2,839,888	3,906,189	809,315
Union Local SD	Belmont	963,032	0	2,644,207	3,607,239	1,431,041
Union-Scioto Local SD	Ross	2,719,917	301,158	3,542,329	6,563,404	2,082,162
United Local SD	Columbiana	6,230,940	62,146	2,335,917	8,629,003	2,215,047
Upper Arlington City SD	Franklin	20,124,815	285,453	62,451,584	82,861,852	6,607,086
Upper Sandusky Ex Vill SD	Wyandot	2,916,240	151,993	5,686,639	8,754,872	1,355,815
Urbana City SD	Champaign	6,496,513	792,586	9,817,256	17,106,355	2,536,528
Valley Local SD	Scioto	4,330,531	49,030	1,783,616	6,163,177	1,260,395
Valley View Local SD	Montgomery	2,326,254	0	5,338,549	7,664,803	1,871,245
Van Buren Local SD	Hancock	1,840,578	151,917	7,108,388	9,100,883	788,641
Van Wert City SD	Van Wert	29,177,885	99,978	9,538,131	38,815,994	2,559,096
Vandalia-Butler City SD	Montgomery	14,000,540	0	19,286,093	33,286,633	5,791,176
Vanlue Local SD	Hancock	429,311	57,631	785,801	1,272,743	319,855
Vermilion Local SD	Erie	7,239,959	450	15,601,740	22,842,149	3,126,878
Vinton County Local SD	Vinton	11,984,822	818,672	4,819,718	17,623,212	3,321,549
Wadsworth City SD	Medina	8,824,722	23,471	21,460,034	30,308,227	3,969,939
Walnut Township Local SD	Fairfield	2,149,259	72,342	3,104,208	5,325,809	568,087
Warren City SD	Trumbull	4,400,090	175,290	8,590,620	13,166,000	2,330,140
Warren Local SD	Washington	4,400,090	175,290	8,590,620	13,166,000	2,330,140
Washington Court House City SD	Fayette	2,611,919	154,093	5,841,566	8,607,578	1,774,300
Washington Local SD	Lucas	34,950,649	1,273,900	45,035,068	81,259,617	13,003,485
Washington-Nile Local SD	Scioto	4,007,289	49,181	1,686,907	5,743,377	1,597,892
Waterloo Local SD	Portage	6,694,335	20,860	4,704,479	11,419,674	2,455,438
Wauseon Ex Vill SD	Fulton	7,041,276	0	6,036,216	13,077,492	1,515,264
Waverly City SD	Pike	10,549,404	756,821	5,289,770	16,595,995	3,730,346
Waynesfield-Goshen Local SD	Auglaize	3,155,908	15,636	1,119,370	4,290,914	602,963
Weathersfield Local SD	Trumbull	807,927	33,107	3,638,261	4,479,295	949,154
Wellington Ex Vill SD	Lorain	2,644,098	0	4,320,039	6,964,137	2,003,216
Wellston City SD	Jackson	7,705,604	420,574	4,769,581	12,895,759	2,761,218
Wellsville Local SD	Columbiana	1,085,369	70,567	1,211,262	2,367,198	1,048,352
West Branch Local SD	Mahoning	18,120,107	75,712	9,414,347	27,610,166	2,810,688
West Clermont Local SD	Clermont	9,235,907	233,129	41,760,237	51,229,273	8,388,940
West Geauga Local SD	Gauga	1,708,907	0	16,984,863	18,693,770	2,721,912
West Holmes Local SD	Holmes	8,587,158	70,670	9,240,006	17,897,834	2,794,792
West Liberty-Salem Local SD	Champaign	2,118,501	47,429	2,847,404	5,013,334	1,081,860

Deferred Revenue	Total Liabilities	Reserved Fund Balance	Unreserved, Designated Fund Balance	Unreserved Undesignated Fund Balance	Total Fund Balance
\$24,603,144	\$29,454,376	\$2,660,776	\$0	\$8,652,494	\$11,313,270
4,386,363	5,397,178	869,592	0	435,523	1,305,115
12,733,409	16,258,944	1,187,124	0	725,025	1,912,149
7,473,377	9,338,327	1,567,206	0	1,656,272	3,223,478
7,250,006	9,012,925	736,730	0	(407,976)	328,754
6,558,042	8,325,089	777,766	0	1,852,418	2,630,184
5,330,090	7,598,654	1,969,642	1,221,689	6,900,553	10,091,884
28,174,327	33,842,467	1,107,804	0	3,952,232	5,060,036
1,462,673	2,067,953	351,086	0	613,289	964,375
10,691,466	12,599,232	398,700	0	(1,127,863)	(729,163)
46,960,649	54,154,815	9,051,397	0	5,519,720	14,571,117
4,543,514	8,170,625	1,911,088	0	(3,036,938)	(1,125,850)
1,194,295	1,798,124	274,759	0	822,381	1,097,140
11,111,605	13,621,023	8,535,522	0	32,162,487	40,698,009
6,874,316	8,232,842	863,065	0	380,100	1,243,165
6,578,603	9,353,863	1,991,417	0	701,249	2,692,666
41,554,432	50,218,971	17,868,953	0	20,059,498	37,928,451
50,005,531	62,875,908	4,697,485	0	(8,276,406)	(3,578,921)
1,038,122	1,903,107	987,168	0	6,230,233	7,217,401
13,555,481	16,155,099	1,240,554	0	4,371,029	5,611,583
6,060,445	8,705,321	2,851,336	0	4,686,664	7,538,000
7,180,954	32,436,232	6,220,270	0	17,683,842	23,904,112
7,782,664	10,558,228	1,520,305	0	284,189	1,804,494
10,347,093	14,847,537	2,032,039	0	(1,799,336)	232,703
738,447,818	807,843,451	39,385,892	0	127,823,896	167,209,788
2,061,780	2,839,072	419,598	0	3,033,556	3,453,154
4,129,603	5,034,590	474,698	262,536	5,077,130	5,814,364
969,411	2,191,268	124,628	254	(438,402)	(313,520)
5,362,586	11,708,664	4,114,628	0	3,249,456	7,364,084
5,140,050	6,966,608	1,000,433	0	958,981	1,959,414
15,048,965	20,546,766	1,048,187	0	36,376,898	37,425,085
21,158,900	26,027,968	2,411,382	0	10,628,927	13,040,309
5,078,719	6,565,962	1,052,488	0	1,244,393	2,296,881
4,687,482	6,686,158	6,046,257	0	3,271,849	9,318,106
2,367,571	3,176,886	141,735	0	587,568	729,303
2,338,305	3,769,346	359,558	0	(521,665)	(162,107)
2,629,558	4,711,720	904,563	0	947,121	1,851,684
2,305,592	4,520,639	1,389,909	11,000	2,707,455	4,108,364
61,432,321	68,039,407	12,328,544	0	2,493,901	14,822,445
4,563,371	5,919,186	1,151,921	0	1,683,765	2,835,686
9,079,233	11,615,761	1,579,782	0	3,910,812	5,490,594
1,484,846	2,745,241	1,201,920	56,517	2,159,499	3,417,936
4,178,492	6,049,737	1,444,113	0	170,953	1,615,066
6,702,007	7,490,648	612,337	165,339	832,559	1,610,235
8,191,153	10,750,249	1,972,769	0	26,092,976	28,065,745
18,576,213	24,367,389	642,990	0	8,276,254	8,919,244
564,017	883,872	236,840	0	152,031	388,871
14,532,579	17,659,457	1,355,134	0	3,827,558	5,182,692
2,427,289	5,748,838	3,084,424	0	8,789,950	11,874,374
20,237,151	24,207,090	2,036,298	0	4,064,839	6,101,137
2,594,392	3,162,479	477,043	202,402	1,483,885	2,163,330
7,943,060	10,273,200	440,855	0	2,451,945	2,892,800
7,943,060	10,273,200	440,855	0	2,451,945	2,892,800
3,312,911	5,087,211	2,843,997	0	676,370	3,520,367
39,929,715	52,933,200	6,942,674	0	21,383,743	28,326,417
1,296,050	2,893,942	777,964	0	2,071,471	2,849,435
4,354,408	6,809,846	1,470,702	0	3,139,126	4,609,828
5,585,839	7,101,103	440,614	0	5,535,775	5,976,389
4,414,262	8,144,608	5,018,523	0	3,432,864	8,451,387
905,665	1,508,628	142,070	0	2,640,216	2,782,286
3,444,616	4,393,770	342,086	0	(256,561)	85,525
2,864,496	4,867,712	903,126	0	1,193,299	2,096,425
3,490,264	6,251,482	1,335,701	0	5,308,576	6,644,277
1,122,496	2,170,848	128,697	0	67,653	196,350
8,833,617	11,644,305	1,694,543	0	14,271,318	15,965,861
37,107,660	45,496,600	4,815,495	0	917,178	5,732,673
14,686,145	17,408,057	1,926,061	0	(640,348)	1,285,713
7,901,648	10,696,440	2,990,737	0	4,210,657	7,201,394
2,119,904	3,201,764	431,024	525,675	854,871	1,811,570

(Continued)

**Summary Data from the Governmental Fund Balance Sheet
As of June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Cash and Investments	Restricted Assets	Other Assets	Total Assets	Liabilities
West Muskingum Local SD	Muskingum	\$24,717,861	\$125,144	\$6,754,665	\$31,597,670	\$1,918,607
Western Brown Local SD	Brown	6,861,178	350,832	4,377,821	11,589,831	2,574,572
Western Local SD	Pike	10,362,580	87,620	2,580,383	13,030,583	1,379,250
Western Reserve Local SD	Huron	1,858,331	19,552	3,061,666	4,939,549	1,464,195
Western Reserve Local SD	Mahoning	619,455	160,782	2,337,115	3,117,352	774,213
Westerville City SD	Franklin	23,931,048	1,147,102	74,760,909	99,839,059	17,118,286
Westfall Local SD	Pickaway	1,083,693	15,531	4,834,547	5,933,771	1,317,224
Westlake City SD	Cuyahoga	17,765,941	0	37,917,996	55,683,937	6,949,600
Wheetersburg Local SD	Scioto	1,242,563	6,458	2,362,669	3,611,690	1,076,483
Whitehall City SD	Franklin	12,827,642	158,536	12,922,025	25,908,203	2,618,055
Willard City SD	Huron	5,012,128	0	6,487,787	11,499,915	2,517,117
Williamsburg Local SD	Clermont	3,168,797	153,343	2,699,294	6,021,434	981,506
Willoughby-Eastlake City SD	Lake	4,341,271	2,022,910	57,538,258	63,902,439	10,317,277
Wilmington City SD	Clinton	6,784,512	57,982	17,126,626	23,969,120	2,769,770
Windham Ex Vill SD	Portage	1,310,615	70,188	1,646,551	3,027,354	1,069,689
Winton Woods City SD	Hamilton	8,420,508	0	20,290,015	28,710,523	4,864,723
Wolf Creek Local SD	Washington	1,618,000	52,896	4,347,600	6,018,496	786,804
Woodmore Local SD	Sandusky	1,650,906	7,303	5,016,457	6,674,666	981,870
Woodridge Local SD	Summit	2,163,143	199,747	14,980,976	17,343,866	1,825,695
Worthington City SD	Franklin	33,084,027	0	60,549,770	93,633,797	12,335,144
Wynford Local SD	Crawford	647,227	79,583	4,487,344	5,214,154	986,017
Xenia Community City SD	Greene	4,478,284	25,661	17,752,129	22,256,074	7,318,188
Yellow Springs Ex Vill SD	Greene	3,120,777	19,479	5,190,879	8,331,135	895,843
Youngstown City SD	Mahoning	79,674,350	1,639,585	150,068,310	231,382,245	38,737,639
Zane Trace Local SD	Ross	7,516,118	70,738	4,034,032	11,620,888	1,162,570
Zanesville City SD	Muskingum	29,650,636	0	13,703,890	43,354,526	6,294,866

<u>Deferred Revenue</u>	<u>Total Liabilities</u>	<u>Reserved Fund Balance</u>	<u>Unreserved, Designated Fund Balance</u>	<u>Unreserved Undesignated Fund Balance</u>	<u>Total Fund Balance</u>
\$4,331,845	\$6,250,452	\$14,419,795	\$0	\$10,927,423	\$25,347,218
3,504,174	6,078,746	1,344,604	0	4,166,481	5,511,085
2,423,728	3,802,978	3,075,704	0	6,151,901	9,227,605
1,704,835	3,169,030	908,372	305,448	556,699	1,770,519
2,232,553	3,006,766	173,026	0	(62,440)	110,586
64,764,006	81,882,292	11,385,140	0	6,571,627	17,956,767
3,969,992	5,287,216	516,401	0	130,154	646,555
32,040,057	38,989,657	11,761,559	0	4,932,721	16,694,280
2,009,022	3,085,505	328,842	195,502	1,841	526,185
11,616,941	14,234,996	1,694,213	0	9,978,994	11,673,207
4,992,910	7,510,027	3,084,726	0	905,162	3,989,888
2,251,739	3,233,245	763,157	0	2,025,032	2,788,189
50,382,748	60,700,025	9,019,053	0	(5,816,639)	3,202,414
14,410,299	17,180,069	1,914,367	0	4,874,684	6,789,051
1,495,176	2,564,865	303,307	0	159,182	462,489
15,551,940	20,416,663	5,352,530	0	2,941,330	8,293,860
3,231,940	4,018,744	250,595	13,884	1,735,273	1,999,752
4,500,887	5,482,757	969,931	0	221,978	1,191,909
14,423,306	16,249,001	678,977	0	415,888	1,094,865
58,559,509	70,894,653	18,575,233	0	4,163,911	22,739,144
2,975,973	3,961,990	1,841,588	0	(589,424)	1,252,164
15,142,481	22,460,669	1,814,313	0	(2,018,908)	(204,595)
3,228,185	4,124,028	436,660	0	3,770,447	4,207,107
146,463,451	185,201,090	19,610,699	3,000,000	23,570,456	46,181,155
3,467,626	4,630,196	507,229	0	6,483,463	6,990,692
9,310,145	15,605,011	5,074,767	0	22,674,748	27,749,515

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Amherst Ex Vill SD	Lorain	\$13,380,309	\$0	\$15,851,618	\$101,930	\$419,692	\$154,641
Adams County/Ohio Valley Local	Adams	13,372,562	0	28,640,605	61,971	220,484	217,430
Adena Local SD	Ross	1,746,564	0	6,749,376	53,231	293,973	175,811
Akron City SD	Summit	96,745,036	0	204,935,366	511,354	4,375,626	1,443,426
Alexander Local SD	Athens	3,939,965	0	13,233,653	114,650	606,575	85,997
Alliance City SD	Stark	7,378,136	0	20,933,405	126,462	469,844	405,934
Amanda-Clearcreek Local SD	Fairfield	2,880,234	0	12,725,585	195,219	165,065	143,314
Anna Local SD	Shelby	6,160,595	464,485	2,790,153	80,179	151,934	202,153
Anthony Wayne Local SD	Lucas	17,866,352	0	10,035,366	46,050	334,407	401,428
Antwerp Local SD	Paulding	1,495,037	411,489	3,619,971	61,167	106,918	94,484
Arcadia Local SD	Hancock	1,914,732	0	2,136,441	6,515	639,896	62,841
Archbold-Area Local SD	Fulton	6,516,945	0	3,784,720	64,963	504,704	258,409
Arlington Local SD	Hancock	1,308,399	695,772	2,899,919	35,546	34,187	93,737
Ashland City SD	Ashland	13,390,135	0	13,983,619	78,809	734,164	433,074
Athens City SD	Athens	13,743,291	0	13,104,365	184,687	2,032,043	116,288
Aurora City SD	Portage	18,569,230	0	6,299,558	86,001	189,619	147,016
Austintown Local SD	Mahoning	18,361,775	0	22,007,775	219,403	55,658	642,552
Avon Lake City SD	Lorain	26,350,410	0	7,304,436	114,933	315,929	503,878
Ayersville Local SD	Defiance	3,623,794	0	2,803,888	22,220	886,261	98,051
Barberton City SD	Summit	12,369,462	0	29,659,620	71,172	214,394	386,222
Batavia Local SD	Clermont	6,004,152	0	8,053,554	36,484	10,102	1,064,693
Bay Village City SD	Cuyahoga	19,300,268	0	8,034,382	120,893	808,955	293,402
Beachwood City SD	Cuyahoga	27,589,977	0	6,142,734	125,949	2,907,822	65,367
Beaver Local SD	Columbiana	4,982,266	0	11,121,029	11,922	1,163,093	326,933
Beavercreek City SD	Greene	43,948,756	0	20,142,782	426,142	905,591	499,989
Bedford City SD	Cuyahoga	32,961,433	0	10,859,955	174,106	1,156,288	228,572
Bellaire Local SD	Belmont	2,436,479	0	11,712,296	30,073	699,947	197,505
Bellevue City SD	Huron	8,554,264	0	9,522,639	27,982	101,855	220,049
Belpre City SD	Washington	5,560,654	0	3,534,146	53,738	341,923	110,638
Benton Carroll Salem Local SD	Ottawa	7,901,229	0	10,388,930	146,641	71,839	226,914
Berea City SD	Cuyahoga	58,723,858	0	18,057,679	136,001	1,391,368	584,501
Berkshire Local SD	Geauga	4,775,107	1,092,823	4,501,737	24,063	46,141	135,663
Berlin-Milan Local SD	Erie	6,555,823	0	7,620,278	44,992	103,970	221,854
Berne Union Local SD	Fairfield	2,948,479	0	4,230,400	23,367	492,081	78,927
Bethel Local SD	Miami	3,267,150	0	3,576,416	17,617	206,814	130,627
Bethel-Tate Local SD	Clermont	3,112,323	0	10,062,777	94,578	262,267	111,838
Bettsville Local SD	Seneca	690,699	0	1,680,207	28,970	269,140	25,202
Bexley City SD	Franklin	20,490,134	0	8,600,254	119,876	111,418	270,350
Big Walnut Local SD	Delaware	12,722,309	0	7,218,699	11,779	137,059	253,871
Black River Local SD	Medina	4,488,290	0	8,235,038	148,931	139,570	241,510
Blanchester Local SD	Clinton	3,292,906	0	8,783,712	79,898	508,230	130,807
Bloom-Carroll Local SD	Fairfield	4,636,750	1,555,069	4,371,952	19,302	409,868	86,105
Bloomfield-Mespo Local SD	Trumbull	1,066,181	0	2,156,135	6,100	206,041	38,258
Bloom-Vernon Local SD	Scioto	1,105,258	0	7,190,155	24,563	656,990	59,065
Boardman Local SD	Mahoning	26,234,353	0	11,750,372	79,925	165,252	325,802
Botkins Local SD	Shelby	1,183,374	0	2,650,830	9,195	352,957	105,495
Bowling Green City SD	Wood	17,119,990	0	10,148,227	172,093	292,859	208,300
Brecksville-Broadview Heights	Cuyahoga	33,692,675	0	11,152,063	108,680	1,100,271	344,725
Bridgeport Ex Vill SD	Belmont	1,608,899	0	4,984,102	8,943	200,036	50,548
Bright Local SD	Highland	1,437,460	0	5,219,795	27,205	202,833	37,245
Bristol Local SD	Trumbull	1,934,964	0	4,467,552	3,873	210,034	99,181
Brookfield Local SD	Trumbull	3,423,787	0	7,366,624	11,728	30,490	176,124
Brooklyn City SD	Cuyahoga	11,544,566	0	3,435,011	54,721	229,755	100,026
Brookville Local SD	Montgomery	6,135,093	0	6,315,565	265,446	93,441	354,718
Brown Local SD	Carroll	2,618,526	0	3,488,924	42,787	36,353	106,971
Brunswick City SD	Medina	24,253,497	0	27,810,255	56,541	518,507	906,617
Bryan City SD	Williams	9,513,591	0	7,716,187	52,946	206,908	368,851
Buckeye Central Local SD	Crawford	2,606,590	0	3,445,504	21,487	0	105,820
Buckeye Local SD	Ashtabula	9,739,402	0	7,901,402	44,527	103,444	81,500
Buckeye Local SD	Jefferson	5,655,848	0	12,244,431	15,324	415,499	150,926
Buckeye Local SD	Medina	11,633,780	0	7,139,886	97,956	300,448	378,649
Buckeye Valley Local SD	Delaware	7,559,785	2,972,768	7,174,157	14,531	805,932	108,797
Bucyrus City SD	Crawford	4,993,006	0	9,302,343	28,130	634,130	183,235
Caldwell Ex Vill SD	Noble	2,156,721	0	4,922,398	32,692	312,611	141,735
Canal Winchester Local SD	Franklin	13,941,704	0	10,584,340	61,836	45,850	423,729
Canfield Local SD	Mahoning	14,788,395	0	9,279,675	81,417	134,706	386,474
Canton City SD	Stark	29,018,000	0	113,598,000	521,000	725,000	701,000
Canton Local SD	Stark	10,228,886	0	9,282,349	32,418	385,769	177,831
Cardinal Local SD	Geauga	8,875,592	0	5,157,158	102,886	777,582	115,302
Cardington-Lincoln Local SD	Morrow	2,354,423	0	15,343,742	134,874	414,232	185,674
Carey Ex Vill SD	Wyandot	2,667,710	0	3,980,703	41,851	318,213	126,168
Carlisle Local SD	Warren	4,114,356	226,269	8,511,411	7,343	101,287	98,736
Carrollton Ex Vill SD	Carroll	5,133,023	0	13,818,456	23,931	80,000	101,605
Cedar Cliff Local SD	Greene	1,456,635	584,173	3,305,115	13,824	44,443	121,889
Celina City SD	Mercer	9,504,390	634,380	14,829,787	87,005	1,045,923	464,312
Centerburg Local SD	Knox	2,672,065	1,028,202	5,888,674	60,624	17,881	129,831

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$43,153	\$1,199,939	\$31,151,282	\$30,025	\$0	\$0	\$0	\$31,181,307
0	60,721	209,889	42,783,662	383,876	0	4,760	(1,468,007)	41,704,291
0	12,658	358,109	9,389,722	5,607	0	292,000	0	9,687,329
0	395,061	7,002,698	315,408,567	202,670	0	0	0	315,611,237
0	50,967	226,036	18,257,843	716,035	0	3,774	0	18,977,652
0	175,280	766,770	30,255,831	0	0	25,266	0	30,281,097
0	36,184	480,720	16,626,321	1,324,885	218,901	76,103	0	18,246,210
0	11,502	285,470	10,146,471	25,000	0	0	0	10,171,471
0	0	1,304,333	29,987,936	0	4,065,601	2,889	0	34,056,426
0	0	263,879	6,052,945	0	0	0	0	6,052,945
0	30,866	186,658	4,977,949	0	0	0	0	4,977,949
0	0	1,522,894	12,652,635	34,500	0	851	0	12,687,986
0	27,781	202,968	5,298,309	0	0	0	0	5,298,309
0	125,982	950,009	29,695,792	86,949	0	0	0	29,782,741
19,629	22,784	397,395	29,620,482	0	2,421,623	0	0	32,042,105
0	47,679	654,632	25,993,735	53,159	8,309,992	862,483	0	35,219,369
0	0	1,014,860	42,302,023	25,000	52,435,374	0	0	94,762,397
0	128,046	1,089,884	35,807,516	355,825	1,076,745	0	0	37,240,086
0	0	219,867	7,654,081	0	0	6,542	0	7,660,623
0	2,378,853	1,857,017	46,936,740	137,507	0	269,396	0	47,343,643
0	0	0	15,168,985	100,000	0	2,000	0	15,270,985
0	0	1,214,218	29,772,118	117,664	0	2,507,193	0	32,396,975
0	60,920	1,059,099	37,951,868	270,709	0	594,442	0	38,817,019
0	0	400,432	18,005,675	227,608	400,520	6,487	0	18,640,290
0	92,177	1,869,787	67,885,224	518,570	174,118	2,971	0	68,580,883
0	50,192	984,072	46,414,618	296,873	918,117	0	0	47,629,608
0	7,319	422,523	15,506,142	0	0	0	0	15,506,142
0	0	1,042,687	19,469,476	239,002	161,820	0	0	19,870,298
0	0	41,139	9,642,238	49,502	0	243,000	0	9,934,740
0	0	859,714	19,595,267	58,500	144,804	62	0	19,798,633
0	246,889	317,311	79,457,607	3,921	650,000	0	0	80,111,528
0	46,792	388,295	11,010,621	52,024	0	0	0	11,062,645
0	0	469,428	15,016,345	0	0	0	0	15,016,345
0	9,319	227,522	8,010,095	0	0	0	0	8,010,095
0	3,976	424,006	7,626,606	0	992,000	0	0	8,618,606
0	32,265	532,884	14,208,932	112,465	194,131	431,085	0	14,946,613
0	125,229	179,987	2,999,434	44,034	0	0	0	3,043,468
0	0	1,063,800	30,655,832	241,311	5,902,754	20,497	0	36,820,394
0	0	649,721	20,993,438	233,495	4,588,014	49,813	0	25,864,760
0	0	330,674	13,584,013	137,998	0	0	0	13,722,011
0	0	764,359	13,559,912	672,677	0	6,337	0	14,238,926
0	0	348,465	11,427,511	0	0	4,287	0	11,431,798
0	0	77,176	3,549,891	0	0	31	0	3,549,922
0	5,200	217,636	9,258,867	43,189	0	1,850	0	9,303,906
0	0	425,632	38,981,336	250,000	0	23,054	0	39,254,390
0	13,177	126,943	4,441,971	23,000	0	0	0	4,464,971
0	1,300	695,428	28,638,197	7,500	0	193,766	0	28,839,463
17,848	172,644	1,768,183	48,357,089	432,083	1,830,000	955,488	0	51,574,660
0	0	129,323	6,981,851	5,517	0	0	0	6,987,368
0	1,855	180,399	7,106,792	180,276	0	0	0	7,287,068
0	0	826,348	7,541,952	483,816	1,185,000	1,006	0	9,211,774
0	0	321,614	11,330,367	0	12,023	0	0	11,342,390
0	6,553	469,351	15,839,983	3,709	0	0	0	15,843,692
0	0	299,240	13,463,503	23,451,583	0	54,441	0	36,969,527
0	0	222,711	6,516,272	80,747	0	0	0	6,597,019
0	108,739	1,566,971	55,221,127	121,104	0	18,460	0	55,360,691
0	12,798	481,618	18,352,899	2,000	0	0	0	18,354,899
0	0	211,534	6,390,935	25,000	0	0	0	6,415,935
0	0	635,108	18,505,383	185,991	0	93,716	0	18,785,090
0	37,279	335,239	18,854,546	205,778	3,393,427	0	0	22,453,751
0	162,776	410,816	20,124,311	32,056	0	0	0	20,156,367
0	6,315	652,741	19,295,026	87,000	0	0	0	19,382,026
0	0	564,454	15,705,298	200,000	0	0	0	15,905,298
9,239	3,588	195,996	7,774,980	20,000	0	0	0	7,794,980
0	0	397,741	25,455,200	245,265	0	4,950	0	25,705,415
0	65,489	711,279	25,447,435	85,000	10,044,576	3,000	0	35,580,011
0	387,000	2,024,000	146,974,000	101,000	3,406,000	25,000	0	150,506,000
0	37,647	704,271	20,849,171	34,470	191,901	0	0	21,075,542
0	19,816	605,593	15,653,929	8,553	0	0	0	15,662,482
112,102	0	335,755	18,880,802	9,125	5,766	3,032	0	18,898,725
0	0	444,529	7,579,174	17,575	0	0	0	7,596,749
0	0	486,948	13,546,350	0	750,000	0	0	14,296,350
0	49,752	68,716	19,275,483	0	125,000	0	0	19,400,483
0	17,145	200,935	5,744,159	5,000	0	0	0	5,749,159
40,299	53,604	1,472,537	28,132,237	74,196	0	0	0	28,206,433
0	48,399	258,328	10,104,004	0	0	1,211	0	10,105,215

(Continued)

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Centerville City SD	Montgomery	\$47,160,709	\$0	\$21,921,351	\$543,552	\$778,434	\$891,852
Central Local SD	Defiance	2,465,454	637,655	5,756,437	29,940	55,414	109,585
Chagrin Falls Ex Vill SD	Cuyahoga	17,162,148	0	4,708,937	15,472	49,061	329,479
Champion Local SD	Trumbull	4,985,033	0	8,214,513	18,902	436,468	109,144
Chardon Local SD	Geauga	16,969,515	0	9,978,186	65,889	135,880	303,122
Chesapeake Union Ex Vill SD	Lawrence	1,949,273	0	11,025,645	45,328	555,110	117,085
Chillicothe City SD	Ross	12,163,791	0	12,634,706	171,276	1,146,858	117,161
Cincinnati City SD	Hamilton	224,324,744	0	283,284,903	6,461,084	1,484,343	0
Circleville City SD	Pickaway	7,626,463	0	10,654,445	69,558	313,037	234,362
Clark-Shawnee Local SD	Clark	8,599,563	0	7,693,234	72,664	1,863,583	310,029
Clay Local SD	Scioto	968,775	0	2,780,657	6,448	851,427	84,240
Claymont City SD	Tuscarawas	3,586,871	0	13,048,355	44,294	588,338	241,609
Clear Fork Valley Local SD	Richland	4,438,450	0	8,867,771	21,263	252,533	149,952
Clearview Local SD	Lorain	2,612,067	0	9,699,314	128,480	917,140	104,704
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	60,162,590	0	33,979,643	169,792	666,018	276,992
Cleveland Municipal SD	Cuyahoga	246,794,199	0	574,165,714	2,945,010	1,079,586	1,044,014
Clinton-Massie Local SD	Clinton	4,568,742	0	9,197,008	177,918	117,230	165,841
Cloverleaf Local SD	Medina	10,587,611	0	13,371,923	15,380	301,904	419,560
Clyde-Green Springs Ex Vill SD	Sandusky	5,525,477	0	10,566,883	215,458	6,375	210,526
College Corner Local SD	Preble	195,282	0	576,019	14,555	95,068	0
Colonel Crawford Local SD	Crawford	3,908,736	0	3,128,572	190,967	668,968	73,947
Columbia Local SD	Lorain	4,827,287	0	3,775,182	15,853	63,089	135,556
Columbiana Ex Vill SD	Columbiana	3,456,508	646,514	3,375,667	82,131	467,835	204,230
Columbus City SD	Franklin	326,624,650	0	324,813,059	1,800,749	5,772,014	1,921,431
Conneaut Area City SD	Ashtabula	5,408,618	0	30,702,613	200,242	12,827	81,807
Conotton Valley Union Local SD	Harrison	1,881,189	0	2,569,403	16,013	218,185	60,459
Copley-Fairlawn City SD	Summit	23,014,318	0	6,384,792	80,100	558,252	214,875
Cory-Rawson Local SD	Hancock	1,776,996	752,152	3,097,589	4,761	22,623	144,610
Coshocton City SD	Coshocton	5,429,039	0	9,607,181	29,602	126,856	229,274
Covington EVSD Ex Vill SD	Miami	2,316,669	0	3,525,128	19,826	334,072	219,521
Crestline Ex Vill SD	Crawford	3,031,760	0	4,601,669	12,223	314,367	107,803
Crestview Local SD	Columbiana	2,146,548	763,034	5,509,278	23,030	539,391	163,775
Crestview Local SD	Richland	2,679,707	0	11,871,170	95,446	24,726	102,929
Crestwood Local SD	Portage	6,795,958	0	14,142,162	114,366	897,215	106,539
Cuyahoga Falls City SD	Summit	20,721,501	0	18,460,662	45,998	1,839,266	425,815
Cuyahoga Heights Local SD	Cuyahoga	11,817,932	0	1,846,416	139,182	149,787	119,681
Danbury Local SD	Ottawa	6,405,120	0	1,750,955	46,300	71,948	99,844
Dawson-Bryant Local SD	Lawrence	1,241,658	0	12,180,345	51,128	10,612	250,709
Dayton City SD	Montgomery	93,575,521	0	194,297,398	4,202,403	1,415,883	789,290
Deer Park Community City SD	Hamilton	6,493,432	0	5,072,325	62,944	85,950	119,213
Defiance City SD	Defiance	6,701,442	1,499,968	12,446,504	35,408	92,550	226,722
Delaware City SD	Delaware	20,914,525	0	15,731,190	76,711	1,099,122	388,586
Delphos City SD	Allen	4,315,631	0	4,204,729	28,630	463,074	172,881
Dover City SD	Tuscarawas	11,119,140	0	8,094,110	29,262	182,677	240,336
Dublin City SD	Franklin	101,767,982	0	28,710,354	676,744	463,532	0
East Clinton Local SD	Clinton	3,927,248	0	7,522,067	17,843	21,333	70,516
East Guernsey Local SD	Guernsey	1,803,659	0	18,021,061	97,389	571,780	171,747
East Holmes Local SD	Holmes	7,471,844	0	7,217,714	95,255	473,466	282,421
East Muskingum Local SD	Muskingum	5,210,850	0	11,306,452	129,816	176,182	275,312
East Palestine City SD	Columbiana	3,174,816	0	11,401,489	50,753	383,293	190,449
Eastern Local SD	Brown	2,658,219	0	8,336,235	26,656	394,689	103,220
Eastern Local SD	Meigs	1,326,316	0	5,124,458	25,287	349,668	86,849
Eastern Local SD	Pike	874,060	0	6,525,296	38,627	138,657	35,786
Eastwood Local SD	Wood	4,816,545	0	8,075,177	229,635	229,747	341,574
Eaton City SD	Preble	8,704,701	0	8,801,187	280,333	351,183	256,712
Edgerton Local SD	Williams	2,201,515	580,642	2,885,274	171,313	165,483	85,470
Edgewood City SD	Butler	11,070,333	0	14,801,240	44,232	70,752	252,298
Edison Local SD	Jefferson	6,828,204	0	11,791,280	19,870	16,623	193,400
Edon-Northwest Local SD	Williams	1,648,096	0	8,371,037	135,814	307,202	69,131
Elgin Local SD	Marion	4,039,804	0	6,282,012	52,823	1,243,786	76,123
Elyria City SD	Lorain	32,312,688	0	37,609,121	436,535	1,367,169	208,441
Euclid City SD	Cuyahoga	38,900,584	0	28,476,333	333,331	101,327	372,366
Fairbanks Local SD	Union	4,663,246	0	2,628,681	26,182	12,665	56,228
Fairfield City SD	Butler	36,600,251	0	33,082,542	142,386	804,328	247,177
Fairfield Local SD	Highland	1,456,164	0	4,943,757	8,514	259,800	53,537
Fairfield Union Local SD	Fairfield	3,617,853	1,280,737	8,905,121	13,567	1,192,417	159,043
Fairland Local SD	Lawrence	2,720,848	0	10,671,233	19,643	555,679	202,518
Fairless Local SD	Stark	5,045,363	0	8,814,881	71,100	314,665	170,729
Fairview Park City SD	Cuyahoga	15,142,130	0	5,332,497	46,092	68,901	201,997
Fayetteville-Perry Local SD	Brown	1,585,406	0	5,112,195	24,954	551,389	46,660
Felicity-Franklin Local SD	Clermont	1,554,299	0	13,901,243	93,381	41,750	0
Field Local SD	Portage	7,760,991	0	8,062,065	10,804	781,947	87,359
Findlay City SD	Hancock	25,764,840	0	24,622,038	181,235	2,344,604	547,674
Finneytown Local SD	Hamilton	7,259,732	0	9,458,067	39,124	141,912	156,805
Firelands Local SD	Lorain	6,194,315	0	9,166,173	56,877	598,197	193,992
Forest Hills Local SD	Hamilton	29,191,371	0	24,488,220	291,444	819,541	0

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$101,906	\$3,177,445	\$74,575,249	\$1,135,954	\$0	\$0	\$0	\$75,711,203
0	41,351	317,121	9,412,957	0	0	1,637	0	9,414,594
0	87,483	42,199	22,394,779	325,450	0	245	0	22,720,474
0	0	591,076	14,355,136	34,940	0	528	0	14,390,604
6,809	0	383,698	27,843,099	27,329	0	5,268	0	27,875,696
0	7,866	257,381	13,957,688	637,913	0	0	0	14,595,601
0	76,488	827,910	27,138,190	550,493	34,000,000	525,500	0	62,214,183
14,317,383	0	13,048,019	542,920,476	9,261,682	525,700,428	0	0	1,077,882,586
0	0	782,673	19,680,538	0	0	0	0	19,680,538
160,238	6,426	604,209	19,309,946	0	24,550	0	0	19,334,496
0	20,248	244,920	4,956,715	28,060	525,000	0	0	5,509,775
0	0	528,322	18,037,789	0	108,341	0	0	18,146,130
0	0	532,216	14,262,185	0	0	12,112	0	14,274,297
0	0	236,757	13,698,462	194,762	114,040	4,309	0	14,011,573
0	0	759,161	96,014,196	6,687,874	6,335,560	0	0	109,037,630
0	0	9,521,102	835,549,625	966,211	0	0	0	836,515,836
0	0	615,348	14,842,087	750	152,723	6,545,115	0	21,540,675
0	55,768	1,145,785	25,897,931	32,502	0	0	0	25,930,433
0	211,075	1,179,291	17,915,085	47,855	5,491,102	73	0	23,454,115
0	0	186,328	1,067,252	604,496	0	0	0	1,671,748
0	0	412,620	8,383,810	40,197	29,018,120	429,304	0	37,871,431
0	19,861	282,729	9,119,557	13,396	0	0	0	9,132,953
0	12,205	663,678	8,908,768	0	100,970	0	0	9,009,738
0	766,111	5,611,937	667,309,951	437,323	0	52,345	0	667,799,619
0	0	118,578	36,524,685	80,330	0	6,050	0	36,611,065
0	0	115,657	4,860,906	36,659	0	0	0	4,897,565
0	67,365	1,019,866	31,339,568	51,183	1,233,414	0	0	32,624,165
0	77,592	192,126	6,068,449	21,695	593,950	0	0	6,684,094
0	0	399,761	15,821,713	18,520	76,608	243	0	15,917,084
0	0	366,517	6,781,733	1,681	0	0	0	6,783,414
0	10,000	183,625	8,261,447	500,000	0	0	0	8,761,447
0	30,213	268,036	9,443,305	0	854,966	1,176	0	10,299,447
0	0	370,374	15,144,352	8,700	7,771	98	0	15,160,921
0	74,347	544,148	22,674,735	38,101	0	330	0	22,713,166
29,626	623	2,216,871	43,740,362	0	775,409	0	0	44,515,771
0	0	261,316	14,334,314	246,909	0	1,815	0	14,583,038
0	0	244,163	8,618,330	70,000	0	0	0	8,688,330
0	0	353,964	14,088,416	287,663	0	1,250	0	14,377,329
0	5,482	6,567,383	300,853,360	123,392,837	163,380,688	16,398,259	0	604,025,144
0	0	481,318	12,315,182	137,991	0	0	0	12,453,173
0	137,688	545,774	21,686,056	162,787	0	3,728	0	21,852,571
0	118,266	1,335,395	39,663,795	15,000	0	18,088,317	0	57,767,112
0	175,124	27,729	9,387,798	36,628	112,396	249,585	0	9,786,407
0	0	921,923	20,587,448	0	7,332,260	402,144	0	28,321,852
0	0	2,508,252	134,126,864	41,400	37,463,651	0	0	171,631,915
0	6,596	451,603	12,017,206	125,000	3,261,055	0	0	15,403,261
0	94,512	312,994	21,073,142	34,747	1,799,774	4,088	0	22,911,751
0	26,793	492,257	16,059,750	50,000	0	3,514	0	16,113,264
135,565	50,819	673,576	17,958,572	0	235,596	6,102	0	18,200,270
0	18,008	310,722	15,529,530	59,424	4,042,000	4,606	0	19,635,560
85,102	1,014	363,918	11,969,053	0	0	512	0	11,969,565
0	0	184,545	7,097,123	8,000	0	4,868	0	7,109,991
0	270	121,691	7,734,387	62,331	0	1,211	0	7,797,929
0	0	97,666	13,790,344	0	250,000	39,998	0	14,080,342
0	0	354,567	18,748,683	180	0	52,521	0	18,801,384
0	0	260,586	6,350,283	37,500	0	0	0	6,387,783
1,469,825	0	1,475,760	29,184,440	0	439,000	12,500	0	29,635,940
0	0	517,492	19,366,869	263,770	0	10,659	0	19,641,298
0	36,984	243,374	10,811,638	0	0	140	0	10,811,778
0	20,680	509,445	12,224,673	34,671	0	0	0	12,259,344
0	0	1,479,320	73,413,274	727,713	0	0	0	74,140,987
0	0	1,462,599	69,646,540	245,059	6,622,503	335,159	0	76,849,261
0	0	277,870	7,664,872	44,249	0	0	0	7,709,121
0	0	4,900,863	75,777,547	799,745	256,795	7,324	0	76,841,411
0	18,520	257,478	6,997,770	1,407	0	0	0	6,999,177
0	0	497,036	15,665,774	80,719	956,812	4,440	0	16,707,745
0	16,685	259,566	14,446,172	98,728	0	0	0	14,544,900
0	0	707,565	15,124,303	0	0	0	0	15,124,303
0	0	651,270	21,442,887	354,476	0	0	0	21,797,363
0	19,319	284,996	7,624,919	19,593	100,000	201	0	7,744,713
0	0	367,027	15,957,700	0	0	0	0	15,957,700
0	2,050	115,662	16,820,878	0	850,000	13,072	0	17,683,950
0	0	2,301,581	55,761,972	0	0	7,551	0	55,769,523
0	0	542,419	17,598,059	45,607	732,000	5,544	0	18,381,210
0	0	555,321	16,764,875	75,255	62,093	984	0	16,903,207
3,324,301	0	2,589,893	60,704,770	507,555	13,456,268	5,002	0	74,673,595

(Continued)

