



Dave Yost • Auditor of State

**Career Centers/Joint Vocational School Districts and
Educational Service Centers**

Summary Financial Information

As of and for the Fiscal Year Ended June 30, 2012

Local Government Services Section

**Career Centers/Joint Vocational School Districts and Educational Service Centers
Summary Financial Information**

Table of Contents

Letter of Transmittal	3
Summary Financial Data:	
Summary Data from the Statement of Net Assets – Governmental Activities	4
Revenues from the Statement of Activities– Governmental Activities	8
Expenses from the Statement of Activities – Governmental Activities	12
Summary Data from the General Fund Balance Sheet	20
General Fund Revenues – Modified Accrual Basis of Accounting	24
General Fund Expenditures – Modified Accrual Basis of Accounting	32
Summary Data from the Governmental Fund Balance Sheet	44
Governmental Fund Revenues – Modified Accrual Basis of Accounting	48
Governmental Fund Expenditures – Modified Accrual Basis of Accounting	56
Long-Term Obligations	68

This Page Left Blank Intentionally



Dave Yost • Auditor of State

I hereby submit to the Ohio General Assembly the summary financial information of the Ohio career center/joint vocational school districts and the educational services centers as of and for the fiscal year ended June 30, 2012, 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.

A handwritten signature in black ink that reads "Dave Yost". The signature is written in a cursive style.

Dave Yost
Auditor of State

**Summary Data from the Statement of Net Assets - Governmental Activities
As of June 30, 2012**

"

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Assets		Total Assets
		Current Assets	Capital Assets	
Career Centers/Joint Vocational School Districts				
Apollo Career Center	Allen	\$11,021,633	\$4,771,342	\$15,792,975
Ashland County-West Holmes JVSD	Ashland	9,209,044	5,194,991	14,404,035
Ashtabula County Technical and Career Center	Ashtabula	15,070,988	5,329,799	20,400,787
Auburn VSD	Lake	13,219,293	14,657,751	27,877,044
Belmont-Harrison VSD	Belmont	3,173,944	1,979,166	5,153,110
Buckeye JVSD	Tuscarawas	25,701,300	5,032,211	30,733,511
Butler Technology and Career Development Schools	Butler	33,974,236	45,481,355	79,455,591
Career and Technology Education Centers of Licking County	Licking	17,874,264	36,414,180	54,288,444
Columbiana County Career and Technical Center	Columbiana	8,757,925	9,210,219	17,968,144
Coshocton County Career Center	Coshocton	2,876,091	914,357	3,790,448
Cuyahoga Valley Career Center	Cuyahoga	24,155,951	17,140,023	41,295,974
Delaware Area Career Center	Delaware	37,897,334	14,240,210	52,137,544
Eastland-Fairfield Career and Technical Schools	Franklin	33,728,469	24,214,969	57,943,438
Ehove Career Center	Erie	13,787,118	1,395,090	15,182,208
Four County Career Center	Henry	17,915,147	8,638,149	26,553,296
Gallia-Jackson-Vinton JVSD	Gallia	9,711,503	20,095,312	29,806,815
Great Oaks Inst of Technology and Career Development	Hamilton	71,817,992	108,134,353	179,952,345
Greene County VSD	Greene	16,231,292	14,625,177	30,856,469
Jefferson County JVSD	Jefferson	3,567,856	2,776,814	6,344,670
Knox County Career Center	Knox	15,365,622	21,646,484	37,012,106
Lawrence County JVSD	Lawrence	27,302,261	4,565,782	31,868,043
Lorain County JVSD	Lorain	19,512,015	11,830,088	31,342,103
Mahoning Co Career and Technical Center	Mahoning	29,395,888	27,207,012	56,602,900
Maplewood Career Center	Portage	27,629,000	12,987,297	40,616,297
Medina County JVSD	Medina	17,722,830	9,417,719	27,140,549
Miami Valley Career Technology Center	Montgomery	20,148,025	22,711,450	42,859,475
Mid-East Career and Technology Center	Muskingum	75,009,834	17,407,804	92,417,638
Ohio Hi-Point JVSD	Logan	14,830,269	6,636,284	21,466,553
Penta Career Center	Wood	30,190,497	87,272,746	117,463,243
Pickaway-Ross Career and Technology Center	Ross	17,097,186	20,136,915	37,234,101
Pike County JVSD	Pike	6,424,201	17,936,711	24,360,912
Pioneer Career and Technology Center	Richland	24,115,051	33,410,088	57,525,139
Polaris Career Center	Cuyahoga	19,776,804	6,931,229	26,708,033
Portage Lakes Career Center	Summit	15,943,844	4,100,780	20,044,624
Scioto County JVSD	Scioto	10,461,645	21,510,089	31,971,734
Southern Hills JVSD	Brown	11,086,537	13,100,268	24,186,805
Springfield-Clark Co Career Technology Center	Clark	13,627,455	4,432,586	18,060,041
Stark County Area JVSD	Stark	13,117,820	5,640,926	18,758,746
Tolles Career and Technical Center	Madison	16,178,177	16,853,406	33,031,583
Tri County Career Center	Athens	6,838,687	1,364,462	8,203,149
Tri-Rivers JVSD	Marion	8,037,741	5,784,029	13,821,770
Trumbull Career and Technical Center	Trumbull	17,206,720	8,763,192	25,969,912
U S Grant JVSD	Clermont	14,674,798	2,305,512	16,980,310
Upper Valley Career Center	Miami	20,445,108	32,266,820	52,711,928
Vanguard-Sentinel Career Center	Sandusky	28,398,288	32,381,991	60,780,279
Vantage Career Center	Van Wert	22,632,445	29,390,454	52,022,899
Warren County VSD	Warren	25,484,885	10,010,863	35,495,748
Washington County Career Center	Washington	6,175,764	7,208,297	13,384,061
Wayne County Schools Career Center	Wayne	17,496,969	30,481,425	47,978,394

Liabilities			Total Liabilities	Net Assets			Total Net Assets
Current Liabilities	Long-term Within 1 Yr	Liabilities More Than 1 Yr		Invested in Capital Assets	Restricted	Unrestricted	
\$4,444,994	\$176,550	\$688,940	\$5,310,484	\$4,504,676	\$1,696,192	\$4,281,623	\$10,482,491
3,061,921	90,586	1,075,547	4,228,054	4,404,680	1,123,636	4,647,665	10,175,981
3,803,066	142,874	692,975	4,638,915	5,329,799	4,359,692	6,072,381	15,761,872
5,808,470	234,897	3,144,376	9,187,743	12,012,751	15,184	6,661,366	18,689,301
2,085,127	95,439	1,090,329	3,270,895	1,745,830	121,037	15,348	1,882,215
5,180,480	65,114	485,064	5,730,658	4,892,161	6,071,654	14,039,038	25,002,853
22,547,869	267,602	1,622,447	24,437,918	42,618,511	1,224,183	11,174,979	55,017,673
9,227,498	1,416,779	25,652,564	36,296,841	11,196,970	1,554,644	5,239,989	17,991,603
2,206,722	45,857	176,227	2,428,806	9,210,219	3,070,071	3,259,048	15,539,338
1,688,174	90,118	566,966	2,345,258	845,079	84,346	515,765	1,445,190
9,936,468	253,410	1,986,402	12,176,280	16,922,712	13,044	12,183,938	29,119,694
10,009,582	237,450	1,222,668	11,469,700	14,099,302	5,455,080	21,113,462	40,667,844
11,930,988	1,188,385	3,775,353	16,894,726	20,535,376	2,665,039	17,848,297	41,048,712
7,565,594	300,071	3,431,117	11,296,782	149,090	78,857	3,657,479	3,885,426
7,551,958	19,616	2,234,709	9,806,283	7,518,533	4,182,702	5,045,778	16,747,013
3,307,676	252,391	2,552,405	6,112,472	17,851,312	4,755,424	1,087,607	23,694,343
29,215,245	1,862,756	19,933,124	51,011,125	90,396,415	287,911	38,256,894	128,941,220
9,846,937	136,047	489,343	10,472,327	14,508,508	2,136,806	3,738,828	20,384,142
1,972,195	84,030	1,163,929	3,220,154	1,850,851	219,872	1,053,793	3,124,516
2,743,329	319,211	4,321,728	7,384,268	17,614,237	1,080,230	10,933,371	29,627,838
3,269,953	427,625	6,650,755	10,348,333	3,919,803	16,043,431	1,556,476	21,519,710
10,399,734	384,999	3,106,731	13,891,464	11,830,088	3,685,891	1,934,660	17,450,639
7,277,087	429,034	14,767,597	22,473,718	13,304,974	13,913,852	6,910,356	34,129,182
6,719,713	79,154	1,111,713	7,910,580	12,987,297	26,379	19,692,041	32,705,717
8,526,177	243,350	1,567,623	10,337,150	9,417,719	428,210	6,957,470	16,803,399
14,628,771	619,179	9,491,734	24,739,684	16,006,105	1,182,264	931,422	18,119,791
15,119,568	2,020,001	16,294,896	33,434,465	12,861,719	31,166,783	14,954,671	58,983,173
5,909,031	236,398	1,415,538	7,560,967	5,867,680	449,339	7,588,567	13,905,586
17,085,159	2,574,401	42,692,881	62,352,441	45,386,332	4,935,708	4,788,762	55,110,802
6,048,921	729,977	3,685,557	10,464,455	17,124,858	3,200,529	6,444,259	26,769,646
1,591,174	207,579	3,307,047	5,105,800	14,822,821	1,112,749	3,319,542	19,255,112
5,057,059	649,814	12,151,492	17,858,365	22,142,254	4,607,662	12,916,858	39,666,774
9,154,522	1,195,369	3,507,579	13,857,470	3,683,605	397,049	8,769,909	12,850,563
3,573,721	202,556	587,394	4,363,671	3,867,444	899,225	10,914,284	15,680,953
2,834,702	154,851	3,614,167	6,603,720	18,257,889	4,591,512	2,518,613	25,368,014
2,272,902	235,869	3,135,030	5,643,801	11,152,795	3,986,009	3,404,200	18,543,004
4,681,147	487,803	2,950,939	8,119,889	1,658,846	514,712	7,766,594	9,940,152
2,925,165	172,397	797,508	3,895,070	5,640,926	17,149	9,205,601	14,863,676
6,858,128	873,143	4,005,535	11,736,806	12,562,835	303,866	8,428,076	21,294,777
3,076,202	64,977	417,942	3,559,121	1,364,462	524,354	2,755,212	4,644,028
3,713,637	109,970	473,013	4,296,620	5,517,587	43,138	3,964,425	9,525,150
6,781,453	541,390	6,665,098	13,987,941	3,342,192	985,152	7,654,627	11,981,971
3,775,766	141,359	445,258	4,362,383	2,305,512	275,948	10,036,467	12,617,927
8,593,031	857,541	6,189,741	15,640,313	26,525,283	8,237,503	2,308,829	37,071,615
8,111,336	487,543	5,678,193	14,277,072	27,353,708	7,508,413	11,641,086	46,503,207
4,537,895	609,776	17,030,804	22,178,475	17,180,198	6,688,512	5,975,714	29,844,424
9,611,894	690,051	6,437,513	16,739,458	3,217,254	8,385,995	7,153,041	18,756,290
2,545,474	132,687	2,724,166	5,402,327	4,863,816	469,134	2,648,784	7,981,734
5,889,223	1,044,790	6,117,596	13,051,609	24,056,425	4,817,672	6,052,688	34,926,785

(Continued)

Summary Data from the Statement of Net Assets - Governmental Activities

As of June 30, 2012

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Assets		Total Assets
		Current Assets	Capital Assets	
<u>Educational Service Centers</u>				
Athens-Meigs Educ Srv Ctr	Athens	\$1,945,214	\$2,487,598	\$4,432,812
Brown County Educ Srv Ctr	Brown	2,162,219	32,520	2,194,739
Butler County Educ Srv Ctr	Butler	5,705,812	2,914,516	8,620,328
Clark County Educ Srv Ctr	Clark	2,668,389	457,605	3,125,994
Clermont County Educ Srv Ctr	Clermont	6,673,500	96,672	6,770,172
Columbiana County Educ Srv Ctr	Columbiana	1,400,712	594,721	1,995,433
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	28,956,923	5,849,303	34,806,226
East Central Ohio Educ Srv Ctr	Tuscarawas	2,348,765	1,568,158	3,916,923
Educational Service Center of Central Ohio	Franklin	21,441,922	5,171,890	26,613,812
Fairfield County Educ Srv Ctr	Fairfield	2,624,844	62,924	2,687,768
Gallia-Vinton Educ Srv Ctr	Gallia	1,144,215	43,450	1,187,665
Geauga County Educ Srv Ctr	Geauga	2,434,160	27,568	2,461,728
Greene County Educ Srv Ctr	Greene	3,229,200	632,679	3,861,879
Hamilton County Educ Srv Ctr	Hamilton	16,823,524	2,603,875	19,427,399
Hancock County Educ Srv Ctr	Hancock	1,070,729	36,177	1,106,906
Jefferson County Educ Srv Ctr	Jefferson	4,277,856	271,873	4,549,729
Knox County Educ Srv Ctr	Knox	446,041	175,044	621,085
Lake County Educ Srv Ctr	Lake	8,147,559	31,567	8,179,126
Lawrence County Educ Srv Ctr	Lawrence	1,054,417	27,825	1,082,242
Licking County Educ Srv Ctr	Licking	1,515,278	128,463	1,643,741
Logan County Educ Srv Ctr	Logan	1,372,027	32,929	1,404,956
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	3,366,077	1,024,427	4,390,504
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	5,544,991	3,406,223	8,951,214
Mahoning County Educ Srv Ctr	Mahoning	6,582,351	171,548	6,753,899
Medina County Educ Srv Ctr	Medina	1,601,661	184,786	1,786,447
Miami County Educ Srv Ctr	Miami	4,073,865	1,231,996	5,305,861
Montgomery County Educ Srv Ctr	Montgomery	17,701,832	6,324,809	24,026,641
Muskingum Valley Educ Srv Ctr	Muskingum	5,594,760	657,218	6,251,978
North Central Ohio Educ Srv Ctr	Seneca	2,581,719	4,163,410	6,745,129
North Point Educ Srv Ctr	Erie	7,724,500	163,001	7,887,501
Northwest Ohio Educ Srv Ctr	Fulton	4,110,340	6,624,198	10,734,538
Ohio Valley Educ Srv Ctr	Guernsey	2,351,743	448,123	2,799,866
Pickaway County Educ Srv Ctr	Pickaway	893,792	628,882	1,522,674
Portage County Educ Srv Ctr	Portage	1,482,355	106,381	1,588,736
Putnam County Educ Srv Ctr	Putnam	1,952,424	3,993,200	5,945,624
Ross-Pike Educ Srv District	Ross	4,787,069	107,144	4,894,213
South Central Ohio Educ Srv Ctr	Scioto	2,196,646	121,415	2,318,061
Southern Ohio Educ Srv Ctr	Clinton	2,734,640	377,755	3,112,395
Stark County Educ Srv Ctr	Stark	4,067,751	1,333,081	5,400,832
Summit County Educ Srv Ctr	Summit	8,564,352	1,924,466	10,488,818
Trumbull County Educ Srv Ctr	Trumbull	7,653,759	278,135	7,931,894
Western Buckeye Educ Srv Ctr	Paulding	882,751	55,040	937,791
Wood County Educ Srv Ctr	Wood	5,937,682	1,902,282	7,839,964