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Fort Loramie Local SD	Shelby	\$1,889,018	\$537,775	\$3,501,131	\$16,801	\$85,691	\$136,277
Fostoria City SD	Seneca	8,575,564	0	12,627,618	43,305	307,596	148,444
Franklin City SD	Warren	9,534,750	0	11,916,471	17,797	317,749	175,968
Franklin Local SD	Muskingum	3,951,566	0	15,314,354	137,064	691,495	129,953
Fredericktown Local SD	Knox	4,677,663	0	4,851,763	58,227	361,483	183,327
Fremont City SD	Sandusky	10,613,757	4,223,425	18,132,872	22,565	386,618	236,397
Frontier Local SD	Washington	1,288,361	0	6,374,576	25,415	2,983	74,849
Gahanna-Jefferson City SD	Franklin	46,985,556	0	18,595,469	404,064	423,739	0
Galion City SD	Crawford	7,434,908	0	10,904,581	117,599	439,638	146,042
Gallia County Local SD	Gallia	6,890,457	0	14,943,124	186,211	1,041,668	213,385
Gallipolis City SD	Gallia	4,116,488	0	13,301,021	137,135	0	192,687
Garaway Local SD	Tuscarawas	4,362,586	0	4,214,148	11,153	457,105	130,146
Geneva Schools City SD	Ashtabula	8,152,528	0	14,691,317	574,094	887,478	123,167
Genoa Area Local SD	Ottawa	4,340,762	0	7,374,361	42,490	7,793	272,269
Georgetown Ex Vill SD	Brown	2,008,075	0	6,159,492	42,919	331,328	52,941
Gibsonburg Ex Vill SD	Sandusky	2,364,961	0	6,984,958	153,198	29,331	98,612
Girard City SD	Trumbull	4,067,063	0	11,425,068	118,750	40,652	109,763
Gorham Fayette Local SD	Fulton	1,369,264	328,090	2,710,861	14,338	112,488	76,911
Goshen Local SD	Clermont	4,479,480	2,098,279	13,508,338	79,594	101,030	265,001
Graham Local SD	Champaign	5,419,724	0	10,208,948	47,837	638,298	290,899
Grand Valley Local SD	Ashtabula	4,560,418	0	18,245,146	264,857	233,584	120,550
Grandview Heights City SD	Franklin	11,534,565	0	3,687,932	50,068	176,981	0
Granville Ex Vill SD	Licking	13,956,248	0	7,633,581	116,731	194,677	400,642
Green Local SD	Scioto	1,711,842	0	3,600,022	23,290	357,892	55,582
Green Local SD	Summit	17,357,656	0	18,064,550	83,186	410,693	673,699
Green Local SD	Wayne	3,594,829	0	6,095,767	11,068	601,940	134,828
Greeneview Local SD	Greene	3,402,940	1,305,140	7,174,211	14,210	376,591	211,865
Greenfield Ex Vill SD	Highland	2,954,175	0	11,940,333	90,105	42,868	87,092
Greenon Local SD	Clark	6,779,420	0	7,530,941	35,630	513,762	288,235
Greenville City SD	Darke	9,991,075	1,655,317	14,471,521	103,919	730,146	368,159
Groveport Madison Local SD	Franklin	28,837,871	0	26,945,209	77,745	425,355	193,293
Hamilton City SD	Butler	24,143,866	0	57,758,963	382,323	690,712	0
Hamilton Local Local SD	Franklin	7,984,227	0	15,546,412	78,043	128,621	207,831
Hardin-Houston Local SD	Shelby	1,658,121	560,648	4,105,215	23,651	636,415	69,622
Harrison Hills City SD	Harrison	4,104,696	0	11,570,161	55,708	0	140,900
Heath City SD	Licking	8,014,207	0	5,164,072	23,310	108,289	63,930
Hicksville Ex Vill SD	Defiance	1,794,378	561,696	4,338,558	15,090	302,819	134,270
Highland Local SD	Medina	15,935,352	0	7,262,704	393,998	377,354	210,318
Highland Local SD	Morrow	2,875,820	668,478	9,747,929	51,406	86,863	84,750
Hilliard City SD	Franklin	83,312,930	0	48,307,756	322,245	1,736,908	494,569
Hillsboro City SD	Highland	8,099,114	0	13,874,307	176,239	127,510	365,345
Hillsdale Local SD	Ashland	3,316,987	0	4,913,290	21,636	258,345	150,735
Howland Local SD	Trumbull	16,681,924	0	8,360,227	58,341	164,476	249,467
Hubbard Ex Vill SD	Trumbull	6,766,897	0	11,298,911	47,403	130,414	145,762
Huber Heights City SD	Montgomery	22,786,066	0	31,365,805	302,280	274,426	613,689
Hudson City SD	Summit	33,132,113	0	19,393,453	141,842	71,399	614,295
Huntington Local SD	Ross	1,032,788	0	9,511,737	42,900	20,855	136,636
Huron City SD	Erie	8,411,940	0	4,255,189	21,278	12,485	140,914
Independence Local SD	Cuyahoga	12,011,629	0	9,118,180	158,518	43,024	57,659
Indian Creek Local SD	Jefferson	6,807,329	0	9,928,552	27,727	1,033,970	162,851
Indian Hill Ex Vill SD	Hamilton	18,491,813	0	7,704,919	381,428	10,130	212,934
Indian Valley Local SD	Tuscarawas	4,145,104	0	9,449,165	37,669	1,123,358	192,917
Ironton City SD	Lawrence	2,337,202	0	10,146,025	57,733	621,474	254,262
Jackson Center Local SD	Shelby	1,845,669	0	2,098,574	20,172	339,797	80,755
Jackson Local SD	Stark	33,896,930	0	11,323,197	422,318	228,436	673,813
James A Garfield Local SD	Portage	3,782,066	0	6,757,261	18,160	411,315	107,485
Jefferson Local SD	Madison	5,142,779	0	4,870,784	31,568	374,713	160,841
Johnstown-Monroe Local SD	Licking	4,158,339	0	5,627,021	15,523	300,474	190,105
Jonathan Alder Local SD	Madison	6,340,611	0	7,468,647	300,856	8,533	285,723
Joseph Badger Local SD	Trumbull	3,124,619	0	6,071,019	449,914	22,168	41,521
Kenston Local SD	Geauga	22,327,480	0	7,809,374	392,277	148,588	648,218
Kent City SD	Portage	21,459,003	0	17,585,591	134,822	1,713,309	393,840
Kenton City SD	Hardin	4,492,304	1,546,181	9,531,619	60,688	772,727	195,342
Kettering City SD	Montgomery	46,505,499	0	22,374,640	1,392,455	133,650	571,285
Keystone Local SD	Lorain	5,238,181	0	7,761,099	237,101	98,444	105,512
Kings Local SD	Warren	18,380,461	0	10,600,557	92,292	250,386	92,969
Kirtland Local SD	Lake	8,578,970	0	2,586,478	27,452	145,792	166,810
LaBrae Local SD	Trumbull	3,917,077	0	18,118,920	50,989	128,932	144,630
Lake Local SD	Stark	10,666,342	0	14,634,044	120,588	137,992	344,566
Lake Local SD	Wood	7,621,121	0	5,839,773	51,324	220,818	390,825
Lakeview Local SD	Trumbull	7,018,970	0	7,993,817	11,377	668,728	136,751
Lakewood City SD	Cuyahoga	47,204,279	0	30,829,099	221,245	2,736,953	94,293
Lakewood Local Local SD	Licking	10,577,861	0	6,936,256	24,653	261,100	141,766
Lakota Local SD	Butler	74,974,566	0	56,941,382	461,120	443,132	1,545,353
Lakota Local SD	Sandusky	2,660,977	0	6,598,924	28,132	0	82,900
Lancaster City SD	Fairfield	26,193,494	0	24,869,090	34,362	1,247,066	441,474

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$95,892	\$231,609	\$6,494,194	\$10,626	\$0	\$0	\$0	\$6,504,820
0	0	562,654	22,265,181	38,008	455,000	0	0	22,758,189
49,727	17,415	792,807	22,822,684	55,290	0	0	0	22,877,974
0	0	511,625	20,736,057	1,601	6,519,642	0	0	27,257,300
0	9,096	121,882	10,263,441	0	0	165,320	0	10,428,761
12,539	7,299	951,821	34,587,293	94,575	0	0	0	34,681,868
0	0	254,828	8,021,012	622	157,073	0	0	8,178,707
0	0	2,466,065	68,874,893	3,946	0	0	0	68,878,839
0	0	787,169	19,829,937	100,623	31,280,568	12,891	0	51,224,019
0	0	586,237	23,861,082	96,726	15,755	2,000	0	23,975,563
0	0	542,637	18,289,968	225,859	0	25,252	0	18,541,079
0	0	402,172	9,577,310	0	0	2,650	0	9,579,960
0	0	641,901	25,070,485	222,881	0	4,617	0	25,297,983
0	0	97,078	12,134,753	76,509	0	0	0	12,211,262
0	211,764	228,553	9,035,072	340,560	10,109,957	0	0	19,485,589
0	0	313,899	9,944,959	0	637,000	52,170	0	10,634,129
0	0	1,491,375	17,252,671	60,156	0	237	0	17,313,064
0	1,775	485,785	5,099,512	9,118	0	150	0	5,108,780
0	1,876	664,235	21,197,833	1,654,876	139,983	0	0	22,992,692
0	0	609,391	17,215,097	0	0	0	0	17,215,097
0	0	79,124	23,503,679	149,550	0	0	0	23,653,229
0	0	397,468	15,847,014	78,400	150,093	0	0	16,075,507
0	102,954	182,936	22,587,769	60,632	9,903,500	432,052	0	32,983,953
137,691	12,710	361,361	6,260,390	38,650	227,936	0	0	6,526,976
0	0	1,073,353	37,663,137	63,232	0	197	0	37,726,566
0	0	433,860	10,872,292	247,658	0	0	0	11,119,950
0	6,969	337,144	12,829,070	411,479	1,363,000	0	0	14,603,549
0	40,080	654,927	15,809,580	77,937	0	346	0	15,887,863
0	0	547,946	15,695,934	467,359	0	0	0	16,163,293
383,043	62,060	633,615	28,398,855	121,500	0	0	0	28,520,355
0	0	344,188	56,823,661	22,166	0	18,450	0	56,864,277
0	0	2,176,355	85,152,219	203,119	796,018	5,225	0	86,156,581
0	0	707,099	24,652,233	1,083,446	0	0	0	25,735,679
0	3,706	215,529	7,272,907	5,000	0	0	0	7,277,907
0	0	550,483	16,421,948	0	0	24	0	16,421,972
0	0	697,429	14,071,237	37,500	238,745	512	0	14,347,994
0	30,299	214,105	7,391,215	35,901	0	2,680	0	7,429,796
0	19,975	811,349	25,011,050	0	128,471	39,573	0	25,179,094
0	34,071	665,833	14,215,150	187,574	47,932	0	0	14,450,656
0	0	3,894,480	138,068,888	1,207,780	2,835,393	0	0	142,112,061
0	0	804,453	23,446,968	53,291	0	2,139	0	23,502,398
0	2,103	320,618	8,983,714	83,116	0	2,741	0	9,069,571
0	0	848,588	26,363,023	0	2,400,000	0	0	28,763,023
0	0	561,687	18,951,074	259,640	943,374	0	0	20,154,088
0	0	2,351,886	57,694,152	0	0	0	0	57,694,152
0	0	1,969,528	55,322,630	242,997	7,249,110	0	0	62,814,737
0	0	322,443	11,067,359	4,949	59,840	0	0	11,132,148
0	0	824,582	13,666,388	10,000	13,980	0	0	13,690,368
0	0	268,383	21,657,393	81,309	0	0	0	21,738,702
0	0	422,274	18,382,703	145,740	0	280	0	18,528,723
0	0	752,709	27,553,933	0	684,000	0	0	28,237,933
0	29,411	340,620	15,318,244	25,000	0	1,874	0	15,345,118
0	300	277,926	13,694,922	124,464	75,256	0	0	13,894,642
0	0	240,258	4,625,225	77,200	0	0	0	4,702,425
0	105,506	1,817,917	48,468,117	201,000	99,077,882	0	0	147,746,999
0	6,713	360,715	11,443,715	19,683	0	27,519	0	11,490,917
0	0	500,448	11,081,133	13,546,199	17,257,000	219,089	0	42,103,421
0	0	363,577	10,655,039	42,974	0	842	0	10,698,855
0	0	507,820	14,912,190	25,809	0	0	0	14,937,999
0	657	61,113	9,771,011	2,131,592	0	51,808	0	11,954,411
0	0	193,586	31,519,523	96,985	0	149	0	31,616,657
0	87,701	1,018,580	42,392,846	661,145	26,999,996	226,091	0	70,280,078
0	2,033	449,639	17,050,533	35,485	0	0	0	17,086,018
0	0	3,240,068	74,217,597	24,401	15,653,538	0	0	89,895,536
0	0	417,761	13,858,098	30,000	17,508,628	0	0	31,396,726
0	0	1,390,845	30,807,510	0	7,660,000	2,572	0	38,470,082
0	8,103	312,507	11,826,112	12,480	0	2,000	0	11,840,592
0	0	405,961	22,766,509	0	0	33,715	0	22,800,224
0	1,298,543	46,383	27,248,458	51,071	250,000	0	0	27,549,529
51,600	19,772	342,636	14,537,869	922,751	221,940	0	0	15,682,560
0	75,548	514,808	16,419,999	33,112	0	0	0	16,453,111
0	0	2,359,084	83,444,953	638,774	40,203,149	0	(12,500,000)	111,786,876
0	0	265,116	18,206,752	107	241,013	0	0	18,447,872
0	0	1,262,626	135,628,179	24,908	0	261,402	0	135,914,489
0	0	477,235	9,848,168	0	218,901	0	0	10,067,069
0	60,215	1,083,579	53,929,280	0	700,000	77,214	0	54,706,494

(Continued)

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Lebanon City SD	Warren	\$16,338,195	\$0	\$18,044,017	\$448,595	\$294,306	\$306,147
Ledgemont Local SD	Geauga	2,030,704	495,625	2,843,236	17,807	213,705	85,933
Lexington Local SD	Richland	9,383,823	0	10,908,615	47,030	95,413	590,139
Liberty Center Local SD	Henry	2,507,563	518,002	5,563,304	36,642	469,307	148,842
Liberty Local SD	Trumbull	7,174,563	0	7,076,204	20,169	145,477	187,382
Liberty Union-Thurston Local S	Fairfield	3,431,582	1,547,466	6,227,009	94,639	386,490	170,535
Licking Heights Local SD	Licking	10,859,272	0	6,398,906	140,443	154,988	130,117
Licking Valley Local SD	Licking	4,716,525	1,424,234	10,204,149	75,567	341,177	442,047
Lisbon Ex Vill SD	Columbiana	2,070,523	0	6,936,601	83,220	983,202	133,140
Little Miami Local SD	Warren	11,853,723	0	10,443,074	48,324	34,020	456,702
Logan Elm Local SD	Pickaway	6,843,175	0	10,252,964	58,265	104,017	244,274
Logan-Hocking Local SD	Hocking	10,739,613	0	21,232,507	654,922	505,232	187,547
London City SD	Madison	7,556,937	0	9,028,844	159,022	308,164	171,394
Lorain City SD	Lorain	22,462,615	0	105,623,882	768,411	979,162	1,437,111
Lordstown Local SD	Trumbull	4,871,802	0	928,908	6,963	8,604	18,385
Loudonville-Perrysville Ex Vil	Ashland	5,017,771	0	6,099,448	16,241	243,822	178,967
Louisville City SD	Stark	8,926,978	0	14,945,624	187,900	279,179	342,020
Loveland City SD	Hamilton	20,661,541	0	14,891,887	174,877	313,019	312,232
Lucas Local Local SD	Richland	1,993,628	0	2,765,951	16,301	14,345	94,171
Lynchburg-Clay Local SD	Highland	1,861,077	0	7,469,146	13,869	374,007	75,297
Mad River Local SD	Montgomery	9,509,489	0	76,240,116	882,980	762,906	234,012
Madeira City SD	Hamilton	7,347,296	0	4,778,246	45,612	61,833	322,479
Madison Local SD	Butler	4,992,466	0	7,207,154	4,537	38,282	130,001
Madison Local SD	Richland	14,535,744	0	15,764,058	31,111	1,321,070	152,821
Mansfield City SD	Richland	22,412,026	0	42,176,318	609,285	1,336,118	372,072
Maple Heights City SD	Cuyahoga	16,097,300	0	19,416,702	53,631	1,025,165	76,818
Mapleton Local SD	Ashland	2,616,609	0	7,143,122	60,188	0	85,409
Margaretta Local SD	Erie	5,800,172	0	5,664,468	73,478	36,091	378,868
Mariemont City SD	Hamilton	11,082,686	0	5,197,898	86,588	217,311	171,860
Marion City SD	Marion	11,913,065	0	50,608,679	628,533	1,565,669	106,551
Marlington Local SD	Stark	8,229,502	0	13,168,513	32,729	0	431,467
Martins Ferry City SD	Belmont	2,799,154	0	8,249,520	30,455	608,324	112,483
Marysville Ex Vill SD	Union	25,934,217	0	16,398,122	45,098	122,023	385,954
Mason City SD	Warren	42,426,616	0	30,572,312	460,050	470,613	809,739
Massillon City SD	Stark	16,498,393	26,162	32,865,022	262,812	784,238	471,641
Mathews Local SD	Trumbull	4,361,674	0	3,852,749	21,064	104,571	107,922
Maumee City SD	Lucas	18,603,370	0	7,150,579	354,709	385,162	240,606
Mayfield City SD	Cuyahoga	40,418,797	0	13,926,745	165,037	6,912,608	118,734
Maysville Local SD	Muskingum	3,658,204	0	12,069,848	122,069	933,982	167,284
McComb Local Local SD	Hancock	2,200,404	593,481	3,845,612	18,767	39,358	124,467
Mcdonald Local SD	Trumbull	1,459,282	0	4,136,042	10,713	459,680	98,782
Mechanicsburg Ex Vill SD	Champaign	2,153,821	0	5,761,852	89,052	35,236	115,446
Medina City SD	Medina	41,270,977	0	25,031,308	277,491	719,625	648,650
Meigs Local SD	Meigs	3,254,098	0	16,371,541	111,403	419,039	83,972
Mentor Ex Vill SD	Lake	55,371,277	0	28,852,517	91,535	896,991	433,844
Miami East Local SD	Miami	3,051,075	656,468	5,812,269	88,921	347,053	164,884
Miami Trace Local SD	Fayette	10,939,201	0	12,263,408	78,432	534,753	386,690
Miamisburg City SD	Montgomery	28,179,606	0	14,972,439	148,467	237,861	261,523
Middletown City SD	Butler	31,977,851	0	33,909,438	715,854	653,559	58,497
Midview Local SD	Lorain	10,548,242	0	13,749,462	227,039	19,400	277,769
Milford Ex Vill SD	Clermont	29,668,872	0	22,466,665	244,085	214,845	311,801
Milton-Union Ex Vill SD	Miami	4,549,507	0	8,267,570	37,260	618,183	165,039
Minerva Local SD	Stark	6,214,251	0	10,575,982	192,246	595,049	271,096
Minford Local SD	Scioto	1,554,526	0	10,095,861	31,480	1,274,381	135,316
Minster Local SD	Auglaize	4,947,752	0	2,574,207	4,718	57,222	134,947
Mogadore Local SD	Summit	3,920,108	0	2,512,733	80,428	873,524	186,219
Mohawk Local SD	Wyandot	3,201,426	0	6,689,876	127,336	457,465	195,442
Monroe Local SD	Butler	8,680,906	0	5,293,584	89,402	912,526	121,737
Monroeville Local SD	Huron	2,778,738	0	2,940,006	46,991	196,256	78,188
Montpelier Ex Vill SD	Williams	2,840,695	562,954	12,197,020	141,215	274,954	129,217
Morgan Local SD	Morgan	4,440,972	0	16,082,926	171,206	230,274	71,652
Mount Gilead Schools Ex Vill S	Morrow	4,175,447	0	6,916,243	20,428	552,013	238,130
Mount Vernon City SD	Knox	17,655,488	0	16,431,878	215,637	1,205,538	151,482
Napoleon Area City SD	Henry	9,753,636	0	9,667,025	46,806	461,335	277,826
Nelsonville-York City SD	Athens	1,982,295	0	9,362,192	28,339	0	35,381
New Boston Local SD	Scioto	791,123	0	2,469,046	4,473	873,467	26,493
New Bremen Local SD	Auglaize	3,252,269	0	3,952,354	33,074	79,177	205,240
New Knoxville Local SD	Auglaize	1,178,566	0	2,053,493	12,590	99,841	112,983
New Lebanon Local SD	Montgomery	3,101,359	0	8,456,287	117,551	17,540	62,963
New Lexington City SD	Perry	2,620,793	0	12,572,901	39,534	51,566	65,505
New London Local SD	Huron	3,201,413	0	5,500,764	29,216	383,851	247,262
New Miami Local SD	Butler	1,531,848	0	5,112,854	15,174	33,764	0
New Philadelphia City SD	Tuscarawas	9,874,336	0	11,016,614	117,822	302,831	532,420
New Richmond Ex Vill SD	Clermont	10,217,323	0	14,570,628	193,729	49,424	0
New Riegel Local SD	Seneca	1,046,289	0	2,407,939	28,002	0	64,619
Newark City SD	Licking	23,079,582	0	31,478,275	255,264	377,784	201,028

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$63,257	\$1,231,831	\$36,726,348	\$10,376,009	\$3,150,000	\$385,793	\$0	\$50,638,150
0	28,361	132,224	5,847,595	10,000	0	0	0	5,857,595
0	0	501,259	21,526,279	0	0	0	0	21,526,279
0	55,654	306,199	9,605,513	8,000	0	710	0	9,614,223
0	0	1,683,781	16,287,576	0	0	91,637	0	16,379,213
0	107,739	355,752	12,321,212	0	0	8,832	0	12,330,044
0	41,178	461,622	18,186,526	0	58,000,000	2,361,489	0	78,548,015
0	0	590,221	17,793,920	50,000	286,364	0	0	18,130,284
0	33,036	206,569	10,446,291	0	3,138,139	0	0	13,584,430
0	0	1,058,649	23,894,492	75,000	0	1,174	0	23,970,666
0	0	717,555	18,220,250	0	0	0	0	18,220,250
0	0	95,836	33,415,657	997,000	94,500	278	0	34,507,435
0	0	459,773	17,684,134	0	0	0	0	17,684,134
0	1,184,910	1,052,402	133,508,493	549,659	0	32,767	0	134,090,919
0	0	650,471	6,485,133	603,696	0	0	0	7,088,829
0	0	286,638	11,842,887	31,134	30,944	5,608	0	11,910,573
0	7,510	730,490	25,419,701	93,384	0	970	0	25,514,055
0	0	905,066	37,258,622	9,794	0	0	0	37,268,416
0	0	179,070	5,063,466	117,434	0	0	0	5,180,900
0	18,832	323,856	10,136,084	31,483	4,500	0	0	10,172,067
0	0	1,168,343	88,797,846	922,522	0	48,863	0	89,769,231
0	0	1,168,455	13,723,921	89,647	0	245,400	0	14,058,968
0	0	521,665	12,894,105	0	194,630	0	0	13,088,735
0	0	1,238,943	33,043,747	348,491	0	18,320	0	33,410,558
0	71,921	1,228,097	68,205,837	187,616	0	51,085	0	68,444,538
0	33,260	961,378	37,664,254	85,000	1,224,729	0	0	38,973,983
0	0	304,521	10,209,849	0	0	0	0	10,209,849
0	0	531,894	12,484,971	68,026	0	0	0	12,552,997
0	0	402,335	17,158,678	69,500	0	0	0	17,228,178
0	0	198,670	65,021,167	50,000	410,961	21,478	0	65,503,606
0	0	796,256	22,658,467	36,050	0	0	0	22,694,517
0	14,169	173,560	11,987,665	0	0	0	0	11,987,665
0	0	724,977	43,610,391	49,026	2,304,999	39,619	0	46,004,035
0	0	5,374,867	80,114,197	15,939,000	15,705,000	35,000,000	0	146,758,197
0	188,319	947,462	52,044,049	48,021	0	15,355	0	52,107,425
0	0	71,894	8,519,874	162,047	0	0	0	8,681,921
0	0	1,467,588	28,202,014	818,400	43,275,891	0	0	72,296,305
962,487	59,784	1,657,109	64,221,301	630,855	810,000	20,096	0	65,682,252
0	55,323	524,448	17,531,158	932,238	0	13,244	0	18,476,640
0	72,435	184,520	7,079,044	35,811	0	0	0	7,114,855
0	0	131,898	6,296,397	14,663	91,343	0	0	6,402,403
0	0	218,745	8,374,152	58,539	15,895,450	0	0	24,328,141
0	97,329	1,764,386	69,809,766	0	0	0	0	69,809,766
0	13,436	457,582	20,711,071	86,500	0	58,071	0	20,855,642
0	0	510,392	86,156,556	859,850	0	19,482,552	0	106,498,958
0	24,413	441,309	10,586,392	289,904	0	25,886	0	10,902,182
0	0	1,583,928	25,786,412	780,061	0	13,392	0	26,579,865
0	0	2,100,252	45,900,148	175,304	330,000	257,499	0	46,662,951
0	0	1,504,089	68,819,288	76,060,346	73,984,930	7,120	0	218,871,684
0	0	308,850	25,130,762	7,939	9,187,067	60,000	0	34,385,768
0	238,039	1,977,981	55,122,288	245,191	340,123	32,842	0	55,740,444
0	0	507,735	14,145,294	64,377	31,669	187,407	0	14,428,747
0	20,903	421,032	18,290,559	392,745	0	0	0	18,683,304
0	239,447	313,883	13,644,894	240,135	221,940	12,254	0	14,119,223
9,560	46,571	413,112	8,188,089	0	0	0	0	8,188,089
0	28,322	76,363	7,677,697	165,127	0	7,353	0	7,850,177
0	0	217,376	10,888,921	72,500	15,774,307	5,329	0	26,741,057
0	10,306	586,894	15,695,355	16,249	348,684	0	0	16,060,288
0	0	236,470	6,276,649	0	0	0	0	6,276,649
0	35,865	489,543	16,671,463	0	4,662	1,130	0	16,677,255
0	0	414,189	21,411,219	32,243	0	500,000	0	21,943,462
0	0	637,432	12,539,693	11,039	2,000,000	0	0	14,550,732
0	22,146	1,012,101	36,694,270	7,086,885	0	60	0	43,781,215
0	18,115	1,152,272	21,377,015	231,375	0	6,167	0	21,614,557
0	500	231,777	11,640,484	74,604	0	270	0	11,715,358
0	17,143	143,728	4,325,473	0	0	0	0	4,325,473
38,146	3,028	285,607	7,848,895	11,600	0	0	0	7,860,495
0	6,681	123,626	3,587,780	0	0	0	0	3,587,780
0	0	577,977	12,333,677	0	0	6,979	0	12,340,656
0	0	537,895	15,888,194	45,195	0	19,087	0	15,952,476
0	0	314,590	9,677,096	0	120,944	130,000	0	9,928,040
0	0	251,777	6,945,417	393,515	306,000	0	0	7,644,932
0	21,253	807,653	22,672,929	45,000	6,757,322	0	0	29,475,251
0	0	292,849	25,323,953	1,023,318	0	0	0	26,347,271
0	0	165,620	3,712,469	148,016	60,000	0	0	3,920,485
0	0	1,637,884	57,029,817	40,000	0	0	0	57,069,817

(Continued)

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Newbury Local SD	Geauga	\$4,545,998	\$0	\$2,404,544	\$12,879	\$70,244	\$66,803
Newcomerstown Ex Vill SD	Tuscarawas	2,714,686	0	7,473,932	8,330	28,905	202,299
Newton Local SD	Miami	1,613,802	0	2,656,503	5,053	225,551	93,367
Noble Local SD	Noble	1,929,148	0	6,933,145	12,903	440,610	69,007
Nordonia Hills City SD	Summit	21,543,183	0	10,149,715	117,575	391,557	400,741
North Baltimore Local SD	Wood	2,929,718	0	3,827,383	24,612	116,781	0
North Bass Local SD	Ottawa	15,149	0	197,137	292	0	0
North Canton City SD	Stark	19,605,502	0	17,338,622	46,714	387,667	398,814
North Central Local SD	Williams	2,388,456	0	3,148,579	23,734	90,908	49,096
North College Hill City SD	Hamilton	3,486,214	0	7,701,443	75,243	161,244	78,401
North Fork Local SD	Licking	4,279,881	0	9,629,297	28,238	427,793	248,590
North Olmsted City SD	Cuyahoga	34,028,601	0	13,518,265	238,534	426,529	528,690
North Ridgeville City SD	Lorain	14,474,241	0	12,281,597	80,299	517,422	204,452
North Royalton City SD	Cuyahoga	32,761,249	0	11,440,394	79,545	557,370	182,504
North Union Local SD	Union	5,378,900	0	7,446,104	185,579	3,600	132,971
Northeastern Local SD	Clark	13,061,824	0	13,867,048	17,519	1,238,329	221,040
Northeastern Local SD	Defiance	5,402,266	0	3,244,345	46,657	513,542	184,977
Northmont City SD	Montgomery	17,962,185	0	24,256,692	74,626	539,527	540,004
Northmor Local SD	Morrow	3,100,068	0	6,005,345	6,396	364,164	90,182
Northridge Local SD	Licking	4,356,362	1,574,911	5,404,893	9,835	21,471	152,982
Northridge Local SD	Montgomery	9,379,543	0	9,447,085	199,237	302,403	100,182
Northwest Local SD	Hamilton	35,169,451	0	40,999,928	273,267	1,307,283	463,235
Northwest Local SD	Scioto	1,616,023	0	13,663,251	95,107	17,518	118,227
Northwest Local SD	Stark	7,441,104	0	10,823,223	272,146	291,281	264,717
Northwestern Local SD	Clark	5,502,805	0	7,928,942	40,571	588,949	173,146
Northwood Local SD	Wood	5,380,542	0	3,513,852	11,783	31,210	117,159
Norton City SD	Summit	7,212,007	0	9,669,168	43,599	1,730,844	280,693
Norwalk City SD	Huron	9,048,269	1,443,301	13,115,969	138,061	42,453	206,346
Norwood City Schools City SD	Hamilton	12,207,534	0	12,149,669	192,356	52,609	0
Oak Hills Local SD	Hamilton	29,825,360	0	27,381,748	0	956,268	1,039,829
Oakwood City SD	Montgomery	11,613,152	0	6,919,702	245,441	124,005	230,087
Oberlin City SD	Lorain	5,727,876	0	4,684,898	48,127	313,987	37,119
Olentangy Local SD	Delaware	53,029,792	0	14,104,484	427,295	323,665	746,666
Olmsted Falls City SD	Cuyahoga	17,128,054	0	13,410,148	106,155	231,202	426,598
Ontario Local SD	Richland	11,070,179	0	3,209,302	0	75,794	241,702
Orange City SD	Cuyahoga	35,808,052	0	7,528,082	259,712	3,474,021	244,742
Oregon City SD	Lucas	20,975,009	0	14,435,010	65,291	759,536	258,042
Orrville City SD	Wayne	8,134,338	0	7,317,130	16,465	258,125	261,016
Osnaburg Local SD	Stark	2,663,299	0	4,356,915	51,829	144,004	168,789
Otsego Local SD	Wood	3,950,255	1,650,106	6,805,634	48,156	470,019	91,274
Ottawa Hills Local SD	Lucas	8,102,991	0	3,421,208	64,553	12,292	196,354
Ottawa-Glandorf Local SD	Putnam	5,122,906	0	6,540,903	314,912	197,811	374,697
Painesville City Local SD	Lake	11,236,054	0	19,555,860	114,857	241,749	139,409
Painesville Township Local Loc	Lake	22,628,302	0	11,138,996	71,911	1,523,541	499,069
Paint Valley Local SD	Ross	1,487,597	0	8,035,595	48,390	386,168	169,783
Parma City SD	Cuyahoga	76,557,202	0	44,645,322	455,946	1,978,176	756,477
Patrick Henry Local SD	Henry	2,659,393	1,414,376	9,150,495	92,767	57,331	212,502
Paulding Ex Vill SD	Paulding	3,922,048	1,507,504	11,729,155	97,538	144,624	179,919
Perkins Local SD	Erie	11,828,955	0	6,386,876	29,927	18,878	171,764
Perry Local SD	Stark	20,481,050	0	18,571,959	143,220	1,539,558	505,140
Perrysburg Ex Vill SD	Wood	27,352,555	0	11,667,150	61,695	25,059	0
Pettisville School Local SD	Fulton	1,139,003	79,325	2,170,635	10,718	646,894	121,968
Pickerington Local SD	Fairfield	39,230,441	0	39,847,806	263,681	280,210	738,964
Pike-Delta-York Local SD	Fulton	4,220,936	0	7,446,863	58,934	415,952	194,328
Piqua City SD	Miami	13,464,803	0	15,484,998	42,006	18,666	353,985
Plain Local SD	Franklin	27,806,155	0	6,910,056	250,056	376,215	429,524
Plain Local SD	Stark	24,925,376	0	23,946,646	917,415	420,460	566,951
Pleasant Local SD	Marion	4,098,031	0	4,585,650	58,533	1,684,419	188,418
Plymouth-Shiloh Local SD	Richland	2,196,079	0	5,993,973	40,834	350,966	61,978
Poland Local SD	Mahoning	10,147,092	0	8,188,299	171,629	111,023	273,271
Port Clinton City SD	Ottawa	13,030,860	0	5,866,170	85,058	86,877	125,605
Portsmouth City SD	Scioto	5,540,481	0	37,989,024	333,039	878,400	97,985
Prebble Shawnee Local SD	Preble	2,864,825	1,406,051	8,196,343	32,473	553,627	121,432
Princeton City SD	Hamilton	54,034,496	0	15,539,902	1,187,812	1,775,113	0
Pymatuning Valley Local SD	Ashtabula	3,836,680	0	14,661,577	171,064	191,791	105,616
Ravenna CSD SD	Portage	10,604,249	0	15,976,915	44,564	625,358	221,010
Reading Community City SD	Hamilton	6,616,636	0	5,425,191	26,144	88,008	0
Revere Local SD	Summit	21,541,981	0	6,423,944	101,167	99,958	267,986
Reynoldsburg City SD	Franklin	26,500,506	0	30,374,464	459,635	62,737	412,626
Ridgedale Local SD	Marion	2,414,238	0	3,942,536	15,232	1,120,571	229,456
Ridgemont Local SD	Hardin	1,151,786	413,117	2,565,006	24,240	516,111	58,111
Ridgewood Local SD	Coshocton	2,699,052	0	8,079,861	25,685	254,423	160,066
Ripley-Union-Lewis-Huntington	Brown	2,137,978	0	21,226,428	134,867	267,343	103,309
Rittman Ex Vill SD	Wayne	4,072,451	0	5,230,141	73,733	206,892	44,051
River Valley Local SD	Marion	7,983,938	0	6,522,241	73,601	119,025	248,476
River View Local SD	Coshocton	7,737,604	0	11,050,400	40,345	393,862	109,188

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$2,500	\$267,849	\$7,370,817	\$18,091	\$0	\$4,626	\$0	\$7,393,534
0	0	432,084	10,860,236	2,232	0	0	0	10,862,468
0	0	165,403	4,759,679	0	0	0	0	4,759,679
0	0	343,916	9,728,729	298,297	0	1,751	0	10,028,777
0	31,431	936,383	33,570,585	23,900	0	0	0	33,594,485
0	0	469,446	7,367,940	340,577	0	0	0	7,708,517
0	0	598	213,176	0	0	0	0	213,176
0	0	1,894,490	39,671,809	156,005	0	0	0	39,827,814
0	627,354	177,376	6,505,503	44,531	0	258	0	6,550,292
0	0	224,425	11,726,970	0	0	2,143	0	11,729,113
0	0	562,114	15,175,913	240,832	0	16,308	0	15,433,053
0	0	1,297,453	50,038,072	144,450	0	0	0	50,182,522
0	0	1,018,888	28,576,899	133,236	0	0	0	28,710,135
0	95,195	1,347,857	46,464,114	35,500	0	37,000	0	46,536,614
0	0	394,892	13,542,046	300,000	0	0	0	13,842,046
10,000	54,898	930,575	29,401,233	16,489	0	551	0	29,418,273
497,328	8,950	467,602	10,365,667	241,662	0	27,290	0	10,634,619
0	0	2,468,230	45,841,264	39,000	0	0	0	45,880,264
0	0	257,716	9,823,871	29,700	0	0	0	9,853,571
0	0	298,080	11,818,534	0	66,000	0	0	11,884,534
0	24,644	411,055	19,864,149	0	4,500,000	0	0	24,364,149
1,335,357	0	5,091,240	84,639,761	0	0	36,530	0	84,676,291
0	26,808	256,342	15,793,276	60,395	0	1,045	0	15,854,716
0	0	546,577	19,639,048	0	0	0	0	19,639,048
0	20,500	455,068	14,709,981	528	0	506	0	14,711,015
0	10,450	460,022	9,525,018	317,735	70,200	260	0	9,913,213
0	65,934	685,055	19,687,300	0	173,829	0	0	19,861,129
0	130,605	965,611	25,090,615	1,500,000	0	0	0	26,590,615
0	0	868,916	25,471,084	208,232	5,564,000	0	0	31,243,316
0	0	5,231,064	64,434,269	860,464	0	9,250	0	65,303,983
0	73,905	520,117	19,726,409	481,946	0	0	0	20,208,355
0	0	216,321	11,028,328	363,423	233,642	0	0	11,625,393
0	0	3,229,503	71,861,405	27,106	70,685,000	4,237,771	0	146,811,282
0	79,623	1,732,217	33,113,997	0	6,785,100	0	0	39,899,097
0	0	822,940	15,419,917	0	0	1,205	0	15,421,122
0	0	763,463	48,078,072	764,000	9,211,465	2,124	260,089	58,315,750
0	92,301	2,645,512	39,230,701	0	1,060,578	0	0	40,291,279
0	0	406,884	16,393,958	0	350,000	605	0	16,744,563
0	0	247,335	7,632,171	0	0	2,590	0	7,634,761
0	39,454	490,180	13,545,078	80,000	18,400,000	424,358	0	32,449,436
0	0	225,835	12,023,233	143,846	0	5,055	0	12,172,134
0	0	1,073,577	13,624,806	51,000	0	10,528	0	13,686,334
0	0	560,849	31,848,778	44,647	0	856	0	31,894,281
0	0	404,894	36,266,713	94,080	0	7,000	0	36,367,793
0	3,600	165,452	10,296,585	55,000	0	0	0	10,351,585
0	20,299	2,119,350	126,532,772	162,837	0	12,338,773	0	139,034,382
0	77,500	429,522	14,093,886	63,548	0	0	0	14,157,434
8,010	5,891	503,770	18,168,459	752,616	0	0	0	18,921,075
0	0	848,943	19,285,343	219,250	0	1,370	0	19,505,963
0	93,650	1,528,241	42,862,818	68,100	0	1,845	0	42,932,763
0	0	1,160,505	40,266,964	0	0	6,446,211	0	46,713,175
0	23,557	164,790	4,356,890	14,000	0	1,018	0	4,371,908
0	0	2,933,593	83,294,695	2,627,993	14,580,641	0	0	100,503,329
1,125,661	50,265	539,530	14,052,469	0	800,000	0	0	14,852,469
0	0	497,532	29,861,990	4,078	21,595	1,579	0	29,889,242
0	0	1,261,354	37,033,360	76,897	19,247,909	0	0	56,358,166
0	0	1,334,564	52,111,412	147,525	0	0	0	52,258,937
0	246	351,823	10,967,120	1,176,883	0	16,000	0	12,160,003
0	0	531,589	9,175,419	13,385	0	0	0	9,188,804
0	0	860,687	19,752,001	60,395	1,000,000	0	0	20,812,396
0	0	288,169	19,482,739	153,677	292,847	4,278,380	0	24,207,643
0	17,457	343,528	45,199,914	73,100	0	0	0	45,273,014
0	27,971	348,987	13,551,709	247,026	387,000	0	0	14,185,735
0	0	1,321,006	73,858,329	85,622,582	88,717,155	10,240	0	248,208,306
0	0	208,514	19,175,242	21,167	0	47,304	0	19,243,713
0	79,505	653,522	28,205,123	300,130	425,624	0	0	28,930,877
0	0	520,595	12,676,574	121,951	228,017	696,000	0	13,722,542
0	48,428	732,790	29,216,254	53,100	13,084,880	2,978	0	42,357,212
0	0	2,429,238	60,239,206	209,682	4,696,896	622	0	65,146,406
0	0	337,212	8,059,245	0	555,751	8,624	0	8,623,620
0	35,000	42,269	4,805,640	740	0	0	0	4,806,380
0	0	425,577	11,644,664	527,308	0	3,128	0	12,175,100
0	41,535	275,574	24,187,034	66,145	642,000	0	0	24,895,179
0	0	359,209	9,986,477	31,320	19,018,373	0	0	29,036,170
0	29,645	470,081	15,447,007	2,000	44,158	149,460	0	15,642,625
0	0	291,540	19,622,939	1,001	0	2,401	0	19,626,341

(Continued)

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Riverdale Local SD	Hardin	\$2,505,266	\$836,606	\$6,265,255	\$74,589	\$329,305	\$92,700
Riverside Local SD	Logan	1,424,473	440,033	4,419,933	61,077	10,645	83,564
Rock Hill Local SD	Lawrence	1,856,433	0	14,026,394	206,503	8,102	130,819
Rocky River City SD	Cuyahoga	23,364,027	0	6,310,864	94,157	257,255	165,750
Rolling Hills Local SD	Guernsey	5,713,293	0	10,827,736	46,816	366,528	234,191
Rootstown Local SD	Portage	3,927,274	0	5,213,945	24,378	103,724	88,292
Ross Local SD	Butler	7,434,249	0	10,678,042	145,602	14,582	0
Rossford Ex Vill SD	Wood	13,834,512	0	5,078,942	79,707	150,700	0
Russia Local SD	Shelby	1,142,013	266,822	1,616,805	11,647	281,733	64,622
Salam City SD	Columbiana	9,452,539	0	9,513,475	55,731	625,730	248,691
Sandusky City SD	Erie	15,580,501	0	22,169,907	88,501	14,179	250,147
Sandy Valley Local SD	Stark	3,537,011	0	8,269,451	39,853	265,711	187,270
Scioto Valley Local SD	Pike	3,275,544	0	11,530,642	274,107	31,749	94,116
Sebring Local SD	Mahoning	1,689,138	0	5,232,082	16,945	2,992	122,047
Seneca East Local SD	Seneca	2,470,506	0	4,558,727	5,747	610,130	122,819
Shadyside Local SD	Belmont	1,382,467	0	3,349,072	12,892	666,652	137,407
Shaker Heights City SD	Cuyahoga	58,039,121	0	25,877,126	169,849	1,288,125	254,088
Sheffield-Sheffield Lake City	Lorain	8,639,356	0	7,193,039	14,515	572,448	94,234
Shelby City SD	Richland	8,244,249	0	8,859,287	13,506	140,224	227,984
Sidney City SD	Shelby	16,141,242	0	14,399,763	184,132	727,320	186,218
Solon City SD	Cuyahoga	50,352,356	0	9,037,911	128,541	712,358	731,027
South Central Local SD	Huron	2,250,013	255,772	4,674,202	36,810	254,697	132,506
South Euclid-Lyndhurst City SD	Cuyahoga	35,203,200	0	15,457,294	92,498	1,398,541	93,186
South Point Local SD	Lawrence	2,605,755	0	11,469,800	33,305	39,309	107,208
South Range Local SD	Mahoning	4,125,817	0	6,007,690	28,710	0	183,629
Southeast Local SD	Portage	5,234,578	0	16,988,263	167,172	25,444	160,820
Southeast Local SD	Wayne	6,645,549	0	7,630,913	74,544	406,220	247,204
Southeastern Local SD	Clark	2,523,907	682,848	3,495,533	21,487	306,021	110,221
Southeastern Local SD	Ross	1,873,895	340,517	7,334,643	35,266	494,433	33,052
Southern Local SD	Columbiana	1,593,715	0	5,930,237	12,787	9,445	63,660
Southwest Local SD	Hamilton	11,309,225	0	16,320,135	236,455	87,957	201,225
South-Western City SD	Franklin	90,760,617	0	100,909,671	552,865	654,619	0
Springboro Community City SD	Warren	14,446,858	0	13,460,091	45,702	359,981	451,107
Springfield CSD	Clark	25,820,219	0	95,018,302	485,061	1,249,508	515,164
Springfield Local SD	Lucas	23,467,900	0	11,411,257	93,547	735,942	394,165
Springfield Local SD	Mahoning	3,977,122	0	5,498,935	19,666	0	151,776
Springfield Local SD	Summit	12,241,113	0	11,486,784	51,991	2,460,227	422,068
St Bernard-Elmwood Place City	Hamilton	7,925,535	0	4,009,632	37,477	14,125	73,054
St Clairsville-Richland City S	Belmont	6,803,206	0	6,067,706	21,039	687,225	217,504
St Marys City SD	Auglaize	6,846,650	0	11,700,621	44,496	544,897	425,216
Steubenville City SD	Jefferson	4,166,953	0	15,421,605	134,944	1,669,263	357,357
Stow-Munroe Falls City SD	Summit	27,048,879	0	21,552,374	118,392	631,116	471,428
Strasburg-Franklin Local SD	Tuscarawas	1,640,759	0	2,925,612	12,653	145,905	111,314
Streetsboro City SD	Portage	12,252,148	0	6,193,818	19,509	83,448	252,115
Strongsville City SD	Cuyahoga	51,641,211	0	18,381,682	235,422	562,029	399,875
Struthers City SD	Mahoning	5,109,552	0	12,233,814	51,027	49,064	220,719
Stryker Local SD	Williams	1,262,115	576,927	2,380,664	20,789	93,762	92,932
Sugarcreek Local SD	Greene	12,569,609	0	8,737,123	393,815	322,311	444,753
Swanton Local SD	Fulton	6,640,753	0	5,987,790	3,532	210,250	196,025
Switzerland Of Ohio Local SD	Monroe	8,719,218	0	14,448,216	60,383	97,947	291,709
Sycamore Community City SD	Hamilton	53,429,590	0	12,752,607	556,577	796,494	314,253
Sylvania City SD	Lucas	44,661,427	0	25,089,867	170,510	589,951	660,170
Symmes Valley Local SD	Lawrence	846,990	0	6,651,328	166,998	241,469	58,398
Tallmadge City SD	Summit	13,381,096	0	10,144,569	78,590	502,020	326,418
Teays Valley Local SD	Pickaway	8,552,164	0	16,013,321	106,155	56,988	263,466
Tecumseh Local SD	Clark	9,004,031	0	21,375,178	(52,805)	1,080,098	0
Tiffin City SD	Seneca	8,828,777	0	11,993,618	16,130	959,487	294,049
Tipp City Ex Vill SD	Miami	10,233,074	0	8,195,841	125,822	107,179	537,426
Toledo City SD	Lucas	116,690,772	0	288,215,556	2,078,065	5,197,293	1,546,319
Toronto City SD	Jefferson	2,040,149	0	4,485,451	69,026	14,864	150,128
Tri-County North Local SD	Preble	3,605,752	0	4,435,978	103,429	96,512	146,756
Trimble Local SD	Athens	828,192	1,240	7,853,160	4,057	294,860	83,452
Tri-Valley Local SD	Muskingum	7,708,976	0	14,809,086	171,272	33,481	302,174
Triway Local SD	Wayne	6,142,089	0	9,880,542	29,974	288,908	287,364
Trotwood-Madison City SD	Montgomery	12,272,287	0	26,301,097	655,825	438,388	128,222
Troy City SD	Miami	21,552,038	0	13,803,345	244,985	773,993	442,011
Tuscarawas Valley Local SD	Tuscarawas	5,350,316	0	6,757,146	31,352	198,607	111,311
Tuslaw Local SD	Stark	4,675,846	0	5,494,768	178,658	635,957	252,222
Twin Valley Community Local SD	Preble	2,468,058	626,512	4,941,083	22,582	110,256	145,485
Union Local SD	Belmont	2,315,447	0	9,393,928	10,243	467,180	120,087
Union-Scioto Local SD	Ross	3,059,475	775,321	10,347,885	11,576	678,017	158,604
United Local SD	Columbiana	2,182,551	490,969	8,343,704	49,208	204,979	199,421
Upper Arlington City SD	Franklin	54,021,213	0	13,192,269	198,451	75,450	1,291,117
Upper Sandusky Ex Vill SD	Wyandot	6,177,393	19,553	6,275,961	38,241	50,891	211,327
Urbana City SD	Champaign	8,953,204	0	10,384,077	60,166	404,622	398,932
Valley Local SD	Scioto	1,319,479	0	8,839,216	53,774	1,055,021	89,552

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$0	\$360,794	\$10,464,515	\$141,515	\$0	\$0	\$0	\$10,606,030
0	7,482	284,847	6,732,054	341,138	0	0	0	7,073,192
50,000	0	262,832	16,541,083	3,542,662	0	50,000	0	20,133,745
0	92,997	271,927	30,556,977	33,668	0	0	0	30,590,645
0	6,316	467,352	17,662,232	219,632	0	10,275	0	17,892,139
0	0	364,011	9,721,624	90,497	0	0	0	9,812,121
0	0	1,279,025	19,551,500	0	1,251,000	0	0	20,802,500
0	0	665,607	19,809,468	35,000	0	0	0	19,844,468
0	36,978	110,430	3,531,050	0	0	0	0	3,531,050
0	0	871,610	20,767,776	3,269,434	0	0	0	24,037,210
0	0	577,742	38,680,977	40,000	0	1,227	0	38,722,204
0	0	390,510	12,689,806	99,513	369,625	0	0	13,158,944
0	7,249	329,243	15,542,650	45,000	218,901	6,001	0	15,812,552
0	0	254,393	7,317,597	315,612	0	0	0	7,633,209
0	0	395,963	8,163,892	89,228	112,396	0	0	8,365,516
0	23,960	88,799	5,661,249	343,182	278,864	23,970	0	6,307,265
0	594,335	1,205,236	87,427,880	252,711	0	0	0	87,680,591
0	0	290,364	16,803,956	1,636,735	0	1,750	0	18,442,441
0	0	281,733	17,766,983	978,051	0	0	0	18,745,034
224,728	180,347	283,535	32,327,285	1,057,911	4,627,350	0	0	38,012,546
0	0	1,349,173	62,311,366	0	6,018,042	2,846,232	0	71,175,640
0	0	215,667	7,819,667	0	0	838	0	7,820,505
0	52,015	1,419,292	53,716,026	533,816	0	1,794	0	54,251,636
0	0	464,320	14,719,697	0	0	0	0	14,719,697
0	0	309,121	10,654,967	861	0	0	0	10,655,828
0	0	367,312	22,943,589	0	0	932	0	22,944,521
0	0	501,908	15,506,338	0	0	389	0	15,506,727
0	6,405	152,425	7,298,847	1,963	804,505	0	0	8,105,315
0	5,580	326,254	10,443,640	183,913	991,155	0	0	11,618,708
0	0	207,531	7,817,375	331,809	0	6,710	0	8,155,894
0	0	1,622,994	29,777,991	1,875	0	6,345	0	29,786,211
0	0	8,563,461	201,441,233	1,026,395	0	28,909,645	0	231,377,273
0	62,937	929,460	29,756,136	0	63,020,662	0	0	92,776,798
0	0	2,118,578	125,206,832	161,299	1,300,000	231,944	0	126,900,075
6,664	30,672	1,313,524	37,453,671	177,073	0	9,285,445	0	46,916,189
0	0	404,977	10,052,476	12,210	0	93	0	10,064,779
0	3,320	557,802	27,223,305	25,000	0	1,650	0	27,249,955
0	0	366,560	12,426,383	669,249	0	0	0	13,095,632
0	2,524	108,429	13,907,633	0	0	600	0	13,908,233
28,109	43,975	439,723	20,073,687	45,376	0	0	0	20,119,063
0	39,255	385,268	22,174,645	2,637,509	112,396	0	0	24,924,550
0	42,201	1,341,761	51,206,151	202,300	1,059,000	0	0	52,467,451
0	0	220,295	5,056,538	95,847	0	0	0	5,152,385
159,672	61,719	595,405	19,617,834	0	0	0	807,938	20,425,772
0	0	2,290,990	73,511,209	26,078	0	0	100	73,537,387
0	0	390,018	18,054,194	0	221,940	500,000	0	18,776,134
0	6,342	148,380	4,581,911	4,176	0	0	0	4,586,087
0	0	630,713	23,098,324	44,388,141	49,456,393	0	0	116,942,858
0	174,110	545,057	13,757,517	192,333	5,100,000	0	0	19,049,850
0	0	672,357	24,289,830	57,703	0	9,725	0	24,357,258
0	0	1,777,603	69,627,124	596,687	0	0	0	70,223,811
0	0	2,256,731	73,428,656	2,595,385	565,040	94,979	0	76,684,060
0	5,649	94,012	8,064,844	26,414	0	0	0	8,091,258
0	46,878	511,779	24,991,350	67,527	173,000	0	0	25,231,877
0	0	883,816	25,875,910	15,571	229,505	0	0	26,120,986
0	53,878	1,147,982	32,608,362	0	20,614,975	0	0	53,223,337
370,887	0	368,703	22,831,651	894,106	0	84,764	0	23,810,521
0	0	784,731	19,984,073	212,377	0	1,600	0	20,198,050
0	0	6,741,596	420,469,601	3,684,025	2,554,815	103,600,000	0	530,308,441
0	2,891	114,946	6,877,455	26,000	0	0	0	6,903,455
0	30,698	189,688	8,608,813	162,721	0	0	0	8,771,534
0	0	175,554	9,240,515	163,098	0	0	0	9,403,613
0	0	582,666	23,607,655	523,417	7,074	0	0	24,138,146
0	0	795,773	17,424,650	389,024	0	0	0	17,813,674
0	0	1,229,359	41,025,178	215,000	0	594	0	41,240,772
0	223,500	1,264,208	38,304,080	38,518	575,038	0	0	38,917,636
0	0	58,383	12,507,115	27,037	0	33,340	0	12,567,492
0	48,714	362,167	11,648,332	351,849	0	0	0	12,000,181
0	0	295,470	8,609,446	0	0	0	0	8,609,446
0	66,156	215,090	12,588,131	191,232	0	10,289	0	12,789,652
0	60,604	510,830	15,602,312	155,306	0	0	0	15,757,618
0	0	329,726	11,800,558	686,846	0	0	0	12,487,404
0	0	3,946,140	72,724,640	1,251,318	0	390	0	73,976,348
0	0	756,752	13,530,118	2,052	89,000	36,852	0	13,658,022
0	0	708,600	20,909,601	62,831	143,123	0	0	21,115,555
0	3,387	245,275	11,605,704	25,000	0	0	0	11,630,704

(Continued)

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Property and Other Local Taxes (1)	Income Taxes	Inter- governmental	Earnings on Investments	Tuition and Fees	Extra- curricular Activities
Valley View Local SD	Montgomery	\$5,981,953	\$0	\$8,874,385	\$34,076	\$159,066	\$250,424
Van Buren Local SD	Hancock	6,336,430	0	1,712,946	44,011	161,675	119,260
Van Wert City SD	Van Wert	8,012,207	543,661	9,960,946	408,080	502,858	126,182
Vandalia-Butler City SD	Montgomery	18,134,688	0	8,040,567	152,253	165,048	587,461
Vanlue Local SD	Hancock	744,405	255,219	1,669,865	7,130	203,892	43,913
Vermilion Local SD	Erie	14,018,457	0	7,586,368	59,900	205,831	178,769
Vinton County Local SD	Vinton	4,879,217	0	19,725,210	225,306	377,530	206,280
Wadsworth City SD	Medina	18,373,745	0	18,678,424	87,880	585,228	474,771
Walnut Township Local SD	Fairfield	3,200,069	0	2,157,639	23,622	392,411	84,099
Warren City SD	Trumbull	7,352,735	0	12,118,874	66,867	121,737	154,967
Warren Local SD	Washington	7,352,735	0	12,118,874	66,867	121,737	154,967
Washington Court House City SD	Fayette	6,102,077	0	11,842,941	28,085	87,147	251,727
Washington Local SD	Lucas	38,270,359	0	24,506,740	429,262	465,321	368,720
Washington-Nile Local SD	Scioto	1,271,744	0	12,099,438	24,666	1,068,211	196,143
Waterloo Local SD	Portage	4,067,836	0	7,012,131	138,403	89,681	171,409
Wauseon Ex Vill SD	Fulton	5,156,740	0	9,221,092	85,150	684,044	110,144
Waverly City SD	Pike	4,150,302	0	21,984,852	168,619	528,395	159,017
Waynesfield-Goshen Local SD	Auglaize	983,136	388,672	3,443,025	26,310	163,849	70,548
Weathersfield Local SD	Trumbull	3,448,904	0	4,051,289	16,382	931,590	116,824
Wellington Ex Vill SD	Lorain	5,049,088	0	7,060,890	27,105	181,914	285,091
Wellston City SD	Jackson	2,824,037	0	12,225,292	75,811	190,253	95,647
Wellsville Local SD	Columbiana	1,302,777	0	6,159,548	9,368	6,308	106,505
West Branch Local SD	Mahoning	4,159,227	0	20,156,826	516,868	1,023,828	334,198
West Clermont Local SD	Clermont	30,215,587	0	31,662,295	202,844	226,705	440,828
West Geauga Local SD	Gauga	16,412,828	0	7,298,979	42,538	9,987	402,083
West Holmes Local SD	Holmes	7,709,943	0	13,229,143	177,617	326,990	216,742
West Liberty-Salem Local SD	Champaign	3,663,134	0	5,760,814	43,214	123,168	118,919
West Muskingum Local SD	Muskingum	6,621,122	0	7,925,728	238,735	76,469	135,985
Western Brown Local SD	Brown	4,248,472	0	19,058,488	65,060	635,271	197,859
Western Local SD	Pike	658,059	0	16,350,460	136,294	257,257	34,611
Western Reserve Local SD	Huron	3,921,429	0	6,935,122	64,480	118,744	311,847
Western Reserve Local SD	Mahoning	2,168,264	0	3,293,507	10,801	417,088	25,351
Westerville City SD	Franklin	74,289,634	0	47,619,416	386,471	410,603	1,065,844
Westfall Local SD	Pickaway	3,832,193	0	7,850,510	10,817	245,935	263,748
Westlake City SD	Cuyahoga	36,863,886	0	9,041,153	284,238	726,473	289,239
Wheelerburg Local SD	Scioto	2,329,103	0	7,632,122	19,902	962,728	246,668
Whitehall City SD	Franklin	13,204,717	0	16,106,815	146,477	331,456	126,354
Willard City SD	Huron	6,347,489	0	11,293,851	63,322	189,091	355,565
Williamsburg Local SD	Clermont	2,804,025	0	4,492,428	34,167	235,076	35,456
Willoughby-Eastlake City SD	Lake	45,556,302	0	26,348,875	74,431	864,420	567,931
Wilmington City SD	Clinton	14,597,387	0	10,636,090	141,609	278,461	54,371
Windham Ex Vill SD	Portage	1,365,821	0	7,384,481	18,363	189,323	126,353
Winton Woods City SD	Hamilton	15,537,798	0	18,153,914	178,923	565,290	296,346
Wolf Creek Local SD	Washington	2,338,948	0	2,769,712	35,037	208,888	66,813
Woodmore Local SD	Sandusky	4,152,895	0	4,446,333	15,638	62,902	187,386
Woodridge Local SD	Summit	13,229,545	0	3,892,476	39,849	588,576	171,806
Worthington City SD	Franklin	88,092,800	0	28,721,618	272,874	1,781,998	700,212
Wynford Local SD	Crawford	3,917,719	0	5,237,489	15,233	427,004	106,567
Xenia Community City SD	Greene	16,871,548	0	23,657,835	58,828	492,035	362,664
Yellow Springs Ex Vill SD	Greene	3,712,600	2,261,479	1,927,180	36,283	501,893	97,537
Youngstown City SD	Mahoning	25,703,169	0	108,500,469	694,068	1,533,992	312,449
Zane Trace Local SD	Ross	3,984,860	3,812	6,533,436	110,212	54,666	293,729
Zanesville City SD	Muskingum	11,795,196	0	26,049,288	504,326	1,334,304	190,600

(1) Income taxes may be included in Property and Other Local taxes in some cases.
(2) Includes Inception of Capital Leases

Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources			Extraordinary/ Special Items	Total Revenues, Other Financing Sources, and Extraordinary/ Special Items
				Transfers in	Debt Issued (2)	All Other Financing Sources		
\$0	\$1,044,984	\$986,097	\$17,330,985	\$43,148	\$366,177	\$0	\$0	\$17,740,310
150,000	29,708	183,575	8,737,605	66,826	0	947	0	8,805,378
0	136,531	511,278	20,201,743	0	0	0	0	20,201,743
0	0	986,035	28,066,052	302,709	221,940	0	0	28,590,701
0	3,771	94,088	3,022,283	65,097	0	71,030	0	3,158,410
0	0	758,031	22,807,356	0	897,530	0	0	23,704,886
497,338	14,152	505,369	26,430,402	0	216,042	1,248	0	26,647,692
0	0	1,347,846	39,547,894	5,000	2,486,851	0	0	42,039,745
0	0	34,460	5,892,300	239,358	0	915	0	6,132,573
0	20,937	54,014	19,890,131	7,488	0	42,000	0	19,939,619
0	20,937	54,014	19,890,131	7,488	0	42,000	0	19,939,619
0	0	697,688	19,009,665	165,300	0	350	0	19,175,315
3,383,057	0	425,509	67,848,968	1,250,037	0	16,885	0	69,115,890
0	20,937	394,994	15,076,133	262,863	0	10,060	0	15,349,056
0	0	269,869	11,749,329	4,588	0	41,986	0	11,795,903
0	9,370	627,786	15,894,326	6,740	0	100	0	15,901,166
40,000	13,275	432,860	27,477,320	209,120	0	4,400	0	27,690,840
0	28,257	199,932	5,303,729	0	0	0	0	5,303,729
0	0	471,976	9,036,965	55,240	0	0	0	9,092,205
0	0	416,898	13,020,986	28,633	0	0	0	13,049,619
0	193,907	327,104	15,932,051	36,427	218,901	76,820	0	16,264,199
0	13,819	220,019	7,818,344	0	0	68,191	0	7,886,535
0	0	686,026	26,876,973	242,716	0	76,746	0	27,196,435
0	0	2,706,171	65,454,430	30,000	1,022,000	0	0	66,506,430
0	0	149,435	24,315,850	2,340,308	0	0	0	26,656,158
0	0	734,725	22,395,160	0	0	3,175	0	22,398,335
0	0	485,494	10,194,743	0	0	0	0	10,194,743
17,088	38,791	425,384	15,479,302	197,653	392,810	4,197	0	16,073,962
0	10,102	69,562	24,284,814	0	0	402,214	0	24,687,028
0	3,594	136,612	17,576,887	285,000	0	2,713	0	17,864,600
0	0	452,923	11,804,545	30,000	0	1,082	0	11,835,627
0	99,416	180,078	6,194,505	40,253	0	687	0	6,235,445
0	0	1,747,872	125,519,840	36,000	56,602,588	0	0	182,158,428
518,344	22,443	465,570	13,209,560	0	221,940	46,215	0	13,477,715
0	84,224	919,403	48,208,616	185,000	16,065,791	200	0	64,459,607
0	21,297	253,233	11,465,053	36,074	0	0	0	11,501,127
0	0	169,721	30,085,540	0	2,632,394	0	0	32,717,934
0	0	557,712	18,807,030	83,248	3,188,280	3,901	0	22,082,459
522,769	0	501,973	8,625,894	0	0	1,000	0	8,626,894
0	306,823	950,120	74,668,902	1,038,180	2,318,982	0	0	78,026,064
0	0	1,177,363	26,885,281	620,505	0	112,304	0	27,618,090
0	0	326,183	9,410,524	206,852	0	1,087	0	9,618,463
0	0	779,443	35,511,714	44,708	227,861	0	0	35,784,283
75,000	0	109,946	5,604,344	0	0	0	0	5,604,344
193,964	0	331,404	9,390,522	3,399	0	0	0	9,393,921
0	205,336	443,312	18,570,900	124,140	0	0	0	18,695,040
0	0	1,012,194	120,581,696	748,773	1,680,915	0	0	123,011,384
0	0	376,481	10,080,493	169,217	0	30,857	0	10,280,567
0	0	334,040	41,776,950	0	0	4,245	0	41,781,195
0	93,159	108,062	8,738,193	86,246	0	0	0	8,824,439
0	38,961	1,135,209	137,918,317	72,972	11,678,940	10,212	0	149,680,441
0	15,657	463,843	11,460,215	16,015	0	25,029	0	11,501,259
0	0	1,168,338	41,042,052	30,795	0	974,899	0	42,047,746

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

School District	County	Instruction				Pupils (2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Amherst Ex Vill SD	Lorain	\$14,754,244	\$2,754,135	\$398,419	\$0	\$1,116,985	\$1,563,315
Adams County/Ohio Valley Local	Adams	16,777,412	4,177,036	2,812,441	0	1,424,687	2,382,064
Adena Local SD	Ross	4,094,634	1,066,022	2,280	0	392,859	510,043
Akron City SD	Summit	146,017,209	32,282,048	12,218,133	2,270,224	17,364,470	22,837,501
Alexander Local SD	Athens	5,415,321	1,431,378	357,507	1,580,532	771,614	706,461
Alliance City SD	Stark	11,505,820	3,733,205	924,114	814,399	1,424,790	1,133,103
Amanda-Clearcreek Local SD	Fairfield	5,949,766	1,392,604	532,504	0	375,400	448,351
Anna Local SD	Shelby	3,893,779	534,598	261,123	779	543,225	337,628
Anthony Wayne Local SD	Lucas	13,943,929	1,911,982	231,585	0	1,128,826	897,341
Antwerp Local SD	Paulding	2,939,397	482,992	0	21,481	228,765	329,150
Arcadia Local SD	Hancock	2,208,871	411,500	238,555	0	171,494	186,484
Archbold-Area Local SD	Fulton	6,318,672	972,800	174,907	52,865	493,989	322,038
Arlington Local SD	Hancock	2,200,609	508,805	216,375	0	151,438	255,177
Ashland City SD	Ashland	12,916,170	2,972,818	971,002	963,169	1,551,203	1,313,592
Athens City SD	Athens	11,218,814	3,042,025	367,322	0	1,071,610	1,313,184
Aurora City SD	Portage	11,309,550	1,321,569	127,814	578,588	1,150,271	1,170,612
Austintown Local SD	Mahoning	20,107,813	4,235,247	266,546	772,412	2,558,943	1,211,735
Avon Lake City SD	Lorain	14,917,287	1,712,208	220,233	32,829	2,021,379	1,625,559
Ayersville Local SD	Defiance	3,303,690	414,444	253,676	246,219	247,414	303,975
Barberton City SD	Summit	14,830,373	6,732,147	1,153,514	1,601,749	2,368,903	3,449,021
Batavia Local SD	Clermont	6,615,126	2,605,284	0	168,324	461,042	564,255
Bay Village City SD	Cuyahoga	10,557,208	1,631,970	407,540	510,458	2,012,013	1,174,474
Beachwood City SD	Cuyahoga	10,784,391	5,655,137	923,204	736,091	2,858,960	941,951
Beaver Local SD	Columbiana	9,480,009	1,585,531	4,394	36,485	503,199	559,738
Beavercreek City SD	Greene	23,383,787	5,312,472	307,661	428,433	3,508,001	3,428,916
Bedford City SD	Cuyahoga	15,948,639	4,790,449	1,596,516	0	2,691,337	1,603,092
Bellaire Local SD	Belmont	6,997,840	1,872,242	217,040	0	1,165,876	73,528
Bellevue City SD	Huron	6,815,645	2,334,700	472,973	298,237	1,105,192	1,008,725
Belpre City SD	Washington	4,768,691	1,288,425	53,558	738	874,108	234,505
Benton Carroll Salem Local SD	Ottawa	7,952,446	1,804,635	80,042	351,222	1,124,518	893,437
Berea City SD	Cuyahoga	34,253,822	6,399,997	754,696	2,084	4,774,750	6,462,064
Berkshire Local SD	Geauga	4,794,030	1,155,584	51,639	0	579,799	470,724
Berlin-Milan Local SD	Erie	6,838,762	1,904,249	87,943	254,799	839,283	570,910
Berne Union Local SD	Fairfield	3,063,878	792,010	186,189	0	299,159	446,478
Bethel Local SD	Miami	2,701,575	619,887	0	116,822	221,445	176,706
Bethel-Tate Local SD	Clermont	6,073,573	1,691,232	110,656	0	322,245	623,940
Bettsville Local SD	Seneca	1,176,631	407,625	0	0	92,694	60,015
Bexley City SD	Franklin	12,302,653	2,453,505	211,450	0	1,190,909	1,525,676
Big Walnut Local SD	Delaware	8,929,283	1,845,591	334,007	351,277	982,704	833,626
Black River Local SD	Medina	5,499,397	1,873,204	58,865	10,000	466,317	716,437
Blanchester Local SD	Clinton	5,415,196	934,624	306,265	253,992	545,522	1,189,162
Bloom-Carroll Local SD	Fairfield	5,384,987	990,306	221,993	352,878	573,459	494,330
Bloomfield-Mespo Local SD	Trumbull	1,558,376	477,619	60,314	0	133,466	129,084
Bloom-Vernon Local SD	Scioto	3,407,268	1,145,031	70,285	54,788	235,461	438,069
Boardman Local SD	Mahoning	20,210,021	2,612,077	0	291,053	1,915,405	2,646,258
Botkins Local SD	Shelby	1,928,047	342,680	147,209	0	201,410	288,854
Bowling Green City SD	Wood	17,491,869	0	0	0	9,482,699	0
Brecksville-Broadview Heights	Cuyahoga	18,722,196	4,333,460	362,068	0	2,593,444	1,968,990
Bridgeport Ex Vill SD	Belmont	3,228,967	982,529	199,216	51,775	269,172	250,881
Bright Local SD	Highland	2,760,070	529,956	142,597	0	281,685	404,043
Bristol Local SD	Trumbull	3,259,323	704,041	10,824	595,031	269,035	272,396
Brookfield Local SD	Trumbull	5,086,725	1,408,081	158,103	0	736,383	480,225
Brooklyn City SD	Cuyahoga	5,732,358	1,567,809	88,523	0	1,049,071	288,636
Brookville Local SD	Montgomery	6,187,972	0	0	0	782,000	785,529
Brown Local SD	Carroll	3,616,788	600,304	0	0	252,294	229,430
Brunswick City SD	Medina	25,450,293	6,750,778	0	0	2,950,218	2,113,668
Bryan City SD	Williams	8,469,556	1,970,180	138,692	181,308	941,326	823,580
Buckeye Central Local SD	Crawford	2,717,315	523,360	67,633	69,705	127,480	194,689
Buckeye Local SD	Ashtabula	9,293,539	1,809,186	358,018	9,925	596,903	467,842
Buckeye Local SD	Jefferson	7,799,225	2,276,485	731,914	0	381,968	479,558
Buckeye Local SD	Medina	10,710,270	0	827,714	0	802,312	1,116,234
Buckeye Valley Local SD	Delaware	8,398,683	1,479,798	417,395	0	1,583,752	461,230
Bucyrus City SD	Crawford	5,562,389	1,758,629	230,011	749,255	640,907	833,935
Caldwell Ex Vill SD	Noble	3,562,433	904,027	122,708	3,705	390,094	398,019
Canal Winchester Local SD	Franklin	9,910,130	2,338,259	620,607	0	901,281	1,261,917
Canfield Local SD	Mahoning	11,198,827	1,260,148	215,047	0	874,894	1,275,423
Canton City SD	Stark	42,410,000	16,127,000	2,208,000	7,589,000	10,113,000	8,059,000
Canton Local SD	Stark	9,277,745	2,528,057	1,480,697	1,750	1,352,892	1,225,927
Cardinal Local SD	Geauga	6,118,373	1,646,952	152,655	0	727,765	670,677
Cardington-Lincoln Local SD	Morrow	3,672,793	1,100,729	268,850	899,480	414,092	453,605
Carey Ex Vill SD	Wyandot	2,742,139	636,338	352,402	271,521	380,736	476,511
Carlisle Local SD	Warren	6,299,167	1,350,084	316,998	94,912	812,806	851,592

Board of Education	Support Services						Non-Instructional Services	
	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$11,599	\$2,564,060	\$613,153	\$0	\$3,562,862	\$1,110,264	\$13,800	\$1,194,569	\$233,355
551,256	2,820,393	955,064	272,066	3,253,822	2,652,736	273,751	0	166,660
34,274	852,342	250,677	0	976,208	726,389	124,239	358,043	0
98,750	20,084,099	3,857,593	3,462,364	30,176,760	6,877,630	5,356,581	10,945,160	3,396,576
50,022	930,348	277,604	0	1,167,143	1,154,330	144,500	0	486,522
17,199	2,334,400	228,631	107,042	3,651,267	460,794	68,520	0	1,511,367
196,165	1,247,527	327,732	30,254	1,046,842	870,855	15,054	0	641,395
57,377	671,277	329,186	64,681	809,484	555,822	9,185	0	406,071
1,036,212	2,120,915	672,045	96,820	3,585,726	1,813,352	57,007	899,517	14,732
7,248	578,177	181,738	7,702	454,606	185,496	0	0	225,844
17,946	452,826	131,880	0	403,463	247,600	1,439	0	179,347
51,626	834,082	336,951	0	1,425,458	464,453	0	0	561,032
18,877	409,112	161,785	0	549,591	169,540	1,133	0	236,970
110,710	2,255,886	698,964	381,439	2,555,165	934,967	283,693	1,201,189	207,666
120,422	1,672,606	687,824	148,554	2,943,676	1,397,670	130,060	0	752,722
135,399	2,207,567	784,618	317,892	2,584,438	1,196,822	70,067	689,700	0
49,234	3,151,122	858,479	5,350	3,697,985	2,405,709	1,335	1,631,812	44,672
12,386	2,989,248	887,229	74,498	3,783,645	1,162,022	11,129	726,173	288,491
7,280	590,086	263,819	0	807,271	247,849	38,543	0	66,566
21,606	2,819,335	687,968	433,685	4,492,793	793,844	7,438	1,920,750	642,113
78,188	1,391,745	396,937	0	1,305,677	1,234,693	478	0	0
20,319	2,572,010	525,166	349,167	2,609,295	717,267	317,943	701,794	1,071,784
401,284	2,487,798	754,590	668,183	3,538,967	1,871,614	983,114	431,812	201,584
75,229	1,534,163	374,188	0	1,575,771	1,289,667	0	0	855,186
80,212	3,138,585	1,344,275	482,748	5,667,301	2,718,676	852,766	1,629,703	844,549
264,211	3,453,470	1,295,384	491,350	6,612,776	3,648,846	281,725	1,314,097	460,734
16,046	1,293,827	260,892	0	1,366,129	1,072,665	127,613	695,356	354,530
10,824	1,409,257	500,502	13,564	1,654,924	1,006,788	9,703	692,891	151,642
41,149	952,859	371,450	1,496	926,823	424,841	9,794	0	250
95,549	1,482,713	397,317	0	1,981,832	1,092,652	419,255	725,732	64,082
43,963	4,146,149	1,502,721	919,046	8,151,745	3,635,534	1,905,138	0	695,899
51,018	876,884	325,462	27,850	1,070,456	761,529	0	304,845	72,296
27,283	1,290,211	294,740	0	1,093,459	790,403	135,588	543,980	0
19,234	648,502	227,308	8,152	765,480	611,346	25,334	0	227,210
31,533	594,303	243,763	55,084	541,676	549,750	119,569	0	1,398,954
27,005	1,134,942	381,202	0	1,213,087	747,939	197,547	0	489,882
9,810	244,165	153,828	0	272,988	103,439	0	95,820	14,830
0	1,571,012	0	1,022,009	2,732,576	284,899	89,140	390,563	683,554
0	1,762,057	670,790	118,925	1,743,330	1,402,065	0	666,574	4,688
30,414	884,349	394,552	10,946	890,712	976,980	38,198	474,811	12,566
39,487	1,078,660	308,106	6,159	1,331,078	781,700	19,354	0	674,969
187,016	1,411,278	146,374	0	1,046,328	778,906	67,026	340,822	1,500
13,349	323,383	152,805	0	288,911	245,937	6,000	132,756	0
28,009	667,219	186,729	19,105	944,814	595,516	30,978	0	417,097
111,446	2,486,155	878,456	185,003	4,204,562	2,550,846	51,483	0	217,869
15,122	371,615	150,728	0	304,034	96,400	8,017	0	173,506
0	0	0	0	0	0	0	270,673	0
48,622	2,935,442	785,508	399,123	3,998,754	2,691,746	197,297	1,300,917	422,670
21,169	502,761	249,850	6,523	601,889	218,792	12,430	280,433	49,884
44,371	411,184	248,152	1,229	540,993	683,688	0	229,240	34,242
13,774	495,504	182,877	39,032	705,418	423,498	9,000	259,831	234
12,357	1,033,880	258,402	31,774	1,265,405	434,194	0	435,148	0
63,817	1,490,778	642,791	158,578	1,319,867	347,871	262,348	341,363	361,480
19,381	1,247,016	277,674	0	919,164	735,054	33,599	0	73,884
160,768	506,479	162,488	0	625,099	308,785	19,105	301,748	0
164,153	4,213,896	1,221,022	267,547	5,036,162	2,968,974	44,216	0	2,058,828
18,685	1,318,198	384,847	104,495	1,358,950	394,384	62,147	0	613,458
23,928	733,112	168,931	13,023	480,195	383,118	4,998	245,897	152,323
33,321	1,451,526	541,020	131,332	1,993,069	1,095,345	159,787	0	880,695
57,412	1,771,585	423,387	55,597	1,895,242	1,438,705	2,000	697,008	615
0	1,875,516	670,149	0	2,592,080	1,031,733	33,125	494,953	193,086
234,539	1,476,232	460,122	0	1,570,784	1,129,148	775	0	702,236
99,258	1,481,749	348,846	136,615	1,127,152	436,885	206,891	882,160	143,040
45,628	614,635	253,382	0	575,530	639,901	0	344,233	21,622
504,061	1,875,673	634,782	0	2,390,465	1,445,686	138,451	0	0
41,724	1,617,575	465,735	217,449	1,983,609	1,458,207	114,107	701,577	23,858
21,000	9,993,000	1,488,000	895,000	10,685,000	3,520,000	3,895,000	0	815,000
38,650	1,537,438	222,139	341,141	2,021,494	849,087	335,699	847,363	112,082
26,075	905,596	470,403	42,203	1,380,779	916,987	273,729	421,174	39,245
25,197	681,329	182,391	0	877,316	482,985	0	308,008	36,554
42,916	532,685	239,806	0	416,563	216,221	38,660	275,163	113,444
16,858	1,060,326	381,430	34,601	1,181,277	800,791	46,475	0	545,550

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Counties Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (3)	Interest	
Amherst Ex Vill SD	Lorain	\$716,786	\$1,075,676	\$0	\$725,000	\$1,358,409	\$0
Adams County/Ohio Valley Local	Adams	450,458	337,453	0	1,281,616	2,285,094	0
Adena Local SD	Ross	332,306	57,301	0	107,500	147,103	0
Akron City SD	Summit	3,704,023	8,503,473	0	209,325	70,038	0
Alexander Local SD	Athens	342,708	12,187,057	0	299,289	355,929	0
Alliance City SD	Stark	543,198	11,257,587	0	535,000	573,424	0
Amanda-Clearcreek Local SD	Fairfield	372,228	5,341,365	0	210,314	240,812	0
Anna Local SD	Shelby	384,921	455,001	0	460,000	414,005	0
Anthony Wayne Local SD	Lucas	879,929	1,918,702	102,236	840,000	1,232,912	0
Antwerp Local SD	Paulding	243,686	6,163,351	0	125,000	131,953	0
Arcadia Local SD	Hancock	200,944	263,242	0	15,955	0	0
Archbold-Area Local SD	Fulton	522,096	52,128	0	491,570	1,154,556	0
Arlington Local SD	Hancock	226,104	16,028	0	115,000	42,085	0
Ashland City SD	Ashland	583,201	74,151	0	530,604	198,234	0
Athens City SD	Athens	407,551	1,032,287	0	2,979,118	1,420,490	0
Aurora City SD	Portage	566,051	409,216	0	515,593	1,450,725	0
Austintown Local SD	Mahoning	987,001	461,280	251,721	245,123	15,292	372,211
Avon Lake City SD	Lorain	1,081,643	2,143,711	0	2,011,312	2,509,149	0
Ayersville Local SD	Defiance	346,848	57,361	0	18,000	4,592	0
Barberton City SD	Summit	1,339,496	2,623,929	0	1,995,000	1,478,484	497,737
Batavia Local SD	Clermont	430,336	217,623	0	360,000	334,073	0
Bay Village City SD	Cuyahoga	1,115,069	8,515,779	0	988,278	1,007,752	0
Beachwood City SD	Cuyahoga	918,184	4,900,809	0	2,293,959	939,886	0
Beaver Local SD	Columbiana	563,171	458,629	0	23,854	5,039	0
Beavercreek City SD	Greene	1,140,021	892,031	0	1,114,660	2,495,643	0
Bedford City SD	Cuyahoga	648,879	2,356,466	0	982,214	425,600	0
Bellaire Local SD	Belmont	318,350	162,884	0	146,101	221,013	0
Bellevue City SD	Huron	635,548	410,813	0	586,591	79,934	0
Belpre City SD	Washington	198,058	238,269	0	276,800	8,688	5,100
Benton Carroll Salem Local SD	Ottawa	522,647	635,766	0	0	0	0
Berea City SD	Cuyahoga	1,726,155	2,758,678	0	575,000	537,843	0
Berkshire Local SD	Geauga	418,126	325,713	0	70,879	5,191	0
Berlin-Milan Local SD	Erie	664,756	410,581	0	687,025	46,991	0
Berne Union Local SD	Fairfield	249,248	0	0	299,490	200,252	0
Bethel Local SD	Miami	282,726	0	0	32,055	0	0
Bethel-Tate Local SD	Clermont	248,149	337,306	0	272,894	345,216	0
Bettsville Local SD	Seneca	91,455	0	0	23,618	33,992	0
Bexley City SD	Franklin	848,170	3,382,845	0	6,731,244	2,113,126	0
Big Walnut Local SD	Delaware	592,206	33,566	0	5,060,240	1,230,924	0
Black River Local SD	Medina	502,025	321,890	0	575,000	208,678	0
Blanchester Local SD	Clinton	355,066	373,356	0	215,000	259,001	0
Bloom-Carroll Local SD	Fairfield	483,200	0	0	84,084	6,005	0
Bloomfield-Mespo Local SD	Trumbull	88,996	100	0	10,514	3,994	0
Bloom-Vernon Local SD	Scioto	132,164	76,611	0	104,208	65,605	38,500
Boardman Local SD	Mahoning	975,766	473,841	472,306	387,389	193,610	0
Botkins Local SD	Shelby	191,559	48,087	0	159,619	101,252	0
Bowling Green City SD	Wood	879,949	502,236	0	416,516	0	0
Brecksville-Broadview Heights	Cuyahoga	937,170	1,659,353	0	1,125,635	1,951,985	544,609
Bridgeport Ex Vill SD	Belmont	105,594	13,830	61,887	36,638	3,806	0
Bright Local SD	Highland	67,081	20,693	0	108,512	77,677	0
Bristol Local SD	Trumbull	158,094	30,985	0	501,038	96,028	0
Brookfield Local SD	Trumbull	327,400	73,302	0	8,661	666	0
Brooklyn City SD	Cuyahoga	458,298	181,609	0	510,000	44,520	0
Brookville Local SD	Montgomery	428,130	6,363,499	0	1,249,317	0	0
Brown Local SD	Carroll	207,165	1,835	0	25,000	4,129	0
Brunswick City SD	Medina	1,038,071	2,641,191	0	1,209,598	1,328,656	0
Bryan City SD	Williams	629,439	208,935	0	375,000	103,125	0
Buckeye Central Local SD	Crawford	238,656	431,671	0	22,521	5,071	0
Buckeye Local SD	Ashtabula	431,880	512,370	0	100,000	31,050	0
Buckeye Local SD	Jefferson	344,412	325,345	0	355,699	752,390	76,807
Buckeye Local SD	Medina	762,991	5,337,895	0	655,000	1,046,416	0
Buckeye Valley Local SD	Delaware	335,666	161,892	0	546,176	739,841	0
Bucyrus City SD	Crawford	525,663	162,804	0	9,376	5,958	0
Caldwell Ex Vill SD	Noble	225,446	0	0	130,000	46,069	0
Canal Winchester Local SD	Franklin	820,838	323,334	0	815,000	1,652,294	0
Canfield Local SD	Mahoning	784,385	197,478	0	11,248,226	251,667	0
Canton City SD	Stark	1,975,000	35,958,000	444,000	1,050,000	1,944,000	0
Canton Local SD	Stark	549,879	916,638	0	50,160	8,532	0
Cardinal Local SD	Geauga	403,310	2,551,860	0	460,000	591,436	0
Cardington-Lincoln Local SD	Morrow	267,735	2,716,545	0	250,000	229,636	0
Carey Ex Vill SD	Wyandot	352,443	280,324	0	28,072	1,135	0
Carlisle Local SD	Warren	398,845	0	0	125,814	69,477	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$33,766,631	\$30,025	\$0	\$33,796,656	(\$2,615,349)	\$11,906,255	\$0	\$9,290,906
42,874,009	383,876	0	43,257,885	(1,553,594)	4,238,769	0	2,685,175
10,032,220	5,607	0	10,037,827	(350,498)	2,355,803	0	2,005,305
329,731,957	202,670	0	329,934,627	(14,323,390)	47,348,363	0	33,024,973
27,658,265	716,035	0	28,374,300	(9,396,648)	13,868,905	0	4,472,257
40,823,860	0	0	40,823,860	(10,542,763)	15,934,823	6,245	5,398,305
19,239,168	1,324,885	0	20,564,053	(2,317,843)	9,085,705	0	6,767,862
10,188,142	25,000	0	10,213,142	(41,671)	3,314,766	0	3,273,095
33,383,768	0	0	33,383,768	672,658	688,759	(5,928)	1,355,489
12,306,586	0	0	12,306,586	(6,253,641)	9,150,520	0	2,896,879
5,131,546	0	0	5,131,546	(153,597)	(262,998)	0	(416,595)
14,229,223	34,500	0	14,263,723	(1,575,737)	5,972,030	0	4,396,293
5,278,629	0	0	5,278,629	19,680	3,252,056	0	3,271,736
30,703,823	86,949	0	30,790,772	(1,008,031)	5,024,560	0	4,016,529
30,705,935	0	0	30,705,935	1,336,170	9,060,780	0	10,396,950
26,586,492	53,159	8,934,138	35,573,789	(354,420)	5,870,400	0	5,515,980
43,331,022	25,000	0	43,356,022	51,406,375	(1,103,362)	1,178	50,304,191
38,210,131	355,825	0	38,565,956	(1,325,870)	11,316,015	0	9,990,145
7,217,633	10,000	0	7,227,633	432,990	2,104,356	5,301	2,542,647
49,889,885	137,507	0	50,027,392	(2,683,749)	4,542,078	0	1,858,329
16,163,781	100,000	0	16,263,781	(992,796)	1,587,401	0	594,605
36,805,286	115,193	0	36,920,479	(4,523,504)	10,904,495	0	6,380,991
42,291,518	270,709	13,930	42,576,157	(3,759,138)	10,200,364	0	6,441,226
18,924,253	227,608	0	19,151,861	(511,571)	188,584	0	(322,987)
58,770,440	518,570	0	59,289,010	9,291,873	5,148,653	0	14,440,526
48,865,785	296,873	0	49,162,658	(1,533,050)	11,414,349	0	9,881,299
16,361,932	0	0	16,361,932	(855,790)	1,905,006	0	1,049,216
19,198,453	239,002	0	19,437,455	432,843	546,295	(4,246)	974,892
10,675,602	49,502	0	10,725,104	(790,364)	2,691,188	0	1,900,824
19,623,845	58,500	0	19,682,345	116,288	6,063,816	29,745	6,209,849
79,245,284	3,921	0	79,249,205	862,323	2,998,080	0	3,860,403
11,362,025	52,024	0	11,414,049	(351,404)	1,287,046	0	935,642
16,480,963	0	0	16,480,963	(1,464,618)	3,704,492	(17,921)	2,221,953
8,069,270	0	0	8,069,270	(59,175)	1,498,643	0	1,439,468
7,685,848	0	0	7,685,848	932,758	1,322,397	0	2,255,155
14,216,815	112,465	1,062,279	15,391,559	(444,946)	4,105,889	0	3,660,943
2,780,910	44,034	0	2,824,944	218,524	1,283,231	0	1,501,755
37,533,331	241,311	0	37,774,642	(954,248)	13,281,842	0	12,327,594
26,561,853	233,495	0	26,795,348	(930,588)	3,130,348	0	2,199,760
13,945,341	137,998	0	14,083,339	(361,328)	6,814,720	(2,711)	6,450,681
14,086,697	672,677	0	14,759,374	(520,448)	3,071,568	0	2,551,120
12,570,492	0	0	12,570,492	(1,138,694)	1,528,083	0	389,389
3,625,604	0	0	3,625,604	(75,682)	277,682	0	202,000
8,657,457	43,189	0	8,700,646	603,260	735,762	0	1,339,022
40,863,546	250,000	0	41,113,546	(1,859,156)	2,044,730	(21,585)	163,989
4,528,139	23,000	0	4,551,139	(86,168)	1,518,575	0	1,432,407
29,043,942	9,300	24,406	29,077,648	(238,185)	9,578,639	0	9,340,454
46,978,989	432,083	0	47,411,072	4,163,588	3,376,263	0	7,539,851
7,148,026	5,517	0	7,153,543	(166,175)	660,376	0	494,201
6,585,413	180,276	0	6,765,689	521,379	2,082,442	0	2,603,821
8,025,963	483,816	0	8,509,779	701,995	(954,405)	(5,833)	(258,243)
11,750,706	0	0	11,750,706	(408,316)	(241,175)	0	(649,491)
14,909,717	3,709	0	14,913,426	930,266	6,422,607	0	7,352,873
19,102,219	23,451,583	0	42,553,802	(5,584,275)	28,614,157	(10,234)	23,019,648
7,021,417	80,747	0	7,102,164	(505,145)	1,575,668	0	1,070,523
59,457,271	121,104	0	59,578,375	(4,217,684)	(5,450,850)	0	(9,668,534)
18,096,305	2,000	0	18,098,305	256,594	3,377,834	0	3,634,428
6,603,626	25,000	0	6,628,626	(212,691)	1,845,744	0	1,633,053
19,896,808	185,991	0	20,082,799	(1,297,709)	4,587,827	0	3,290,118
19,865,354	205,778	3,233,941	23,305,073	(851,322)	1,821,190	0	969,868
28,149,474	32,056	0	28,181,530	(8,025,163)	10,032,549	0	2,007,386
19,698,269	87,000	0	19,785,269	(403,243)	2,394,112	0	1,990,869
15,341,573	200,000	0	15,541,573	363,725	2,508,471	0	2,872,196
8,277,432	20,000	0	8,297,432	(502,452)	2,561,607	0	2,059,155
25,632,778	302,375	0	25,935,153	(229,738)	3,745,963	0	3,516,225
33,929,936	85,000	0	34,014,936	1,565,075	799,242	0	2,364,317
159,189,000	101,000	0	159,290,000	(8,784,000)	62,848,000	(73,000)	53,991,000
23,697,370	34,470	0	23,731,840	(2,656,298)	1,794,447	0	(861,851)
17,799,219	8,553	0	17,807,772	(2,145,290)	5,100,643	0	2,955,353
12,867,245	9,125	0	12,876,370	6,022,355	8,168,272	0	14,190,627
7,397,079	17,575	0	7,414,654	182,095	1,239,373	0	1,421,468
14,387,003	8,141	0	14,395,144	(98,794)	(989,981)	0	(1,088,775)