Current Liabilities	Liabilities		Total Liabilities	Net Assets			Total Net Assets
	Long-term Liabilities Within 1 Yr	Long-term Liabilities More Than 1 Yr		Invested in Capital Assets	Restricted	Unrestricted	
\$836,053	\$19,563	\$122,080	\$977,696	\$2,487,598	\$626,190	\$341,328	\$3,455,116
531,690	41,562	165,468	738,720	32,520	0	1,423,499	1,456,019
1,271,228	161,584	3,025,253	4,458,065	131,516	3,328,356	702,391	4,162,263
744,811	103,946	227,505	1,076,262	300,329	517,953	1,231,450	2,049,732
1,937,501	36,698	411,208	2,385,407	96,672	12,196	4,275,897	4,384,765
769,181	207,256	837,419	1,813,856	118,823	1,236	61,518	181,577
5,653,622	1,827,104	1,244,317	8,725,043	5,792,945	259,056	20,029,182	26,081,183
910,702	155,964	539,028	1,605,694	1,132,889	75,298	1,103,042	2,311,229
6,753,343	853,833	3,767,295	11,374,471	2,486,387	881,514	11,871,440	15,239,341
1,341,581	83,041	328,204	1,752,826	51,706	403,050	480,186	934,942
69,936	37,500	18,623	126,059	43,450	27,148	991,008	1,061,606
1,103,373	38,917	298,621	1,440,911	27,568	71,206	922,043	1,020,817
1,673,205	75,236	771,088	2,519,529	632,679	139,226	570,445	1,342,350
4,089,969	557,030	5,883,049	10,530,048	467,875	3,190,095	5,239,381	8,897,351
668,800	26,099	325,388	1,020,287	36,177	11,685	38,757	86,619
610,067	172,053	134,682	916,802	263,629	1,952	3,367,346	3,632,927
904,788	19,093	76,371	1,000,252	175,044	60,581	(614,792)	(379,167)
6,031,996	122,905	60,372	6,215,273	31,567	944,163	988,123	1,963,853
101,572	21,994	105,341	228,907	27,825	31,698	793,812	853,335
1,124,552	130,284	276,212	1,531,048	73,965	31,328	7,400	112,693
405,500	23,665	63,464	492,629	32,929	626,905	252,493	912,327
1,007,385	190,809	543,556	1,741,750	1,024,427	303,067	1,321,260	2,648,754
1,841,093	293,713	1,463,839	3,598,645	3,400,419	588,957	1,363,193	5,352,569
2,095,683	208,460	473,845	2,777,988	171,548	1,874,977	1,929,386	3,975,911
208,990	58,435	76,207	343,632	184,786	1,061,848	196,181	1,442,815
1,465,999	86,316	335,520	1,887,835	1,205,446	1,251	2,211,329	3,418,026
3,229,913	234,258	745,033	4,209,204	6,308,785	1,572,699	11,935,953	19,817,437
2,035,436	90,267	993,807	3,119,510	643,084	194,939	2,294,445	3,132,468
1,819,873	211,514	4,042,473	6,073,860	698,461	119,358	(146,550)	671,269
2,177,044	290,271	1,373,540	3,840,855	163,001	71,502	3,812,143	4,046,646
2,475,059	215,435	1,922,628	4,613,122	5,654,490	373,880	93,046	6,121,416
880,814	130,461	295,738	1,307,013	438,904	81,754	972,195	1,492,853
383,564	14,801	172,800	571,165	628,882	54,974	267,653	951,509
716,307	18,463	74,065	808,835	75,222	604,340	100,339	779,901
640,454	150,268	963,352	1,754,074	3,344,929	379,951	466,670	4,191,550
1,149,356	97,023	337,876	1,584,255	107,144	438,806	2,764,008	3,309,958
906,563	122,018	244,848	1,273,429	121,415	188,659	734,558	1,044,632
185,393	49,692	199,064	434,149	377,755	19,178	2,281,313	2,678,246
2,556,063	66,815	944,736	3,567,614	1,333,081	216,782	283,355	1,833,218
2,019,542	103,116	1,024,022	3,146,680	956,194	333,572	6,052,372	7,342,138
2,233,697	232,296	821,758	3,287,751	251,358	4,832	4,387,953	4,644,143
492,410	24,782	172,682	689,874	55,040	0	192,877	247,917
1,596,121	77,250	640,756	2,314,127	1,902,282	2,368,592	1,254,963	5,525,837