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils (2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Carrollton Ex Vill SD	Carroll	\$8,803,954	\$2,115,836	\$242,194	\$52,782	\$1,183,946	\$1,046,320
Cedar Cliff Local SD	Greene	2,325,092	397,256	1,004	469,178	144,719	277,588
Celina City SD	Mercer	12,981,639	3,260,291	1,380,665	48,669	1,782,533	1,056,959
Centerburg Local SD	Knox	3,661,309	1,046,152	168,560	0	311,762	135,433
Centerville City SD	Montgomery	33,469,509	6,582,055	2,117,764	478,686	3,082,285	5,318,952
Central Local SD	Defiance	3,864,238	817,605	258,006	151,401	331,462	150,680
Chagrin Falls Ex Vill SD	Cuyahoga	9,174,555	1,336,903	92,934	37,335	1,082,514	1,073,138
Champion Local SD	Trumbull	6,105,771	1,726,100	133,729	601,802	655,372	420,500
Chardon Local SD	Geauga	11,533,965	2,755,242	270,350	287,605	1,428,229	1,099,359
Chesapeake Union Ex Vill SD	Lawrence	4,625,360	1,096,166	4,156	124,904	448,386	551,497
Chillicothe City SD	Ross	12,108,259	3,029,400	4,073	156,157	1,669,538	1,683,990
Cincinnati City SD	Hamilton	227,582,626	67,072,809	6,775,647	1,654,859	28,516,190	33,146,949
Circleville City SD	Pickaway	9,568,938	2,558,107	0	0	1,037,497	1,502,963
Clark-Shawnee Local SD	Clark	8,986,141	1,806,686	264,277	32,275	642,638	559,986
Clay Local SD	Scioto	2,591,084	579,504	29,363	0	230,810	239,977
Claymont City SD	Tuscarawas	7,525,403	1,935,935	402,846	28,158	639,627	863,717
Clear Fork Valley Local SD	Richland	5,240,830	1,028,242	114,489	363,404	786,800	630,029
Clearview Local SD	Lorain	5,741,335	1,250,029	150,219	0	567,373	788,411
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	35,087,111	7,718,576	1,695,105	2,934,360	8,910,162	5,385,171
Cleveland Municipal SD	Cuyahoga	282,588,920	142,508,629	15,999,270	5,301,064	41,479,432	56,192,266
Clinton-Massie Local SD	Clinton	5,439,919	1,290,087	26,610	244,011	650,286	834,929
Cloverleaf Local SD	Medina	11,510,891	2,005,751	145,331	511,917	1,317,331	861,851
Clyde-Green Springs Ex Vill SD	Sandusky	8,210,529	2,306,675	72,692	60,641	1,080,622	669,882
College Corner Local SD	Preble	641,863	0	0	0	0	22,188
Colonel Crawford Local SD	Crawford	3,772,125	925,512	0	0	442,596	332,178
Columbia Local SD	Lorain	3,898,793	511,447	106,686	110,719	489,703	294,986
Columbiana Ex Vill SD	Columbiana	3,834,037	1,122,309	156,069	0	341,922	266,185
Columbus City SD	Franklin	265,354,480	78,793,126	19,719,349	1,944,718	51,059,717	66,627,988
Conneaut Area City SD	Ashtabula	9,804,574	2,064,529	132,427	494,336	966,452	1,698,073
Conotton Valley Union Local SD	Harrison	2,184,726	387,057	54,499	242,991	113,518	109,127
Copley-Fairlawn City SD	Summit	13,293,072	1,805,421	705,813	2,226	1,398,816	1,445,221
Cory-Rawson Local SD	Hancock	2,348,033	436,554	129,475	51,837	224,630	344,541
Coshocton City SD	Coshocton	9,256,216	0	0	0	733,110	1,085,922
Covington EVSD Ex Vill SD	Miami	3,105,630	599,371	0	19,728	271,015	364,656
Crestline Ex Vill SD	Crawford	3,176,813	955,213	141,680	272,641	477,259	575,081
Crestview Local SD	Columbiana	4,232,454	864,098	140,258	38,543	579,948	432,419
Crestview Local SD	Richland	3,860,543	1,090,904	195,226	0	345,090	366,605
Crestwood Local SD	Portage	8,886,718	2,384,990	311,224	678,861	1,030,061	1,296,104
Cuyahoga Falls City SD	Summit	18,909,397	4,657,935	915,568	1,639,711	2,148,587	2,273,431
Cuyahoga Heights Local SD	Cuyahoga	5,237,743	686,567	0	170,213	1,224,839	753,644
Danbury Local SD	Ottawa	3,541,030	568,704	0	14,025	328,695	339,431
Dawson-Bryant Local SD	Lawrence	4,109,616	1,093,992	34,556	4,516	307,484	712,953
Dayton City SD	Montgomery	61,939,343	33,135,857	5,894,757	2,507,555	11,729,581	17,688,523
Deer Park Community City SD	Hamilton	5,638,179	1,156,326	153,080	360	814,838	925,013
Defiance City SD	Defiance	9,112,060	2,472,583	269,821	1,136,995	939,381	784,632
Delaware City SD	Delaware	16,263,717	4,684,704	288,655	592,328	1,998,813	2,217,781
Delphos City SD	Allen	3,985,132	925,690	757,282	0	391,159	337,851
Dover City SD	Tuscarawas	8,359,669	1,896,259	0	461,521	1,021,034	1,048,404
Dublin City SD	Franklin	51,513,065	13,575,292	295,607	0	7,148,617	6,999,047
East Clinton Local SD	Clinton	4,574,957	1,071,815	138,810	0	373,558	856,327
East Guernsey Local SD	Guernsey	4,577,429	906,863	292,084	4,735	626,313	393,515
East Holmes Local SD	Holmes	6,371,163	1,842,967	367,336	0	514,619	777,051
East Muskingum Local SD	Muskingum	7,893,174	1,659,361	215,025	0	336,937	559,217
East Palestine City SD	Columbiana	4,307,012	886,549	77,027	1,420	693,978	436,329
Eastern Local SD	Brown	4,796,606	1,195,329	198,228	403,198	444,194	1,026,039
Eastern Local SD	Meigs	3,121,027	754,810	0	15,107	283,083	268,727
Eastern Local SD	Pike	2,410,336	878,698	59,458	831,354	368,485	310,742
Eastwood Local SD	Wood	6,260,367	1,629,253	137,467	166,286	512,525	299,973
Eaton City SD	Preble	10,486,615	0	0	0	811,947	579,566
Edgerton Local SD	Williams	2,332,460	404,400	137,978	161,916	259,453	362,261
Edgewood City SD	Butler	11,692,424	2,692,689	0	15,687	1,906,858	2,217,540
Edison Local SD	Jefferson	8,938,802	2,150,927	234,044	31,661	812,189	927,148
Edon-Northwest Local SD	Williams	2,245,004	466,893	170,161	816	212,665	240,902
Elgin Local SD	Marion	6,770,022	866,875	273,566	3,869	563,793	449,081
Elyria City SD	Lorain	29,177,819	8,947,016	276,238	3,092,738	4,869,487	4,969,212
Euclid City SD	Cuyahoga	26,005,624	9,593,891	1,185,831	160,041	3,679,544	4,423,391
Fairbanks Local SD	Union	3,627,803	499,462	5,112	99,725	336,944	367,597
Fairfield City SD	Butler	34,112,994	5,436,600	78,429	1,201,302	3,489,144	5,020,642
Fairfield Local SD	Highland	2,737,897	452,244	194,445	0	238,511	508,078
Fairfield Union Local SD	Fairfield	7,080,746	1,625,715	353,175	23,364	786,106	573,218
Fairland Local SD	Lawrence	5,818,828	1,494,042	49,004	4,403	437,927	615,004
Fairless Local SD	Stark	6,970,315	1,572,454	177,096	341,489	887,653	702,782

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$38,420	\$1,638,721	\$508,168	\$74,086	\$1,927,485	\$1,441,619	\$20,314	\$0	\$51,977
40,719	496,232	223,630	419	551,546	337,692	11,406	0	145,507
68,451	2,014,278	587,749	133,972	2,366,068	1,167,123	29,803	0	1,538,617
6,821	834,425	261,164	0	781,253	579,204	14,170	242,964	0
19,255	3,616,969	1,313,102	517,818	6,192,896	4,294,902	93,373	0	3,103,232
31,884	1,216,857	238,294	45,944	759,717	713,523	120,357	0	418,275
79,733	1,573,006	614,891	800	2,305,252	1,058,296	21,452	0	181,176
45,961	1,486,275	341,677	0	1,511,271	745,516	11,277	388,337	9,291
39,198	2,218,221	794,907	354,069	2,436,638	2,051,939	135,028	0	994,091
47,678	782,715	261,827	0	781,243	491,797	108,024	0	460,584
58,091	2,018,895	744,725	107,230	2,394,198	808,505	111,583	0	1,466,085
323,147	36,666,473	4,662,358	1,092,073	48,717,601	24,485,418	30,163,831	0	29,355,143
85,045	1,662,616	494,146	0	1,873,393	729,425	3,368	772,550	4,233
40,510	1,692,628	422,494	40,099	1,661,374	930,956	52,594	0	626,814
15,017	356,016	140,676	0	341,910	216,975	21,121	207,966	0
24,574	1,315,479	290,575	124,399	1,546,887	682,102	427,679	656,219	99,602
61,742	1,028,642	293,032	0	1,570,080	1,023,491	35,186	634,902	43,518
22,749	892,021	299,039	309,123	1,342,475	509,221	72,597	660,601	322,766
543,274	5,848,938	1,532,415	5,139,737	17,257,078	3,229,414	2,594,369	24	1,805,824
252,707	44,542,970	10,896,259	1,082,675	70,515,379	37,217,500	16,639,171	0	44,336,368
0	799,733	348,821	25,762	1,152,781	770,053	14,226	0	399,017
47,941	1,635,838	526,224	365,377	2,302,302	1,379,565	76,841	964,770	251,132
29,845	1,606,447	431,175	5,262	1,605,535	917,962	18,934	875,497	13,247
40,803	68,967	14,918	0	24,464	0	0	0	0
85,423	712,142	261,596	0	582,784	501,191	16,503	300,482	15,000
103,779	618,327	298,885	0	860,330	680,609	92,564	0	298,308
22,073	678,196	341,062	0	588,700	277,942	0	216,485	0
0	48,959,987	22,004,251	0	62,412,038	28,915,014	0	0	5,698,663
17,155	1,615,015	527,436	13,401	1,359,665	828,800	50,366	0	7,507
7,983	483,503	189,818	0	414,929	344,911	13,013	228,237	0
143,284	1,479,340	716,522	115,728	3,899,080	1,154,908	192,174	772,339	573,136
31,610	654,485	186,339	0	514,866	266,101	8,327	0	206,865
55,416	1,393,735	418,469	270,516	1,617,302	224,968	25,681	723,256	49,478
8,373	777,296	247,474	0	623,610	284,645	99,371	282,499	65,312
178,775	814,115	256,009	0	684,495	267,566	0	299,130	143,452
22,882	780,060	233,275	0	944,069	550,138	21,813	0	397,168
64,858	597,873	190,429	470	759,055	657,003	44,579	411,337	34,696
6,954	2,147,844	441,914	21,959	2,377,840	1,502,933	70,005	729,628	120,919
206,129	2,527,879	753,223	364,239	5,271,965	868,957	477,157	1,376,723	908,599
54,524	1,251,586	550,798	143,532	1,998,811	839,890	44,426	249,257	113,299
86,256	600,299	308,297	0	918,215	235,545	7,780	247,293	7,856
17,215	652,193	231,348	14,360	960,121	529,765	147,903	530,390	11,018
420,250	14,469,635	4,938,616	1,407,537	22,350,251	15,941,719	8,980,337	0	13,564,279
0	1,248,395	411,349	257,595	1,347,296	235,686	49,053	0	461,609
249,733	1,840,451	426,137	0	1,965,031	727,706	212,529	0	1,088,299
206,062	2,563,090	1,051,123	390,315	3,571,563	1,926,951	152,622	0	1,033,658
21,595	746,287	272,224	0	644,125	387,162	6,930	0	1,068,187
77,336	1,504,177	487,397	0	1,627,253	603,516	0	0	938,179
0	8,151,935	2,305,758	903,203	8,898,450	5,583,140	467,606	0	369,636
34,360	1,129,097	234,639	6,093	1,627,446	930,797	28,346	409,237	2,762
34,925	1,050,029	382,545	0	755,939	872,611	30,970	485,224	1,910
32,822	1,275,455	391,877	0	1,196,342	927,961	135,910	600,873	0
43,452	1,634,913	356,296	0	1,525,829	1,072,238	114,482	759,264	13,491
77,149	912,582	247,597	437,148	977,844	447,009	0	0	509,217
32,051	872,879	357,907	9,845	798,465	685,604	43,329	0	483,389
31,405	512,626	276,857	4,288	562,039	516,357	61,592	0	310,794
13,408	910,378	280,752	0	557,686	571,141	56,942	0	265,556
38,277	1,223,327	361,426	2,868	1,501,170	971,042	1,005	0	7,633
13,864	1,517,393	524,180	1,688	1,412,422	1,110,381	71,419	0	65
30,906	585,239	275,535	0	538,393	262,407	48,151	0	292,933
62,972	1,978,128	489,924	162,555	2,697,083	1,069,033	173,035	1,149,735	35,327
148,706	1,566,122	384,889	21,812	1,699,730	1,737,758	46,294	816,709	6,461
11,720	546,781	232,342	27,273	487,794	270,483	198,832	0	267,645
34,455	1,142,393	335,733	0	1,122,382	728,049	0	0	557,844
53,309	5,151,754	1,381,960	944,392	6,394,881	2,481,359	1,500,277	0	1,724,033
54,938	4,748,816	1,664,051	744,198	8,085,838	2,891,579	1,394,661	0	1,368,795
37,509	835,398	272,759	0	668,583	559,906	6,000	151,835	163,452
0	5,347,545	1,301,736	342,420	6,719,235	4,980,290	140,618	0	4,180,304
8,632	667,696	306,518	38,526	585,819	411,049	16,597	254,854	4,117
30,043	1,149,334	357,259	0	1,076,686	884,066	101,371	0	567,786
163,515	926,789	357,724	41,803	1,426,318	615,362	0	424,723	1,394
15,072	1,353,675	283,487	0	1,246,417	881,182	22,651	661,386	75,256

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Counties Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (3)	Interest	
Carrollton Ex Vill SD	Carroll	\$411,980	\$156,706	\$0	\$155,681	\$9,529	\$0
Cedar Cliff Local SD	Greene	211,693	840	0	0	0	0
Celina City SD	Mercer	770,557	102,217	4,314	688,922	772,303	0
Centerburg Local SD	Knox	291,597	4,800,094	0	250,729	292,553	0
Centerville City SD	Montgomery	576,202	1,892,707	0	2,335,000	823,861	0
Central Local SD	Defiance	397,469	78,893	0	75,000	124,705	0
Chagrin Falls Ex Vill SD	Cuyahoga	727,167	251,793	0	821,488	1,240,118	0
Champion Local SD	Trumbull	423,989	474,873	0	62,187	49,889	0
Chardon Local SD	Geauga	613,809	239,001	0	0	0	0
Chesapeake Union Ex Vill SD	Lawrence	287,796	4,437,613	0	193,499	198,828	0
Chillicothe City SD	Ross	584,211	576,464	0	140,000	88,250	0
Cincinnati City SD	Hamilton	5,477,659	31,176,074	0	28,410,000	32,759,197	0
Circleville City SD	Pickaway	480,946	0	33,195	390,000	110,876	0
Clark-Shawnee Local SD	Clark	634,407	3,015,667	0	84,151	7,770	0
Clay Local SD	Scioto	124,790	564,075	0	70,907	5,704	0
Claymont City SD	Tuscarawas	563,859	152,971	104,423	167,837	267,082	0
Clear Fork Valley Local SD	Richland	361,135	94,621	0	185,000	415,729	0
Clearview Local SD	Lorain	354,912	6,057,836	0	211,977	321,056	0
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	1,077,510	124,678	0	1,274,239	733,060	0
Cleveland Municipal SD	Cuyahoga	7,034,194	54,594,406	0	29,429,962	10,298,959	0
Clinton-Massie Local SD	Clinton	450,553	11,399,770	0	7,219,000	627,636	0
Cloverleaf Local SD	Medina	676,326	459,790	0	78,242	7,106	200,781
Clyde-Green Springs Ex Vill SD	Sandusky	576,479	955,314	60,370	234,410	335,863	131,757
College Corner Local SD	Preble	0	1,226,769	0	0	0	0
Colonel Crawford Local SD	Crawford	357,858	857,031	0	14,535,202	117,643	213,362
Columbia Local SD	Lorain	464,905	179,973	0	40,538	4,582	0
Columbiana Ex Vill SD	Columbiana	288,893	673,624	0	356,343	547,498	0
Columbus City SD	Franklin	10,138,959	10,716,011	0	10,512,362	11,785,384	24,107,348
Conneaut Area City SD	Ashtabula	355,950	24,353,025	0	475,406	334,857	0
Conotton Valley Union Local SD	Harrison	113,938	0	0	0	0	0
Copley-Fairlawn City SD	Summit	939,274	233,363	0	1,762,737	364,103	0
Cory-Rawson Local SD	Hancock	277,819	0	0	432,343	2,038	0
Coshocton City SD	Coshocton	371,813	124,440	0	56,000	13,314	0
Covington EVSD Ex Vill SD	Miami	387,683	485,203	0	0	0	0
Crestline Ex Vill SD	Crawford	331,952	0	43,200	49,021	3,989	0
Crestview Local SD	Columbiana	1,045,681	2,837	0	369,434	141,978	0
Crestview Local SD	Richland	375,359	751,667	0	355,699	232,377	0
Crestwood Local SD	Portage	547,729	12,931,239	0	315,788	374,648	0
Cuyahoga Falls City SD	Summit	907,622	1,045,659	0	988,024	417,481	0
Cuyahoga Heights Local SD	Cuyahoga	814,315	15,688	0	403,413	183,861	0
Danbury Local SD	Ottawa	277,348	39,134	0	165,000	181,111	0
Dawson-Bryant Local SD	Lawrence	341,337	591,091	0	60,000	113,368	0
Dayton City SD	Montgomery	1,404,780	32,301,407	44,689,965	152,218,895	11,235,597	0
Deer Park Community City SD	Hamilton	378,957	73,833	0	89,081	46,747	0
Defiance City SD	Defiance	650,979	317,846	0	160,844	18,407	0
Delaware City SD	Delaware	1,030,430	1,431,968	0	2,339,099	1,566,750	0
Delphos City SD	Allen	430,535	360,858	1,080	160,422	8,814	0
Dover City SD	Tuscarawas	799,334	208,454	0	7,482,014	470,492	0
Dublin City SD	Franklin	3,507,160	20,835,881	0	37,826,000	7,650,256	51,199
East Clinton Local SD	Clinton	252,665	19,561	0	195,002	145,635	71,558
East Guernsey Local SD	Guernsey	259,929	11,980,410	0	193,140	224,912	65,295
East Holmes Local SD	Holmes	253,830	592,134	0	320,000	198,897	0
East Muskingum Local SD	Muskingum	471,703	8,047,211	0	317,263	322,494	0
East Palestine City SD	Columbiana	366,999	8,888,509	0	4,651,760	109,216	0
Eastern Local SD	Brown	240,466	0	27,000	110,000	180,938	0
Eastern Local SD	Meigs	177,335	16,105	0	53,955	78,604	0
Eastern Local SD	Pike	103,288	614,678	0	40,000	61,118	0
Eastwood Local SD	Wood	489,157	346,563	0	235,000	219,672	0
Eaton City SD	Preble	543,571	17,463,000	0	185,000	1,442,334	0
Edgerton Local SD	Williams	243,663	7,049,015	0	390,000	372,483	5,000
Edgewood City SD	Butler	557,948	453,273	0	1,131,999	1,037,893	0
Edison Local SD	Jefferson	474,853	21,228	0	135,332	5,117	0
Edon-Northwest Local SD	Williams	206,045	8,995,799	0	125,000	216,160	0
Elgin Local SD	Marion	307,497	144,578	0	11,641	772	0
Elyria City SD	Lorain	1,366,050	391,273	0	366,438	83,271	0
Euclid City SD	Cuyahoga	1,328,818	949,001	0	537,093	1,480,427	0
Fairbanks Local SD	Union	215,099	0	0	27,961	15,069	0
Fairfield City SD	Butler	1,592,845	1,826,604	0	2,047,149	2,192,115	0
Fairfield Local SD	Highland	134,027	73,071	0	140,000	124,244	0
Fairfield Union Local SD	Fairfield	549,465	1,132,871	0	295,868	108,609	0
Fairland Local SD	Lawrence	225,051	1,498,598	0	190,000	188,931	0
Fairless Local SD	Stark	421,127	52,106	54,884	0	0	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$19,879,718	\$191,200	\$0	\$20,070,918	(\$670,435)	\$1,062,342	(\$10,460)	\$381,447
5,634,521	5,000	0	5,639,521	109,638	947,673	0	1,057,311
30,755,130	74,196	0	30,829,326	(2,622,893)	5,485,349	0	2,862,456
13,678,190	0	0	13,678,190	(3,572,975)	7,877,059	0	4,304,084
75,828,568	1,135,954	0	76,964,522	(1,253,319)	27,727,917	0	26,474,598
9,794,310	0	0	9,794,310	(379,716)	2,742,827	0	2,363,111
21,672,551	325,450	0	21,998,001	722,473	2,016,029	0	2,738,502
15,193,817	34,940	0	15,228,757	(838,153)	716,888	5,566	(115,699)
27,251,651	107,974	0	27,359,625	516,071	3,134,224	0	3,650,295
14,902,073	637,913	0	15,539,986	(944,385)	6,047,843	0	5,103,458
27,749,654	550,493	0	28,300,147	33,914,036	1,198,577	0	35,112,613
638,038,054	9,261,682	0	647,299,736	430,582,850	393,925,867	0	824,508,717
21,307,298	0	0	21,307,298	(1,626,760)	3,180,832	(23,151)	1,530,921
21,501,467	0	0	21,501,467	(2,166,971)	6,627,372	0	4,460,401
5,735,895	28,060	0	5,763,955	(254,180)	764,548	0	510,368
17,819,374	0	0	17,819,374	326,756	2,010,943	5,097	2,342,796
13,910,872	0	0	13,910,872	363,425	1,099,857	(9,295)	1,453,987
19,873,740	194,762	0	20,068,502	(6,056,929)	6,498,090	0	441,161
102,891,045	6,955,329	0	109,846,374	(808,744)	25,356,238	49,023	24,596,517
870,910,131	966,211	0	871,876,342	(35,360,506)	123,879,535	0	88,519,029
31,693,194	750	0	31,693,944	(10,153,269)	16,712,371	0	6,559,102
25,325,307	32,502	0	25,357,809	572,624	(603,564)	(35,797)	(66,737)
20,199,138	47,855	2,833,942	23,080,935	373,180	3,500,052	(1,048)	3,872,184
2,039,972	604,496	0	2,644,468	(972,720)	2,512,908	0	1,540,188
24,028,628	40,197	0	24,068,825	13,802,606	1,172,146	0	14,974,752
9,055,134	13,396	0	9,068,530	64,423	1,444,589	0	1,509,012
9,711,338	0	0	9,711,338	(701,600)	2,007,323	0	1,305,723
718,749,395	437,323	0	719,186,718	(51,387,099)	247,667,628	0	196,280,529
45,098,974	80,312	0	45,179,286	(8,568,221)	22,966,874	0	14,398,653
4,888,250	36,659	0	4,924,909	(27,344)	1,510,221	0	1,482,877
30,996,557	51,183	0	31,047,740	1,576,425	3,069,585	0	4,646,010
6,115,863	21,695	0	6,137,558	546,536	(223,967)	0	322,569
16,419,636	18,520	0	16,438,156	(521,072)	2,205,506	0	1,684,434
7,621,866	1,681	0	7,623,547	(840,133)	1,731,862	0	891,729
8,670,391	0	0	8,670,391	91,056	95,717	0	186,773
10,797,055	0	0	10,797,055	(497,608)	801,402	0	303,794
10,333,770	8,700	0	10,342,470	4,818,451	6,250,114	0	11,068,565
36,177,358	38,101	0	36,215,459	(13,502,293)	17,182,377	0	3,680,084
46,658,286	0	0	46,658,286	(2,142,515)	(1,418,729)	0	(3,561,244)
14,736,406	246,909	0	14,983,315	(400,277)	7,917,269	5,068	7,522,060
7,866,019	70,000	0	7,936,019	752,311	3,599,802	0	4,352,113
10,463,226	287,663	0	10,750,889	3,626,440	4,189,729	0	7,816,169
456,818,884	123,392,837	0	580,211,721	23,813,423	353,083,701	0	376,897,124
13,287,397	137,991	0	13,425,388	(972,215)	3,755,342	0	2,783,127
22,373,434	162,787	0	22,536,221	(683,650)	3,306,818	0	2,623,168
43,309,629	15,000	17,840,425	61,165,054	(3,397,942)	11,055,228	0	7,657,286
10,505,333	36,628	0	10,541,961	(755,554)	761,467	0	5,913
26,985,039	0	162,088	27,147,127	1,174,725	1,057,613	2,674	2,235,012
176,081,852	41,400	0	176,123,252	(4,491,337)	76,352,808	10,025	71,871,496
12,102,665	125,000	3,192,112	15,419,777	(16,516)	2,139,796	0	2,123,280
23,138,778	34,747	0	23,173,525	(261,774)	11,365,900	0	11,104,126
15,799,237	175,000	0	15,974,237	139,027	4,911,933	0	5,050,960
25,342,350	0	0	25,342,350	(7,142,080)	15,256,707	0	8,114,627
24,027,345	59,424	0	24,086,769	(4,451,209)	8,234,177	(2,246)	3,780,722
11,905,467	0	0	11,905,467	64,098	1,626,440	0	1,690,538
7,044,711	8,000	0	7,052,711	57,280	1,528,933	0	1,586,213
8,334,020	62,331	0	8,396,351	(598,422)	2,453,146	0	1,854,724
14,403,011	0	0	14,403,011	(322,669)	3,337,461	0	3,014,792
36,163,445	180	13,633	36,177,258	(17,375,874)	28,619,293	34,507	11,277,926
13,752,193	37,500	0	13,789,693	(7,401,910)	11,379,146	0	3,977,236
29,524,103	0	0	29,524,103	111,837	3,133,221	9,782	3,254,840
20,159,782	263,770	0	20,423,552	(782,254)	314,234	13,978	(454,042)
14,922,315	0	0	14,922,315	(4,110,537)	11,481,849	0	7,371,312
13,312,550	34,671	0	13,347,221	(1,087,877)	5,089,594	0	4,001,717
73,171,507	875,318	0	74,046,825	94,162	13,796,498	0	13,890,660
70,296,537	245,059	0	70,541,596	6,307,665	21,836,453	0	28,144,118
7,890,214	44,249	0	7,934,463	(225,342)	1,708,196	0	1,482,854
80,009,972	799,745	0	80,809,717	(3,968,306)	5,152,253	0	1,183,947
6,896,325	1,407	0	6,897,732	101,445	830,596	0	932,041
16,695,682	80,469	0	16,776,151	(68,406)	932,035	0	863,629
14,479,416	98,728	0	14,578,144	(33,244)	4,559,043	0	4,525,799
15,719,032	0	0	15,719,032	(594,729)	6,165,296	(4,564)	5,566,003

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils (2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Fairview Park City SD	Cuyahoga	\$8,453,660	\$2,258,529	\$220,483	\$48,091	\$1,127,305	\$1,182,035
Fayetteville-Perry Local SD	Brown	2,777,596	714,483	118,217	0	282,379	526,632
Felicity-Franklin Local SD	Clermont	3,952,759	1,516,636	0	175,422	316,576	447,863
Field Local SD	Portage	8,237,715	1,398,333	171,913	117,712	810,029	840,594
Findlay City SD	Hancock	22,677,188	6,698,490	2,830,388	988,266	2,571,763	4,290,418
Finneytown Local SD	Hamilton	7,210,591	1,698,873	254,137	224,702	1,164,782	1,275,473
Firelands Local SD	Lorain	6,836,924	1,559,694	303,933	662,125	1,138,712	408,051
Forest Hills Local SD	Hamilton	28,995,109	6,200,507	0	332,066	2,488,420	4,489,812
Fort Loramie Local SD	Shelby	3,055,859	326,792	58,670	0	498,293	303,926
Fostoria City SD	Seneca	7,577,179	2,482,004	129,682	1,235,641	1,165,091	1,155,010
Franklin City SD	Warren	11,159,998	2,499,806	509,698	0	1,055,069	1,101,488
Franklin Local SD	Muskingum	8,414,488	1,972,296	225,956	0	813,872	1,047,524
Fredericktown Local SD	Knox	3,633,657	1,493,548	62,756	6,377	354,175	644,054
Fremont City SD	Sandusky	16,480,290	5,640,712	177,723	0	2,282,084	1,721,826
Frontier Local SD	Washington	2,981,723	747,085	286,076	0	240,558	422,431
Gahanna-Jefferson City SD	Franklin	29,735,300	6,829,362	863,339	0	2,796,432	2,847,403
Galion City SD	Crawford	7,930,222	2,405,518	261,720	595,463	631,984	956,205
Gallia County Local SD	Gallia	8,178,934	3,079,527	462,705	1,476,889	772,855	1,185,881
Gallipolis City SD	Gallia	8,024,557	2,875,895	324,319	0	864,685	1,032,112
Garaway Local SD	Tuscarawas	4,602,377	884,507	67,050	4,173	281,003	382,043
Geneva Schools City SD	Ashtabula	9,921,266	2,566,882	348,586	778,067	1,376,750	625,257
Genoa Area Local SD	Ottawa	6,458,568	808,496	75,061	1,084	356,341	486,073
Georgetown Ex Vill SD	Brown	3,548,979	814,790	111,881	6,871	216,824	302,935
Gibsonburg Ex Vill SD	Sandusky	3,846,157	761,716	134,604	7,169	331,082	147,781
Girard City SD	Trumbull	6,434,762	1,194,554	278,037	1,640,001	774,832	174,901
Gorham Fayette Local SD	Fulton	2,133,084	469,078	78,569	18,818	237,802	279,426
Goshen Local SD	Clermont	8,272,606	1,765,552	151,081	0	1,353,012	1,681,952
Graham Local SD	Champaign	6,632,436	1,794,369	521,948	674,695	900,136	1,083,512
Grand Valley Local SD	Ashtabula	4,485,398	689,165	141,336	425,563	91,719	454,086
Grandview Heights City SD	Franklin	6,185,108	1,850,293	90,391	0	1,168,706	796,847
Granville Ex Vill SD	Licking	7,860,047	857,309	138,055	201,691	1,101,246	937,858
Green Local SD	Scioto	2,304,598	845,432	140,132	340,808	498,582	240,965
Green Local SD	Summit	13,210,766	3,742,883	539,037	768,703	2,124,888	1,453,512
Green Local SD	Wayne	4,739,283	1,026,562	247,076	514,326	375,921	358,937
Greeneview Local SD	Greene	4,914,793	1,199,639	66,751	0	676,405	785,366
Greenfield Ex Vill SD	Highland	7,555,066	1,310,397	318,367	10,103	937,614	365,354
Greenon Local SD	Clark	6,383,562	1,184,837	444,276	251,864	548,020	626,549
Greenville City SD	Darke	12,587,453	2,991,799	2,126,535	66,502	1,302,437	1,887,241
Groveport Madison Local SD	Franklin	22,703,867	7,825,982	781,224	176,861	2,529,116	1,536,600
Hamilton City SD	Butler	33,938,393	8,417,594	1,721,661	1,162,923	5,567,169	5,061,560
Hamilton Local Local SD	Franklin	8,611,265	2,078,630	515,840	735,788	827,903	712,640
Hardin-Houston Local SD	Shelby	3,433,117	760,435	71,141	0	209,006	410,665
Harrison Hills City SD	Harrison	6,502,329	1,896,583	284,621	0	793,800	343,869
Heath City SD	Licking	6,877,822	0	0	0	645,741	410,181
Hicksville Ex Vill SD	Defiance	3,500,523	741,126	151,309	106,524	274,838	414,413
Highland Local SD	Medina	8,577,629	2,152,969	228,428	31,364	959,925	1,329,558
Highland Local SD	Morrow	5,286,138	1,485,305	43,770	0	647,926	1,352,058
Hilliard City SD	Franklin	58,186,659	13,225,365	828,526	38,056	7,481,997	7,878,734
Hillsboro City SD	Highland	8,975,224	1,960,677	663,360	867,192	1,030,171	1,809,899
Hillsdale Local SD	Ashland	4,358,913	629,252	313,110	190,515	467,897	363,731
Howland Local SD	Trumbull	12,101,364	2,876,862	404,216	675,378	1,599,758	906,917
Hubbard Ex Vill SD	Trumbull	7,769,777	1,144,056	278,935	284,291	761,374	1,057,033
Huber Heights City SD	Montgomery	35,938,763	0	0	0	2,488,566	3,108,581
Hudson City SD	Summit	24,205,572	4,138,437	291,430	484,241	3,364,297	3,577,549
Huntington Local SD	Ross	5,848,474	693,687	44,442	0	278,795	191,827
Huron City SD	Erie	5,816,999	1,491,119	0	114,553	449,755	449,404
Independence Local SD	Cuyahoga	6,333,873	730,687	0	0	606,069	1,008,172
Indian Creek Local SD	Jefferson	8,865,315	1,776,643	125,894	3,000	536,974	798,511
Indian Hill Ex Vill SD	Hamilton	10,894,504	2,172,032	61,738	50,513	1,816,668	2,069,130
Indian Valley Local SD	Tuscarawas	5,756,979	1,597,385	352,195	887,824	576,322	524,987
Ironton City SD	Lawrence	5,463,228	1,677,577	193,233	114,450	607,381	446,441
Jackson Center Local SD	Shelby	2,269,481	427,170	55,810	0	256,426	244,146
Jackson Local SD	Stark	19,174,976	2,580,756	1,223,855	961,179	3,335,671	1,333,396
James A Garfield Local SD	Portage	5,393,237	649,202	0	128,152	470,861	438,483
Jefferson Local SD	Madison	4,074,793	1,076,972	910	0	419,630	457,776
Johnstown-Monroe Local SD	Licking	4,829,335	822,541	213,467	0	504,695	325,443
Jonathan Alder Local SD	Madison	6,208,291	885,145	113,243	891	887,376	135,190
Joseph Badger Local SD	Trumbull	3,921,378	709,562	66,657	0	236,361	252,998
Kenston Local SD	Geauga	12,581,978	2,916,002	103,612	50,620	1,980,420	838,278
Kent City SD	Portage	15,787,825	4,071,921	1,921,607	533,033	1,888,714	2,762,928
Kenton City SD	Hardin	8,678,917	2,022,425	304,976	0	515,209	642,926
Kettering City SD	Montgomery	28,385,307	6,300,407	1,765,093	2,006,529	5,506,659	3,895,972

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$13,285	\$1,171,696	\$623,677	\$63,239	\$2,260,446	\$512,385	\$122,657	\$0	\$555,286
44,550	634,245	252,794	0	708,142	423,365	7,582	301,777	15,456
9,520	677,308	282,142	0	910,696	480,054	39,286	439,223	0
14,063	1,869,834	473,493	0	1,552,114	939,943	34,524	0	6,990
141,345	3,629,330	1,353,401	0	5,693,012	2,099,609	140,790	1,715,056	668,136
0	1,286,873	422,543	220,088	1,665,167	648,036	402,849	0	1,891,982
15,930	1,329,613	331,509	53,578	1,038,383	893,863	175,197	528,418	0
39,481	4,650,329	923,657	134,020	4,907,111	3,083,485	407,391	1,697,431	609,392
23,912	522,238	155,200	636	512,376	204,615	48,108	0	269,317
20,125	1,610,738	486,534	214,834	1,636,988	730,143	126,691	858,252	44,734
24,270	1,790,471	591,011	162,681	1,995,993	773,421	228,519	0	1,018,865
112,019	1,187,063	299,435	0	1,421,564	1,287,796	144,383	0	966,949
40,641	760,987	235,829	49,744	580,390	444,762	9,000	0	0
67,932	2,474,519	794,933	92,547	2,883,528	1,536,502	79,224	0	2,262,449
43,925	757,308	236,279	62	964,002	685,048	13,457	376,915	0
0	6,008,161	995,464	8,754	4,988,351	1,835,277	255,218	0	1,185,029
83,296	1,656,156	408,516	0	1,417,077	560,766	293,020	659,183	34,450
56,942	1,497,207	487,270	20,512	1,676,227	1,919,161	444,089	0	893,013
50,829	1,527,105	0	319,991	1,395,935	1,251,565	86,418	584,179	0
16,170	947,382	314,088	0	847,148	670,009	813	369,544	0
11,002	1,519,986	482,264	41,031	1,730,194	1,539,718	4,357	0	1,373,462
7,535	1,039,737	350,500	21,318	1,065,846	429,610	440,058	0	38,156
292,543	594,400	295,894	0	583,456	467,667	1,156	0	291,035
83,894	891,738	206,704	6,079	698,587	328,292	39,094	331,474	104,979
44,165	975,681	278,876	2,283	1,143,202	476,397	10,475	539,095	158,540
57,565	412,744	180,558	0	372,930	243,843	31,964	0	289,753
62,029	1,436,408	557,572	14,237	2,284,623	1,847,524	0	785,220	82,972
30,181	1,192,380	365,222	15,275	1,271,612	1,161,759	68,929	0	649,932
15,356	930,744	294,879	19,805	818,687	1,102,583	32,232	0	0
18,018	982,147	400,380	27,554	1,052,805	12,207	65,041	0	0
84,030	1,352,336	508,180	2,017	1,793,484	1,219,634	75,946	0	3,271
22,232	603,436	274,981	96	626,944	505,392	0	0	256,633
66,057	2,151,666	697,063	107,983	3,244,082	1,342,067	18,759	1,054,473	141,148
105,218	969,494	326,111	0	794,038	580,289	152,254	354,049	64,035
75,668	1,319,499	333,600	0	1,017,873	812,157	0	0	414,979
52,265	1,422,111	305,371	0	1,601,719	1,148,387	0	0	703,235
92,417	1,209,953	439,103	164,123	1,452,559	986,982	125,547	0	506,015
117,507	2,464,427	638,512	10,009	1,582,055	833,668	183,287	0	1,000,023
1,193,221	4,198,031	990,684	144,439	5,039,082	3,562,183	444,244	0	611,244
249,873	4,109,494	1,013,460	491,510	8,516,520	2,036,449	936,238	3,501,078	965,900
358,940	2,041,802	1,907,649	0	2,157,703	874,477	28,759	0	962,945
9,273	451,748	181,876	1,445	502,088	440,576	9,579	0	249,336
134,947	1,279,586	420,729	0	1,058,665	1,075,252	212,238	780,660	49,065
13,610	1,077,687	460,016	31,456	1,364,636	350,581	218,065	438,548	4,139
22,069	690,530	201,814	0	531,641	261,738	39,895	0	278,715
19,977	1,711,485	708,440	49,801	2,913,013	1,439,723	127,471	701,968	97,207
108,014	992,901	323,325	0	1,110,063	921,488	2,056	0	670,126
456,090	8,398,497	3,012,392	659,536	10,091,052	4,538,857	386,631	3,224,496	1,537,301
0	1,974,068	326,474	0	1,634,670	1,007,126	28,980	0	1,173,510
41,721	777,343	273,034	0	628,435	632,176	10,902	0	380,628
279,279	2,231,236	661,794	100,354	2,538,331	1,462,325	16,992	783,020	161,603
15,571	1,165,697	437,466	47,719	1,852,210	929,436	194,770	712,078	98,064
21,428	3,350,806	860,603	520,510	5,429,848	2,865,745	551,806	2,098,683	535,311
43,568	4,015,855	1,113,076	404,294	4,304,382	2,831,375	361,813	1,557,279	33,601
16,573	657,276	466,597	0	957,398	600,824	0	416,412	0
14,740	1,149,218	400,409	8,511	1,276,117	577,937	1,155	464,833	176,542
109,751	837,287	455,285	172,926	1,200,918	634,992	5,000	312,978	184,372
14,859	1,626,877	444,523	0	1,723,449	1,003,324	63,200	693,797	91,797
17,703	1,969,694	635,387	70,443	2,521,511	1,360,957	54,854	580,763	72,666
31,422	1,104,896	323,218	94,972	1,263,722	943,924	38,646	0	585,363
90,852	1,007,646	387,062	0	1,466,644	563,020	73,286	522,384	92,010
13,675	398,504	254,464	0	389,562	163,200	0	152,860	0
21,157	3,227,873	983,088	334,555	4,520,670	2,917,811	1,256,276	1,476,827	3,315
32,492	1,072,225	255,872	0	1,081,491	730,596	46,078	457,710	47,224
30,256	829,176	336,034	20,453	806,894	363,257	219,503	409,547	5,280
45,253	662,501	282,737	0	807,623	611,798	86,006	305,954	1,386
43,373	976,782	1,132,171	2,536	548,386	712,420	9,583	475,732	0
283,904	793,047	226,605	0	628,410	617,232	111,835	0	0
105,542	2,425,348	873,539	77,596	3,172,725	1,856,708	575,968	0	117,379
184,509	2,711,531	825,978	372,908	3,193,618	1,210,887	249,648	974,231	415,681
35,947	1,484,657	431,212	0	1,649,029	613,906	26,209	0	754,875
46,043	5,909,024	1,462,774	1,224,402	6,761,708	2,565,565	1,138,637	0	3,780,650

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Counties Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (3)	Interest	
Fairview Park City SD	Cuyahoga	\$589,050	\$22,849	\$0	\$395,000	\$188,877	\$0
Fayetteville-Perry Local SD	Brown	165,190	0	0	160,916	153,277	0
Felicity-Franklin Local SD	Clermont	153,679	8,372,550	0	85,000	167,243	0
Field Local SD	Portage	305,488	0	0	850,000	8,972	0
Findlay City SD	Hancock	1,349,432	44,188	0	439,334	160,153	0
Finneytown Local SD	Hamilton	500,511	409,037	0	260,000	451,997	0
Firelands Local SD	Lorain	420,766	62,093	125,524	66,858	15,658	0
Forest Hills Local SD	Hamilton	1,728,582	563,614	0	857,607	1,134,455	175,973
Fort Loramie Local SD	Shelby	321,329	59,067	0	155,000	257,015	0
Fostoria City SD	Seneca	453,953	378,273	241,295	1,163,140	301,983	0
Franklin City SD	Warren	566,478	58,031	0	305,000	190,451	0
Franklin Local SD	Muskingum	340,600	844,308	0	214,948	306,251	120,707
Fredericktown Local SD	Knox	415,463	1,499,642	0	143,054	404,290	0
Fremont City SD	Sandusky	667,192	535,695	76,931	156,218	79,569	0
Frontier Local SD	Washington	165,721	522,906	0	99,473	151,125	0
Gahanna-Jefferson City SD	Franklin	1,011,401	1,441,251	0	4,322,705	1,066,934	118,397
Galion City SD	Crawford	647,016	434,196	56,640	14,919,342	274,075	279,569
Gallia County Local SD	Gallia	474,158	151,059	0	629,665	74,090	0
Gallipolis City SD	Gallia	476,199	278,054	0	168,000	8,964	0
Garaway Local SD	Tuscarawas	267,192	0	0	125,973	131,254	0
Geneva Schools City SD	Ashtabula	530,767	2,022,874	0	800,000	1,234,291	0
Genoa Area Local SD	Ottawa	418,679	0	0	223,237	304,234	0
Georgetown Ex Vill SD	Brown	174,067	344,341	0	504,270	27,320	0
Gibsonburg Ex Vill SD	Sandusky	299,366	11,711,908	0	243,000	266,914	0
Girard City SD	Trumbull	526,269	1,300,417	0	499,531	388,034	0
Gorham Fayette Local SD	Fulton	191,493	32,659	0	80,000	99,690	0
Goshen Local SD	Clermont	320,640	1,363,555	0	640,037	507,893	0
Graham Local SD	Champaign	402,092	250,855	0	287,149	294,755	0
Grand Valley Local SD	Ashtabula	306,423	9,787,837	0	423,990	540,712	0
Grandview Heights City SD	Franklin	603,406	150,093	0	731,104	435,767	211,037
Granville Ex Vill SD	Licking	601,992	2,629,344	432,460	1,065,287	1,361,986	207,507
Green Local SD	Scioto	92,582	894,690	0	53,429	3,557	0
Green Local SD	Summit	909,171	554,828	0	1,395,930	967,834	0
Green Local SD	Wayne	402,920	11,953	0	117,606	27,539	0
Greeneview Local SD	Greene	309,673	592,572	0	281,000	448,157	0
Greenfield Ex Vill SD	Highland	259,449	2,421,473	0	185,000	178,176	0
Greenon Local SD	Clark	299,677	898,927	0	113,295	15,268	0
Greenville City SD	Darke	632,863	325,216	0	0	0	0
Groveport Madison Local SD	Franklin	711,046	0	0	307,862	144,801	0
Hamilton City SD	Butler	1,096,523	18,418,932	0	2,109,551	2,431,903	0
Hamilton Local Local SD	Franklin	643,036	3,810,996	0	610,000	787,633	0
Hardin-Houston Local SD	Shelby	144,578	69,811	0	36,565	26,533	0
Harrison Hills City SD	Harrison	245,784	232,363	0	45,820	12,829	0
Heath City SD	Licking	355,806	151,606	0	395,000	929,204	0
Hicksville Ex Vill SD	Defiance	300,223	15,629	0	0	0	0
Highland Local SD	Medina	807,874	17,256,717	0	759,504	1,959,583	0
Highland Local SD	Morrow	273,805	40,066	0	300,532	147,303	0
Hilliard City SD	Franklin	2,567,706	7,938,363	0	6,483,178	5,287,591	6,402
Hillsboro City SD	Highland	490,540	8,572,457	0	260,966	540,224	0
Hillsdale Local SD	Ashland	334,519	94,778	0	105,000	18,055	0
Howland Local SD	Trumbull	611,446	836,155	0	67,057	60,733	0
Hubbard Ex Vill SD	Trumbull	541,996	1,005,431	131,049	241,998	75,803	0
Huber Heights City SD	Montgomery	871,914	537,474	0	191,287	29,150	0
Hudson City SD	Summit	1,172,972	981,818	1,261,899	2,235,121	213,019	0
Huntington Local SD	Ross	277,610	60,379	0	77,740	61,499	0
Huron City SD	Erie	432,400	0	233,945	336,395	370,416	13,980
Independence Local SD	Cuyahoga	456,235	17,959,475	0	170,000	758,198	0
Indian Creek Local SD	Jefferson	279,977	628,926	443,605	78,315	51,842	0
Indian Hill Ex Vill SD	Hamilton	629,352	15,978,345	1,111,180	1,379,569	2,404,036	0
Indian Valley Local SD	Tuscarawas	436,486	18,732	0	207,000	399,746	0
Ironton City SD	Lawrence	408,831	0	0	74,501	16,350	0
Jackson Center Local SD	Shelby	158,803	1,584,460	0	211,610	215,698	0
Jackson Local SD	Stark	1,476,340	1,554,460	43,581	1,985,805	1,785,670	552,332
James A Garfield Local SD	Portage	359,197	93,443	0	214,892	291,080	0
Jefferson Local SD	Madison	328,947	209,391	0	63,675	128,364	190,538
Johnstown-Monroe Local SD	Licking	440,870	35,939	0	160,366	46,736	0
Jonathan Alder Local SD	Madison	371,869	12,742,071	0	215,000	1,073,417	0
Joseph Badger Local SD	Trumbull	219,458	442,394	0	537,909	0	0
Kenston Local SD	Geauga	1,243,188	1,505,619	0	1,313,500	2,546,531	0
Kent City SD	Portage	1,000,794	596,940	13,502,535	14,441,616	1,299,290	136,764
Kenton City SD	Hardin	244,549	0	0	0	0	0
Kettering City SD	Montgomery	1,508,330	26,170,217	0	5,550,543	4,871,266	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$19,808,550	\$354,476	\$0	\$20,163,026	\$1,634,337	\$2,648,634	\$0	\$4,282,971
7,286,601	19,593	0	7,306,194	438,519	1,872,321	0	2,310,840
18,025,957	0	0	18,025,957	(2,068,257)	9,924,669	0	7,856,412
17,631,717	0	0	17,631,717	52,233	(917,428)	0	(865,195)
57,490,299	0	0	57,490,299	(1,720,776)	1,586,847	(8,163)	(142,092)
19,987,641	45,607	0	20,033,248	(1,652,038)	3,809,163	0	2,157,125
15,966,829	75,255	0	16,042,084	861,123	2,330,982	(6,454)	3,185,651
63,418,442	507,555	13,280,295	77,206,292	(2,532,697)	28,390,646	0	25,857,949
6,772,353	10,626	0	6,782,979	(278,159)	1,310,383	0	1,032,224
22,012,290	38,008	0	22,050,298	707,891	2,034,359	0	2,742,250
24,031,250	55,290	0	24,086,540	(1,208,566)	430,020	0	(778,546)
19,720,159	1,601	3,095,777	22,817,537	4,439,763	5,635,616	0	10,075,379
10,778,369	70,000	0	10,848,369	(419,608)	3,716,450	0	3,296,842
38,009,874	94,575	0	38,104,449	(3,422,581)	1,320,906	0	(2,101,675)
8,694,094	622	0	8,694,716	(516,009)	1,579,836	0	1,063,827
66,308,778	3,446	0	66,312,224	2,566,615	40,193,375	(1,593)	42,758,397
34,504,414	100,623	0	34,605,037	16,618,982	1,946,834	1,179	18,566,995
23,480,184	96,726	0	23,576,910	398,653	4,056,145	0	4,454,798
19,268,807	225,859	0	19,494,666	(953,587)	2,659,409	(10,381)	1,695,441
9,910,726	0	0	9,910,726	(330,766)	474,895	0	144,129
26,906,754	222,881	0	27,129,635	(1,831,652)	30,362,815	0	28,531,163
12,524,533	76,509	0	12,601,042	(389,780)	2,395,907	0	2,006,127
8,578,429	340,560	0	8,918,989	10,566,600	413,441	0	10,980,041
20,440,538	0	0	20,440,538	(9,806,409)	15,716,041	0	5,909,632
16,840,052	60,156	0	16,900,208	412,856	1,768,840	(516)	2,181,180
5,209,976	9,118	0	5,219,094	(110,314)	1,053,710	0	943,396
23,126,913	1,654,876	0	24,781,789	(1,789,097)	9,454,712	0	7,665,615
17,597,237	0	0	17,597,237	(382,140)	2,870,989	0	2,488,849
20,560,515	118,767	0	20,679,282	2,973,947	24,043,573	0	27,017,520
14,780,904	78,400	0	14,859,304	1,216,203	2,676,398	0	3,892,601
22,433,680	60,632	0	22,494,312	10,489,641	(1,311,072)	0	9,178,569
7,704,489	38,650	0	7,743,139	(1,216,163)	1,669,110	0	452,947
34,490,850	60,610	0	34,551,460	3,175,106	1,233,123	0	4,408,229
11,167,611	247,658	0	11,415,269	(295,319)	(76,487)	0	(371,806)
13,248,132	411,479	28,000	13,687,611	915,938	616,211	0	1,532,149
18,774,087	77,937	52,323	18,904,347	(3,016,484)	5,894,275	0	2,877,791
15,742,974	467,359	0	16,210,333	(47,040)	4,271,800	0	4,224,760
28,749,534	121,500	0	28,871,034	(350,679)	10,391,135	0	10,040,456
52,900,487	22,166	0	52,922,653	3,941,624	(2,395,540)	0	1,546,084
101,746,731	203,119	0	101,949,850	(15,793,269)	24,908,615	0	9,115,346
27,666,006	1,083,446	0	28,749,452	(3,013,773)	6,371,493	0	3,357,720
7,007,772	5,000	0	7,012,772	265,135	1,566,210	0	1,831,345
15,369,140	0	0	15,369,140	1,052,832	4,018,451	8,145	5,079,428
13,724,098	37,500	0	13,761,598	586,396	900,752	4,056	1,491,204
7,530,987	35,901	0	7,566,888	(137,092)	798,896	0	661,804
41,832,636	0	0	41,832,636	(16,653,542)	36,677,365	0	20,023,823
13,704,876	187,574	0	13,892,450	558,206	2,993,253	0	3,551,459
142,227,429	1,207,780	2,764,999	146,200,208	(4,088,147)	34,677,476	0	30,589,329
31,315,538	53,291	0	31,368,829	(7,866,431)	9,077,869	0	1,211,438
9,620,009	83,116	0	9,703,125	(633,554)	1,674,392	(2,201)	1,038,637
28,374,820	0	0	28,374,820	388,203	(1,252,342)	0	(864,139)
18,744,754	259,640	0	19,004,394	1,149,694	1,640,557	1	2,790,252
59,400,475	0	0	59,400,475	(1,706,323)	13,489,911	11,574	11,795,162
56,591,598	242,997	7,245,000	64,079,595	(1,264,858)	7,310,325	0	6,045,467
10,649,533	4,949	0	10,654,482	477,666	4,377,821	0	4,855,487
13,778,428	10,000	0	13,788,428	(98,060)	(134,727)	0	(232,787)
31,936,218	81,309	0	32,017,527	(10,278,825)	14,162,313	0	3,883,488
19,250,828	145,740	0	19,396,568	(867,845)	2,252,387	6,463	1,391,005
45,851,045	0	0	45,851,045	(17,613,112)	43,028,083	0	25,414,971
15,143,819	25,000	0	15,168,819	176,299	1,201,750	(2,291)	1,375,758
13,204,896	124,464	0	13,329,360	565,282	1,513,212	0	2,078,494
6,795,869	77,200	0	6,873,069	(2,170,644)	2,688,113	0	517,469
50,749,593	201,000	0	50,950,593	96,796,406	14,400,843	(21,956)	111,175,293
11,762,235	19,683	0	11,781,918	(291,001)	366,088	0	75,087
9,971,396	13,661,199	0	23,632,595	18,470,826	3,787,979	0	22,258,805
10,182,650	42,974	0	10,225,624	473,231	410,471	0	883,702
26,533,476	25,809	0	26,559,285	(11,621,286)	26,298,530	0	14,677,244
9,047,750	2,186,944	0	11,234,694	719,717	11,517,794	0	12,237,511
34,284,553	96,985	0	34,381,538	(2,764,881)	51,903,154	0	49,138,273
68,082,958	661,145	0	68,744,103	1,535,975	4,763,313	0	6,299,288
17,404,837	35,485	0	17,440,322	(354,304)	3,921,209	0	3,566,905
108,849,126	24,401	0	108,873,527	(18,977,991)	110,391,328	(38,451)	91,374,886

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils (2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Keystone Local SD	Lorain	\$6,507,446	\$983,149	\$184,712	\$0	\$1,031,548	\$401,779
Kings Local SD	Warren	13,441,446	2,492,605	0	357,368	1,461,219	1,848,537
Kirtland Local SD	Lake	4,437,404	862,764	27,565	0	802,915	435,348
LaBrae Local SD	Trumbull	5,755,895	1,656,495	145,471	272,303	409,796	295,379
Lake Local SD	Stark	10,661,272	1,945,193	274,528	782,820	973,787	1,376,762
Lake Local SD	Wood	6,275,102	1,020,144	214,182	1,185	672,000	704,816
Lakeview Local SD	Trumbull	7,125,162	1,831,835	6,312	0	742,188	638,063
Lakewood City SD	Cuyahoga	22,940,702	10,514,596	4,566,670	1,378,699	4,642,803	3,968,550
Lakewood Local SD	Licking	10,303,206	0	0	0	1,101,433	456,379
Lakota Local SD	Butler	59,355,751	9,698,915	283,553	292,795	8,606,366	7,295,815
Lakota Local SD	Sandusky	3,822,731	1,509,008	12,070	886,727	445,096	220,322
Lancaster City SD	Fairfield	21,702,565	6,864,284	2,509,676	173,621	2,878,549	3,652,086
Lebanon City SD	Warren	15,150,468	3,824,795	0	6,521	1,707,461	2,386,075
Ledgemont Local SD	Geauga	2,403,624	786,553	134,187	0	88,155	156,691
Lexington Local SD	Richland	9,188,050	1,520,993	0	508,405	579,068	1,484,633
Liberty Center Local SD	Henry	3,910,734	1,023,607	145,524	263,828	586,850	275,559
Liberty Local SD	Trumbull	6,222,756	2,165,193	57,103	1,170,999	440,224	404,090
Liberty Union-Thurston Local S	Fairfield	4,920,264	1,113,302	394,240	0	492,138	493,140
Licking Heights Local SD	Licking	5,533,428	1,294,497	214,761	252,371	581,284	619,147
Licking Valley Local SD	Licking	6,897,051	1,199,910	282,013	0	413,771	953,215
Lisbon Ex Vill SD	Columbiana	4,001,857	910,164	74,770	0	384,115	169,337
Little Miami Local SD	Warren	10,654,458	2,066,960	1,658	280,621	1,138,182	1,111,930
Logan Elm Local SD	Pickaway	8,708,321	2,048,359	66,661	0	525,298	1,063,354
Logan-Hocking Local SD	Hocking	11,404,651	3,491,722	461,757	1,103	1,812,768	2,097,767
London City SD	Madison	7,022,210	2,086,546	304,530	69,994	437,411	753,987
Lorain City SD	Lorain	35,725,307	15,616,270	4,423,047	6,235,762	3,217,296	8,047,234
Lordstown Local SD	Trumbull	2,660,464	591,054	73,585	37,432	157,218	94,348
Loudonville-Perrysville Ex Vil	Ashland	5,038,854	1,245,506	374,726	347,942	416,392	587,363
Louisville City SD	Stark	9,895,231	3,213,033	343,404	0	941,125	844,449
Loveland City SD	Hamilton	14,695,057	3,327,673	206,836	172,000	1,237,559	1,331,324
Lucas Local Local SD	Richland	1,885,174	275,298	95,332	183,321	134,197	294,918
Lynchburg-Clay Local SD	Highland	4,359,809	775,211	186,743	0	287,206	489,774
Mad River Local SD	Montgomery	12,688,424	4,557,169	1,225,031	633,468	1,542,393	1,477,417
Madeira City SD	Hamilton	6,324,053	1,727,545	3,417	374	812,372	817,280
Madison Local SD	Butler	5,319,534	750,421	0	0	648,489	747,726
Madison Local SD	Richland	11,716,965	3,676,341	3,112,826	750,411	1,359,889	1,868,098
Mansfield City SD	Richland	23,891,624	8,427,410	1,219,021	2,683,627	3,156,933	4,511,494
Maple Heights City SD	Cuyahoga	12,648,584	4,015,668	1,493,099	3,732	1,671,793	971,664
Mapleton Local SD	Ashland	4,116,671	397,444	167,505	118,672	168,354	257,673
Margaretta Local SD	Erie	5,425,914	1,160,537	350,964	116	577,597	617,034
Mariemont City SD	Hamilton	7,714,406	1,055,414	10,125	75,231	1,102,795	968,185
Marion City SD	Marion	23,534,698	5,714,799	597,467	257,915	1,979,244	2,061,255
Marlington Local SD	Stark	8,559,206	2,131,133	853,401	763,545	783,986	687,497
Martins Ferry City SD	Belmont	5,149,597	1,701,759	171,612	0	477,364	683,287
Marysville Ex Vill SD	Union	22,364,081	0	0	0	2,435,793	3,755,143
Mason City SD	Warren	29,647,362	5,759,462	16,807	328,419	3,886,250	5,634,872
Massillon City SD	Stark	14,974,060	4,817,796	2,183,251	34,779	2,397,121	2,026,558
Mathews Local SD	Trumbull	3,820,652	670,385	155,496	3	590,982	332,539
Maumee City SD	Lucas	13,623,902	2,867,666	384,217	344,693	1,335,092	784,391
Mayfield City SD	Cuyahoga	19,949,773	8,713,535	4,812,275	1,286,661	4,008,817	4,491,279
Maysville Local SD	Muskingum	7,274,258	1,523,131	156,620	0	635,890	1,304,309
McComb Local Local SD	Hancock	2,719,186	781,199	226,030	103,382	170,435	294,794
Mcdonald Local SD	Trumbull	3,121,127	596,019	53,359	0	228,215	94,667
Mechanicsburg Ex Vill SD	Champaign	2,714,479	777,073	170,016	23,882	369,756	272,953
Medina City SD	Medina	30,730,888	7,110,159	708,077	0	3,502,390	3,648,014
Meigs Local SD	Meigs	6,367,570	2,417,477	1,279,095	718,731	624,065	767,778
Mentor Ex Vill SD	Lake	40,447,432	9,366,190	2,727,370	1,518,066	5,803,632	5,163,861
Miami East Local SD	Miami	4,642,415	837,981	128,327	0	470,484	396,243
Miami Trace Local SD	Fayette	8,975,426	1,771,319	515,637	429,424	1,146,213	1,291,018
Miamisburg City SD	Montgomery	20,063,047	5,315,043	746,274	206,000	2,846,586	1,538,147
Middletown City SD	Butler	27,864,758	7,119,060	30,422	4,819,195	4,249,898	3,423,316
Midview Local SD	Lorain	10,367,151	1,847,887	236,587	13,548	1,504,365	427,013
Milford Ex Vill SD	Clermont	20,666,606	5,036,206	313,498	509,285	3,363,375	2,848,624
Milton-Union Ex Vill SD	Miami	7,858,421	0	0	0	724,412	742,771
Minerva Local SD	Stark	7,899,552	1,623,474	73,126	4,880	961,732	940,541
Minford Local SD	Scioto	5,513,883	987,989	233,314	953,840	407,417	663,837
Minster Local SD	Auglaize	3,798,811	366,740	245,764	285	307,987	245,781
Mogadore Local SD	Summit	3,351,442	941,714	57,853	0	414,571	441,687
Mohawk Local SD	Wyandot	3,494,192	830,502	84,789	447,249	453,165	389,206
Monroe Local SD	Butler	6,984,100	748,591	0	31,826	437,220	663,081
Monroeville Local SD	Huron	2,517,705	630,527	212,213	67,890	222,736	174,698
Montpelier Ex Vill SD	Williams	4,182,964	873,628	232,747	299,280	434,205	375,554

Board of Education	Support Services				Operation and Maintenance			Non-Instructional Services	
	Administration	Fiscal	Business	of Plant	Pupil Transportation	Central	Food Service	Other	
\$27,473	\$1,202,925	\$357,144	\$0	\$1,043,890	\$743,655	\$157,177	\$433,690	\$43,000	
0	2,849,798	830,162	216,465	3,588,244	1,493,277	237,422	0	628,966	
134,329	745,018	418,738	9,780	1,001,149	771,504	109,198	241,498	150,399	
41,186	1,049,949	267,850	0	1,065,322	782,702	200,857	483,259	2,234	
60,722	2,543,654	481,549	73,793	2,443,353	1,394,241	158,922	0	521,315	
87,423	916,795	418,110	0	1,478,734	707,573	272,068	479,363	121,902	
31,254	1,504,033	407,507	0	1,590,118	683,854	0	565,598	3,608	
98,003	3,883,012	1,461,417	908,773	7,469,603	83,208	432,966	0	1,156,433	
72,863	1,453,025	522,092	14,987	1,454,923	1,124,163	163,721	0	39,318	
23,719	10,272,880	2,082,673	339,578	11,211,971	9,305,327	2,204,567	0	135,224	
8,123	686,917	142,013	197,947	679,535	757,204	49,624	492,793	23,802	
90,980	4,376,586	1,191,619	354,036	4,610,098	1,494,393	327,522	2,095,796	824,467	
33,504	2,489,794	801,187	237,442	2,841,243	3,345,027	281,178	0	1,396,747	
26,460	569,175	228,028	0	552,947	426,272	9,563	147,218	7,984	
15,350	1,857,998	470,538	0	1,668,243	961,900	75,807	845,355	17,710	
40,934	759,248	262,866	0	883,292	524,143	390,746	0	419,184	
13,271	1,288,852	428,716	214,639	1,584,692	1,105,897	48,121	493,015	51,581	
100,366	981,932	339,798	0	1,176,402	552,270	0	0	348,547	
19,340	1,199,382	407,906	0	1,220,332	1,021,936	47,118	0	564,580	
643,070	1,814,400	496,902	2,463	1,813,195	1,005,270	48,442	0	729,556	
37,547	607,878	228,611	13,916	589,494	419,526	39,064	370,735	0	
0	1,961,236	601,913	201,328	2,574,704	1,786,671	397,262	0	1,068,988	
134,153	1,845,962	464,548	6,194	2,118,131	1,500,495	227,058	765,787	0	
79,321	2,702,377	764,436	0	2,284,985	2,147,380	522,339	0	645,253	
89,834	1,575,375	406,229	0	1,559,912	716,657	717,922	0	705,005	
457,516	8,660,594	1,805,296	633,769	7,061,023	2,058,023	673,350	4,465,396	1,603,025	
108,360	371,685	249,631	6,962	855,626	265,660	0	205,404	197,050	
21,172	1,042,258	285,031	0	929,670	746,648	60,595	0	494,103	
84,447	1,611,228	456,445	159,115	1,599,779	972,226	4,976	0	1,360,187	
0	2,582,685	868,328	181,582	3,147,837	2,628,621	972,989	0	1,578,188	
19,529	677,116	176,904	186	391,693	290,085	51,912	185,547	4,382	
11,633	800,149	297,080	30,995	1,011,941	723,034	13,084	371,989	2,431	
0	2,544,740	1,149,933	371,345	2,768,040	1,147,897	236,522	0	2,627,003	
0	1,144,699	303,805	110,869	1,239,330	652,737	225,927	0	1,172,068	
54,073	1,006,102	284,640	32,347	1,363,036	611,465	250,595	541,691	19,036	
26,362	2,294,385	651,093	71,129	2,856,503	1,701,877	31,326	1,285,867	368,601	
12,238	4,723,978	1,197,696	879,964	5,543,509	2,064,712	1,784,985	2,531,753	856,606	
34,044	2,919,488	1,070,470	784,437	4,648,039	1,497,022	9,406	1,391,413	264,541	
83,763	574,005	221,633	0	801,834	596,964	40,457	342,742	0	
112,511	890,035	389,132	0	1,578,625	826,955	0	574,675	227,276	
0	1,285,578	428,331	10,993	1,865,908	465,843	98,058	0	355,038	
137,099	3,795,529	609,305	372,962	4,060,951	640,324	0	0	629,423	
28,150	1,724,864	357,355	214,387	2,697,883	1,288,243	19,306	799,718	83,347	
40,936	1,036,841	256,927	0	1,048,644	441,558	32,032	409,279	109,387	
11,508	3,293,627	1,008,237	603,570	3,446,265	1,981,202	189,344	0	93,719	
0	4,447,646	1,542,305	223,220	8,686,778	4,186,035	2,353,829	0	3,583,084	
230,733	3,521,724	1,095,693	389,735	4,718,025	1,326,802	1,041,243	1,283,807	432,980	
53,374	638,621	298,304	0	1,064,401	501,600	108,226	0	0	
43,596	2,319,418	629,357	192,838	2,626,631	921,142	182,544	1,032,948	9,731	
93,249	2,998,495	1,422,419	233,747	5,435,309	3,401,336	587,535	1,014,221	867,823	
51,292	1,525,525	314,777	0	1,490,560	825,538	64,402	0	718,489	
10,050	633,319	172,366	0	428,227	353,039	18,170	0	263,051	
41,656	501,069	162,136	0	752,761	90,775	0	109,248	0	
38,526	614,671	233,133	0	564,875	447,486	78,285	267,111	500	
100,340	4,729,199	1,461,971	712,154	7,190,117	2,658,335	409,528	1,346,962	585,285	
135,308	2,165,195	405,694	0	1,678,041	1,264,593	104,238	0	989,803	
479,902	5,544,785	2,097,989	636,011	9,565,657	5,139,482	1,322,314	0	1,353,307	
82,022	905,144	308,178	22,342	748,703	665,024	247,551	0	385,313	
0	1,559,519	447,433	76,871	2,062,206	1,635,347	131,948	0	1,180,309	
33,052	2,749,875	763,049	265,192	3,693,719	1,901,995	631,743	0	2,077,020	
0	5,705,428	1,320,047	257,521	6,859,066	2,485,935	1,584,175	0	3,935,230	
407,542	2,051,520	731,030	609,218	1,867,999	1,387,012	900	0	0	
141,469	3,570,503	973,341	827,579	5,280,296	5,469,648	1,053,857	0	1,928,520	
88,860	1,046,298	389,301	140,495	1,114,070	756,711	368,692	0	468,523	
66,631	1,241,062	426,081	62,828	1,067,082	890,824	30,562	0	690,259	
58,132	1,306,047	239,787	0	1,186,882	839,821	2,890	0	516,694	
40,812	595,927	224,386	0	813,610	126,918	51,786	0	265,164	
67,934	620,808	343,225	2,128	983,541	514,993	78,238	0	149,973	
86,425	838,149	259,237	55,098	714,574	455,437	58,135	33,180	284,736	
82,719	1,145,921	417,138	80,708	1,209,264	1,245,053	375,565	0	546,341	
14,093	523,183	210,301	56,152	508,038	254,717	4,794	233,231	87,521	
11,657	605,228	258,536	54,520	945,589	436,281	202,848	0	310,082	

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Counties Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (3)	Interest	
Keystone Local SD	Lorain	\$361,914	\$1,136,276	\$0	\$148,750	\$0	\$0
Kings Local SD	Warren	1,051,116	1,127,193	0	1,663,709	1,987,734	0
Kirtland Local SD	Lake	634,713	339,680	0	254,230	28,594	0
LaBrae Local SD	Trumbull	258,987	8,274,157	0	303,515	355,813	0
Lake Local SD	Stark	541,416	8,299,643	0	807,897	1,422,398	0
Lake Local SD	Wood	719,089	1,676,874	0	745,094	728,277	0
Lakeview Local SD	Trumbull	496,980	12,227	0	456,405	232,719	0
Lakewood City SD	Cuyahoga	1,003,097	2,471,735	984,909	14,493,993	863,127	171,405
Lakewood Local Local SD	Licking	342,676	0	0	699,185	728,133	0
Lakota Local SD	Butler	2,803,482	4,310,899	0	6,784,094	5,566,021	0
Lakota Local SD	Sandusky	230,317	444,929	0	71,589	13,280	0
Lancaster City SD	Fairfield	792,953	66,363	0	345,000	7,849	0
Lebanon City SD	Warren	977,259	36,375,773	0	1,196,047	2,406,160	0
Ledgemont Local SD	Geauga	139,801	2,628	0	55,000	19,250	0
Lexington Local SD	Richland	1,025,038	0	0	277,649	39,081	0
Liberty Center Local SD	Henry	397,864	78,594	0	190,000	68,355	0
Liberty Local SD	Trumbull	464,966	478,000	0	395,000	429,300	0
Liberty Union-Thurston Local S	Fairfield	497,476	4,123,373	0	462,630	378,733	0
Licking Heights Local SD	Licking	315,333	3,819,004	0	1,134,420	1,295,017	550,532
Licking Valley Local SD	Licking	437,911	117,454	0	575,388	665,968	0
Lisbon Ex Vill SD	Columbiana	212,025	1,583,820	0	3,228,833	412,780	0
Little Miami Local SD	Warren	867,533	1,031,986	0	222,801	1,122,530	0
Logan Elm Local SD	Pickaway	529,983	0	0	0	0	0
Logan-Hocking Local SD	Hocking	534,594	11,525,571	0	1,385,000	1,210,025	0
London City SD	Madison	597,666	18,920,233	0	605,000	1,432,089	0
Lorain City SD	Lorain	1,957,487	17,114,330	0	1,125,666	1,781,668	0
Lordstown Local SD	Trumbull	199,937	51,556	0	145,194	79,881	0
Loudonville-Perrysville Ex Vill	Ashland	373,078	1,000	0	41,654	6,288	0
Louisville City SD	Stark	686,712	18,709,854	0	855,000	1,180,344	0
Loveland City SD	Hamilton	904,637	603,270	0	3,590,657	1,882,554	0
Lucas Local Local SD	Richland	216,552	10,622	0	0	0	0
Lynchburg-Clay Local SD	Highland	146,137	4,756	0	88,448	103,530	0
Mad River Local SD	Montgomery	600,605	43,028,298	0	500,000	713,128	0
Madeira City SD	Hamilton	605,928	911,840	0	262,841	184,068	0
Madison Local SD	Butler	337,036	61,878	0	233,144	696,458	0
Madison Local SD	Richland	599,325	123,300	0	152,166	52,547	0
Mansfield City SD	Richland	960,178	13,178,629	0	2,251,568	0	742,323
Maple Heights City SD	Cuyahoga	799,497	1,359,444	0	480,000	99,579	12,892
Mapleton Local SD	Ashland	242,441	10,355,021	0	110,000	197,121	0
Margaretta Local SD	Erie	386,094	18,489	21,361	0	0	0
Mariemont City SD	Hamilton	541,595	749,991	0	324,587	390,285	0
Marion City SD	Marion	708,750	24,052,463	0	457,149	823,194	0
Marlington Local SD	Stark	850,990	0	0	55,334	36,403	0
Martins Ferry City SD	Belmont	266,479	57,741	0	0	0	0
Marysville Ex Vill SD	Union	986,015	1,582,048	0	3,665,000	1,903,981	0
Mason City SD	Warren	1,717,739	1,552,024	0	3,212,122	5,304,061	0
Massillon City SD	Stark	1,310,602	5,045,919	0	1,605,000	727,213	0
Mathews Local SD	Trumbull	167,653	0	0	65,961	9,115	0
Maumee City SD	Lucas	980,128	3,741,500	582,296	42,114,165	1,902,259	651,963
Mayfield City SD	Cuyahoga	1,315,142	2,831,925	0	1,512,600	484,281	0
Maysville Local SD	Muskingum	349,907	410,150	605,085	223,208	253,831	0
McComb Local Local SD	Hancock	294,452	89,492	0	181,157	161,853	0
Mcdonald Local SD	Trumbull	219,156	700,417	0	134,385	122,096	0
Mechanicsburg Ex Vill SD	Champaign	306,510	282,579	0	7,851,774	75,726	140,722
Medina City SD	Medina	1,426,146	4,503,510	0	2,479,867	4,488,087	0
Meigs Local SD	Meigs	265,493	3,269,581	0	89,835	340,546	0
Mentor Ex Vill SD	Lake	1,535,319	0	0	464,926	1,596,861	0
Miami East Local SD	Miami	343,367	12,083,850	0	0	493,031	0
Miami Trace Local SD	Fayette	506,757	95,532	0	0	0	0
Miamisburg City SD	Montgomery	716,616	240,882	0	890,000	442,780	0
Middletown City SD	Butler	802,265	459,630	0	122,636	1,424,838	0
Midview Local SD	Lorain	675,540	10,357,060	0	415,000	1,215,504	0
Milford Ex Vill SD	Clermont	1,074,332	18,533,831	0	1,074,727	2,279,897	0
Milton-Union Ex Vill SD	Miami	431,178	112,339	0	57,500	6,782	0
Minerva Local SD	Stark	559,101	6,524,572	0	207,266	689,848	0
Minford Local SD	Scioto	345,334	1,685,579	0	94,386	97,129	0
Minster Local SD	Auglaize	337,955	682,341	0	355,000	711,316	0
Mogadore Local SD	Summit	339,246	0	0	90,576	21,964	0
Mohawk Local SD	Wyandot	485,038	578,599	0	27,397	3,854	0
Monroe Local SD	Butler	581,881	17,603,498	0	434,489	1,395,681	0
Monroeville Local SD	Huron	207,276	119,852	0	16,545	7,068	0
Montpelier Ex Vill SD	Williams	336,275	2,366,450	0	100,000	231,998	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$14,764,528	\$30,000	\$1,100	\$14,795,628	\$16,601,098	\$4,075,426	\$0	\$20,676,524
35,275,261	0	7,660,000	42,935,261	(4,465,179)	7,843,980	0	3,378,801
11,404,826	12,480	0	11,417,306	423,286	2,405,821	0	2,829,107
21,621,170	0	0	21,621,170	1,179,054	20,329,303	6,267	21,514,624
34,763,265	50,467	0	34,813,732	(7,264,203)	14,260,726	0	6,996,523
17,238,731	922,751	0	18,161,482	(2,478,922)	4,991,590	0	2,512,668
16,327,863	33,112	0	16,360,975	92,136	38,353	0	130,489
83,493,701	576,293	0	84,069,994	27,716,882	12,981,007	0	40,697,889
18,476,104	107	0	18,476,211	(28,339)	2,792,016	(13,131)	2,750,546
140,573,630	24,908	0	140,598,538	(4,684,049)	34,726,314	0	30,042,265
10,694,027	0	0	10,694,027	(626,958)	1,772,827	0	1,145,869
54,358,443	0	0	54,358,443	348,051	2,346,020	0	2,694,071
75,456,681	10,376,009	0	85,832,690	(35,194,540)	38,623,583	0	3,429,043
5,753,536	10,000	0	5,763,536	94,059	1,526,494	0	1,620,553
20,535,818	0	0	20,535,818	990,461	1,736,684	(28,041)	2,699,104
10,221,328	8,000	0	10,229,328	(615,105)	2,014,643	0	1,399,538
17,456,415	0	0	17,456,415	(1,077,202)	63,559	5,453	(1,008,190)
16,374,611	0	0	16,374,611	(4,044,567)	8,780,755	0	4,736,188
20,090,388	0	0	20,090,388	58,457,627	3,674,713	2,259	62,134,599
18,095,979	50,000	0	18,145,979	(15,695)	5,628,324	0	5,612,629
13,284,472	0	0	13,284,472	299,958	5,177,130	0	5,477,088
27,090,761	75,000	0	27,165,761	(3,195,095)	4,731,367	0	1,536,272
20,004,304	0	0	20,004,304	(1,784,054)	3,896,926	2,656	2,115,528
43,071,049	1,080,698	0	44,151,747	(9,644,312)	25,155,581	21,073	15,532,342
38,000,600	0	0	38,000,600	(20,316,466)	25,073,203	0	4,756,737
122,662,059	549,659	0	123,211,718	10,879,201	44,153,592	0	55,032,793
6,351,047	603,696	0	6,954,743	134,086	(467,980)	0	(333,894)
12,012,280	31,134	0	12,043,414	(132,841)	1,362,672	4,000	1,233,831
42,917,555	93,384	0	43,010,939	(17,496,884)	22,453,734	0	4,956,850
39,911,797	9,794	0	39,921,591	(2,653,175)	13,769,808	0	11,116,633
4,892,768	117,434	0	5,010,202	170,698	819,234	0	989,932
9,703,950	31,483	0	9,735,433	436,634	4,942,374	0	5,379,008
77,811,413	922,522	0	78,733,935	11,035,296	34,669,345	0	45,704,641
16,499,153	89,647	0	16,588,800	(2,529,832)	7,975,078	0	5,445,246
12,957,671	0	0	12,957,671	131,064	1,689,149	(5,114)	1,815,099
32,699,011	373,491	0	33,072,502	338,056	(362,680)	(16,253)	(40,877)
80,618,248	187,616	0	80,805,864	(12,361,326)	40,185,193	0	27,823,867
36,174,812	85,000	0	36,259,812	2,714,171	(2,702,664)	0	11,507
18,792,300	0	0	18,792,300	(8,582,451)	11,583,267	0	3,000,816
13,157,315	68,026	0	13,225,341	(672,344)	4,445,984	1,617	3,775,257
17,442,363	69,500	0	17,511,863	(283,685)	8,089,873	0	7,806,188
70,432,527	50,000	154,442	70,636,969	(5,133,363)	8,717,504	(215,931)	3,368,210
21,934,748	36,050	0	21,970,798	723,719	3,000,905	(445)	3,724,179
11,883,443	0	0	11,883,443	104,222	1,033,915	0	1,138,137
47,319,533	49,026	0	47,368,559	(1,364,524)	(1,277,929)	0	(2,642,453)
82,082,015	15,939,000	15,705,000	113,726,015	33,032,182	18,723,795	0	51,755,977
49,163,041	48,021	0	49,211,062	2,896,363	20,868,089	0	23,764,452
8,477,312	187,658	0	8,664,970	16,951	864,494	0	881,445
77,270,477	818,400	0	78,088,877	(5,792,572)	49,197,345	12,780	43,417,553
65,460,422	630,855	0	66,091,277	(409,025)	9,578,505	0	9,169,480
17,726,972	932,238	0	18,659,210	(182,570)	5,872,435	0	5,689,865
6,900,202	35,811	0	6,936,013	178,842	1,523,498	0	1,702,340
6,927,086	14,663	0	6,941,749	(539,346)	318,835	0	(220,511)
15,230,057	58,539	0	15,288,596	9,039,545	1,175,544	0	10,215,089
77,791,029	0	0	77,791,029	(7,981,263)	27,174,998	0	19,193,735
22,883,043	86,500	0	22,969,543	(2,113,901)	3,489,133	0	1,375,232
94,763,104	2,050,814	0	96,813,918	9,685,040	(10,565,689)	0	(880,649)
22,759,975	289,904	0	23,049,879	(12,147,697)	12,621,072	0	473,375
21,824,959	780,061	0	22,605,020	3,974,845	3,669,839	0	7,644,684
45,121,020	175,304	0	45,296,324	1,366,627	11,225,660	0	12,592,287
72,463,420	76,060,346	0	148,523,766	70,347,918	7,932,789	0	78,280,707
34,114,876	67,265	0	34,182,141	203,627	22,676,065	0	22,879,692
74,945,594	245,191	0	75,190,785	(19,450,341)	30,030,103	13,329	10,593,091
14,306,353	64,377	0	14,370,730	58,017	1,735,049	(2,990)	1,790,076
23,959,421	207,745	0	24,167,166	(5,483,862)	11,969,030	(24,878)	6,460,290
15,132,961	240,135	0	15,373,096	(1,253,873)	3,054,851	0	1,800,978
9,170,583	0	0	9,170,583	(982,494)	748,203	0	(234,291)
8,419,893	160,348	0	8,580,241	(730,064)	6,508,784	0	5,778,720
9,578,962	72,500	0	9,651,462	17,089,595	1,077,338	0	18,166,933
33,983,076	16,249	0	33,999,325	(17,939,037)	23,543,554	0	5,604,517
6,068,540	0	0	6,068,540	208,109	2,957,249	0	3,165,358
12,257,842	0	0	12,257,842	4,419,413	9,844,897	0	14,264,310

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils (2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Morgan Local SD	Morgan	\$8,326,294	\$2,631,145	\$932,559	\$2,060	\$642,439	\$1,110,873
Mount Gilead Schools Ex Vill S	Morrow	4,504,627	1,160,901	385,809	669,217	519,248	771,781
Mount Vernon City SD	Knox	14,822,907	3,512,632	288,666	0	1,431,579	1,771,355
Napoleon Area City SD	Henry	7,971,785	3,122,544	254,663	942,838	1,062,157	319,369
Nelsonville-York City SD	Athens	4,614,105	1,244,535	64,057	0	330,837	729,672
New Boston Local SD	Scioto	1,726,790	454,497	0	0	207,195	174,791
New Bremen Local SD	Auglaize	3,606,497	393,442	229,972	0	435,011	328,387
New Knoxville Local SD	Auglaize	1,807,497	150,527	19,512	0	82,174	165,174
New Lebanon Local SD	Montgomery	4,778,497	862,660	207,569	0	441,442	384,950
New Lexington City SD	Perry	5,682,815	1,935,533	610,922	12,717	638,051	392,862
New London Local SD	Huron	4,307,515	890,257	209,793	166,191	310,370	509,989
New Miami Local SD	Butler	3,178,992	544,401	0	32,484	170,430	217,656
New Philadelphia City SD	Tuscarawas	10,334,456	1,784,201	356,558	116,252	1,171,265	901,866
New Richmond Ex Vill SD	Clermont	11,967,953	2,452,104	0	158,628	1,088,682	1,586,590
New Riegel Local SD	Seneca	1,606,947	319,388	72,735	0	131,071	91,929
Newark City SD	Licking	25,961,258	6,311,759	1,176,775	16,306	2,933,163	3,639,499
Newbury Local SD	Geauga	3,200,273	616,267	35,928	0	261,439	185,416
Newcomerstown Ex Vill SD	Tuscarawas	3,885,853	1,093,117	145,949	37,040	384,411	566,322
Newton Local SD	Miami	2,290,324	460,438	359	0	158,832	125,688
Noble Local SD	Noble	4,542,353	806,199	204,392	0	375,955	460,863
Nordonia Hills City SD	Summit	13,591,689	3,045,904	296,460	461,170	2,851,426	1,325,177
North Baltimore Local SD	Wood	2,516,171	583,526	0	345,687	257,813	938,805
North Bass Local SD	Ottawa	119,902	121	0	0	1,109	288
North Canton City SD	Stark	16,435,595	3,184,233	1,362,812	75,220	1,567,101	2,092,360
North Central Local SD	Williams	2,679,348	639,383	120,051	469,915	161,369	268,448
North College Hill City SD	Hamilton	4,846,135	1,537,683	115,810	30,267	953,648	950,280
North Fork Local SD	Licking	5,141,048	1,726,468	208,938	284,294	1,160,867	466,688
North Olmsted City SD	Cuyahoga	20,941,301	4,642,453	745,031	368,617	3,451,757	1,199,000
North Ridgeville City SD	Lorain	12,884,351	2,606,906	405,302	336,065	1,401,962	1,683,192
North Royalton City SD	Cuyahoga	16,937,356	3,322,726	92,605	0	1,881,898	2,371,198
North Union Local SD	Union	4,490,649	1,228,720	415,702	331,672	366,253	608,994
Northeastern Local SD	Clark	11,933,490	2,298,060	561,380	22,984	1,318,745	1,342,572
Northeastern Local SD	Defiance	4,084,023	832,220	141,810	323,201	436,705	280,744
Northmont City SD	Montgomery	19,452,305	6,795,372	322,747	6,212	3,124,056	565,235
Northmor Local SD	Morrow	4,154,567	1,106,104	227,595	667,597	239,732	543,761
Northridge Local SD	Licking	4,738,657	1,165,177	117,051	0	277,542	262,315
Northridge Local SD	Montgomery	8,667,919	2,761,169	422,178	0	1,323,671	793,260
Northwest Local SD	Hamilton	37,126,537	8,108,657	2,129,193	0	4,330,800	5,832,190
Northwest Local SD	Scioto	5,393,823	1,543,317	52,294	442,233	539,191	1,023,857
Northwest Local SD	Stark	8,943,358	1,884,526	256,625	82,274	817,461	231,491
Northwestern Local SD	Clark	6,605,195	1,468,085	0	684,037	518,672	772,032
Northwood Local SD	Wood	4,404,498	661,064	52,942	57,828	326,131	685,847
Norton City SD	Summit	8,879,162	1,388,815	794,851	148,569	719,563	613,177
Norwalk City SD	Huron	8,094,326	2,680,549	156,079	510,245	919,413	1,223,278
Norwood City Schools City SD	Hamilton	11,487,611	2,756,964	0	582,580	1,429,282	1,439,812
Oak Hills Local SD	Hamilton	27,111,832	5,525,102	5,097	0	3,252,964	3,040,652
Oakwood City SD	Montgomery	11,680,738	1,555,309	500	160,936	1,254,214	366,959
Oberlin City SD	Lorain	5,661,542	965,748	81,178	0	736,162	313,655
Olentangy Local SD	Delaware	34,285,184	8,085,579	656,618	355,891	3,775,244	3,096,737
Olmsted Falls City SD	Cuyahoga	14,028,703	2,580,294	375,044	23,326	1,488,956	1,313,972
Ontario Local SD	Richland	5,762,001	830,564	258,171	143,895	657,082	787,297
Orange City SD	Cuyahoga	15,568,999	5,088,254	254,318	23,649	2,608,696	2,890,736
Oregon City SD	Lucas	14,420,813	2,980,163	3,288,858	2,747,821	1,505,313	2,306,452
Orrville City SD	Wayne	6,572,023	1,025,871	316,542	605,418	650,900	912,248
Osnaburg Local SD	Stark	2,999,033	577,650	216,327	482,774	234,498	208,474
Otsego Local SD	Wood	6,139,435	1,543,768	382,832	65,441	702,322	411,945
Ottawa Hills Local SD	Lucas	0	0	0	6,799,258	432,430	512,269
Ottawa-Glandorf Local SD	Putnam	5,661,688	1,193,032	167,013	313,865	460,089	339,420
Painesville City Local SD	Lake	10,608,271	3,192,826	480,499	2,937,458	1,964,742	1,981,586
Painesville Township Local Loc	Lake	16,821,277	2,501,457	0	501,935	1,592,001	1,191,713
Paint Valley Local SD	Ross	4,080,642	1,525,069	2,023	445,449	280,470	192,017
Parma City SD	Cuyahoga	54,594,280	14,716,340	2,565,455	112,051	6,901,671	5,382,228
Patrick Henry Local SD	Henry	3,931,295	721,765	64,420	104,913	337,997	366,095
Paulding Ex Vill SD	Paulding	7,318,115	1,492,329	248,537	0	685,384	758,572
Perkins Local SD	Erie	8,706,638	2,555,158	373,437	91,218	1,351,655	1,132,663
Perry Local SD	Stark	16,983,772	3,741,610	2,071,535	28,069	2,473,364	1,467,863
Perrysburg Ex Vill SD	Wood	18,253,386	2,266,128	0	346,469	1,587,526	607,849
Pettisville School Local SD	Fulton	1,956,506	337,155	177,779	0	105,605	166,349
Pickerington Local SD	Fairfield	33,883,467	4,771,884	742,302	1,122,608	3,315,532	3,471,141
Pike-Delta-York Local SD	Fulton	5,961,841	1,289,097	162,091	0	564,999	533,868
Piqua City SD	Miami	16,333,422	0	0	0	1,463,233	1,676,532
Plain Local SD	Franklin	11,094,597	1,874,048	1,051,490	12,020	1,243,077	1,108,330