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2012**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Program Revenues - Governmental Activities			Total Program Revenues
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants	
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$1,024,385	\$2,717,249	\$0	\$3,741,634
Ashland County-West Holmes JVSD	Ashland	853,728	1,204,495	0	2,058,223
Ashtabula County Technical and Career Center	Ashtabula	1,220,301	2,888,618	125,304	4,234,223
Auburn VSD	Lake	1,030,067	803,705	90,000	1,923,772
Belmont-Harrison VSD	Belmont	189,046	954,848	0	1,143,894
Buckeye JVSD	Tuscarawas	1,585,957	1,831,365	0	3,417,322
Butler Technology and Career Development Schools	Butler	747,031	1,427,642	0	2,174,673
Career and Technology Education Centers of Licking County	Licking	2,226,912	3,013,800	0	5,240,712
Columbiana County Career and Technical Center	Columbiana	1,243,998	993,447	13,000	2,250,445
Coshocton County Career Center	Coshocton	91,295	332,940	0	424,235
Cuyahoga Valley Career Center	Cuyahoga	1,735,187	587,762	0	2,322,949
Delaware Area Career Center	Delaware	1,924,238	853,631	0	2,777,869
Eastland-Fairfield Career and Technical Schools	Franklin	754,999	1,523,983	0	2,278,982
Ehove Career Center	Erie	2,901,931	3,110,478	0	6,012,409
Four County Career Center	Henry	1,722,841	2,958,384	0	4,681,225
Gallia-Jackson-Vinton JVSD	Gallia	281,716	4,452,380	24,324	4,758,420
Great Oaks Inst of Technology and Career Development	Hamilton	4,729,158	4,542,074	0	9,271,232
Greene County VSD	Greene	1,173,418	2,376,896	364,928	3,915,242
Jefferson County JVSD	Jefferson	737,851	595,401	0	1,333,252
Knox County Career Center	Knox	2,233,444	700,157	0	2,933,601
Lawrence County JVSD	Lawrence	2,576,239	5,166,720	0	7,742,959
Lorain County JVSD	Lorain	1,527,453	1,858,888	6,705	3,393,046
Mahoning Co Career and Technical Center	Mahoning	1,271,407	831,015	0	2,102,422
Maplewood Career Center	Portage	603,811	572,594	0	1,176,405
Medina County JVSD	Medina	66,778	493,554	0	560,332
Miami Valley Career Technology Center	Montgomery	2,281,129	3,637,240	0	5,918,369
Mid-East Career and Technology Center	Muskingum	2,791,856	3,398,126	500,117	6,690,099
Ohio Hi-Point JVSD	Logan	1,840,545	1,212,327	0	3,052,872
Penta Career Center	Wood	943,956	7,328,663	0	8,272,619
Pickaway-Ross Career and Technology Center	Ross	2,129,369	2,640,305	0	4,769,674
Pike County JVSD	Pike	881,328	1,140,062	0	2,021,390
Pioneer Career and Technology Center	Richland	847,851	2,068,062	0	2,915,913
Polaris Career Center	Cuyahoga	148,365	903,983	0	1,052,348
Portage Lakes Career Center	Summit	1,551,957	815,720	0	2,367,677
Scioto County JVSD	Scioto	2,181,841	1,466,166	0	3,648,007
Southern Hills JVSD	Brown	294,222	1,488,410	0	1,782,632
Springfield-Clark Co Career Technology Center	Clark	239,388	496,206	0	735,594
Stark County Area JVSD	Stark	386,023	634,919	0	1,020,942
Tolles Career and Technical Center	Madison	599,419	702,360	0	1,301,779
Tri County Career Center	Athens	46,669	1,046,090	0	1,092,759
Tri-Rivers JVSD	Marion	31,273	2,837,590	0	2,868,863
Trumbull Career and Technical Center	Trumbull	582,670	2,229,495	0	2,812,165
U S Grant JVSD	Clermont	366,093	1,045,326	0	1,411,419
Upper Valley Career Center	Miami	1,460,703	4,841,115	0	6,301,818
Vanguard-Sentinel Career Center	Sandusky	1,077,335	1,556,096	0	2,633,431
Vantage Career Center	Van Wert	1,240,919	1,028,237	12,971	2,282,127
Warren County VSD	Warren	3,408,235	987,856	0	4,396,091
Washington County Career Center	Washington	154,112	1,104,789	1,800	1,260,701
Wayne County Schools Career Center	Wayne	1,403,191	1,927,695	2,361	3,333,247

General Revenues - Governmental Activities							Total	Total Program and General Revenues, Extraordinary / Special Items	
Property Taxes	Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Unrestricted Contributions and Donations	Miscellaneous	Transfers-In / (Out)	General Revenues and Transfers	Extraordinary / Special Items	Extraordinary / Special Items
\$3,477,191	\$4,420,618	\$68,993	\$0	\$0	\$120,536	\$0	\$8,087,338	\$0	\$11,828,972
2,252,405	2,813,240	24,769	0	0	22,219	0	5,112,633	0	7,170,856
4,441,220	6,175,239	29,487	0	0	112,160	0	10,758,106	0	14,992,329
6,406,418	3,022,874	18,553	0	0	44,789	0	9,492,634	0	11,416,406
1,566,103	3,956,114	5,994	70,958	0	18,209	0	5,617,378	0	6,761,272
4,577,764	6,894,931	94,284	0	0	298,730	0	11,865,709	0	15,283,031
14,382,361	24,414,136	56,773	0	0	186,951	(120,000)	38,920,221	(657,123)	40,437,771
8,312,395	3,952,143	16,458	0	0	18,925	0	12,299,921	0	17,540,633
1,942,682	3,833,575	36,812	0	0	42,456	0	5,855,525	0	8,105,970
1,419,106	2,136,276	9,571	0	0	34,369	0	3,599,322	0	4,023,557
10,346,178	3,761,194	48,977	0	0	112,492	0	14,268,841	0	16,591,790
10,650,163	4,055,738	152,861	10,135	0	86,579	0	14,955,476	0	17,733,345
12,366,603	6,072,466	63,192	1,397	18,936	43,824	0	18,566,418	0	20,845,400
6,600,741	5,654,067	9,067	0	0	106,162	0	12,370,037	0	18,382,446
5,592,890	6,746,401	41,848	0	100,732	14,728	0	12,496,599	0	17,177,824
2,494,241	2,750,314	150,952	0	22,329	32,250	0	5,450,086	0	10,208,506
34,641,281	21,517,807	210,071	876,407	0	556,530	0	57,802,096	0	67,073,328
9,228,321	3,668,544	8,095	0	0	211,948	0	13,116,908	0	17,032,150
1,489,024	2,604,619	18,322	0	4,350	10,846	0	4,127,161	0	5,460,413
3,170,138	5,826,418	93,108	75,053	0	26,468	0	9,191,185	(896,751)	11,228,035
1,804,815	3,521,211	49,610	0	0	321,989	0	5,697,625	0	13,440,584
11,140,954	9,188,421	37,025	0	0	530,028	0	20,896,428	0	24,289,474
5,997,206	4,127,303	308,941	0	0	68,952	0	10,502,402	0	12,604,824
6,133,699	5,690,554	411,996	0	0	49,313	0	12,285,562	0	13,461,967
7,677,866	8,275,720	5,539	16,226	0	62,294	(7,000)	16,030,645	0	16,590,977
13,459,953	15,820,582	10,284	0	81,334	320,343	0	29,692,496	0	35,610,865
9,715,088	7,067,976	167,142	48,064	0	92,641	0	17,090,911	0	23,781,010
4,847,763	6,324,647	18,330	0	150,931	96,540	0	11,438,211	0	14,491,083
14,133,541	10,782,759	185,289	292,660	0	17,118	0	25,411,367	0	33,683,986
4,144,250	9,808,503	79,575	588	0	181,219	0	14,214,135	0	18,983,809
1,218,575	4,408,085	17,393	496	4,706	86,143	0	5,735,398	0	7,756,788
4,138,498	10,120,578	118,025	0	0	194,787	0	14,571,888	0	17,487,801
9,054,471	4,140,328	41,531	0	0	110,744	(25,375)	13,321,699	0	14,374,047
2,890,138	2,548,609	41,573	0	0	28,824	0	5,509,144	0	7,876,821
2,421,934	4,188,469	75,122	0	6,079	105,981	0	6,797,585	0	10,445,592
2,252,672	2,564,226	75,298	0	843	3,891	0	4,896,930	0	6,679,562
4,663,682	6,609,148	27,038	0	0	3,922	0	11,303,790	0	12,039,384
2,181,893	4,615,752	87,244	0	0	29,371	0	6,914,260	0	7,935,202
9,147,856	3,305,491	43,321	0	0	345,840	0	12,842,508	0	14,144,287
2,995,834	3,861,922	5,858	0	0	29,834	0	6,893,448	0	7,986,207
3,768,571	4,355,723	3,394	9,490	250	209,625	12,935	8,359,988	0	11,228,851
4,999,571	6,443,292	92,680	0	0	35,078	0	11,570,621	0	14,382,786
2,988,425	3,038,089	202,649	0	32,000	16,943	0	6,278,106	0	7,689,525
6,847,909	8,294,598	36,870	0	9,367	221,765	0	15,410,509	0	21,712,327
3,064,677	8,498,377	196,567	0	0	111,385	0	11,871,006	0	14,504,437
4,064,789	4,494,939	135,640	0	0	78,091	0	8,773,459	0	11,055,586
7,461,841	6,031,361	175,865	184,980	0	166,600	0	14,020,647	0	18,416,738
1,893,866	3,450,562	161,704	50,603	0	19,243	0	5,575,978	0	6,836,679
6,090,911	7,263,786	15,943	0	0	46,738	0	13,417,378	0	16,750,625

(Continued)

**Revenues from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2012**

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Program Revenues - Governmental Activities			Total Program Revenues
		Charges for Services	Operating Grants, Contributions and Interest	Capital Grants	
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$4,372,548	\$4,768,031	\$0	\$9,140,579
Brown County Educ Srv Ctr	Brown	3,691,723	898,958	0	4,590,681
Butler County Educ Srv Ctr	Butler	7,245,334	6,864,150	0	14,109,484
Clark County Educ Srv Ctr	Clark	5,047,836	579,334	0	5,627,170
Clermont County Educ Srv Ctr	Clermont	14,827,424	1,229,173	0	16,056,597
Columbiana County Educ Srv Ctr	Columbiana	8,469,479	1,705,650	0	10,175,129
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	48,659,422	13,367,161	0	62,026,583
East Central Ohio Educ Srv Ctr	Tuscarawas	7,307,328	911,730	0	8,219,058
Educational Service Center of Central Ohio	Franklin	49,697,566	10,274,969	0	59,972,535
Fairfield County Educ Srv Ctr	Fairfield	5,607,612	640,600	0	6,248,212
Gallia-Vinton Educ Srv Ctr	Gallia	1,375,161	2,576,358	0	3,951,519
Geauga County Educ Srv Ctr	Geauga	10,256,119	457,096	0	10,713,215
Greene County Educ Srv Ctr	Greene	9,294,548	916,944	0	10,211,492
Hamilton County Educ Srv Ctr	Hamilton	28,741,809	8,483,609	0	37,225,418
Hancock County Educ Srv Ctr	Hancock	4,759,235	553,072	0	5,312,307
Jefferson County Educ Srv Ctr	Jefferson	4,533,514	121,584	0	4,655,098
Knox County Educ Srv Ctr	Knox	4,874,642	1,035,358	0	5,910,000
Lake County Educ Srv Ctr	Lake	9,021,475	2,919,422	0	11,940,897
Lawrence County Educ Srv Ctr	Lawrence	1,777,775	179,090	0	1,956,865
Licking County Educ Srv Ctr	Licking	8,295,339	1,759,477	0	10,054,816
Logan County Educ Srv Ctr	Logan	3,505,970	58,972	0	3,564,942
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	5,872,645	1,988,385	0	7,861,030
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie West	Lucas	16,336,061	4,375,591	0	20,711,652
Mahoning County Educ Srv Ctr	Mahoning	15,765,104	4,749,296	0	20,514,400
Medina County Educ Srv Ctr	Medina	4,323,693	118,084	0	4,441,777
Miami County Educ Srv Ctr	Miami	11,418,317	790,628	0	12,208,945
Montgomery County Educ Srv Ctr	Montgomery	24,541,915	4,794,428	0	29,336,343
Muskingum Valley Educ Srv Ctr	Muskingum	12,607,665	3,953,209	0	16,560,874
North Central Ohio Educ Srv Ctr	Seneca	12,826,963	2,387,060	0	15,214,023
North Point Educ Srv Ctr	Erie	16,659,263	650,331	0	17,309,594
Northwest Ohio Educ Srv Ctr	Fulton	14,575,188	7,460,909	0	22,036,097
Ohio Valley Educ Srv Ctr	Guernsey	5,609,884	1,972,918	0	7,582,802
Pickaway County Educ Srv Ctr	Pickaway	3,013,656	735,199	0	3,748,855
Portage County Educ Srv Ctr	Portage	5,946,575	246,840	0	6,193,415
Putnam County Educ Srv Ctr	Putnam	2,070,676	3,171,640	0	5,242,316
Ross-Pike Educ Srv District	Ross	5,927,214	2,364,693	0	8,291,907
South Central Ohio Educ Srv Ctr	Scioto	7,169,397	924,219	0	8,093,616
Southern Ohio Educ Srv Ctr	Clinton	2,356,482	385,606	0	2,742,088
Stark County Educ Srv Ctr	Stark	13,400,870	2,530,361	0	15,931,231
Summit County Educ Srv Ctr	Summit	11,213,029	2,537,583	0	13,750,612
Trumbull County Educ Srv Ctr	Trumbull	14,047,154	1,356,350	0	15,403,504
Western Buckeye Educ Srv Ctr	Paulding	2,995,453	1,288,590	0	4,284,043
Wood County Educ Srv Ctr	Wood	9,191,961	4,553,226	0	13,745,187