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$51,249	\$1,435,067	\$532,694	\$185,814	\$1,556,759	\$1,559,077	\$133,078	\$0	\$828,234
56,879	804,370	334,026	0	1,284,888	408,055	10,693	367,833	6,769
48,312	2,194,671	1,563,447	182,374	2,464,272	918,198	20,048	0	1,280,507
33,429	1,386,796	551,556	0	1,423,406	946,397	371,548	0	773,704
49,088	1,171,439	252,498	0	1,271,709	744,933	1,960	0	522,759
17,250	546,740	173,126	0	874,489	34,161	7,419	0	143,829
44,700	682,237	157,822	0	810,670	124,421	42,977	0	297,328
23,101	382,151	105,815	0	252,821	91,293	46,544	0	104,705
171,479	952,106	203,363	110,133	873,133	452,820	34,365	461,580	0
78,890	1,172,550	316,663	64,433	1,466,562	1,084,036	268,344	0	940,722
20,000	777,907	207,471	1,372	836,975	401,387	0	373,210	1,691
37,872	906,904	143,104	31,971	661,382	364,349	0	318,848	18,875
133,599	2,061,679	675,755	0	2,008,751	937,725	2,214	682,144	462,470
171,955	1,442,783	678,058	3,503	3,291,551	1,837,529	414,192	0	21,171
13,666	279,551	133,746	0	362,495	201,237	0	115,335	0
237,432	4,260,278	1,024,811	523,986	4,811,768	2,098,721	782,421	2,223,606	107,094
168,722	548,826	286,549	0	650,373	432,382	51,662	174,064	123,205
34,076	798,617	269,612	0	1,076,351	459,531	0	526,351	764
4,123	549,849	179,568	233	277,228	238,921	1,136	130,852	1,884
50,381	1,124,572	351,279	8,704	690,271	965,244	4,501	0	462,298
98,905	2,161,422	801,968	228,055	4,301,122	1,739,418	72,685	988,282	435,041
46,846	517,853	227,799	0	643,404	285,858	2,295	270,256	0
5,682	0	28,253	0	28,536	35,056	0	0	0
48,150	2,612,188	870,496	50,895	3,500,470	2,167,828	435,731	1,137,592	51,092
22,297	440,168	194,246	0	386,558	376,515	243,251	0	222,225
59,746	953,166	296,209	6,365	1,116,520	152,322	18,009	550,572	159,568
40,395	1,276,821	388,213	0	1,248,850	1,150,815	202,032	622,064	0
204,220	3,679,687	966,893	149,241	4,351,709	1,877,274	812,106	1,384,730	426,523
60,535	1,673,253	596,295	388,883	2,536,605	1,888,359	112,334	849,898	386,133
27,367	2,646,460	884,703	279,716	2,959,316	2,393,572	294,075	1,283,994	645,440
75,903	854,282	396,970	0	912,076	664,882	28,328	407,844	4,252
69,897	2,378,858	614,240	0	2,352,746	1,703,230	0	0	1,346,178
40,686	793,445	292,300	0	831,706	430,249	19,580	0	400,463
65,443	3,013,262	768,279	831,966	3,241,090	1,690,177	409,915	0	2,665,008
18,751	822,647	216,059	0	901,352	494,900	7,697	385,845	0
6,746	941,257	438,851	44,201	1,167,194	987,414	97,810	394,993	0
16,463	1,800,148	389,331	170,736	1,773,784	876,802	51,843	0	879,627
91,142	5,334,870	1,492,837	571,206	7,463,816	4,159,436	1,439,811	0	5,821,812
50,519	1,009,981	211,838	15,275	1,466,937	1,301,397	58,133	0	621,798
49,958	1,512,616	358,527	0	1,420,553	966,158	447,911	635,053	1,966,564
111,027	1,053,016	349,897	0	1,167,346	889,510	17,442	0	523,233
14,476	754,657	287,421	0	803,211	330,222	477	0	319,773
7,007	1,421,284	529,292	329,826	1,583,297	914,243	63,910	666,605	2,328
127,507	1,674,611	458,634	59,010	1,804,551	697,469	27,770	0	1,479,149
34,068	2,102,751	667,017	0	2,435,344	285,865	461,363	1,164,733	333,702
148,815	3,770,872	914,865	234,250	6,629,008	1,871,419	550,677	0	1,939,060
26,637	1,450,847	572,676	3,104	1,719,344	167,323	733,676	259,683	235,633
68,573	1,163,143	322,956	89,100	1,420,236	395,528	36,164	350,856	0
274,462	4,374,741	218,936	1,927,467	8,545,251	5,929,092	1,533,023	2,983,685	0
217,042	2,373,130	690,554	0	3,301,552	1,337,603	144,364	888,952	173,877
38,058	1,103,718	454,883	0	1,613,268	702,156	24,772	576,403	30,953
141,777	2,502,782	1,045,621	398,249	3,154,984	2,930,094	876,060	519,613	14,437
2,526	2,321,193	699,803	260,669	4,406,084	2,140,932	12,753	0	1,596,454
181,385	1,151,432	481,706	119,353	1,078,547	306,906	34,804	0	601,957
47,635	624,954	216,319	2,751	524,954	396,255	18,293	342,246	96,825
23,531	1,084,956	347,148	579	874,183	729,292	0	0	512,720
30,882	822,766	358,808	0	1,268,088	65,825	55,541	0	335,620
42,513	965,342	326,985	273	785,509	576,714	46,551	541,689	8,032,855
117,229	3,058,491	552,668	68,562	2,337,053	1,194,523	293,944	0	1,418,964
17,708	3,502,714	718,150	81,065	4,387,063	3,918,287	54,385	0	141,257
136,246	611,249	315,377	0	920,662	592,482	6,008	0	351,656
899,528	9,753,813	3,167,385	832,219	11,127,414	6,276,305	1,929,958	0	4,230,319
25,390	951,534	315,137	98,345	732,218	389,511	135,016	0	389,116
117,958	1,263,005	445,407	87,586	1,016,100	806,247	10,362	0	652,367
50,202	1,439,207	574,178	68,729	1,856,306	701,214	60,975	756,636	184,001
128,247	2,509,335	633,514	0	3,485,380	1,978,217	303,455	0	1,935,604
28,543	2,143,109	1,056,497	154,183	4,678,804	1,484,485	203,426	0	478,844
9,799	376,712	126,432	980	399,552	178,058	72,416	0	213,569
478,384	5,942,396	1,301,959	164,063	6,391,724	3,953,340	81,416	2,481,291	8,067,650
10,376	922,418	326,703	25,139	1,343,815	697,139	67,576	0	556,403
9,288	2,128,200	798,893	77,078	2,481,786	1,157,217	62,856	0	290,601
2,359,485	55,568	549,106	888,911	3,220,983	1,900,354	192,367	698,252	255,999

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Counties Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (3)	Interest	
Morgan Local SD	Morgan	\$230,146	\$15,296	\$0	\$370,154	\$432,428	\$0
Mount Gilead Schools Ex Vill S	Morrow	329,149	123,227	0	2,266,878	439,427	0
Mount Vernon City SD	Knox	589,832	3,451,258	0	431,009	589,312	0
Napoleon Area City SD	Henry	667,579	58,430	0	500,007	265,219	0
Nelsonville-York City SD	Athens	191,762	466,252	0	108,637	126,025	0
New Boston Local SD	Scioto	87,077	0	38,500	0	0	0
New Bremen Local SD	Auglaize	424,165	10,356	0	400,000	384,048	0
New Knoxville Local SD	Auglaize	198,352	9,584	9,999	15,000	94,458	0
New Lebanon Local SD	Montgomery	272,949	12,691,118	0	192,813	225,552	0
New Lexington City SD	Perry	338,432	196,568	0	136,572	188,932	0
New London Local SD	Huron	383,673	211,420	0	134,565	156,465	0
New Miami Local SD	Butler	156,130	47,174	0	135,976	117,880	0
New Philadelphia City SD	Tuscarawas	981,582	550,710	0	368,756	423,982	152,116
New Richmond Ex Vill SD	Clermont	480,387	2,126,708	0	190,000	48,358	0
New Riegel Local SD	Seneca	142,751	280,207	0	163,061	48,420	0
Newark City SD	Licking	877,989	467,077	570,992	423,986	339,375	0
Newbury Local SD	Geauga	262,363	32,196	0	59,272	23,205	0
Newcomerstown Ex Vill SD	Tuscarawas	321,527	1,234,187	0	189,882	221,795	0
Newton Local SD	Miami	157,905	0	0	87,933	92,813	0
Noble Local SD	Noble	198,742	0	0	153,230	70,946	0
Nordonia Hills City SD	Summit	1,096,143	152,364	0	1,122,653	1,790,187	0
North Baltimore Local SD	Wood	360,116	138,120	0	40,437	73,084	0
North Bass Local SD	Ottawa	0	0	0	0	0	0
North Canton City SD	Stark	918,531	872,346	261,653	1,180,000	931,765	0
North Central Local SD	Williams	172,213	0	0	120,000	109,495	0
North College Hill City SD	Hamilton	478,528	368,339	0	20,142	2,203	0
North Fork Local SD	Licking	631,746	1,724,930	0	260,000	565,140	0
North Olmsted City SD	Cuyahoga	1,198,900	0	0	72,625	11,474	0
North Ridgeville City SD	Lorain	657,740	0	0	350,052	136,056	0
North Royalton City SD	Cuyahoga	826,667	1,255,125	0	1,435,000	1,194,509	0
North Union Local SD	Union	295,961	8,271,564	0	155,000	570,641	0
Northeastern Local SD	Clark	763,377	697,128	0	482,841	372,570	0
Northeastern Local SD	Defiance	274,760	213,798	0	97,958	377,693	0
Northmont City SD	Montgomery	1,141,603	147,383	0	709,578	81,088	0
Northmor Local SD	Morrow	239,804	0	0	0	0	0
Northridge Local SD	Licking	316,143	0	0	429,571	452,332	13,655
Northridge Local SD	Montgomery	515,302	5,833,744	0	291,476	298,425	0
Northwest Local SD	Hamilton	1,651,922	374,000	0	495,000	1,192,059	0
Northwest Local SD	Scioto	353,900	128,043	0	468,508	271,774	0
Northwest Local SD	Stark	398,580	0	103,720	473,251	953,037	0
Northwestern Local SD	Clark	374,325	166,167	0	90,000	56,608	0
Northwood Local SD	Wood	313,831	659,312	0	419,101	142,637	0
Norton City SD	Summit	400,647	832,067	0	95,904	13,250	0
Norwalk City SD	Huron	552,598	2,234,932	0	490,000	642,395	0
Norwood City Schools City SD	Hamilton	569,821	1,634,857	0	252,000	225,139	0
Oak Hills Local SD	Hamilton	1,324,301	714,119	0	1,313,292	2,804,915	0
Oakwood City SD	Montgomery	916,716	11,246,726	0	497,819	929,967	0
Oberlin City SD	Lorain	263,832	0	0	110,916	11,777	0
Olentangy Local SD	Delaware	2,374,907	19,495,419	0	3,534,195	10,351,254	398,343
Olmsted Falls City SD	Cuyahoga	1,595,472	590,408	0	1,965,081	455,233	130,128
Ontario Local SD	Richland	573,473	0	0	825,000	893,591	430,210
Orange City SD	Cuyahoga	1,293,867	0	339,705	6,241,002	1,295,340	1,151,812
Oregon City SD	Lucas	804,657	1,178,145	0	155,000	56,939	0
Orrville City SD	Wayne	421,925	522,767	0	75,000	165,914	0
Osnaburg Local SD	Stark	400,156	0	0	0	0	0
Otsego Local SD	Wood	324,231	912,626	0	83,745	17,673	0
Ottawa Hills Local SD	Lucas	497,451	7,505	0	220,000	240,588	0
Ottawa-Glandorf Local SD	Putnam	523,785	0	0	383,910	649,226	0
Painesville City Local SD	Lake	533,075	341,304	0	165,859	59,616	0
Painesville Township Local Loc	Lake	759,556	0	0	648,960	81,250	0
Paint Valley Local SD	Ross	274,153	0	0	153,954	104,883	0
Parma City SD	Cuyahoga	3,175,537	10,201,052	0	2,253,521	56,678	144,046
Patrick Henry Local SD	Henry	446,589	4,346,531	0	251,928	223,535	0
Paulding Ex Vill SD	Paulding	453,837	8,151,616	0	250,000	290,809	0
Perkins Local SD	Erie	679,273	0	0	140,000	19,250	0
Perry Local SD	Stark	863,790	2,866,798	0	85,000	43,396	0
Perrysburg Ex Vill SD	Wood	1,216,935	56,519	0	1,831,527	1,860,992	123,820
Pettisville School Local SD	Fulton	297,928	68,147	0	0	0	0
Pickerington Local SD	Fairfield	2,094,169	0	0	2,610,594	4,996,240	207,633
Pike-Delta-York Local SD	Fulton	524,735	203,378	0	1,320,664	438,384	0
Piqua City SD	Miami	572,846	145,684	0	850,000	524,077	0
Plain Local SD	Franklin	1,107,853	13,233,696	0	19,007,435	4,594,238	0

Total Expenditures	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$20,975,366	\$32,243	\$0	\$21,007,609	\$935,853	\$1,402,841	\$0	\$2,338,694
14,443,777	11,039	0	14,454,816	95,916	925,022	0	1,020,938
35,560,379	7,086,885	0	42,647,264	1,133,951	20,930,128	0	22,064,079
20,651,427	231,375	0	20,882,802	731,755	1,388,437	0	2,120,192
11,890,268	74,604	0	11,964,872	(249,514)	2,303,465	0	2,053,951
4,485,864	0	0	4,485,864	(160,391)	128,173	0	(32,218)
8,372,033	11,600	0	8,383,633	(523,138)	2,166,881	0	1,643,743
3,558,707	0	0	3,558,707	29,073	1,339,535	0	1,368,608
23,316,529	0	0	23,316,529	(10,975,873)	11,707,841	0	731,968
15,525,604	45,195	0	15,570,799	381,677	2,818,290	7,464	3,207,431
9,900,251	0	0	9,900,251	27,789	1,969,462	0	1,997,251
7,084,428	393,515	0	7,477,943	166,989	982,304	0	1,149,293
24,106,081	45,000	6,594,524	30,745,605	(1,270,354)	9,020,616	1,562	7,751,824
27,960,152	1,023,318	0	28,983,470	(2,636,199)	15,414,904	0	12,778,705
3,962,539	148,016	424,974	4,535,529	(615,044)	1,538,142	0	923,098
58,788,296	40,000	0	58,828,296	(1,758,479)	17,181,435	(3,769)	15,419,187
7,112,142	18,091	0	7,130,233	263,301	(12,257)	0	251,044
11,245,385	2,232	0	11,247,617	(385,149)	365,951	0	(19,198)
4,758,086	0	0	4,758,086	1,593	206,288	0	207,881
10,469,930	298,297	0	10,768,227	(739,450)	1,409,473	0	670,023
36,560,071	23,900	0	36,583,971	(2,989,486)	7,689,337	0	4,699,851
7,248,070	340,577	0	7,588,647	119,870	(1,130,972)	0	(1,011,102)
218,947	0	0	218,947	(5,771)	78,393	0	72,622
39,756,058	156,005	0	39,912,063	(84,249)	1,026,546	1,259	943,556
6,625,482	44,531	0	6,670,013	(119,721)	1,543,442	0	1,423,721
12,615,512	0	0	12,615,512	(886,399)	6,347,258	0	5,460,859
17,099,309	240,832	0	17,340,141	(1,907,088)	3,344,349	2,734	1,439,995
46,483,541	844,450	0	47,327,991	2,854,531	10,567,722	(5,320)	13,416,933
28,953,921	133,236	0	29,087,157	(377,022)	5,804,398	0	5,427,376
40,731,727	35,500	0	40,767,227	5,769,387	2,545,013	0	8,314,400
20,079,693	300,000	0	20,379,693	(6,537,647)	18,095,057	0	11,557,410
28,258,296	16,489	0	28,274,785	1,143,488	2,474,042	9,900	3,627,430
9,871,341	241,662	0	10,113,003	521,616	2,650,228	0	3,171,844
45,030,719	39,000	0	45,069,719	810,545	3,569,809	0	4,380,354
10,026,411	29,700	0	10,056,111	(202,540)	177,058	0	(25,482)
11,850,909	0	0	11,850,909	33,625	1,593,748	0	1,627,373
26,865,878	0	0	26,865,878	(2,501,729)	18,485,106	0	15,983,377
87,615,288	0	0	87,615,288	(2,938,997)	23,791,397	0	20,852,400
14,952,818	60,395	0	15,013,213	841,503	5,142,666	0	5,984,169
21,501,663	0	0	21,501,663	(1,862,615)	25,703,382	(13,055)	23,827,712
14,846,592	528	0	14,847,120	(136,105)	3,147,649	10,670	3,022,214
10,233,428	317,735	0	10,551,163	(637,950)	763,056	0	125,106
19,403,797	0	0	19,403,797	457,332	2,338,941	(334)	2,795,939
23,832,516	1,500,000	0	25,332,516	1,258,099	12,169,174	0	13,427,273
27,862,909	208,232	0	28,071,141	3,172,175	10,946,972	0	14,119,147
61,151,240	860,464	0	62,011,704	3,292,279	33,096,682	0	36,388,961
33,778,807	481,946	0	34,260,753	(14,052,398)	16,800,848	0	2,748,450
11,991,366	363,423	0	12,354,789	(729,396)	1,097,091	0	367,695
112,196,028	27,106	9,267,230	121,490,364	25,320,918	52,841,217	0	78,162,135
33,673,691	0	6,223,481	39,897,172	1,925	6,972,811	0	6,974,736
15,705,495	0	0	15,705,495	(284,373)	3,202,530	17,901	2,936,058
48,339,995	764,000	0	49,103,995	9,211,755	18,273,712	0	27,485,467
40,884,575	0	0	40,884,575	(593,296)	6,246,794	0	5,653,498
15,224,698	0	0	15,224,698	1,519,865	180,572	(1,576)	1,698,861
7,389,144	0	0	7,389,144	245,617	3,899,259	0	4,144,876
14,156,427	80,000	0	14,236,427	18,213,009	2,395,431	0	20,608,440
11,647,031	143,846	0	11,790,877	381,257	5,591,745	0	5,973,002
21,010,459	51,000	0	21,061,459	(7,375,125)	18,048,673	(2,766)	10,670,782
31,306,670	44,647	0	31,351,317	542,964	7,132,594	0	7,675,558
36,918,778	94,080	63,798	37,076,656	(708,863)	3,684,198	17,001	2,992,336
9,992,340	55,000	0	10,047,340	304,245	3,104,909	0	3,409,154
138,319,800	173,807	0	138,493,607	540,775	26,049,507	0	26,590,282
13,831,335	63,548	0	13,894,883	262,551	7,051,486	0	7,314,037
24,048,231	752,616	0	24,800,847	(5,879,772)	8,751,498	0	2,871,726
20,740,740	219,250	0	20,959,990	(1,454,027)	1,423,014	(2,900)	(33,913)
41,598,949	68,100	0	41,667,049	1,265,714	8,687,248	23,127	9,976,089
38,379,042	0	6,322,391	44,701,433	2,011,742	2,908,686	0	4,920,428
4,486,987	14,000	0	4,500,987	(129,079)	683,003	0	553,924
86,077,793	2,627,993	14,342,639	103,048,425	(2,545,096)	23,702,223	(9,981)	21,147,146
14,948,626	0	0	14,948,626	(96,157)	1,983,970	0	1,887,813
28,571,713	4,078	0	28,575,791	1,313,451	834,833	0	2,148,284
64,447,809	76,897	0	64,524,706	(8,166,540)	23,533,146	0	15,366,606

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils (2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Plain Local SD	Stark	\$21,133,181	\$4,427,252	\$1,985,489	\$319,401	\$2,628,156	\$2,962,738
Pleasant Local SD	Marion	5,299,287	765,569	61,313	0	366,340	349,963
Plymouth-Shiloh Local SD	Richland	3,823,992	736,086	160,385	199,645	354,188	465,457
Poland Local SD	Mahoning	9,220,372	815,645	285,673	203,803	1,228,010	318,434
Port Clinton City SD	Ottawa	7,930,519	1,839,406	96,417	430,006	1,520,333	398,416
Portsmouth City SD	Scioto	10,370,484	5,638,357	357,922	0	1,171,092	2,087,119
Preble Shawnee Local SD	Preble	5,932,159	1,567,129	558,082	679	615,599	503,865
Princeton City SD	Hamilton	30,107,765	8,361,955	0	1,232,448	5,226,609	5,057,224
Pymatuning Valley Local SD	Ashtabula	5,050,514	1,068,920	292,914	295,740	435,268	250,797
Ravenna CSD SD	Portage	11,384,951	4,012,202	770,133	950,594	1,555,036	845,753
Reading Community City SD	Hamilton	5,751,747	1,437,142	0	284,112	813,362	718,588
Revere Local SD	Summit	11,921,124	1,995,954	376,518	770,685	1,175,633	635,415
Reynoldsburg City SD	Franklin	24,568,253	3,623,283	151,625	0	6,021,281	1,346,389
Ridgedale Local SD	Marion	3,282,934	427,281	296,875	495,533	183,011	441,114
Ridgemont Local SD	Hardin	2,126,951	409,648	106,462	13,499	213,901	204,320
Ridgewood Local SD	Coshocton	4,776,176	1,234,870	328,349	1,249	269,480	395,881
Ripley-Union-Lewis-Huntington	Brown	4,106,676	1,184,409	503,762	0	257,373	727,190
Rittman Ex Vill SD	Wayne	4,792,977	936,730	46,710	11,714	540,264	668,941
River Valley Local SD	Marion	6,035,559	739,882	198,263	0	427,990	691,044
River View Local SD	Coshocton	9,091,833	2,380,323	488,164	0	800,649	1,132,004
Riverdale Local SD	Hardin	3,480,627	543,675	217,281	481,712	320,827	424,966
Riverside Local SD	Logan	3,148,037	621,487	145,420	0	165,219	263,035
Rock Hill Local SD	Lawrence	6,255,696	1,901,019	234,902	353	412,667	431,906
Rocky River City SD	Cuyahoga	11,574,437	2,802,837	223,699	0	1,431,489	849,848
Rolling Hills Local SD	Guernsey	7,831,721	1,445,735	394,236	0	718,322	1,311,826
Rootstown Local SD	Portage	4,654,891	1,035,158	378,239	288,215	437,816	207,121
Ross Local SD	Butler	9,172,667	1,427,586	0	369,905	715,688	848,899
Rossford Ex Vill SD	Wood	8,354,380	1,546,489	0	222,733	1,241,313	864,631
Russia Local SD	Shelby	1,589,727	354,712	184	0	84,880	92,955
Salam City SD	Columbiana	8,712,812	2,097,303	400,266	1,165,391	903,167	899,540
Sandusky City SD	Erie	17,166,133	6,669,449	1,286,642	145,696	1,671,810	1,605,101
Sandy Valley Local SD	Stark	5,024,434	1,940,286	332,667	468,785	1,066,668	189,363
Scioto Valley Local SD	Pike	5,339,900	1,658,151	6,870	4,905	605,733	716,635
Sebring Local SD	Mahoning	2,757,090	1,018,307	1,725	252,083	195,086	203,760
Seneca East Local SD	Seneca	4,116,693	750,268	215,745	0	297,689	341,400
Shadyside Local SD	Belmont	3,366,069	697,580	0	0	313,218	249,694
Shaker Heights City SD	Cuyahoga	31,014,952	9,844,459	236,759	0	5,173,505	5,052,264
Sheffield-Sheffield Lake City	Lorain	7,345,396	2,014,502	275,788	102,435	1,146,367	633,898
Shelby City SD	Richland	8,300,094	1,713,739	540,265	84,715	872,863	1,541,837
Sidon City SD	Shelby	14,804,070	3,479,227	68,941	0	1,710,447	1,967,792
Solon City SD	Cuyahoga	27,465,898	5,443,945	569,939	228,169	3,539,088	2,132,003
South Central Local SD	Huron	3,583,270	487,803	118,313	96,249	103,912	174,783
South Euclid-Lyndhurst City SD	Cuyahoga	20,627,841	5,694,200	1,192,729	692,034	2,906,437	1,830,048
South Point Local SD	Lawrence	5,585,611	1,611,216	7,059	139,408	511,762	486,999
South Range Local SD	Mahoning	4,662,368	1,042,643	143,208	1,573	251,818	476,960
Southeast Local SD	Portage	8,282,986	0	0	0	851,726	515,947
Southeast Local SD	Wayne	6,451,757	1,745,220	303,918	289,967	951,355	343,078
Southeastern Local SD	Clark	3,269,862	624,087	138,092	1,226	270,761	292,999
Southeastern Local SD	Ross	4,068,337	895,614	0	0	601,632	560,027
Southern Local SD	Columbiana	2,671,924	1,111,310	265,503	0	286,251	195,231
Southwest Local SD	Hamilton	13,197,452	2,550,560	238,802	262,320	1,382,715	1,362,692
South-Western City SD	Franklin	76,676,200	19,686,644	5,482,555	393,589	7,407,498	16,616,241
Springboro Community City SD	Warren	13,972,918	1,745,837	70,540	198,977	1,532,486	2,242,805
Springfield CSD	Clark	31,487,099	11,752,571	2,310,668	5,252,573	6,793,363	7,084,010
Springfield Local SD	Lucas	15,979,745	3,885,441	302,337	1,991,598	1,774,211	704,659
Springfield Local SD	Mahoning	4,293,358	630,967	169,134	6,777	322,338	364,535
Springfield Local SD	Summit	11,325,445	3,329,804	456,573	1,608,551	1,463,160	926,821
St Bernard-Elmwood Place City	Hamilton	5,564,016	744,821	0	0	926,794	1,178,646
St Clairsville-Richland City S	Belmont	6,247,735	1,248,124	65,986	0	635,860	522,928
St Marys City SD	Auglaize	8,449,066	1,747,823	1,244,409	56,041	1,183,097	1,129,725
Stuebenville City SD	Jefferson	7,981,769	3,943,298	782,579	0	1,039,918	602,337
Stow-Munroe Falls City SD	Summit	22,295,969	3,805,316	1,295,383	937,061	2,738,814	2,632,278
Strasburg-Franklin Local SD	Tuscarawas	2,281,877	320,394	76,027	178,417	175,630	226,941
Streetsboro City SD	Portage	8,169,887	1,028,586	68,228	515,542	1,316,335	803,682
Strongsville City SD	Cuyahoga	33,368,523	3,412,067	225,337	834,443	2,661,972	2,565,583
Struthers City SD	Mahoning	8,291,000	1,589,670	844,395	876,607	701,641	480,747
Stryker Local SD	Williams	2,207,446	371,752	17,040	1,100	248,341	264,982
Sugarcreek Local SD	Greene	8,594,258	1,559,557	0	0	972,094	1,780,790
Swanton Local SD	Fulton	5,841,341	179,402	65,202	0	370,805	377,216
Switzerland Of Ohio Local SD	Monroe	9,300,115	2,551,442	2,072,372	37,705	759,620	1,067,227
Sycamore Community City SD	Hamilton	33,776,078	6,012,728	303,214	134,536	4,296,094	6,717,192
Sylvania City SD	Lucas	30,402,510	7,151,582	2,158,493	768,686	4,042,176	4,334,214

Support Services							Non-Instructional Services		
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other	
\$47,058	\$3,403,206	\$710,134	\$130,732	\$4,015,946	\$2,207,563	\$105,387	\$1,744,483	\$4,467,268	
96,792	727,186	276,217	0	823,951	363,633	0	0	468,496	
22,891	888,821	212,975	7,771	751,787	373,260	38,827	429,510	396,102	
41,958	1,395,083	507,199	240	1,589,415	768,664	9,158	807,482	944,546	
12,079	1,505,653	273,191	0	2,007,477	899,186	67,083	0	207,076	
14,914	1,372,407	571,090	156,568	1,674,860	558,420	55,389	1,027,257	244,550	
28,830	1,121,234	371,012	18,535	1,346,408	880,657	261,645	0	504,094	
382,610	5,366,310	2,176,777	510,215	7,332,923	3,844,915	2,165,784	0	1,250,924	
29,122	1,057,482	243,860	36,397	890,151	835,467	32,885	0	457,535	
32,840	2,381,157	607,594	214,795	2,682,296	1,029,300	837,970	0	1,329,786	
57,118	1,223,290	352,913	38,376	1,526,524	200,387	419,233	313,461	669,801	
156,884	2,009,234	710,639	77,319	3,718,934	1,494,047	157,335	656,300	286,588	
58,251	4,340,295	835,211	310,776	3,774,436	2,515,836	427,135	1,467,976	19,603	
13,098	878,730	215,510	27,024	627,840	516,405	14,791	275,862	39	
28,819	470,603	168,698	0	456,251	287,657	27,170	0	5,644	
27,812	816,319	298,992	0	1,170,093	683,113	0	552,677	34,094	
157,036	885,396	273,885	0	877,894	714,222	98,608	466,271	28,299	
95,322	704,671	322,100	0	1,205,381	211,638	12,069	378,730	1,000	
9,517	1,259,300	471,614	0	1,346,598	815,256	50,552	0	483,974	
38,472	1,535,619	557,966	0	1,710,829	1,529,532	217,251	0	6,708	
239,779	959,067	212,232	26,806	743,480	525,462	64	0	379,092	
8,151	481,677	208,079	20,657	613,581	360,587	7,825	0	280,068	
306,556	963,253	301,393	0	4,246,957	1,069,066	34,699	882,885	9,056	
23,573	1,380,566	674,754	435,357	3,030,354	1,071,030	607,213	0	1,316,648	
42,967	1,223,634	494,602	0	1,708,566	869,345	89,900	948,593	18,134	
21,608	724,707	303,598	67,009	890,352	578,945	0	341,004	68,485	
14,942	1,536,924	473,391	0	1,181,408	1,490,487	12,000	691,976	257,835	
23,487	1,472,091	300,776	103,582	1,598,005	845,453	368,165	488,590	157,162	
4,132	330,488	105,053	1,057	431,790	133,304	110,822	0	119,536	
33,326	1,915,518	661,739	10,471	1,995,907	753,942	459,403	654,314	230,291	
200,544	2,933,747	751,115	157,280	3,988,505	1,301,927	639,614	0	154,312	
9,154	1,163,725	293,538	10,468	1,028,647	785,742	22,879	503,137	54,375	
9,783	940,184	271,730	0	1,734,194	1,037,455	172,450	0	498,132	
9,756	677,762	257,300	0	694,458	120,345	555	272,820	764,225	
57,742	569,767	180,909	0	605,506	589,918	0	359,368	18	
26,375	593,518	236,929	0	789,193	277,085	0	151,446	0	
80,848	6,082,455	1,633,900	630,972	9,682,083	3,841,783	1,335,852	921,209	1,258,577	
34,130	1,332,663	423,001	129,079	1,362,142	682,703	108,689	466,818	52,656	
34,112	1,319,858	455,838	0	1,701,479	900,574	81,728	0	164,951	
9,467	2,403,270	702,323	126,387	2,749,169	1,333,071	463,033	0	523,503	
26,628	3,122,848	1,136,478	974,393	6,031,905	2,583,367	715,815	0	328,250	
103,160	886,395	275,483	0	913,844	433,656	6,874	307,271	0	
144,369	3,418,500	1,137,359	416,847	7,566,976	3,027,361	1,215,915	1,220,203	1,210,152	
47,594	1,623,147	258,436	0	1,142,617	724,272	155,424	0	709,380	
48,585	727,650	300,135	0	802,814	646,420	84,916	328,930	1,733	
37,617	1,247,315	343,762	126,891	863,134	1,046,510	2,211,338	0	589,768	
38,687	1,501,471	341,266	0	1,067,134	847,397	84,688	0	758,745	
22,457	555,705	223,619	0	477,441	304,601	48,510	0	179,278	
24,448	490,512	196,666	202,766	837,227	834,084	0	0	396,077	
183,717	630,381	185,703	0	904,918	591,567	198	353,767	2,516,434	
11,264	2,584,353	593,739	0	3,254,453	1,688,071	59,348	0	1,806,374	
401,151	13,129,600	3,025,920	1,088,251	15,397,113	9,392,675	3,722,217	6,787,151	1,033,799	
147,289	1,904,060	745,897	138,711	2,316,194	2,177,397	250,918	0	1,167,324	
390,905	7,020,407	3,241,927	1,157,067	6,416,713	2,731,598	985,422	0	6,179,909	
34,533	2,726,980	571,395	0	3,254,220	1,884,076	129,377	0	2,161,035	
12,402	1,145,953	250,887	625	877,274	449,710	48,919	455,982	4,064	
66,672	1,670,287	537,257	115,435	2,461,856	1,591,158	63,766	913,627	13,428	
14,888	1,247,123	366,053	0	1,267,324	279,635	212,585	0	998,941	
22,191	1,284,325	450,612	3,267	1,053,752	665,797	173,729	0	248,984	
103,271	1,221,496	378,843	240,049	1,458,277	595,564	4,776	0	736,956	
52,807	1,657,174	329,638	172,048	2,019,332	271,067	12,473	771,568	382,707	
303,015	2,892,625	1,016,790	509,438	4,605,046	2,872,125	568,325	1,383,232	500,743	
14,856	490,002	127,403	0	312,114	167,533	40,160	210,800	0	
169,628	1,411,786	621,045	114,033	1,787,809	916,860	76,048	700,160	83,831	
21,877	2,751,283	3,886,280	1,069,278	6,247,318	3,168,083	361,196	1,845,795	597,659	
108,724	1,455,383	447,013	51,257	2,128,559	375,994	85,486	629,601	152,872	
17,622	400,380	220,493	20,105	406,600	195,036	21,509	0	148,296	
55,746	1,540,318	1,278,796	100,811	1,824,150	1,635,260	122,872	0	565,274	
219,631	971,348	435,881	231	1,052,198	505,839	54,212	0	598,888	
18,528	1,653,146	568,175	0	1,804,866	2,285,621	65,815	0	974,402	
31,605	5,118,954	1,256,137	203,014	6,762,717	3,736,894	1,560,190	0	3,016,742	
11,233	4,983,825	1,240,406	268,229	9,720,234	3,745,273	1,454,495	1,912,165	226,349	

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Counties Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (3)	Interest	
Plain Local SD	Stark	\$1,303,268	\$0	\$635,741	\$1,695,000	\$3,391,959	\$0
Pleasant Local SD	Marion	454,901	154,182	0	216,835	162,531	0
Plymouth-Shiloh Local SD	Richland	250,593	0	0	144,200	112,387	0
Poland Local SD	Mahoning	613,433	0	0	1,351,525	575,576	0
Port Clinton City SD	Ottawa	518,665	261,744	0	174,000	865,248	0
Portsmouth City SD	Scioto	248,662	12,789,149	38,500	521,813	765,790	0
Preble Shawnee Local SD	Preble	383,773	460,916	0	275,000	221,478	0
Princeton City SD	Hamilton	1,492,133	3,866,575	0	682,532	3,178,622	918,140
Pymatuning Valley Local SD	Ashtabula	399,428	2,592,676	0	233,065	336,207	0
Ravenna CSD SD	Portage	737,472	1,023,432	0	195,000	126,823	0
Reading Community City SD	Hamilton	537,829	4,448	0	908,982	49,874	0
Revere Local SD	Summit	924,999	405,397	0	679,289	633,914	606,201
Reynoldsburg City SD	Franklin	1,229,648	124,223	0	2,474,067	2,032,949	3,578,930
Ridgedale Local SD	Marion	277,876	104,319	0	583,725	11,075	0
Ridgemont Local SD	Hardin	153,392	0	0	150,000	25,863	0
Ridgewood Local SD	Coshocton	335,845	271,960	0	123,330	233,224	0
Ripley-Union-Lewis-Huntington	Brown	195,890	13,505,450	27,160	435,653	167,982	12,000
Rittman Ex Vill SD	Wayne	197,018	389,045	0	0	0	25,578
River Valley Local SD	Marion	437,633	5,214,317	0	679,458	888,371	0
River View Local SD	Coshocton	403,653	967	0	7,386	1,721	0
Riverdale Local SD	Hardin	303,178	7,338,368	0	249,803	268,927	0
Riverside Local SD	Logan	188,215	860,833	0	100,000	141,168	0
Rock Hill Local SD	Lawrence	233,787	851,591	0	110,000	164,498	0
Rocky River City SD	Cuyahoga	953,534	1,574,172	0	1,780,000	1,254,589	0
Rolling Hills Local SD	Guernsey	341,566	401,399	0	425,000	169,277	0
Rootstown Local SD	Portage	379,305	121,566	0	75,000	15,497	15,592
Ross Local SD	Butler	870,749	8,942,226	0	692,000	1,174,108	0
Rossford Ex Vill SD	Wood	570,198	196,122	0	305,000	25,788	0
Russia Local SD	Shelby	166,232	109,900	0	120,000	230,223	0
Salam City SD	Columbiana	702,139	0	0	59,352	2,234	417,070
Sandusky City SD	Erie	1,040,791	0	483,133	368,346	102,414	1,630,296
Sandy Valley Local SD	Stark	363,591	0	0	85,000	14,513	1,236
Scioto Valley Local SD	Pike	386,235	4,913,407	0	147,526	166,871	58,544
Sebring Local SD	Mahoning	204,912	0	0	297,500	101,052	0
Seneca East Local SD	Seneca	271,659	112,396	0	79,719	5,072	0
Shadyside Local SD	Belmont	208,480	484,017	0	91,453	17,809	0
Shaker Heights City SD	Cuyahoga	1,330,480	2,060,855	0	1,130,000	773,595	0
Sheffield-Sheffield Lake City	Lorain	424,714	160,500	0	119,110	53,782	0
Shelby City SD	Richland	572,003	0	0	203,367	65,777	27,367
Sidney City SD	Shelby	600,878	10,098,541	10,104	3,483,466	1,202,517	0
Solon City SD	Cuyahoga	1,942,922	2,748,801	0	8,125,000	1,208,579	0
South Central Local SD	Huron	255,587	2,154	0	90,000	68,415	0
South Euclid-Lyndhurst City SD	Cuyahoga	836,334	572,595	0	465,000	647,801	223,149
South Point Local SD	Lawrence	229,409	24,420	0	399,012	56,599	0
South Range Local SD	Mahoning	379,631	0	0	1,346,022	167,360	62,096
Southeast Local SD	Portage	511,188	18,511,516	0	225,000	314,898	0
Southeast Local SD	Wayne	386,947	297,438	0	188,146	41,033	0
Southeastern Local SD	Clark	233,797	335,509	0	91,824	26,266	0
Southeastern Local SD	Ross	216,120	2,465,743	0	144,906	297,784	0
Southern Local SD	Columbiana	216,634	0	0	75,000	149,258	0
Southwest Local SD	Hamilton	913,769	1,889,699	0	920,000	1,006,900	0
South-Western City SD	Franklin	3,388,247	6,891,967	325,000	7,547,704	8,367,908	0
Springboro Community City SD	Warren	936,870	1,375,998	0	2,666,486	1,546,149	0
Springfield CSD	Clark	1,471,113	34,505,576	80,370	2,860,177	2,048,617	0
Springfield Local SD	Lucas	1,246,784	210,048	0	1,075,000	630,372	0
Springfield Local SD	Mahoning	395,226	0	4,126	302,743	154,401	49,072
Springfield Local SD	Summit	855,742	456,579	0	101,954	63,859	16,243
St Bernard-Elmwood Place City	Hamilton	234,151	0	0	50,000	7,054	0
St Clairsville-Richland City S	Belmont	492,489	2,008,882	0	567,018	261,322	0
St Marys City SD	Auglaize	520,563	146,951	0	750,376	170,502	0
Staubenville City SD	Jefferson	538,406	869,518	0	985,776	460,381	0
Stow-Munroe Falls City SD	Summit	1,136,442	434,633	0	2,522,000	339,331	0
Strasburg-Franklin Local SD	Tuscarawas	228,874	0	0	0	0	0
Streetsboro City SD	Portage	421,324	742,673	0	834,226	808,158	49,770
Strongsville City SD	Cuyahoga	529,072	0	0	1,224,742	2,020,186	0
Struthers City SD	Mahoning	467,173	221,940	0	913,650	539,622	2,153,410
Stryker Local SD	Williams	191,157	0	0	12,438	10,033	0
Sugarcreek Local SD	Greene	1,018,758	1,712,219	0	2,221,888	1,787,270	0
Swanton Local SD	Fulton	272,366	397,497	0	4,644,362	765,261	0
Switzerland Of Ohio Local SD	Monroe	598,603	255,443	0	9,172	1,994	0
Sycamore Community City SD	Hamilton	1,440,206	2,289,241	0	2,223,465	3,115,269	0
Sylvania City SD	Lucas	1,826,318	578,601	901,611	2,134,144	1,424,973	1,947,505

Total Expenditures	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$57,313,962	\$147,525	\$0	\$57,461,487	(\$5,202,550)	\$80,752,417	(\$733)	\$75,549,134
10,587,196	1,176,883	0	11,764,079	395,924	4,837,903	0	5,233,827
9,368,877	13,385	0	9,382,262	(193,458)	3,725,744	0	3,532,286
20,676,216	60,395	0	20,736,611	75,785	2,084,201	(1,305)	2,158,681
19,006,499	153,677	4,274,994	23,435,170	772,473	6,034,721	0	6,807,194
39,664,343	73,100	0	39,737,443	5,535,571	19,186,960	0	24,722,531
15,051,095	247,026	0	15,298,121	(1,112,386)	2,144,419	0	1,032,033
83,154,461	85,622,582	0	168,777,043	79,431,263	33,775,787	0	113,207,050
14,538,428	21,167	0	14,559,595	4,684,118	15,260,356	0	19,944,474
30,717,134	273,954	0	30,991,088	(2,060,211)	1,305,163	0	(755,048)
15,307,187	121,951	0	15,429,138	(1,706,596)	4,691,854	0	2,985,258
29,392,409	53,100	13,470,711	42,916,220	(559,008)	7,848,402	0	7,289,394
58,900,167	209,682	0	59,109,849	6,036,557	38,204,870	(9,439)	44,231,988
8,673,042	0	0	8,673,042	(49,422)	844,939	0	795,517
4,848,878	13,740	0	4,862,618	(56,238)	1,581,920	0	1,525,682
11,553,464	527,308	0	12,080,772	94,328	2,164,281	0	2,258,609
24,625,156	66,145	0	24,691,301	203,878	8,602,930	0	8,806,808
10,539,888	31,320	0	10,571,208	18,464,962	2,363,587	0	20,828,549
19,749,328	2,000	0	19,751,328	(4,108,703)	10,558,818	0	6,450,115
19,903,077	51,127	86,935	20,041,139	(414,798)	2,660,986	0	2,246,188
16,715,346	141,515	0	16,856,861	(6,250,831)	11,768,829	0	5,517,998
7,614,039	341,138	0	7,955,177	(881,985)	3,318,047	0	2,436,062
18,410,284	3,542,662	0	21,952,946	(1,819,201)	14,634,177	0	12,814,976
30,984,100	33,668	0	31,017,768	(427,123)	8,005,422	0	7,578,299
18,434,823	219,632	0	18,654,455	(762,316)	2,098,274	0	1,335,958
10,604,108	90,497	0	10,694,605	(882,484)	1,035,323	0	152,839
29,872,791	0	0	29,872,791	(9,070,291)	27,636,764	0	18,566,474
18,683,965	35,000	0	18,718,965	1,125,503	1,208,323	0	2,333,826
3,984,995	0	0	3,984,995	(453,945)	1,091,460	0	637,515
22,074,185	3,269,434	0	25,343,619	(1,306,409)	2,764,162	3,179	1,460,932
42,296,855	65,000	0	42,361,855	(3,639,651)	5,540,420	(35,236)	1,865,533
13,358,208	99,513	0	13,457,721	(298,777)	3,030,544	4,718	2,736,485
18,668,705	45,000	0	18,713,705	(2,901,153)	12,716,589	0	9,815,436
7,828,736	315,612	0	8,144,348	(511,139)	830,750	0	319,611
8,553,869	89,228	0	8,643,097	(277,581)	347,164	0	69,583
7,502,866	343,182	0	7,846,048	(1,538,783)	1,635,212	0	96,429
82,084,548	252,711	0	82,337,259	5,343,332	10,722,320	0	16,065,652
16,868,373	1,636,735	0	18,505,108	(62,667)	(869,073)	0	(931,740)
18,580,567	1,063,051	0	19,643,618	(898,584)	804,415	(3,254)	(97,423)
45,736,206	1,102,911	0	46,839,117	(8,826,571)	20,478,048	0	11,651,477
68,324,028	93,000	0	68,417,028	2,758,612	13,661,800	0	16,420,412
7,907,169	0	38,196	7,945,365	(124,860)	3,550,416	0	3,425,556
55,045,850	539,416	0	55,585,266	(1,333,630)	4,881,947	0	3,548,317
13,712,365	0	0	13,712,365	1,007,332	2,659,605	0	3,666,937
11,474,862	861	0	11,475,723	(819,895)	1,963,453	0	1,143,558
35,679,596	0	503	35,680,099	(12,735,578)	17,195,082	(1,189)	4,458,315
15,638,247	0	0	15,638,247	(131,520)	3,782,383	0	3,650,863
7,096,034	1,963	0	7,097,997	1,007,318	1,848,978	0	2,856,296
12,231,943	183,913	0	12,415,856	(797,148)	3,701,508	0	2,904,360
10,337,796	331,809	0	10,669,605	(2,513,711)	2,929,891	0	416,180
33,722,511	1,875	0	33,724,386	(3,938,175)	14,180,391	0	10,242,216
206,761,430	1,026,395	28,691,006	236,478,831	(5,101,558)	33,147,974	0	28,046,416
35,136,856	0	0	35,136,856	57,639,942	1,812,522	0	59,452,464
133,770,085	161,299	70,095	134,001,479	(7,101,404)	34,699,469	0	27,598,065
38,561,811	0	177,073	38,738,884	8,177,305	3,135,965	0	11,313,270
9,938,493	12,210	0	9,950,703	114,076	1,191,039	0	1,305,115
28,038,217	25,000	0	28,063,217	(813,262)	2,725,411	0	1,912,149
13,092,031	669,249	0	13,761,280	(665,648)	3,889,126	0	3,223,478
15,953,001	0	0	15,953,001	(2,044,768)	2,373,522	0	328,754
20,137,785	45,376	0	20,183,161	(64,098)	2,694,282	0	2,630,184
22,872,796	2,637,509	0	25,510,305	(585,755)	10,677,639	0	10,091,884
52,788,566	202,300	0	52,990,866	(523,415)	5,583,451	0	5,060,036
4,851,028	95,847	0	4,946,875	205,510	758,865	0	964,375
20,639,611	0	0	20,639,611	(213,839)	(515,324)	0	(729,163)
66,790,694	26,078	0	66,816,772	6,720,615	7,850,502	0	14,571,117
22,514,744	0	0	22,514,744	(3,738,610)	2,612,760	0	(1,125,850)
4,754,330	4,176	0	4,758,506	(172,419)	1,269,559	0	1,097,140
26,770,061	44,388,141	4,296,939	75,455,141	41,487,717	(789,708)	0	40,698,009
16,751,680	192,333	0	16,944,013	2,105,837	(862,672)	0	1,243,165
24,024,246	57,703	0	24,081,949	275,309	2,417,357	0	2,692,666
81,994,276	596,687	0	82,590,963	(12,367,152)	50,295,603	0	37,928,451
81,233,022	1,575,407	0	82,808,429	(6,124,369)	2,563,176	(17,728)	(3,578,921)