General Revenues - Governmental Activities							Total	Total Program and General	
Property Taxes	Unrestricted Grants and Entitlements	Investment Earnings	Payments in Lieu of Taxes	Unrestricted Contributions and Donations	Miscellaneous	Transfers-In / (Out)	General Revenues and Transfers	Extraordinary / Special Items	Revenues, Transfers, and Extraordinary / Special Items
\$0	\$328,534	\$7,103	\$0	\$5,507	\$130,876	\$0	\$472,020	\$0	\$9,612,599
0	199,296	12,007	0	0	0	0	211,303	0	4,801,984
0	1,835,404	511	0	0	654,707	0	2,490,622	0	16,600,106
0	1,102,970	1,415	0	0	32,669	0	1,137,054	0	6,764,224
0	846,828	7,383	0	17,700	50,390	0	922,301	0	16,978,898
0	406,778	501	0	0	1,863	0	409,142	0	10,584,271
0	5,554,650	58,123	0	77,781	693,074	0	6,383,628	0	68,410,211
0	1,596,515	2,635	0	0	0	0	1,599,150	0	9,818,208
0	5,334,729	19,610	0	0	167,303	0	5,521,642	0	65,494,177
0	1,809,343	2,156	0	604,754	14,147	0	2,430,400	0	8,678,612
0	210,713	24,662	0	0	7,279	0	242,654	0	4,194,173
0	970,134	6,447	0	0	44,177	0	1,020,758	0	11,733,973
0	1,188,888	0	0	0	177,486	0	1,366,374	0	11,577,866
0	3,526,054	41,769	0	0	176,292	0	3,744,115	0	40,969,533
0	322,661	4,159	0	0	60,111	0	386,931	0	5,699,238
0	744,363	18,742	0	0	0	0	763,105	0	5,418,203
0	252,431	1,819	0	0	3,481	0	257,731	0	6,167,731
5,671,712	2,014,946	29	0	0	149,148	0	7,835,835	0	19,776,732
0	383,382	1,063	0	0	59,166	0	443,611	0	2,400,476
0	487,804	1,411	0	0	43,925	0	533,140	(1,749,723)	8,838,233
0	211,805	242	0	49,579	110,011	0	371,637	0	3,936,579
0	2,329,239	46,109	0	0	253,235	0	2,628,583	0	10,489,613
0	2,705,405	10,012	0	0	212,309	0	2,927,726	0	23,639,378
0	1,789,820	23,056	0	0	64,512	0	1,877,388	0	22,391,788
0	1,464,934	16,241	0	0	2,875	0	1,484,050	0	5,925,827
0	494,829	9,278	0	1,046	89,262	0	594,415	0	12,803,360
0	1,428,915	25,637	0	35,600	63,399	0	1,553,551	0	30,889,894
0	980,119	21,380	0	0	51,328	0	1,052,827	0	17,613,701
0	3,133,038	1,410	0	0	384,345	0	3,518,793	0	18,732,816
0	2,375,257	12,341	0	0	50,636	0	2,438,234	0	19,747,828
0	704,470	6,234	0	3,000	273,447	0	987,151	0	23,023,248
0	785,072	6,575	0	0	13,202	0	804,849	0	8,387,651
0	286,633	0	0	0	34,334	0	320,967	0	4,069,822
0	1,127,934	296	0	0	0	0	1,128,230	0	7,321,645
0	748,258	9,760	0	0	20,163	0	778,181	0	6,020,497
0	443,502	12,182	0	0	226,445	0	682,129	0	8,974,036
0	1,212,498	9,511	0	0	380	0	1,222,389	0	9,316,005
0	642,930	100,897	0	1,715	35,308	0	780,850	0	3,522,938
0	3,092,813	22,945	0	0	41,095	0	3,156,853	0	19,088,084
0	2,448,486	6,361	0	0	15,209	0	2,470,056	0	16,220,668
0	939,199	56,738	0	0	19,720	0	1,015,657	0	16,419,161
0	225,872	1,289	0	0	367	0	227,528	0	4,511,571
0	447,702	34,058	0	3,400	75,138	0	560,298	0	14,305,485

**Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2012**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Instruction			
		Regular	Special	Vocational	Adult / Continuing
<u>Career Centers/Joint Vocational School Districts</u>					
Apollo Career Center	Allen	\$398,309	\$268,844	\$5,591,479	\$49,245
Ashland County-West Holmes JVSD	Ashland	556,544	361,313	2,925,476	1,332,639
Ashtabula County Technical and Career Center	Ashtabula	893,859	499,295	5,893,388	2,365,333
Auburn VSD	Lake	0	550,676	4,240,918	871,347
Belmont-Harrison VSD	Belmont	227,243	0	3,252,019	0
Buckeye JVSD	Tuscarawas	1,155,579	499,695	5,351,377	1,327,969
Butler Technology and Career Development Schools	Butler	422,367	23,800,763	0	0
Career and Technology Education Centers of Licking County	Licking	316,477	565,011	4,897,921	2,216,542
Columbiana County Career and Technical Center	Columbiana	589,940	174,908	2,061,500	883,246
Coshocton County Career Center	Coshocton	500,826	87,351	1,589,328	0
Cuyahoga Valley Career Center	Cuyahoga	878,831	0	5,631,628	1,553,898
Delaware Area Career Center	Delaware	1,043,132	187,961	5,549,480	1,302,578
Eastland-Fairfield Career and Technical Schools	Franklin	3,792,024	1,406,485	7,506,974	218,990
Ehove Career Center	Erie	899,270	435,757	5,447,513	4,055,484
Four County Career Center	Henry	16,343	3,024	10,223,288	1,231,086
Gallia-Jackson-Vinton JVSD	Gallia	85,018	880,067	4,665,051	857,133
Great Oaks Inst of Technology and Career Development	Hamilton	7,217,710	0	26,948,643	6,924,161
Greene County VSD	Greene	846,979	7,384,383	0	1,326,008
Jefferson County JVSD	Jefferson	206,082	264,403	2,635,926	6,047
Knox County Career Center	Knox	175,398	0	5,516,901	1,511,670
Lawrence County JVSD	Lawrence	104,943	0	5,770,131	2,723,654
Lorain County JVSD	Lorain	2,105,172	180	9,888,872	1,731,261
Mahoning Co Career and Technical Center	Mahoning	1,237,642	0	4,518,242	778,966
Maplewood Career Center	Portage	1,130,743	0	5,202,104	206,803
Medina County JVSD	Medina	2,706,474	542,780	4,876,565	95,899
Miami Valley Career Technology Center	Montgomery	787,864	349,029	15,800,103	3,999,915
Mid-East Career and Technology Center	Muskingum	1,915,410	0	6,806,405	2,671,508
Ohio Hi-Point JVSD	Logan	1,380,158	603,998	4,602,353	1,692,916
Penta Career Center	Wood	0	904,145	16,666,221	1,088,763
Pickaway-Ross Career and Technology Center	Ross	831,760	0	13,360,293	4,759
Pike County JVSD	Pike	0	137,308	3,802,014	562,623
Pioneer Career and Technology Center	Richland	909,329	514,192	9,762,663	364,338
Polaris Career Center	Cuyahoga	0	0	6,460,712	366,816
Portage Lakes Career Center	Summit	409,971	302,125	3,606,061	1,556,146
Scioto County JVSD	Scioto	0	60,146	4,072,569	1,682,138
Southern Hills JVSD	Brown	152,860	36,354	3,339,083	136,322
Springfield-Clark Co Career Technology Center	Clark	0	645,130	6,129,986	0
Stark County Area JVSD	Stark	932,967	254,351	3,146,157	48,077
Tolles Career and Technical Center	Madison	1,689,477	1,192,015	3,810,065	308,207
Tri County Career Center	Athens	384,167	0	3,672,025	363,458
Tri-Rivers JVSD	Marion	267,668	0	6,324,356	153,084
Trumbull Career and Technical Center	Trumbull	2,037,018	689,132	5,538,495	350,405
U S Grant JVSD	Clermont	290,372	138,218	3,593,360	357,927
Upper Valley Career Center	Miami	1,869,040	489,345	8,152,960	1,363,420
Vanguard-Sentinel Career Center	Sandusky	190,728	124,761	8,766,620	630,340
Vantage Career Center	Van Wert	0	0	4,764,129	793,604
Warren County VSD	Warren	3,900	172,784	7,887,963	1,727,347
Washington County Career Center	Washington	917,951	0	2,230,324	195,895
Wayne County Schools Career Center	Wayne	2,061,933	22,062	5,762,659	1,460,139