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils (2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Symmes Valley Local SD	Lawrence	\$3,388,253	\$858,747	\$112,051	\$0	\$198,475	\$180,374
Tallmadge City SD	Summit	11,684,844	2,100,915	692,810	50,285	1,513,548	654,019
Teays Valley Local SD	Pickaway	11,154,295	2,128,427	811,877	146	1,164,471	1,221,037
Tecumseh Local SD	Clark	12,909,095	2,483,510	652,808	1,027,595	1,828,958	1,262,035
Tiffin City SD	Seneca	9,473,090	2,420,019	197,427	793,838	1,096,001	1,477,454
Tipp City Ex Vill SD	Miami	10,687,444	0	0	0	829,033	773,884
Toledo City SD	Lucas	0	0	0	224,080,604	136,780,343	0
Toronto City SD	Jefferson	2,980,721	692,681	133,588	21,067	238,512	367,494
Tri-County North Local SD	Preble	3,677,027	946,312	134,546	0	471,327	346,724
Trimble Local SD	Athens	3,536,321	1,229,815	144,315	0	437,940	527,598
Tri-Valley Local SD	Muskingum	10,774,345	1,597,779	334,308	0	664,381	807,474
Triway Local SD	Wayne	7,442,894	1,590,581	369,826	205,603	447,822	746,690
Trotwood-Madison City SD	Montgomery	11,669,388	8,676,652	68,498	97,987	1,434,751	1,821,391
Troy City SD	Miami	18,512,727	4,097,420	91,808	1,003,513	1,309,214	1,102,648
Tuscarawas Valley Local SD	Tuscarawas	5,790,331	737,955	144,288	0	490,152	860,067
Tuslaw Local SD	Stark	4,596,414	1,112,240	135,175	0	435,097	280,102
Twin Valley Community Local SD	Preble	3,181,251	918,388	236,687	0	224,949	362,403
Union Local SD	Belmont	5,530,817	1,408,085	271,440	20,277	487,478	535,614
Union-Scioto Local SD	Ross	6,130,764	1,249,668	22,315	0	456,134	534,354
United Local SD	Columbiana	5,049,760	1,350,219	269,256	230,063	387,317	236,421
Upper Arlington City SD	Franklin	30,056,361	4,665,408	359,300	0	3,470,258	5,049,109
Upper Sandusky Ex Vill SD	Wyandot	5,711,453	965,809	106,789	357,991	695,159	511,847
Urbana City SD	Champaign	9,493,240	2,857,301	267,680	55,990	1,218,509	579,073
Valley Local SD	Scioto	4,362,349	1,142,785	319,683	0	376,804	549,818
Valley View Local SD	Montgomery	6,869,187	1,125,445	453,707	144,686	924,702	629,404
Van Buren Local SD	Hancock	3,570,610	698,702	169,351	0	186,051	311,403
Van Wert City SD	Van Wert	9,034,830	2,331,164	139,632	0	627,621	1,019,267
Vandalia-Butler City SD	Montgomery	12,981,494	2,594,420	386,614	1,496,058	1,919,710	2,084,466
Vanlue Local SD	Hancock	1,080,067	267,187	73,158	345,582	91,795	130,754
Vermilion Local SD	Erie	9,532,545	2,314,287	182,313	400,090	1,126,752	1,238,713
Vinton County Local SD	Vinton	9,222,606	2,256,239	206,476	696,796	1,404,128	2,074,107
Wadsworth City SD	Medina	13,682,404	2,065,546	1,434,079	432,308	2,046,015	1,081,960
Walnut Township Local SD	Fairfield	2,391,713	535,288	46,969	0	293,811	69,887
Warren City SD	Trumbull	10,711,591	1,861,304	204,863	0	792,125	811,290
Warren Local SD	Washington	10,711,591	1,861,304	204,863	0	792,125	811,290
Washington Court House City SD	Fayette	7,289,455	1,959,572	76,321	364,506	658,544	870,252
Washington Local SD	Lucas	26,573,241	7,089,579	2,241,638	1,120,206	3,149,647	3,233,638
Washington-Nile Local SD	Scioto	6,025,008	1,771,694	91,143	0	919,671	780,122
Waterloo Local SD	Portage	5,220,439	978,850	129,976	0	517,751	470,409
Wauseon Ex Vill SD	Fulton	6,627,966	1,572,172	284,909	437,399	534,036	533,385
Waverly City SD	Pike	7,294,024	1,210,603	165,901	0	844,641	1,134,698
Waynesfield-Goshen Local SD	Auglaize	2,248,355	374,390	146,878	161,020	212,524	227,834
Weathersfield Local SD	Trumbull	4,048,880	955,087	0	180,859	385,846	173,514
Wellington Ex Vill SD	Lorain	5,779,903	1,061,535	143,284	320,927	534,758	508,848
Wellston City SD	Jackson	6,397,544	2,423,925	289,661	18,811	565,613	1,094,768
Wellsville Local SD	Columbiana	3,805,434	871,262	286,252	0	362,137	425,885
West Branch Local SD	Mahoning	8,314,387	1,562,869	426,683	6,396	699,128	695,580
West Clermont Local SD	Clermont	33,991,772	8,385,232	8,238	0	4,273,396	2,385,337
West Geauga Local SD	Gauga	9,224,754	2,148,161	336,620	546,664	1,771,572	782,377
West Holmes Local SD	Holmes	8,956,329	2,536,273	502,355	1,184,562	842,442	628,595
West Liberty-Salem Local SD	Champaign	3,941,095	960,167	136,691	357,010	423,865	455,384
West Muskingum Local SD	Muskingum	6,031,846	1,857,117	276,166	0	295,905	1,238,944
Western Brown Local SD	Brown	11,445,968	2,023,942	233,561	0	995,329	882,559
Western Local SD	Pike	2,512,805	1,064,166	76,411	261,667	334,682	405,267
Western Reserve Local SD	Huron	4,830,645	1,156,848	182,817	76,595	330,410	933,828
Western Reserve Local SD	Mahoning	2,572,285	586,917	105,875	20,350	247,918	409,009
Westerville City SD	Franklin	55,807,436	11,431,463	2,129,010	1,753,098	7,575,504	4,318,374
Westfall Local SD	Pickaway	5,910,104	965,431	18,010	0	384,242	816,453
Westlake City SD	Cuyahoga	19,966,271	3,450,581	456,127	64,786	2,364,661	2,572,913
Wheelersburg Local SD	Scioto	5,511,765	963,932	10,000	0	552,049	656,757
Whitehall City SD	Franklin	11,839,166	3,974,367	631,076	0	1,525,706	1,153,262
Willard City SD	Huron	7,012,074	1,780,933	234,675	703,785	794,410	1,135,431
Williamsburg Local SD	Clermont	3,488,378	671,294	64,076	0	236,021	385,570
Willoughby-Eastlake City SD	Lake	35,308,047	8,610,101	3,965,583	299,957	5,035,396	3,032,009
Wilmington City SD	Clinton	10,364,644	2,347,233	307,950	681,666	757,944	1,252,579
Windham Ex Vill SD	Portage	3,867,123	1,289,436	154,523	31,368	355,991	543,837
Winton Woods City SD	Hamilton	17,291,369	4,721,479	386,105	131,854	2,106,585	3,510,574
Wolf Creek Local SD	Washington	2,524,592	370,252	121,917	0	216,563	329,056
Woodmore Local SD	Sandusky	3,913,438	809,404	115,275	244,448	519,075	253,610
Woodridge Local SD	Summit	7,505,270	2,030,751	417,923	210,214	1,095,689	609,071
Worthington City SD	Franklin	51,413,278	9,154,521	816,251	13,545	6,082,351	6,679,333
Wynford Local SD	Crawford	3,990,134	798,124	2,786	610,148	613,934	336,656

Board of Education	Support Services				Operation and Maintenance of Plant			Non-Instructional Services	
	Administration	Fiscal	Business	Pupil Transportation	Central	Food Service	Other		
\$65,251	\$463,496	\$264,354	\$0	\$759,376	\$717,715	\$10,882	\$340,258	\$0	
22,515	2,277,380	660,268	123,006	1,676,041	1,500,555	272,998	537,359	54,987	
193,481	1,988,529	544,792	71,492	2,277,851	1,235,854	107,908	785,356	0	
82,886	2,568,514	515,821	14,994	4,692,833	1,534,332	49,767	0	1,773,255	
81,716	1,739,401	503,086	508	2,173,041	624,965	768	0	533,614	
36,932	1,202,820	458,547	59,499	1,331,262	698,216	509,519	0	677,365	
0	0	0	0	0	0	0	0	27,486,263	
6,689	878,585	263,264	32,335	809,861	195,870	641	0	330,692	
18,054	873,678	175,975	0	839,219	424,516	30,940	0	357,329	
55,412	660,090	237,870	0	954,038	558,245	12,977	411,908	3,780	
624,316	1,992,967	398,025	34,598	1,525,611	1,450,874	300,191	1,013,153	10,442	
54,847	1,242,421	319,373	53,057	1,204,655	1,028,746	430,829	675,780	249,171	
45,032	2,471,079	864,654	224,818	2,394,250	1,532,190	1,198,833	0	1,797,240	
564,703	2,351,953	400,646	522,358	2,806,044	1,597,697	0	0	1,543,279	
24,978	1,036,557	299,201	1,550	1,027,039	980,678	41,684	0	0	
18,639	818,035	296,864	28,355	854,686	696,735	0	0	402,840	
101,269	862,075	179,149	0	807,303	454,776	56,169	0	373,594	
48,535	675,041	274,042	0	1,422,046	668,293	18,734	0	504,796	
1,045,403	928,136	330,156	0	1,161,123	649,157	23,000	613,230	0	
71,711	692,322	222,012	17,055	810,319	618,730	24,017	496,988	678	
3,575,998	33,529	1,079,515	1,039,213	4,977,040	1,163,082	1,524,587	1,040,313	3,002,684	
73,031	1,271,090	636,807	0	1,245,688	720,381	30,961	0	684,481	
29,659	1,653,336	228,207	365,120	1,292,289	689,932	208,065	700,801	73,565	
31,448	620,090	195,883	0	873,357	612,033	308,777	0	456,217	
17,801	1,520,027	241,625	18,827	1,272,962	762,684	309,806	738,859	91,651	
74,193	637,832	303,061	0	857,300	450,881	19,637	0	208,075	
53,559	1,424,123	514,529	0	1,265,519	354,226	202,891	0	714,941	
0	1,711,274	881,534	0	2,549,713	1,123,948	0	0	1,388,839	
46,729	287,067	115,451	0	418,004	144,808	31,531	0	105,575	
169,033	1,473,592	510,196	183,729	2,963,715	1,215,940	68,980	610,420	9,294	
251,775	1,657,316	342,294	0	1,800,629	1,603,340	13,429	0	1,083,207	
164,465	2,530,499	661,855	1,211	3,782,900	1,379,938	3,031,817	1,072,855	220,892	
119,152	351,333	230,778	0	533,591	243,544	12,301	0	0	
72,723	1,644,885	567,921	1,887	1,723,622	1,299,356	0	0	20,647	
72,723	1,644,885	567,921	1,887	1,723,622	1,299,356	0	0	20,647	
16,883	1,322,102	421,812	0	1,465,088	516,522	135,110	0	729,407	
138,118	3,959,023	1,316,516	466,591	7,130,903	2,298,744	1,979,183	0	1,255,328	
58,637	945,923	243,015	0	1,253,355	772,205	0	660,283	0	
27,479	1,025,103	281,988	38,170	1,044,312	940,642	22,186	350,912	2,440	
34,427	984,246	345,674	61,960	1,370,250	572,452	60,765	0	713,195	
45,493	1,161,288	422,062	0	1,207,345	1,028,563	13,807	693,369	155	
8,457	482,880	168,019	1,100	460,850	204,322	3,463	0	168,212	
6,218	710,067	334,031	10,049	937,991	370,619	9,000	354,478	4,058	
204,510	1,197,608	6,608	328,248	1,339,994	665,682	218,764	470,814	5,407	
326,011	1,039,386	367,670	0	1,250,863	702,611	84,436	675,973	24,605	
6,179	879,511	222,228	0	927,809	129,527	0	0	313,633	
64,479	1,519,236	392,982	0	1,906,080	1,394,919	105,725	686,952	225,995	
67,758	4,413,504	1,419,510	41,244	4,729,778	5,874,963	856,553	0	2,455,673	
40,868	1,633,792	570,535	162,249	2,203,188	1,697,636	81,448	0	575,105	
48,610	1,900,264	463,333	0	1,803,134	1,417,004	1,371	0	920,155	
47,433	752,781	269,684	0	807,113	550,820	145,543	403,359	11,671	
41,370	1,326,326	384,764	0	1,108,700	876,884	112,288	589,706	5,741	
26,104	1,845,501	603,353	294	2,844,385	1,666,455	181,903	0	1,700	
16,244	1,152,513	201,443	0	728,502	634,726	95,565	0	314,174	
78,840	1,030,153	331,586	0	1,524,938	832,472	802	378,495	6,722	
26,882	770,919	246,564	7,745	492,867	316,188	23,796	224,607	0	
1,445,451	8,017,151	1,993,236	881,787	10,680,226	5,131,213	1,708,309	0	690,830	
82,420	1,324,122	318,511	62,534	928,441	1,020,396	40,113	555,287	0	
1,342	2,693,589	984,521	280,150	3,485,862	3,147,406	161,673	873,448	666,651	
45,036	698,088	258,269	0	794,763	557,169	104,609	516,537	0	
86,090	2,139,861	0	640,702	2,175,905	1,000,191	482,183	0	252,580	
321,309	1,487,394	334,752	77,709	1,091,498	565,253	4,443	712,771	22,573	
18,869	639,626	255,035	0	858,239	534,834	0	291,173	16,851	
236,251	4,681,914	1,632,570	393,739	6,107,737	5,112,062	909,446	0	981,743	
217,511	1,444,695	609,267	380,591	2,149,723	1,207,897	75,529	0	907,663	
51,501	568,389	208,051	21,344	954,028	428,476	28,908	331,320	0	
37,135	3,150,675	669,050	190,807	4,208,040	1,787,834	671,425	977,098	663,515	
31,987	394,483	261,849	0	389,926	301,036	50,937	0	188,203	
67,747	929,581	309,675	0	909,035	375,336	0	311,407	58,907	
17,061	1,718,790	531,229	30,749	1,356,691	1,077,857	80,996	554,352	2,209	
55,840	6,932,008	0	2,866,972	9,515,496	4,481,248	1,910,485	0	730,557	
7,018	636,557	247,791	3,371	652,298	747,572	37,980	378,580	8,696	

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Counties Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (3)	Interest	
Symmes Valley Local SD	Lawrence	\$136,092	\$0	\$0	\$126,412	\$34,366	\$0
Tallmadge City SD	Summit	881,112	200,403	0	63,510	7,135	0
Teays Valley Local SD	Pickaway	473,607	229,505	27,892	865,820	1,170,913	3,313,777
Tecumseh Local SD	Clark	132,619	0	0	0	283,650	0
Tiffin City SD	Seneca	688,679	3,069,055	0	258,762	547,506	0
Tipp City Ex Vill SD	Miami	889,713	8,488,361	0	345,000	1,008,952	0
Toledo City SD	Lucas	5,149,254	37,290,845	0	8,393,000	5,769,497	0
Toronto City SD	Jefferson	247,362	0	0	0	0	0
Tri-County North Local SD	Preble	346,800	1,343	0	265,000	112,636	0
Trimble Local SD	Athens	179,807	0	0	163,742	88,805	0
Tri-Valley Local SD	Muskingum	178,163	15,804,521	0	277,412	924,202	0
Triway Local SD	Wayne	695,169	0	0	245,471	133,553	76,330
Trotwood-Madison City SD	Montgomery	618,822	12,225,982	0	950,950	1,832,630	0
Troy City SD	Miami	273,630	1,474,506	0	75,512	15,476	0
Tuscarawas Valley Local SD	Tuscarawas	374,176	0	0	478,159	223,733	139,186
Tuslaw Local SD	Stark	484,829	7,086,159	0	383,858	617,586	0
Twin Valley Community Local SD	Preble	301,824	188,131	0	135,000	219,420	0
Union Local SD	Belmont	293,319	0	0	90,000	180,810	0
Union-Scioto Local SD	Ross	241,396	421,453	0	410,000	228,844	0
United Local SD	Columbiana	448,009	0	0	27,420	0	1,006,202
Upper Arlington City SD	Franklin	2,101,740	1,402,970	0	1,784,131	1,943,430	0
Upper Sandusky Ex Vill SD	Wyandot	548,220	119,431	0	54,242	6,303	0
Urbana City SD	Champaign	599,853	143,123	52,675	101,192	36,704	313,841
Valley Local SD	Scioto	220,540	2,516,531	38,500	160,000	66,410	0
Valley View Local SD	Montgomery	580,306	366,177	0	233,590	92,186	46,851
Van Buren Local SD	Hancock	283,335	2,804,801	0	340,000	504,235	0
Van Wert City SD	Van Wert	485,027	1,464,433	0	340,000	1,106,062	0
Vandalia-Butler City SD	Montgomery	612,437	221,940	0	306,013	124,671	785,810
Vanlue Local SD	Hancock	132,494	0	0	2,079	0	0
Vermilion Local SD	Erie	651,007	237,530	81,238	395,390	123,723	13,427
Vinton County Local SD	Vinton	242,224	710,803	0	206,777	222,770	0
Wadsworth City SD	Medina	806,789	1,100,831	0	1,472,744	1,675,054	267,078
Walnut Township Local SD	Fairfield	216,190	0	0	215,000	224,949	0
Warren City SD	Trumbull	515,608	308,379	0	105,000	12,695	0
Warren Local SD	Washington	515,608	308,379	0	105,000	12,695	0
Washington Court House City SD	Fayette	589,328	241,292	0	30,000	14,538	0
Washington Local SD	Lucas	1,137,500	3,913,649	0	743,254	357,912	2,423
Washington-Nile Local SD	Scioto	401,638	2,174,296	0	267,808	121,234	0
Waterloo Local SD	Portage	302,894	0	112,557	345,765	507,188	14,193,498
Wauseon Ex Vill SD	Fulton	497,295	74,437	0	137,119	988,251	0
Waverly City SD	Pike	537,134	19,064,649	534,209	275,081	384,568	0
Waynesfield-Goshen Local SD	Auglaize	184,312	229,327	0	55,000	47,056	0
Weathersfield Local SD	Trumbull	248,228	0	0	194,578	161,627	117,381
Wellington Ex Vill SD	Lorain	412,709	389,387	0	0	0	122,110
Wellston City SD	Jackson	489,906	603,818	0	162,713	172,091	0
Wellsville Local SD	Columbiana	212,497	59,333	0	50,000	81,145	0
West Branch Local SD	Mahoning	598,830	0	0	280,000	391,511	11,522,850
West Clermont Local SD	Clermont	1,181,004	37,127	0	2,368,036	581,860	0
West Geauga Local SD	Gauga	760,813	0	0	1,215,000	884,484	4,110
West Holmes Local SD	Holmes	461,326	564,300	0	164,669	1,096,635	0
West Liberty-Salem Local SD	Champaign	354,789	0	0	189,722	71,979	15,474
West Muskingum Local SD	Muskingum	224,676	4,060,593	0	484,238	1,061,552	0
Western Brown Local SD	Brown	487,731	1,323,343	0	605,000	333,681	0
Western Local SD	Pike	120,742	8,884,393	60,046	25,000	48,599	0
Western Reserve Local SD	Huron	474,598	0	0	152,063	190,649	0
Western Reserve Local SD	Mahoning	248,956	174,008	0	2,376	0	0
Westerville City SD	Franklin	2,726,576	17,378,934	0	4,705,000	5,559,608	0
Westfall Local SD	Pickaway	367,734	215,017	0	225,641	340,040	0
Westlake City SD	Cuyahoga	1,363,726	4,079,092	0	2,313,518	1,559,585	165,194
Wheelersburg Local SD	Scioto	367,427	28,329	38,500	0	0	0
Whitehall City SD	Franklin	580,125	445,685	0	2,809,821	494,481	0
Willard City SD	Huron	598,752	52,765	115,007	428,663	90,035	232,351
Williamsburg Local SD	Clermont	157,685	37,472	0	143,490	202,322	0
Willoughby-Eastlake City SD	Lake	1,814,476	1,940,195	0	205,000	82,230	48,937
Wilmington City SD	Clinton	511,851	502,176	0	1,366,745	594,276	0
Windham Ex Vill SD	Portage	184,049	0	0	166,368	64,332	57,570
Winton Woods City SD	Hamilton	743,158	39,492	0	306,869	67,857	0
Wolf Creek Local SD	Washington	207,681	2,000,614	0	279,937	0	0
Woodmore Local SD	Sandusky	353,890	0	0	505,000	86,210	3,218
Woodridge Local SD	Summit	387,730	286,575	0	792,550	858,337	0
Worthington City SD	Franklin	2,498,870	307,563	0	7,603,710	2,422,611	0
Wynford Local SD	Crawford	340,375	0	0	149,066	337,484	315,898

Total Expenditures	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$7,656,102	\$26,414	\$0	\$7,682,516	\$408,742	\$6,808,659	\$0	\$7,217,401
24,973,690	67,527	0	25,041,217	190,660	5,420,923	0	5,611,583
29,767,030	15,571	0	29,782,601	(3,661,615)	11,229,777	(30,162)	7,538,000
31,812,672	0	0	31,812,672	21,410,665	2,493,447	0	23,904,112
25,678,930	962,711	0	26,641,641	(2,831,120)	4,635,614	0	1,804,494
27,996,547	212,377	0	28,208,924	(8,010,874)	8,243,577	0	232,703
444,949,806	3,684,025	0	448,633,831	81,674,610	85,535,178	0	167,209,788
7,199,362	26,000	0	7,225,362	(321,907)	3,775,061	0	3,453,154
9,021,426	162,721	0	9,184,147	(412,613)	6,226,977	0	5,814,364
9,202,663	163,098	0	9,365,761	37,852	(351,372)	0	(313,520)
38,712,762	523,417	0	39,236,179	(15,098,033)	22,462,117	0	7,364,084
17,212,818	389,024	0	17,601,842	211,832	1,768,326	(20,744)	1,959,414
49,925,147	215,000	0	50,140,147	(8,899,375)	46,324,460	0	37,425,085
37,743,134	38,518	0	37,781,652	1,135,984	11,904,325	0	13,040,309
12,649,734	27,037	0	12,676,771	(109,279)	2,392,121	14,039	2,296,881
18,247,614	351,849	0	18,599,463	(6,599,282)	15,917,388	0	9,318,106
8,602,388	0	0	8,602,388	7,058	722,245	0	729,303
12,429,327	191,232	0	12,620,559	169,093	(336,786)	5,586	(162,107)
14,445,133	155,306	0	14,600,439	1,157,179	694,505	0	1,851,684
11,958,499	686,846	0	12,645,345	(157,941)	4,266,305	0	4,108,364
68,268,668	1,251,318	0	69,519,986	4,456,362	10,366,083	0	14,822,445
13,739,683	2,052	0	13,741,735	(83,713)	2,932,354	(12,955)	2,835,686
20,960,155	62,831	0	21,022,986	92,569	5,398,158	(133)	5,490,594
12,851,225	25,000	0	12,876,225	(1,245,521)	4,663,457	0	3,417,936
16,440,483	43,148	0	16,483,631	1,256,679	357,150	1,237	1,615,066
11,419,467	66,826	0	11,486,293	(2,680,915)	4,291,150	0	1,610,235
21,077,824	0	0	21,077,824	(876,081)	28,941,826	0	28,065,745
31,168,941	302,709	0	31,471,650	(2,880,949)	11,800,193	0	8,919,244
3,272,281	65,097	0	3,337,378	(178,968)	567,839	0	388,871
23,501,914	0	0	23,501,914	202,972	4,978,777	943	5,182,692
23,994,916	0	0	23,994,916	2,652,776	9,221,598	0	11,874,374
38,911,240	14,900	0	38,926,140	3,113,605	2,987,532	0	6,101,137
5,484,506	240,561	0	5,725,067	407,506	1,755,824	0	2,163,330
20,653,896	7,488	0	20,661,384	(721,765)	3,614,565	0	2,892,800
20,653,896	7,488	0	20,661,384	(721,765)	3,614,565	0	2,892,800
16,700,732	165,300	0	16,866,032	2,309,283	1,211,084	0	3,520,367
68,107,093	1,250,037	0	69,357,130	(241,240)	28,557,499	10,158	28,326,417
16,486,032	262,863	0	16,748,895	(1,399,839)	4,249,274	0	2,849,435
26,512,559	4,588	0	26,517,147	(14,721,244)	19,318,947	12,125	4,609,828
15,829,938	6,740	0	15,836,678	64,488	5,911,901	0	5,976,389
36,017,590	209,120	0	36,226,710	(8,535,870)	16,987,257	0	8,451,387
5,383,999	0	0	5,383,999	(80,270)	2,862,556	0	2,782,286
9,202,511	55,240	0	9,257,751	(165,546)	251,071	0	85,525
13,711,096	29,361	0	13,740,457	(690,838)	2,787,263	0	2,096,425
16,690,405	36,427	0	16,726,832	(462,633)	7,106,910	0	6,644,277
8,632,832	0	0	8,632,832	(746,297)	942,647	0	196,350
30,794,602	242,716	0	31,037,318	(3,840,883)	19,798,925	7,819	15,965,861
73,070,985	30,000	0	73,100,985	(6,594,555)	12,327,228	0	5,732,673
24,639,376	2,340,308	0	26,979,684	(323,526)	1,609,239	0	1,285,713
23,491,357	0	3,621	23,494,978	(1,096,643)	8,298,037	0	7,201,394
9,894,580	0	0	9,894,580	300,163	1,528,006	(16,599)	1,811,570
19,976,816	197,653	0	20,174,469	(4,100,507)	29,447,725	0	25,347,218
25,500,809	0	0	25,500,809	(813,781)	6,324,866	0	5,511,085
16,936,945	285,000	0	17,221,945	642,655	8,584,950	0	9,227,605
12,512,461	30,000	0	12,542,461	(706,834)	2,477,353	0	1,770,519
6,477,262	40,253	0	6,517,515	(282,070)	392,656	0	110,586
143,933,206	36,000	56,131,856	200,101,062	(17,942,634)	35,899,401	0	17,956,767
13,574,496	0	0	13,574,496	(96,781)	743,336	0	646,555
50,651,096	185,000	15,886,812	66,722,908	(2,263,301)	18,957,581	0	16,694,280
11,103,230	36,074	0	11,139,304	361,823	164,362	0	526,185
30,231,201	0	0	30,231,201	2,486,733	9,186,474	0	11,673,207
17,796,583	83,248	3,018,233	20,898,064	1,184,395	2,805,493	0	3,989,888
8,000,935	0	0	8,000,935	625,959	2,162,230	0	2,788,189
80,397,393	936,480	2,270,045	83,603,918	(5,577,854)	8,780,268	0	3,202,414
25,679,940	620,505	0	26,300,445	1,317,645	5,471,406	0	6,789,051
9,306,614	206,852	0	9,513,466	104,997	357,188	304	462,489
41,660,921	44,708	0	41,705,629	(5,921,346)	14,215,206	0	8,293,860
7,669,033	0	0	7,669,033	(2,064,689)	4,064,441	0	1,999,752
9,765,256	3,399	0	9,768,655	(374,734)	1,566,643	0	1,191,909
19,564,044	124,140	0	19,688,184	(993,144)	2,088,009	0	1,094,865
113,484,639	675,476	0	114,160,115	8,851,269	13,887,875	0	22,739,144
10,214,468	169,217	0	10,383,685	(103,118)	1,355,282	0	1,252,164

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Schools Reporting Under GAAP

(Continued)

School District	County	Instruction				Pupils (2)	Instructional Staff
		Regular (1)	Special	Vocational	Other		
Xenia Community City SD	Greene	\$18,066,729	\$6,301,777	\$538,455	\$437,874	\$3,156,612	\$2,703,334
Yellow Springs Ex Vill SD	Greene	3,101,575	448,079	0	310,427	205,492	431,072
Youngstown City SD	Mahoning	48,768,617	17,768,594	4,109,422	366,155	7,182,309	9,701,819
Zane Trace Local SD	Ross	4,874,510	745,116	8,612	0	272,832	360,531
Zanesville City SD	Muskingum	25,505,697	0	0	0	1,778,043	2,851,004

(1) In some instances, Regular Instruction total may include all Instruction types.

(2) In some instances, Pupils total may include all Support Services types.

(3) May include Debt Service Interest

Support Services							Non-Instructional Services	
Board of Education	Administration	Fiscal	Business	Operation and Maintenance of Plant	Pupil Transportation	Central	Food Service	Other
\$77,223	\$3,789,080	\$452,102	\$588,523	\$3,647,961	\$2,721,901	\$75,433	\$0	\$57,439
32,257	769,087	339,019	0	571,392	191,718	46,955	0	124,860
1,046,179	8,624,737	1,973,854	1,108,297	11,906,231	6,009,257	924,603	3,866,645	2,424,050
152,425	1,065,942	324,715	0	1,510,326	625,984	319,271	0	472,471
188,303	3,205,184	645,900	0	3,387,793	1,265,388	765,078	0	1,974,251

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2004**

All Counties Reporting Under GAAP

(Continued)

School District	County	Extracurricular Activities	Capital Outlay	Inter- governmental Pass-through	Debt Service		All Other Expenditures
					Principal Retirement (3)	Interest	
Xenia Community City SD	Greene	\$874,695	\$21,416	\$0	\$199,827	\$86,464	\$0
Yellow Springs Ex Vill SD	Greene	278,387	660,523	0	196,662	190,642	0
Youngstown City SD	Mahoning	597,418	17,246,504	0	42,162	577,559	0
Zane Trace Local SD	Ross	424,237	0	0	270,218	244,142	0
Zanesville City SD	Muskingum	562,859	6,041,987	0	93,000	1,599,979	609,812

Total Expenditures	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
	Transfers Out	All Other Uses					
\$43,796,845	\$0	\$0	\$43,796,845	(\$2,015,650)	\$1,811,055	0	(204,595)
7,898,147	86,246	0	7,984,393	840,046	3,367,061	0	4,207,107
144,244,412	72,972	0	144,317,384	5,363,057	40,818,098	0	46,181,155
11,671,332	16,015	0	11,687,347	(186,088)	7,176,780	0	6,990,692
50,474,278	30,795	116,447	50,621,520	(8,573,774)	36,316,376	6,913	27,749,515

Long-Term Obligations
As of June 30, 2004

All Schools Reporting Under GAAP

School District	County	General Obligation Bonds	Loans	Notes Payables
Amherst Ex Vill SD	Lorain	\$26,265,000	\$0	\$0
Adams County/Ohio Valley Local	Adams	20,591,128	0	0
Adena Local SD	Ross	2,450,000	0	0
Akron City SD	Summit	0	27,520	0
Alexander Local SD	Athens	6,775,000	238,691	0
Alliance City SD	Stark	10,754,990	0	0
Amanda-Clearcreek Local SD	Fairfield	4,040,000	0	0
Anna Local SD	Shelby	7,570,000	0	0
Anthony Wayne Local SD	Lucas	26,496,577	0	2,945,000
Antwerp Local SD	Paulding	3,079,606	341,188	0
Arcadia Local SD	Hancock	0	0	0
Archbold-Area Local SD	Fulton	15,852,940	0	0
Arlington Local SD	Hancock	1,013,400	0	0
Ashland City SD	Ashland	475,000	160,000	0
Athens City SD	Athens	17,834,071	0	0
Aurora City SD	Portage	21,120,117	0	0
Austintown Local SD	Mahoning	26,000,000	188,426	26,000,000
Avon Lake City SD	Lorain	46,654,726	534,703	1,500,300
Ayersville Local SD	Defiance	90,000	0	0
Barberton City SD	Summit	26,959,962	767,000	2,180,000
Batavia Local SD	Clermont	6,610,000	0	0
Bay Village City SD	Cuyahoga	22,519,990	0	0
Beachwood City SD	Cuyahoga	17,963,055	4,590,000	0
Beaver Local SD	Columbiana	0	272,198	8,816
Beavercreek City SD	Greene	33,495,000	311,046	656,282
Bedford City SD	Cuyahoga	9,278,593	558,000	0
Bellaire Local SD	Belmont	3,610,000	0	0
Bellevue City SD	Huron	0	0	898,394
Belpre City SD	Washington	0	243,000	0
Benton Carroll Salem Local SD	Ottawa	0	144,804	0
Berea City SD	Cuyahoga	10,810,298	0	650,000
Berkshire Local SD	Geauga	0	0	0
Berlin-Milan Local SD	Erie	0	0	232,587
Berne Union Local SD	Fairfield	3,570,000	0	0
Bethel Local SD	Miami	0	0	0
Bethel-Tate Local SD	Clermont	5,480,000	0	0
Bettsville Local SD	Seneca	565,000	0	0
Bexley City SD	Franklin	33,714,416	136,164	0
Big Walnut Local SD	Delaware	7,863,453	0	115,000
Black River Local SD	Medina	5,958,207	0	0
Blanchester Local SD	Clinton	4,379,000	0	0
Bloom-Carroll Local SD	Fairfield	0	0	69,400
Bloomfield-Mespo Local SD	Trumbull	0	0	0
Bloom-Vernon Local SD	Scioto	1,025,000	0	0
Boardman Local SD	Mahoning	0	0	1,014,322
Botkins Local SD	Shelby	1,340,000	0	0
Bowling Green City SD	Wood	2,320,000	0	0
Brecksville-Broadview Heights	Cuyahoga	30,655,000	0	0
Bridgeport Ex Vill SD	Belmont	0	0	0

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$0	\$2,414,098	\$0	\$28,679,098	\$1,230,240
0	1,764,810	0	22,355,938	727,031
101,038	604,090	0	3,155,128	183,550
713,437	27,798,412	0	28,539,369	2,984,898
38,248	692,216	0	7,744,155	374,846
0	3,541,288	0	14,296,278	937,322
154,021	914,414	0	5,108,435	278,842
0	533,277	0	8,103,277	547,385
1,876,544	1,906,019	0	33,224,140	4,603,594
0	291,982	0	3,712,776	130,000
0	366,461	0	366,461	36,156
0	1,003,757	0	16,856,697	957,516
0	453,987	0	1,467,387	124,206
40,429	2,031,214	2,625,000	5,331,643	761,800
0	1,929,665	0	19,763,736	1,335,677
0	1,370,049	0	22,490,166	1,297,571
0	3,306,886	339,086	55,834,398	26,952,821
925,761	1,003,589	0	50,619,079	2,248,089
0	602,771	0	692,771	49,126
0	1,754,134	0	31,661,096	2,395,938
1,063,000	1,029,673	0	8,702,673	496,398
210,559	2,442,806	0	25,173,355	1,770,508
468,228	2,862,534	0	25,883,817	2,517,999
368,932	1,455,089	113,714	2,218,749	414,912
3,238,769	4,361,998	0	42,063,095	2,074,129
868,903	2,754,891	0	13,460,387	2,305,868
74,989	1,623,656	0	5,308,645	231,884
241,177	1,646,266	0	2,785,837	820,843
0	556,867	0	799,867	42,370
0	1,731,387	165,000	2,041,191	340,634
0	6,134,934	0	17,595,232	1,202,378
141,683	879,391	0	1,021,074	147,944
0	562,897	0	795,484	162,679
61,988	368,289	0	4,000,277	360,243
992,000	303,958	0	1,295,958	16,000
1,655,237	681,333	0	7,816,570	323,190
24,805	84,758	0	674,563	47,295
0	1,943,887	0	35,794,467	1,331,940
0	1,695,149	0	9,673,602	805,169
0	516,434	0	6,474,641	684,525
0	513,530	0	4,892,530	245,482
0	832,074	0	901,474	202,909
44,161	237,210	0	281,371	56,568
0	385,518	0	1,410,518	146,730
2,266,337	3,506,977	0	6,787,636	854,857
1,504	195,673	0	1,537,177	176,288
159,390	2,954,374	0	5,433,764	512,499
2,217,558	3,174,368	173,317	36,220,243	2,011,516
32,457	522,098	0	554,555	62,591

(Continued)

Long-Term Obligations
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	General Obligation Bonds	Loans	Notes Payables
Bright Local SD	Highland	\$1,085,000	\$0	\$0
Bristol Local SD	Trumbull	2,045,734	858,939	0
Brookfield Local SD	Trumbull	0	0	0
Brooklyn City SD	Cuyahoga	0	540,000	0
Brookville Local SD	Montgomery	23,398,043	0	0
Brown Local SD	Carroll	0	0	50,000
Brunswick City SD	Medina	20,435,833	5,060	10,600,000
Bryan City SD	Williams	1,500,000	0	0
Buckeye Central Local SD	Crawford	0	0	0
Buckeye Local SD	Ashtabula	575,000	0	0
Buckeye Local SD	Jefferson	5,574,902	107,800	0
Buckeye Local SD	Medina	22,405,000	0	0
Buckeye Valley Local SD	Delaware	11,728,785	0	0
Bucyrus City SD	Crawford	0	0	0
Caldwell Ex Vill SD	Noble	520,000	0	0
Canal Winchester Local SD	Franklin	31,457,004	0	121,000
Canfield Local SD	Mahoning	213,000	642,481	9,970,000
Canton City SD	Stark	46,529,000	0	9,055,000
Canton Local SD	Stark	0	0	0
Cardinal Local SD	Geauga	12,419,028	0	0
Cardington-Lincoln Local SD	Morrow	6,283,066	18,437	0
Carey Ex Vill SD	Wyandot	0	0	0
Carlisle Local SD	Warren	0	13,889	1,388,968
Carrollton Ex Vill SD	Carroll	0	0	0
Cedar Cliff Local SD	Greene	0	0	0
Celina City SD	Mercer	15,367,987	213,862	0
Centerburg Local SD	Knox	6,366,399	0	0
Centerville City SD	Montgomery	16,667,327	0	1,180,000
Central Local SD	Defiance	2,325,131	0	0
Chagrin Falls Ex Vill SD	Cuyahoga	21,515,000	0	0
Champion Local SD	Trumbull	0	0	228,908
Chardon Local SD	Geauga	0	0	0
Chesapeake Union Ex Vill SD	Lawrence	2,945,000	0	0
Chillicothe City SD	Ross	0	0	35,625,000
Cincinnati City SD	Hamilton	732,790,633	0	32,400,000
Circleville City SD	Pickaway	1,120,000	0	205,000
Clark-Shawnee Local SD	Clark	0	65,000	0
Clay Local SD	Scioto	0	0	525,000
Claymont City SD	Tuscarawas	4,827,747	0	0
Clear Fork Valley Local SD	Richland	8,080,474	0	0
Clearview Local SD	Lorain	5,410,000	0	0
Cleve. Hts.-Univ. Hts. City SD	Cuyahoga	21,034,990	0	0
Cleveland Municipal SD	Cuyahoga	120,810,000	0	10,572,875
Clinton-Massie Local SD	Clinton	10,620,000	0	8,539,000
Cloverleaf Local SD	Medina	0	0	0
Clyde-Green Springs Ex Vill SD	Sandusky	5,186,347	0	0
College Corner Local SD	Preble	0	0	0
Colonel Crawford Local SD	Crawford	14,511,735	85,125	0
Columbia Local SD	Lorain	42,767	0	0
Columbiana Ex Vill SD	Columbiana	800,000	409,740	512,000

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$9,426	\$158,365	\$0	\$1,252,791	\$117,113
0	567,122	0	3,471,795	165,879
10,809	878,215	0	889,024	109,871
0	808,757	0	1,348,757	925,430
0	745,427	0	24,143,470	281,821
0	433,361	0	483,361	41,435
1,452,376	4,010,709	0	36,503,978	4,415,827
0	1,981,700	0	3,481,700	375,000
49,671	285,554	0	335,225	42,154
0	1,183,522	260,969	2,019,491	386,192
283,885	1,543,392	0	7,509,979	1,062,393
0	993,884	0	23,398,884	960,120
129,475	1,294,977	0	13,153,237	671,444
44,481	923,638	0	968,119	185,654
0	419,639	0	939,639	211,316
49,245	532,724	0	32,159,973	1,117,796
0	2,071,854	17,571	12,914,906	228,076
896,000	5,279,000	3,716,000	65,475,000	3,793,000
261,235	2,395,412	10,000	2,666,647	279,637
0	1,651,689	0	14,070,717	859,428
0	529,617	0	6,831,120	308,516
12,046	518,480	0	530,526	44,413
373,372	1,027,626	0	2,803,855	484,949
100,000	1,730,823	0	1,830,823	70,783
0	422,954	0	422,954	36,448
0	1,910,143	0	17,491,992	450,873
0	506,948	0	6,873,347	231,450
0	4,271,571	0	22,118,898	2,830,000
0	861,104	0	3,186,235	80,000
14,792	971,769	0	22,501,561	984,703
1,015,019	1,084,308	0	2,328,235	267,946
0	1,379,800	870,088	2,249,888	1,021,664
2,365	494,598	0	3,441,963	230,173
0	1,855,892	0	37,480,892	34,403,412
172,081	52,576,678	0	817,939,392	56,450,995
0	1,609,704	0	2,934,704	510,166
24,013	1,290,996	0	1,380,009	149,522
142,318	305,245	0	972,563	216,460
95,504	880,737	0	5,803,988	333,903
0	584,246	0	8,664,720	225,851
303,716	818,760	0	6,532,476	250,923
1,201,834	5,859,766	0	28,096,590	2,756,940
6,886,795	55,539,180	18,178,034	211,986,884	35,277,258
117,723	463,575	0	19,740,298	9,271,734
24,355	1,407,435	58,270	1,490,060	316,655
22,759	1,973,603	0	7,182,709	393,066
0	0	0	0	0
21,283	483,606	507,813	15,609,562	381,097
0	647,760	0	690,527	136,620
100,970	650,268	9,995,471	12,468,449	530,320

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Long-Term Obligations
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School District	County	General	Loans	Notes
		Obligation		Payables
		Bonds		
Columbus City SD	Franklin	\$278,319,545	\$0	\$0
Conneaut Area City SD	Ashtabula	6,555,895	0	5,406
Conotton Valley Union Local SD	Harrison	0	0	0
Copley-Fairlawn City SD	Summit	6,611,034	0	3,121,015
Cory-Rawson Local SD	Hancock	0	1,864	175,000
Coshocton City SD	Coshocton	189,556	0	0
Covington EVSD Ex Vill SD	Miami	0	0	0
Crestline Ex Vill SD	Crawford	0	0	0
Crestview Local SD	Columbiana	2,480,000	0	39,334
Crestview Local SD	Richland	5,015,877	0	0
Crestwood Local SD	Portage	8,071,547	62,112	0
Cuyahoga Falls City SD	Summit	7,029,000	703,091	0
Cuyahoga Heights Local SD	Cuyahoga	3,242,298	0	0
Danbury Local SD	Ottawa	3,185,000	0	0
Dawson-Bryant Local SD	Lawrence	1,780,000	0	0
Dayton City SD	Montgomery	263,281,257	0	2,500,000
Deer Park Community City SD	Hamilton	175,000	0	0
Defiance City SD	Defiance	0	446,250	0
Delaware City SD	Delaware	42,360,110	0	55,000
Delphos City SD	Allen	0	0	0
Dover City SD	Tuscarawas	0	0	0
Dublin City SD	Franklin	181,910,482	0	6,900,000
East Clinton Local SD	Clinton	0	0	0
East Guernsey Local SD	Guernsey	1,940,841	0	0
East Holmes Local SD	Holmes	3,520,000	0	30,000
East Muskingum Local SD	Muskingum	6,975,379	0	0
East Palestine City SD	Columbiana	65,000	0	3,897,000
Eastern Local SD	Brown	2,840,000	0	0
Eastern Local SD	Meigs	1,245,000	0	0
Eastern Local SD	Pike	1,155,000	0	0
Eastwood Local SD	Wood	3,839,692	0	250,000
Eaton City SD	Preble	29,315,000	0	0
Edgerton Local SD	Williams	9,158,634	0	21,032
Edgewood City SD	Butler	22,858,576	0	0
Edison Local SD	Jefferson	0	0	34,463
Edon-Northwest Local SD	Williams	4,230,000	0	0
Elgin Local SD	Marion	0	0	0
Elyria City SD	Lorain	1,050,000	0	0
Euclid City SD	Cuyahoga	19,612,464	0	0
Fairbanks Local SD	Union	0	0	304,476
Fairfield City SD	Butler	40,795,655	0	0
Fairfield Local SD	Highland	2,350,000	0	0
Fairfield Union Local SD	Fairfield	1,057,000	0	645,000
Fairland Local SD	Lawrence	3,595,000	0	0
Fairless Local SD	Stark	0	0	0
Fairview Park City SD	Cuyahoga	3,669,993	0	0
Fayetteville-Perry Local SD	Brown	2,517,182	0	0
Felicity-Franklin Local SD	Clermont	2,780,000	0	0
Field Local SD	Portage	0	73,945	0
Findlay City SD	Hancock	0	851,782	0

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$864,881	\$76,657,212	\$18,934,520	\$374,776,158	\$20,100,127
0	1,459,422	433,247	8,453,970	1,047,368
0	192,236	0	192,236	14,750
463,700	1,558,711	0	11,754,460	1,993,637
0	386,245	0	563,109	37,781
108,918	1,351,931	0	1,650,405	122,667
0	576,667	0	576,667	61,986
94,178	415,776	0	509,954	103,692
876,000	535,245	0	3,930,579	389,324
33,067	359,492	0	5,408,436	251,395
68,422	913,828	0	9,115,909	375,583
727,362	2,064,234	0	10,523,687	862,435
0	1,300,745	0	4,543,043	519,862
0	399,779	0	3,584,779	223,308
0	438,588	0	2,218,588	95,243
3,091,169	8,831,965	26,360,000	304,064,391	11,884,229
1,241,791	746,666	0	2,163,457	259,203
45,407	1,301,615	0	1,793,272	206,948
1,719,789	1,653,184	383,422	46,171,505	2,979,933
288,710	625,957	0	914,667	198,534
209,548	1,259,741	7,131,063	8,600,352	862,958
0	7,406,322	0	196,216,804	10,328,327
0	353,965	2,983,838	3,337,803	244,544
44,778	417,950	3,660,000	6,063,569	362,240
0	708,261	0	4,258,261	330,936
197,213	1,029,456	1,381,079	9,583,127	391,731
129,494	581,525	143,973	4,816,992	4,089,305
0	662,161	0	3,502,161	124,420
0	158,865	0	1,403,865	75,299
0	239,345	0	1,394,345	45,000
0	866,563	730,000	5,686,255	569,807
0	1,377,446	0	30,692,446	383,313
0	320,325	80,000	9,579,991	250,000
54,183	1,037,033	439,000	24,388,792	1,312,212
0	1,524,332	0	1,558,795	163,145
0	463,307	0	4,693,307	135,000
0	719,555	0	719,555	58,123
113,234	5,125,659	0	6,288,893	707,614
0	2,741,262	496,069	22,849,795	2,172,389
0	394,732	0	699,208	90,694
259,268	7,708,909	0	48,763,832	2,701,933
0	127,567	0	2,477,567	120,049
1,046,008	1,328,239	0	4,076,247	399,392
0	635,185	0	4,230,185	229,308
0	555,774	0	555,774	131,233
0	4,415,032	0	8,085,025	551,937
0	224,576	0	2,741,758	198,609
0	408,854	0	3,188,854	89,379
0	1,586,720	0	1,660,665	419,062
2,976,695	3,662,801	0	7,491,278	1,005,931

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Long-Term Obligations
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School District	County	General	Loans	Notes
		Obligation		Payables
		Bonds		
Finneytown Local SD	Hamilton	\$7,585,000	\$0	\$0
Firelands Local SD	Lorain	0	0	210,000
Forest Hills Local SD	Hamilton	21,829,935	0	0
Fort Loramie Local SD	Shelby	5,544,587	0	0
Fostoria City SD	Seneca	6,988,875	260,531	0
Franklin City SD	Warren	4,629,988	0	0
Franklin Local SD	Muskingum	7,648,008	0	0
Fredericktown Local SD	Knox	7,831,772	0	0
Fremont City SD	Sandusky	740,000	0	0
Frontier Local SD	Washington	1,915,000	0	344,000
Gahanna-Jefferson City SD	Franklin	30,210,330	107,919	1,105,000
Galion City SD	Crawford	16,158,275	0	0
Gallia County Local SD	Gallia	0	0	695,000
Gallipolis City SD	Gallia	0	0	0
Garaway Local SD	Tuscarawas	1,475,000	0	393,386
Geneva Schools City SD	Ashtabula	23,738,760	0	0
Genoa Area Local SD	Ottawa	3,735,000	0	0
Georgetown Ex Vill SD	Brown	9,844,957	0	325,000
Gibsonburg Ex Vill SD	Sandusky	5,368,897	0	0
Girard City SD	Trumbull	4,720,000	33,359	0
Gorham Fayette Local SD	Fulton	2,104,133	0	0
Goshen Local SD	Clermont	8,940,000	0	60,000
Graham Local SD	Champaign	6,410,638	41,681	0
Grand Valley Local SD	Ashtabula	12,402,226	0	0
Grandview Heights City SD	Franklin	10,054,989	0	0
Granville Ex Vill SD	Licking	33,765,530	0	0
Green Local SD	Scioto	0	0	0
Green Local SD	Summit	16,583,278	0	75,000
Green Local SD	Wayne	110,000	0	248,871
Greeneview Local SD	Greene	8,545,000	0	0
Greenfield Ex Vill SD	Highland	3,430,000	0	0
Greenon Local SD	Clark	0	163,060	0
Greenville City SD	Darke	0	0	0
Groveport Madison Local SD	Franklin	0	0	1,090,000
Hamilton City SD	Butler	42,765,000	0	300,000
Hamilton Local Local SD	Franklin	16,345,818	0	0
Hardin-Houston Local SD	Shelby	220,000	141,122	0
Harrison Hills City SD	Harrison	0	0	0
Heath City SD	Licking	16,868,718	0	475,000
Hicksville Ex Vill SD	Defiance	0	0	0
Highland Local SD	Medina	39,145,000	0	0
Highland Local SD	Morrow	2,190,000	61,883	0
Hilliard City SD	Franklin	132,783	0	0
Hillsboro City SD	Highland	9,651,298	0	0
Hillsdale Local SD	Ashland	0	0	245,350
Howland Local SD	Trumbull	0	0	2,682,500
Hubbard Ex Vill SD	Trumbull	1,055,000	0	802,787
Huber Heights City SD	Montgomery	0	0	467,852
Hudson City SD	Summit	18,087,786	0	0
Huntington Local SD	Ross	1,030,000	0	0

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$732,000	\$1,063,920	\$0	\$9,380,920	\$572,483
57,235	880,105	0	1,147,340	144,881
0	2,657,371	0	24,487,306	1,409,385
0	393,030	0	5,937,617	177,232
455,000	1,188,466	0	8,892,872	969,562
0	1,440,864	0	6,070,852	466,209
154,186	1,301,594	0	9,103,788	396,892
0	591,979	0	8,423,751	235,156
167,072	3,993,291	0	4,900,363	324,341
132,600	527,025	0	2,918,625	189,471
131,213	3,973,740	0	35,528,202	4,491,697
0	1,176,625	0	17,334,900	821,593
11,090	1,430,920	0	2,137,010	774,621
0	1,542,580	0	1,542,580	164,775
0	448,703	0	2,317,089	203,033
0	1,750,093	0	25,488,853	1,316,933
1,558,668	1,093,297	0	6,386,965	470,292
104,591	531,378	0	10,805,926	5,437,936
579,000	430,038	0	6,377,935	286,915
1,940,000	1,071,817	196,782	7,961,958	797,114
0	273,449	0	2,377,582	80,000
1,136,726	1,136,655	0	11,273,381	702,881
0	1,352,393	0	7,804,712	372,064
2,865	611,513	153,088	13,169,692	655,868
113,269	1,085,483	35,384	11,289,125	869,790
365,092	517,271	0	34,647,893	1,251,806
174,507	227,447	0	401,954	84,257
2,524,799	1,742,218	0	20,925,295	1,662,947
0	873,123	103,140	1,335,134	239,356
1,715,000	520,552	0	10,780,552	445,982
0	1,208,076	0	4,638,076	250,591
0	940,415	281,765	1,385,240	418,784
0	1,343,746	0	1,343,746	181,722
0	3,242,799	406,707	4,739,506	635,540
405,324	5,344,897	0	48,815,221	1,565,679
0	1,163,949	0	17,509,767	827,667
0	351,633	0	712,755	58,557
240,796	1,237,238	0	1,478,034	122,923
228,434	981,604	147,393	18,701,149	516,424
0	723,095	0	723,095	0
107,269	892,402	0	40,144,671	945,904
41,804	759,362	0	3,053,049	215,306
317,050	8,847,743	0	9,297,576	8,420,758
0	1,024,532	0	10,675,830	347,463
58,014	908,198	0	1,211,562	44,052
0	2,639,879	0	5,322,379	690,103
23,589	1,156,692	0	3,038,068	480,663
534,491	2,336,543	0	3,338,886	323,756
0	2,407,575	0	20,495,361	2,761,478
94,184	570,056	0	1,694,240	150,403

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Long-Term Obligations
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School District	County	General Obligation		Notes Payables
		Bonds	Loans	
Huron City SD	Erie	\$3,986,866	\$0	\$680,000
Independence Local SD	Cuyahoga	18,064,210	0	0
Indian Creek Local SD	Jefferson	886,910	84,845	0
Indian Hill Ex Vill SD	Hamilton	47,225,000	0	0
Indian Valley Local SD	Tuscarawas	6,345,000	97,000	0
Ironton City SD	Lawrence	119,648	0	65,100
Jackson Center Local SD	Shelby	4,535,000	0	0
Jackson Local SD	Stark	83,393,463	0	48,500,000
James A Garfield Local SD	Portage	6,144,992	0	0
Jefferson Local SD	Madison	14,600,000	4,136	2,606,000
Johnstown-Monroe Local SD	Licking	150,000	0	309,745
Jonathan Alder Local SD	Madison	25,043,289	0	0
Joseph Badger Local SD	Trumbull	10,371,937	0	0
Kenston Local SD	Geauga	51,749,500	0	0
Kent City SD	Portage	32,495,786	0	0
Kenton City SD	Hardin	0	0	0
Kettering City SD	Montgomery	114,742,691	0	0
Keystone Local SD	Lorain	17,500,000	0	0
Kings Local SD	Warren	37,691,091	0	0
Kirtland Local SD	Lake	1,277,653	0	0
LaBrae Local SD	Trumbull	8,311,515	27,773	0
Lake Local SD	Stark	25,549,945	0	0
Lake Local SD	Wood	15,414,212	0	150,532
Lakeview Local SD	Trumbull	4,624,472	0	236,193
Lakewood City SD	Cuyahoga	22,200,635	0	15,000,000
Lakewood Local Local SD	Licking	13,826,870	18,786	713,985
Lakota Local SD	Butler	98,639,581	0	0
Lakota Local SD	Sandusky	0	0	0
Lancaster City SD	Fairfield	0	0	0
Lebanon City SD	Warren	44,015,000	0	0
Ledgemont Local SD	Geauga	110,000	0	0
Lexington Local SD	Richland	0	0	472,360
Liberty Center Local SD	Henry	2,934,998	0	0
Liberty Local SD	Trumbull	9,500,000	0	0
Liberty Union-Thurston Local S	Fairfield	8,520,000	0	0
Licking Heights Local SD	Licking	54,361,040	0	29,000,000
Licking Valley Local SD	Licking	14,580,000	0	0
Lisbon Ex Vill SD	Columbiana	2,388,139	0	750,000
Little Miami Local SD	Warren	16,461,138	0	0
Logan Elm Local SD	Pickaway	0	0	0
Logan-Hocking Local SD	Hocking	29,501,459	0	0
London City SD	Madison	29,155,000	0	105,000
Lorain City SD	Lorain	40,405,429	0	2,421,744
Lordstown Local SD	Trumbull	0	0	1,372,787
Loudonville-Perrysville Ex Vil	Ashland	0	0	48,661
Louisville City SD	Stark	24,860,000	0	0
Loveland City SD	Hamilton	36,173,734	0	0
Lucas Local Local SD	Richland	0	0	0
Lynchburg-Clay Local SD	Highland	1,960,000	0	0
Mad River Local SD	Montgomery	16,680,000	0	0

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$171,847	\$999,015	\$2,090,595	\$7,928,323	\$673,058
0	1,676,987	0	19,741,197	801,761
65,297	1,128,339	0	2,165,391	127,258
699,000	1,119,418	0	49,043,418	1,490,804
0	780,214	0	7,222,214	269,381
14,185	989,683	0	1,188,616	75,109
27,855	238,843	74,667	4,876,365	177,302
121,790	4,160,927	1,973,753	138,149,933	50,802,589
69,787	607,191	0	6,821,970	373,518
7,658	1,047,710	190,538	18,456,042	2,776,742
118,505	707,707	0	1,285,957	229,235
0	742,925	0	25,786,214	480,708
0	573,651	0	10,945,588	296,027
0	2,108,501	0	53,858,001	1,648,540
873,576	2,331,783	0	35,701,145	1,983,206
0	1,104,507	0	1,104,507	93,367
781,270	5,975,631	0	121,499,592	3,381,797
0	1,084,104	0	18,584,104	455,392
83,912	1,775,975	0	39,550,978	2,285,881
1,912	590,928	25,000	1,895,493	382,607
0	988,090	0	9,327,378	375,695
272,361	1,172,151	90,000	27,084,457	909,473
233,401	1,112,059	0	16,910,204	909,941
1,172,000	1,487,629	0	7,520,294	498,432
303,705	6,798,485	0	44,302,825	17,801,660
277,301	671,948	0	15,508,890	710,119
0	5,679,878	0	104,319,459	6,604,291
242,728	681,532	0	924,260	154,230
700,000	4,100,873	19,928	4,820,801	843,853
3,150,000	1,866,230	350,000	49,381,230	1,808,005
0	336,694	0	446,694	159,135
87,255	1,809,183	0	2,368,798	487,832
0	503,565	0	3,438,563	236,224
0	827,337	0	10,327,337	544,422
56,189	1,010,069	0	9,586,258	615,613
91,161	450,226	0	83,902,427	30,124,335
347,921	739,326	0	15,667,247	629,234
3,019,525	410,319	0	6,567,983	1,018,573
31,319	1,260,585	0	17,753,042	361,684
0	1,053,667	0	1,053,667	86,088
574,147	1,800,686	0	31,876,292	1,774,583
0	1,047,734	0	30,307,734	791,047
0	6,856,411	0	49,683,584	2,397,320
102,500	444,796	0	1,920,083	214,079
58,122	965,590	0	1,072,373	146,093
0	1,194,068	0	26,054,068	1,488,244
991,566	2,613,662	0	39,778,962	2,820,111
0	220,471	0	220,471	51,524
33,088	457,331	0	2,450,419	107,579
0	1,210,237	0	17,890,237	753,204

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Long-Term Obligations
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(Continued)

School District	County	General Obligation		Notes
		Bonds	Loans	Payables
Madeira City SD	Hamilton	\$5,059,262	\$0	\$0
Madison Local SD	Butler	12,574,937	188,045	0
Madison Local SD	Richland	0	18,993	945,000
Mansfield City SD	Richland	20,719,802	0	0
Maple Heights City SD	Cuyahoga	195,000	0	1,220,383
Mapleton Local SD	Ashland	3,895,000	0	0
Margaretta Local SD	Erie	0	0	0
Mariemont City SD	Hamilton	7,315,722	0	0
Marietta City SD	Washington	0	0	0
Marion City SD	Marion	14,635,000	0	436,110
Marlington Local SD	Stark	0	0	0
Martins Ferry City SD	Belmont	0	0	0
Marysville Ex Vill SD	Union	41,083,980	840,000	0
Mason City SD	Warren	143,885,000	0	0
Massillon City SD	Stark	20,380,455	637,499	0
Mathews Local SD	Trumbull	0	104,410	0
Maumee City SD	Lucas	42,000,000	0	0
Mayfield City SD	Cuyahoga	6,916,194	0	810,000
Maysville Local SD	Muskingum	4,075,000	0	0
McComb Local Local SD	Hancock	2,580,000	95,250	0
Mcdonald Local SD	Trumbull	1,744,720	0	0
Mechanicsburg Ex Vill SD	Champaign	7,920,065	0	150,306
Medina City SD	Medina	90,227,679	0	0
Meigs Local SD	Meigs	5,565,000	0	332,500
Mentor Ex Vill SD	Lake	11,990,000	17,000,000	2,480,000
Miami East Local SD	Miami	10,103,896	0	0
Miami Trace Local SD	Fayette	0	0	0
Miamisburg City SD	Montgomery	8,405,000	0	330,000
Middletown City SD	Butler	70,800,000	0	0
Midview Local SD	Lorain	0	540,592	0
Milford Ex Vill SD	Clermont	43,423,974	1,242,585	0
Milton-Union Ex Vill SD	Miami	57,500	0	0
Minerva Local SD	Stark	13,699,998	0	0
Minford Local SD	Scioto	1,850,000	0	0
Minster Local SD	Auglaize	14,173,861	0	0
Mogadore Local SD	Summit	250,000	0	0
Mohawk Local SD	Wyandot	7,869,994	0	7,872,000
Monroe Local SD	Butler	29,618,817	0	0
Monroeville Local SD	Huron	0	0	120,232
Montpelier Ex Vill SD	Williams	5,471,211	0	0
Morgan Local SD	Morgan	7,938,176	500,000	624,933
Mount Gilead Schools Ex Vill S	Morrow	7,664,986	0	2,000,000
Mount Vernon City SD	Knox	8,640,000	435,669	0
Napoleon Area City SD	Henry	4,973,411	1,489,249	0
Nelsonville-York City SD	Athens	2,145,000	7,958	0
New Boston Local SD	Scioto	0	0	0
New Bremen Local SD	Auglaize	8,006,118	0	0
New Knoxville Local SD	Auglaize	1,964,871	0	0
New Lebanon Local SD	Montgomery	4,480,000	0	74,140
New Lexington City SD	Perry	3,265,000	0	0

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$0	\$372,069	\$0	\$5,431,331	\$340,180
567,681	266,393	0	13,597,056	295,326
0	2,014,456	0	2,978,449	420,828
0	1,435,980	0	22,155,782	1,454,190
0	1,655,735	0	3,071,118	818,304
0	411,370	0	4,306,370	160,616
0	764,759	0	764,759	145,422
27,973	941,980	0	8,285,675	320,005
0	0	0	0	0
98,529	3,443,965	0	18,613,604	1,163,465
545,501	1,280,502	0	1,826,003	298,696
0	957,330	0	957,330	15,435
1,966,000	2,479,234	0	46,369,214	1,532,079
17,045	2,727,801	0	146,629,846	4,185,405
0	2,194,677	0	23,212,631	2,153,771
177,000	1,137,062	0	1,418,472	146,929
0	1,778,143	1,238,254	45,016,397	1,138,827
409,836	2,521,315	0	10,657,345	777,825
212,717	847,710	10,000	5,145,427	294,877
6,912	420,382	0	3,102,544	163,678
414,488	376,938	0	2,536,146	178,702
88,691	378,939	0	8,538,001	250,737
0	7,050,095	0	97,277,774	3,796,461
17,975	804,932	0	6,720,407	60,372
714,975	4,670,317	0	36,855,292	10,787,280
0	823,387	0	10,927,283	426,810
0	839,125	0	839,125	223,462
0	2,645,698	0	11,380,698	857,613
201,313	2,422,265	0	73,423,578	4,334,404
28,420,000	1,844,765	0	30,805,357	1,093,175
354,054	2,083,551	519,305	47,623,469	1,933,343
119,838	971,051	0	1,148,389	117,286
0	1,508,018	0	15,208,016	433,047
198,154	956,668	0	3,004,822	191,236
0	474,009	0	14,647,870	390,354
91,575	497,250	0	838,825	212,514
28,728	556,994	21,392	16,349,108	8,256,130
387,351	508,837	96,779	30,611,784	703,246
0	311,733	0	431,965	71,713
0	655,959	0	6,127,170	215,324
176,770	1,102,540	0	10,342,419	476,156
0	651,153	18,860	10,334,999	2,326,394
192,119	1,253,520	0	10,521,308	496,340
0	1,298,801	0	7,761,461	521,079
0	740,977	0	2,893,935	230,432
0	176,729	22,774	199,503	52,372
0	507,895	0	8,514,013	445,259
0	98,632	0	2,063,503	36,806
0	369,834	0	4,923,974	246,854
102,658	981,446	0	4,349,104	220,583

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Long-Term Obligations
As of June 30, 2004

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(Continued)

School District	County	General Obligation Bonds	Loans	Notes Payables
New London Local SD	Huron	\$3,018,342	\$27,230	\$0
New Miami Local SD	Butler	2,018,000	0	7,000
New Philadelphia City SD	Tuscarawas	6,543,888	0	0
New Richmond Ex Vill SD	Clermont	1,250,000	0	0
New Riegel Local SD	Seneca	905,000	0	60,000
Newark City SD	Licking	6,289,928	0	0
Newbury Local SD	Geauga	352,411	0	0
Newcomerstown Ex Vill SD	Tuscarawas	3,190,000	0	0
Newton Local SD	Miami	1,715,000	0	0
Noble Local SD	Noble	0	0	0
Nordonia Hills City SD	Summit	36,650,000	0	0
North Baltimore Local SD	Wood	0	0	11,855
North Bass Local SD	Ottawa	0	0	0
North Canton City SD	Stark	19,036,993	0	0
North Central Local SD	Williams	2,490,000	0	0
North College Hill City SD	Hamilton	0	0	0
North Fork Local SD	Licking	10,775,000	0	0
North Olmsted City SD	Cuyahoga	0	0	61,000
North Ridgeville City SD	Lorain	3,307,867	0	0
North Royalton City SD	Cuyahoga	22,455,319	0	0
North Union Local SD	Union	12,884,989	385,000	0
Northeastern Local SD	Clark	6,780,000	0	0
Northeastern Local SD	Defiance	6,234,265	0	0
Northmont City SD	Montgomery	110,000	0	0
Northmor Local SD	Morrow	0	0	0
Northridge Local SD	Licking	7,790,000	0	0
Northridge Local SD	Montgomery	8,208,426	0	0
Northwest Local SD	Hamilton	22,845,000	0	0
Northwest Local SD	Scioto	2,169,505	0	0
Northwest Local SD	Stark	22,828,889	0	0
Northwestern Local SD	Clark	0	0	0
Northwood Local SD	Wood	1,480,000	0	0
Norton City SD	Summit	86,800	0	0
Norwalk City SD	Huron	14,084,871	0	0
Norwood City Schools City SD	Hamilton	0	0	0
Oak Hills Local SD	Hamilton	48,663,555	3,300,000	0
Oakwood City SD	Montgomery	19,737,542	0	0
Oberlin City SD	Lorain	59,200	0	0
Olentangy Local SD	Delaware	250,595,654	0	0
Olmsted Falls City SD	Cuyahoga	13,550,639	0	420,000
Ontario Local SD	Richland	19,137,291	0	0
Orange City SD	Cuyahoga	0	0	0
Oregon City SD	Lucas	515,000	0	1,050,000
Orrville City SD	Wayne	29,525,000	0	350,000
Osnaburg Local SD	Stark	0	0	0
Otsego Local SD	Wood	18,705,000	0	0
Ottawa Hills Local SD	Lucas	4,900,000	0	0
Ottawa-Glandorf Local SD	Putnam	14,170,739	6,015	0
Painesville City Local SD	Lake	905,000	0	327,830
Painesville Township Local Loc	Lake	7,730,000	0	0

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$134,057	\$668,736	\$0	\$3,848,365	\$217,663
317,079	392,917	0	2,734,996	155,950
105,400	1,066,512	0	7,715,800	530,076
0	2,658,621	0	3,908,621	331,646
0	207,466	0	1,172,466	136,254
339,615	2,234,622	0	8,864,165	655,417
0	514,848	0	867,259	153,653
820,596	477,048	0	4,487,644	247,530
3,194	332,081	0	2,050,275	113,539
1,103,148	424,664	0	1,527,812	292,837
225,361	1,349,389	0	38,224,750	1,448,120
73,288	453,574	0	538,717	128,533
0	1,060	0	1,060	0
0	1,783,930	180,000	21,000,923	1,734,766
0	467,320	0	2,957,320	200,000
26,878	653,401	0	680,279	179,728
0	882,973	0	11,657,973	376,002
173,544	3,300,403	0	3,534,947	667,762
2,368	2,298,120	0	5,608,355	460,511
0	2,586,501	0	25,041,820	1,615,449
0	523,851	257,507	14,051,347	578,991
142,336	1,473,995	0	8,396,331	636,373
0	649,235	245,000	7,128,500	147,224
766,707	2,741,861	0	3,618,568	915,941
0	812,351	0	812,351	85,460
56,409	700,985	0	8,547,394	471,445
4,502,588	1,239,938	0	13,950,952	405,995
0	4,095,859	0	26,940,859	1,074,076
2,891,205	959,220	0	6,019,930	425,868
88,000	1,392,700	0	24,309,589	763,217
1,135,000	590,489	123,987	1,849,476	303,509
442,599	686,643	572,000	3,181,242	354,284
155,434	722,861	0	965,095	150,217
0	1,344,556	137,858	15,567,285	647,186
8,291,000	1,142,402	0	9,433,402	353,375
133,202	2,761,703	0	54,858,460	5,014,569
0	1,119,720	0	20,857,262	422,251
252,608	1,201,554	0	1,513,362	384,169
210,100	3,574,287	0	254,380,041	6,198,126
1,804,454	2,774,637	0	18,549,730	3,373,592
0	291,522	0	19,428,813	956,522
99,222	3,343,954	349,002	3,792,178	6,159,701
0	6,444,764	288,469	8,298,233	978,469
0	1,563,874	0	31,438,874	229,684
0	3,322,477	0	3,322,477	38,358
14,725	750,201	0	19,469,926	79,036
0	1,089,869	0	5,989,869	292,431
0	982,983	0	15,159,737	412,443
245,129	1,753,555	0	3,231,514	497,083
0	903,276	0	8,633,276	696,757

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Long-Term Obligations
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(Continued)

School District	County	General Obligation		Notes Payables
		Bonds	Loans	
Paint Valley Local SD	Ross	\$1,635,000	\$0	\$0
Parma City SD	Cuyahoga	1,535,000	14,039,606	18,580,000
Patrick Henry Local SD	Henry	5,105,537	0	546,000
Paulding Ex Vill SD	Paulding	6,718,993	0	0
Perkins Local SD	Erie	280,000	0	0
Perry Local SD	Stark	0	0	0
Perrysburg Ex Vill SD	Wood	40,068,732	0	0
Pettisville School Local SD	Fulton	0	0	0
Pickerington Local SD	Fairfield	123,571,606	0	0
Pike-Delta-York Local SD	Fulton	9,116,583	0	0
Piqua City SD	Miami	10,135,432	0	350,000
Plain Local SD	Franklin	86,558,811	61,477	0
Plain Local SD	Stark	63,731,849	0	0
Pleasant Local SD	Marion	3,075,000	0	0
Plymouth-Shiloh Local SD	Richland	1,615,000	41,168	0
Poland Local SD	Mahoning	5,372,213	0	381,712
Port Clinton City SD	Ottawa	4,194,994	0	1,235,400
Portsmouth City SD	Scioto	16,848,207	49,990	0
Preble Shawnee Local SD	Preble	3,755,000	0	387,000
Princeton City SD	Hamilton	87,217,833	0	0
Pymatuning Valley Local SD	Ashtabula	6,890,000	0	0
Ravenna CSD SD	Portage	525,000	0	0
Reading Community City SD	Hamilton	0	0	0
Revere Local SD	Summit	13,198,547	0	0
Reynoldsburg City SD	Franklin	45,284,148	0	4,874,440
Ridgedale Local SD	Marion	0	0	0
Ridgemont Local SD	Hardin	1,044,995	0	0
Ridgewood Local SD	Coshocton	3,750,000	282,000	0
Ripley-Union-Lewis-Huntington	Brown	4,031,467	0	122,453
Rittman Ex Vill SD	Wayne	9,500,000	0	9,500,000
River Valley Local SD	Marion	18,616,667	41,805	0
River View Local SD	Coshocton	0	0	0
Riverdale Local SD	Hardin	5,492,998	0	0
Riverside Local SD	Logan	2,639,822	0	0
Rock Hill Local SD	Lawrence	3,320,000	0	0
Rocky River City SD	Cuyahoga	25,148,563	0	0
Rolling Hills Local SD	Guernsey	1,625,000	100,000	0
Rootstown Local SD	Portage	255,000	0	0
Ross Local SD	Butler	0	0	0
Rossford Ex Vill SD	Wood	315,000	0	0
Russia Local SD	Shelby	4,300,000	0	0
Salam City SD	Columbiana	0	26,194	0
Sandusky City SD	Erie	885,000	215,137	0
Sandy Valley Local SD	Stark	0	0	280,000
Scioto Valley Local SD	Pike	2,975,000	0	0
Sebring Local SD	Mahoning	1,585,000	0	0
Seneca East Local SD	Seneca	0	3,927	0
Shadyside Local SD	Belmont	0	100,615	0
Shaker Heights City SD	Cuyahoga	13,717,774	0	0
Sheffield-Sheffield Lake City	Lorain	0	0	390,000

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$244,233	\$345,353	\$0	\$2,224,586	\$170,393
398,151	9,535,080	0	44,087,837	3,474,911
69,219	742,251	0	6,463,007	288,219
0	911,997	0	7,630,990	396,961
0	1,185,816	0	1,465,816	283,396
705,000	3,448,166	0	4,153,166	185,670
0	3,420,946	0	43,489,678	1,999,390
0	342,080	10,580	352,660	1,244
66,383	4,134,509	0	127,772,498	3,820,290
0	1,159,941	0	10,276,524	417,190
20,605	2,800,768	0	13,306,805	1,379,108
0	833,150	726,019	88,179,457	1,764,424
0	3,147,950	225,000	67,104,799	2,126,184
69,061	561,293	0	3,705,354	252,805
58,365	385,592	106,222	2,206,347	255,275
5,255,083	1,499,575	0	12,508,583	585,471
0	820,711	647,388	6,898,493	1,497,751
173,169	1,324,010	0	18,395,376	635,235
0	458,618	0	4,600,618	393,366
708,073	2,022,978	1,452,000	91,400,884	1,204,003
960	861,057	325,000	8,077,017	355,200
3,850,000	1,994,047	0	6,369,047	437,281
226,251	949,544	696,000	1,871,795	280,424
0	2,090,473	48,500	15,337,520	1,156,814
407,592	2,754,940	0	53,321,120	2,516,945
479,547	489,077	0	968,624	208,490
0	210,309	0	1,255,304	183,460
25,938	796,117	0	4,854,055	160,007
623,000	518,808	0	5,295,728	484,775
149,936	643,999	0	19,793,935	9,533,153
39,267	815,241	0	19,512,980	741,172
24,626	1,058,227	0	1,082,853	117,374
0	407,504	0	5,900,502	200,000
0	449,246	0	3,089,068	105,000
0	900,037	0	4,220,037	172,902
0	3,811,777	0	28,960,340	2,041,703
0	825,595	0	2,550,595	496,639
0	432,047	0	687,047	97,525
0	0	0	0	884,219
0	1,393,182	117,112	1,825,294	503,727
0	173,210	0	4,473,210	149,940
0	1,934,371	0	1,960,565	287,079
917,901	249,324	2,816,029	5,083,391	909,350
0	759,974	369,625	1,409,599	353,631
166,375	550,018	0	3,691,393	254,566
0	252,784	0	1,837,784	115,603
149,120	592,288	0	745,335	59,677
220,555	794,453	0	1,115,623	88,463
0	5,878,273	0	19,596,047	1,870,376
42,070	1,040,880	0	1,472,950	262,046

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Long-Term Obligations
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School District	County	General Obligation		Notes Payables
		Bonds	Loans	
Shelby City SD	Richland	\$0	\$0	\$0
Sidney City SD	Shelby	22,910,512	35,299	0
Solon City SD	Cuyahoga	25,449,962	0	0
South Central Local SD	Huron	1,399,988	0	0
South Euclid-Lyndhurst City SD	Cuyahoga	10,615,000	0	0
South Point Local SD	Lawrence	390,000	0	0
South Range Local SD	Mahoning	1,650,000	0	0
Southeast Local SD	Portage	6,657,000	0	0
Southeast Local SD	Wayne	591,111	0	0
Southeastern Local SD	Clark	782,719	0	0
Southeastern Local SD	Ross	3,741,191	30,000	0
Southern Local SD	Columbiana	2,980,392	0	0
Southwest Local SD	Hamilton	19,929,992	0	0
South-Western City SD	Franklin	133,827,279	0	866,666
Springboro Community City SD	Warren	88,968,152	2,979,000	0
Springfield CSD	Clark	43,041,665	0	0
Springfield Local SD	Lucas	19,310,000	0	0
Springfield Local SD	Mahoning	2,289,996	0	0
Springfield Local SD	Summit	0	0	789,874
St Bernard-Elmwood Place City	Hamilton	100,000	0	0
St Clairsville-Richland City S	Belmont	7,331,570	0	0
St Marys City SD	Auglaize	2,835,000	394,523	0
Steubenville City SD	Jefferson	10,259,416	0	0
Stow-Munroe Falls City SD	Summit	3,910,000	1,059,000	0
Strasburg-Franklin Local SD	Tuscarawas	0	0	0
Streetsboro City SD	Portage	16,869,413	0	0
Strongsville City SD	Cuyahoga	23,680,000	0	0
Struthers City SD	Mahoning	6,146,336	0	286,500
Stryker Local SD	Williams	0	0	175,943
Sugarcreek Local SD	Greene	51,241,419	151,000	0
Swanton Local SD	Fulton	14,736,100	165,000	3,100,000
Switzerland Of Ohio Local SD	Monroe	0	0	0
Sycamore Community City SD	Hamilton	40,903,599	0	0
Sylvania City SD	Lucas	34,453,560	0	5,930
Symmes Valley Local SD	Lawrence	1,087,566	0	57,981
Tallmadge City SD	Summit	173,000	0	0
Teays Valley Local SD	Pickaway	22,271,858	0	0
Tecumseh Local SD	Clark	20,614,975	0	0
Tiffin City SD	Seneca	11,273,840	0	0
Tipp City Ex Vill SD	Miami	18,940,000	0	0
Toledo City SD	Lucas	171,679,762	0	133,506
Toronto City SD	Jefferson	0	0	0
Tri-County North Local SD	Preble	735,000	0	1,045,000
Trimble Local SD	Athens	1,125,000	0	0
Tri-Valley Local SD	Muskingum	18,126,767	0	19,393
Triway Local SD	Wayne	0	0	2,260,773
Trotwood-Madison City SD	Montgomery	0	0	35,017,827
Troy City SD	Miami	0	0	0
Tuscarawas Valley Local SD	Tuscarawas	5,234,981	330,000	0
Tuslaw Local SD	Stark	14,640,000	0	255,000

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$113,495	\$1,203,873	\$2,985,859	\$4,303,227	\$576,627
0	1,494,762	0	24,440,573	646,331
0	4,832,599	0	30,282,561	2,059,789
0	384,104	0	1,784,092	151,323
0	1,479,431	0	12,094,431	995,601
0	1,720,281	433,503	2,543,784	503,178
16,872	478,800	0	2,145,672	212,998
13,174	994,053	0	7,664,227	299,119
0	412,294	0	1,003,405	252,885
39,556	283,954	65,304	1,171,533	203,852
991,155	951,589	0	5,713,935	191,368
0	433,628	0	3,414,020	111,869
0	3,608,157	0	23,538,149	711,114
351,724	14,025,110	4,285,000	153,355,779	9,470,879
229,638	1,500,059	0	93,676,849	62,912,312
1,241,903	3,561,960	367,398	48,212,926	2,717,220
0	1,920,110	289,726	21,519,836	1,194,726
1,091,157	749,399	20,000	4,150,552	439,033
298,524	1,152,695	0	2,241,093	120,411
0	1,070,413	0	1,170,413	153,872
0	851,159	0	8,182,729	659,230
0	1,435,466	0	4,664,989	971,781
7,349	1,576,297	0	11,843,062	753,646
0	3,310,926	0	8,279,926	2,593,327
0	324,755	0	324,755	27,709
21,924	991,325	0	17,882,662	1,010,851
0	5,843,263	0	29,523,263	2,410,813
204,170	1,263,861	0	7,900,867	564,160
0	307,314	0	483,257	13,039
794,217	1,023,869	144,233	53,354,738	1,060,454
111,083	1,913,107	99,670	20,124,960	963,179
5,842	1,906,530	0	1,912,372	191,866
15,492,743	6,998,487	0	63,394,829	3,554,711
730,859	8,466,119	134,000	43,790,468	3,231,343
0	506,641	0	1,652,188	175,939
0	1,784,637	0	1,957,637	270,798
423,239	1,829,849	0	24,524,946	1,178,486
0	1,683,782	0	22,298,757	647,863
779,405	1,074,710	20,000	13,147,955	1,181,287
0	1,995,590	0	20,935,590	464,321
828,655	43,806,275	0	216,448,198	9,167,605
0	450,820	0	450,820	38,514
0	145,936	0	1,925,936	303,534
52,359	560,460	0	1,737,819	154,728
82,932	1,041,521	0	19,270,613	477,105
0	1,104,367	0	3,365,140	365,016
10,129,000	1,244,197	0	46,391,024	1,436,841
522,466	4,064,587	0	4,587,053	358,235
120,689	971,034	898,035	7,554,739	609,880
118,860	532,373	0	15,546,233	463,301

(Continued)

Long-Term Obligations
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	General	Loans	Notes
		Obligation		Payables
		Bonds		
Twin Valley Community Local SD	Preble	\$3,415,000	\$0	\$0
Union Local SD	Belmont	2,975,000	0	0
Union-Scioto Local SD	Ross	4,183,976	0	0
United Local SD	Columbiana	0	0	0
Upper Arlington City SD	Franklin	36,219,366	0	1,230,000
Upper Sandusky Ex Vill SD	Wyandot	0	26,500	0
Urbana City SD	Champaign	80,000	0	235,000
Valley Local SD	Scioto	1,394,304	0	0
Valley View Local SD	Montgomery	131,949	0	175,000
Van Buren Local SD	Hancock	10,777,818	0	0
Van Wert City SD	Van Wert	26,132,792	0	0
Vandalia-Butler City SD	Montgomery	1,000,000	0	0
Vanlue Local SD	Hancock	71,030	0	0
Vermilion Local SD	Erie	2,285,000	0	0
Vinton County Local SD	Vinton	4,145,000	0	0
Wadsworth City SD	Medina	33,107,933	0	3,140,000
Walnut Township Local SD	Fairfield	3,325,000	0	0
Warren City SD	Trumbull	110,000	0	0
Warren Local SD	Washington	110,000	0	0
Washington Court House City SD	Fayette	215,000	0	0
Washington Local SD	Lucas	5,848,629	0	0
Washington-Nile Local SD	Scioto	1,569,280	0	0
Waterloo Local SD	Portage	10,247,314	0	20,471
Wauseon Ex Vill SD	Fulton	11,475,000	0	0
Waverly City SD	Pike	7,960,133	479,108	0
Waynesfield-Goshen Local SD	Auglaize	660,000	0	0
Weathersfield Local SD	Trumbull	1,835,000	0	5,775
Wellington Ex Vill SD	Lorain	0	0	0
Wellston City SD	Jackson	3,200,000	0	0
Wellsville Local SD	Columbiana	1,440,000	0	0
West Branch Local SD	Mahoning	8,379,326	0	0
West Clermont Local SD	Clermont	11,365,000	0	0
West Geauga Local SD	Gauga	14,365,000	80,000	0
West Holmes Local SD	Holmes	14,495,000	0	0
West Liberty-Salem Local SD	Champaign	840,000	0	0
West Muskingum Local SD	Muskingum	23,954,992	0	0
Western Brown Local SD	Brown	6,187,000	0	0
Western Local SD	Pike	795,000	0	0
Western Reserve Local SD	Huron	3,321,459	0	0
Western Reserve Local SD	Mahoning	0	0	0
Westerville City SD	Franklin	129,232,086	0	0
Westfall Local SD	Pickaway	5,950,731	0	0
Westlake City SD	Cuyahoga	34,511,014	0	0
Wheelersburg Local SD	Scioto	0	0	0
Whitehall City SD	Franklin	2,568,819	0	591,000
Willard City SD	Huron	3,495,000	500,915	0
Williamsburg Local SD	Clermont	3,400,000	0	0
Willoughby-Eastlake City SD	Lake	2,248,338	0	0
Wilmington City SD	Clinton	13,290,000	0	0
Windham Ex Vill SD	Portage	914,678	0	0

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$0	\$191,160	\$0	\$3,606,160	\$168,852
0	831,999	0	3,806,999	164,605
0	1,633,255	0	5,817,231	571,493
20,945	885,934	0	906,879	150,794
863,531	7,331,545	411,760	46,056,202	3,438,594
130,005	648,765	0	805,270	132,892
385,123	1,753,657	0	2,453,780	570,689
1,000,000	892,021	0	3,286,325	220,064
1,028,603	9,989,727	0	11,325,279	392,289
0	494,512	0	11,272,330	433,049
0	1,916,753	0	28,049,545	522,052
296,905	1,837,172	0	3,134,077	534,395
0	58,996	0	130,026	14,206
313,650	1,724,081	0	4,322,731	771,417
278,172	542,994	0	4,966,166	639,474
166,157	3,836,942	0	40,251,032	2,413,440
0	320,774	0	3,645,774	323,482
0	1,667,679	0	1,777,679	189,495
0	1,667,679	0	1,777,679	189,495
0	435,454	0	650,454	160,420
833,000	3,183,606	0	9,865,235	1,335,191
1,087,571	542,266	0	3,199,117	352,408
31,486	739,183	0	11,038,454	505,796
0	708,736	99,753	12,283,489	609,753
13,796	854,781	0	9,307,818	356,619
0	210,852	0	870,852	60,000
1,791,965	663,183	0	4,295,923	359,184
0	424,141	0	424,141	7,798
166,188	820,814	0	4,187,002	261,659
0	829,737	0	2,269,737	175,000
0	1,159,354	0	9,538,680	407,575
6,600,785	1,147,239	0	19,113,024	1,871,909
0	1,128,250	337,587	15,910,837	1,637,847
160,537	2,020,560	0	16,676,097	724,241
56,425	535,071	0	1,431,496	279,292
326,640	761,926	28,000	25,071,558	549,547
597,000	1,242,629	0	8,026,629	290,564
0	319,666	0	1,114,666	69,925
36,599	541,046	0	3,899,104	172,830
0	465,807	53,739	519,546	76,748
0	10,713,469	0	139,945,555	5,985,046
0	1,542,150	0	7,492,881	358,273
95,867	3,434,919	0	38,041,800	4,074,472
0	606,478	0	606,478	80,987
0	1,256,215	151,878	4,567,912	1,591,510
235,096	957,631	0	5,188,642	446,286
38,345	524,479	0	3,962,824	238,809
0	9,185,312	0	11,433,650	1,096,974
150,871	1,014,835	0	14,455,706	1,716,903
114,579	624,094	0	1,653,351	148,824

(Continued)

Long-Term Obligations
As of June 30, 2004

All Schools Reporting Under GAAP

(Continued)

School District	County	General Obligation Bonds	Loans	Notes Payables
Winton Woods City SD	Hamilton	\$0	\$0	\$1,030,000
Wolf Creek Local SD	Washington	7,062,368	0	0
Woodmore Local SD	Sandusky	2,222,749	0	0
Woodridge Local SD	Summit	16,054,863	0	0
Worthington City SD	Franklin	54,676,420	0	0
Wynford Local SD	Crawford	6,805,000	0	57,692
Xenia Community City SD	Greene	1,415,000	0	0
Yellow Springs Ex Vill SD	Greene	4,260,000	0	130,276
Youngstown City SD	Mahoning	0	46,107	11,627,008
Zane Trace Local SD	Ross	4,095,000	0	0
Zanesville City SD	Muskingum	34,798,217	0	0

Capital Leases	Compensated Absences	All Other Obligations	Total	Amounts Due within One Year
\$264,555	\$3,867,339	\$0	\$5,161,894	\$1,106,920
0	278,293	0	7,340,661	124,603
0	650,433	0	2,873,182	514,656
119,989	685,038	0	16,859,890	942,209
0	6,801,922	0	61,478,342	3,972,155
11,579	594,202	0	7,468,473	277,510
84,585	2,470,938	0	3,970,523	241,705
150,481	271,719	0	4,812,476	204,178
0	12,911,658	478,459	25,063,232	12,115,070
49,545	667,232	0	4,811,777	252,416
1,078	4,348,380	0	39,147,675	853,585