Instruction (continued)	Support Services						Operation and Maintenance of Plant
	Other	Pupils	Instructional Staff	Board of Education	Administration	Fiscal	
\$0	\$511,062	\$707,123	\$51,773	\$765,142	\$455,289	\$0	\$1,246,531
3,418	178,729	152,775	72,567	784,619	423,245	4,894	564,468
270,933	560,919	1,532,062	51,239	1,081,277	410,839	82,757	1,009,652
0	1,060,267	269,366	151,720	1,523,239	468,331	525	1,476,357
123,724	684,576	61,623	32,419	520,500	225,554	0	511,852
0	815,220	679,149	169,173	801,623	433,531	0	1,432,147
435,778	1,433,617	3,169,028	110,795	2,695,104	1,141,437	61,389	3,904,580
0	585,454	963,380	26,093	937,192	406,055	420,010	1,420,244
0	415,681	502,726	27,543	919,093	343,691	0	738,221
0	189,664	202,902	36,648	225,595	179,524	18,387	501,253
0	1,037,585	1,309,357	34,049	2,298,228	962,089	675,431	1,590,353
105,374	737,635	557,879	90,759	1,409,618	739,463	0	1,601,021
653,222	970,422	543,054	34,085	2,609,067	798,303	4,992	2,705,817
0	1,005,199	313,589	66,714	2,050,176	436,027	314,506	1,683,837
0	1,666,711	526,684	80,008	1,414,222	512,746	83,885	1,538,235
0	437,677	383,489	71,436	559,953	381,147	60,214	1,449,922
0	3,906,382	2,358,540	373,719	4,129,999	1,954,423	1,032,296	7,940,687
0	1,049,287	1,760,331	315,058	776,925	520,080	0	1,653,484
23	205,595	320,573	48,372	218,070	274,089	0	659,070
0	641,015	786,072	17,885	1,135,223	471,954	51,499	1,473,485
0	381,008	92,972	59,724	980,146	601,357	0	684,188
0	1,734,797	1,563,786	40,181	1,942,741	816,964	230,158	2,463,134
0	1,144,843	1,029,611	64,988	780,689	373,827	835	1,155,607
0	1,105,957	535,658	136,816	987,486	531,167	243,659	1,251,510
0	1,684,080	540,913	35,459	1,816,305	571,861	240,291	1,495,047
0	1,699,786	1,749,314	0	2,201,400	854,954	437,504	3,034,209
0	1,069,409	846,370	63,890	1,547,535	765,750	200,807	1,530,231
4,608	841,462	355,329	0	1,048,879	291,796	898,228	1,657,387
569,287	2,627,882	2,622,540	92,711	1,083,774	643,123	0	2,788,872
0	1,407,880	1,071,889	57,644	328,402	519,754	0	1,150,465
0	317,289	436,279	83,071	478,430	402,530	0	663,487
0	1,181,163	1,309,846	86,592	1,097,400	482,924	188,764	1,233,738
0	1,760,377	1,702,092	115,633	856,677	717,070	114,712	1,548,218
1,047	357,125	77,604	25,767	783,699	414,726	0	430,387
164,253	458,787	461,561	14,796	1,287,163	361,600	0	995,098
0	529,312	102,743	33,941	631,008	372,494	4,285	583,300
0	978,912	986,050	43,940	696,123	536,947	131,673	1,285,607
156	1,043,195	552,293	5,332	301,376	251,734	38,375	977,196
168,130	833,756	1,048,648	95,370	972,037	383,331	0	1,410,765
0	430,141	117,902	83,672	790,734	453,008	71,295	1,434,138
0	620,076	393,966	118,788	1,023,839	421,368	174,235	988,484
0	1,433,772	373,552	67,082	2,082,748	555,986	59,401	1,164,530
0	471,068	160,987	69,991	424,602	455,064	215	674,008
152,172	1,510,522	1,049,182	36,078	1,127,858	570,433	158,273	1,573,701
0	659,077	757,604	106,571	926,575	541,286	0	1,373,124
0	459,420	292,781	127,935	475,741	378,409	28,380	633,937
0	1,017,228	521,664	22,965	1,606,300	543,316	29,421	1,185,142
0	338,466	364,908	16,483	495,857	351,468	30,827	634,808
0	612,290	1,949,974	60,683	828,807	471,206	0	1,554,870

(Continued)

**Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2012
(Continued)**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Support Services (continued)		Non-Instructional Services	
		Pupil Transportation	Central	Food Service	Other
<u>Career Centers/Joint Vocational School Districts</u>					
Apollo Career Center	Allen	\$23,272	\$440,575	\$0	\$312,986
Ashland County-West Holmes JVSD	Ashland	15,197	21,399	165,722	2,969
Ashtabula County Technical and Career Center	Ashtabula	27,277	26,492	266,972	6,733
Auburn VSD	Lake	12,913	490,893	0	250,681
Belmont-Harrison VSD	Belmont	0	148,452	168,300	0
Buckeye JVSD	Tuscarawas	12,266	188,992	450,926	0
Butler Technology and Career Development Schools	Butler	92,094	3,251,592	0	18,740
Career and Technology Education Centers of Licking County	Licking	12,771	812,405	274,641	320
Columbiana County Career and Technical Center	Columbiana	0	22,548	226,044	0
Coshocton County Career Center	Coshocton	7,783	23,184	121,704	0
Cuyahoga Valley Career Center	Cuyahoga	27,380	303,888	146,484	0
Delaware Area Career Center	Delaware	37,390	995,037	201,975	19,175
Eastland-Fairfield Career and Technical Schools	Franklin	56,667	680,871	0	377,279
Ehove Career Center	Erie	45,704	535,278	366,849	279,735
Four County Career Center	Henry	30,813	426,819	0	523,848
Gallia-Jackson-Vinton JVSD	Gallia	22,804	241,568	227,990	0
Great Oaks Inst of Technology and Career Development	Hamilton	546,461	5,298,381	0	1,333,706
Greene County VSD	Greene	0	267,661	0	366,686
Jefferson County JVSD	Jefferson	0	19,266	155,320	0
Knox County Career Center	Knox	0	121,799	0	253,160
Lawrence County JVSD	Lawrence	0	265,933	256,618	1,567,970
Lorain County JVSD	Lorain	99,142	619,628	0	768,777
Mahoning Co Career and Technical Center	Mahoning	34,914	98,967	304,780	9,718
Maplewood Career Center	Portage	15,786	355,104	294,964	53,121
Medina County JVSD	Medina	42,372	213,320	0	69,632
Miami Valley Career Technology Center	Montgomery	97,744	2,164,348	0	0
Mid-East Career and Technology Center	Muskingum	121,173	508,234	434,720	575
Ohio Hi-Point JVSD	Logan	68,378	755,516	0	231,165
Penta Career Center	Wood	0	329,170	849,553	203,841
Pickaway-Ross Career and Technology Center	Ross	25,231	205,936	0	305,454
Pike County JVSD	Pike	21,670	226,912	0	288,164
Pioneer Career and Technology Center	Richland	2,189	283,390	481,442	69
Polaris Career Center	Cuyahoga	14,632	1,048,868	0	0
Portage Lakes Career Center	Summit	42,617	100,357	0	0
Scioto County JVSD	Scioto	15,585	183,705	0	294,274
Southern Hills JVSD	Brown	42,481	55,466	0	215,020
Springfield-Clark Co Career Technology Center	Clark	42,113	45,709	263,830	0
Stark County Area JVSD	Stark	0	199,693	299,991	0
Tolles Career and Technical Center	Madison	21,707	50,056	0	325,983
Tri County Career Center	Athens	1,390	170,713	209,100	117
Tri-Rivers JVSD	Marion	13,247	1,081,251	0	1,108
Trumbull Career and Technical Center	Trumbull	44,441	91,159	416,166	1,609
U S Grant JVSD	Clermont	0	102,449	0	202,669
Upper Valley Career Center	Miami	54,031	856,941	0	976,686
Vanguard-Sentinel Career Center	Sandusky	60,360	0	172,235	66,596
Vantage Career Center	Van Wert	14,877	554,867	268,036	9,491
Warren County VSD	Warren	134,211	1,998,461	362,357	14,044
Washington County Career Center	Washington	8,563	331,706	169,213	591,115
Wayne County Schools Career Center	Wayne	12,109	57,933	243,336	538,708

Extracurricular Activities	Interest	Transfers Out	All Other Expenses	Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$32,883	\$0	\$122,588	\$0	\$10,977,101	\$851,871	\$9,630,620	\$10,482,491
25,431	38,397	0	0	7,629,802	(458,946)	10,634,927	10,175,981
18,620	0	0	0	14,997,647	(5,318)	15,767,190	15,761,872
498	95,279	0	0	11,463,010	(46,604)	18,735,905	18,689,301
22,477	0	0	0	5,978,739	782,533	1,099,682	1,882,215
16,982	8,287	0	0	13,342,916	1,940,115	23,062,738	25,002,853
402,495	67,944	0	0	41,007,723	(569,952)	55,587,625	55,017,673
59,923	1,064,482	0	0	14,978,921	2,561,712	15,429,891	17,991,603
31,566	0	0	0	6,936,707	1,169,263	14,370,075	15,539,338
14,849	17,908	0	0	3,716,906	306,651	1,138,539	1,445,190
30,935	8,742	0	2,260,829	18,749,707	(2,157,917)	31,277,611	29,119,694
17,041	6,745	0	0	14,602,263	3,131,082	37,536,762	40,667,844
53,359	100,209	0	0	22,511,820	(1,666,420)	42,715,132	41,048,712
0	149,198	0	0	18,084,836	297,610	3,587,816	3,885,426
100,428	0	0	154,703	18,532,843	(1,355,019)	18,102,032	16,747,013
12,460	55,212	0	0	10,391,141	(182,635)	23,876,978	23,694,343
2,616	471,745	0	0	70,439,469	(3,366,141)	132,307,361	128,941,220
41,768	0	0	0	16,308,650	723,500	19,660,642	20,384,142
0	22,179	0	0	5,035,015	425,398	2,699,118	3,124,516
19,997	205,621	0	0	12,381,679	(1,153,644)	30,781,482	29,627,838
45,615	470,832	0	0	14,005,091	(564,507)	22,084,217	21,519,710
281,293	0	0	0	24,286,086	3,388	17,447,251	17,450,639
85,149	713,436	0	0	12,332,214	272,610	33,856,572	34,129,182
25,107	0	0	0	12,075,985	1,385,982	31,319,735	32,705,717
17,256	0	0	0	14,948,254	1,642,723	15,160,676	16,803,399
91,872	326,066	0	0	33,594,108	2,016,757	16,103,034	18,119,791
106,312	621,592	0	0	19,209,921	4,571,089	54,412,084	58,983,173
0	23,440	0	0	14,455,613	35,470	13,870,116	13,905,586
266,009	2,117,167	0	78,464	32,931,522	752,464	54,358,338	55,110,802
20,016	0	0	0	19,289,483	(305,674)	27,075,320	26,769,646
2,795	175,983	0	0	7,598,555	158,233	19,096,879	19,255,112
99,979	582,932	0	0	18,580,950	(1,093,149)	40,759,923	39,666,774
40,878	49,562	0	0	14,796,247	(422,200)	13,272,763	12,850,563
14,289	0	0	0	8,121,921	(245,100)	15,926,053	15,680,953
23,374	0	0	0	10,075,049	370,543	24,997,471	25,368,014
8,879	26,067	0	0	6,269,615	409,947	18,133,057	18,543,004
30,070	114,692	0	0	11,930,782	108,602	9,831,550	9,940,152
64,774	0	0	0	8,115,667	(180,465)	15,044,141	14,863,676
35,277	185,777	0	0	12,530,601	1,613,686	19,681,091	21,294,777
4,073	0	25,000	0	8,210,933	(224,726)	4,868,754	4,644,028
33,603	29,239	0	0	11,644,312	(415,461)	9,940,611	9,525,150
106,004	272,095	292,203	0	15,575,798	(1,193,012)	13,174,983	11,981,971
45,991	0	0	0	6,986,921	702,604	11,915,323	12,617,927
52,719	150,499	0	0	20,143,860	1,568,467	35,503,148	37,071,615
9,366	120,286	0	0	14,505,529	(1,092)	46,504,299	46,503,207
51,260	886,745	0	0	9,739,612	1,315,974	28,528,450	29,844,424
86,509	273,651	0	0	17,587,263	829,475	17,926,815	18,756,290
5,115	58,288	0	0	6,740,987	95,692	7,886,042	7,981,734
0	275,949	0	0	15,912,658	837,967	34,088,818	34,926,785

(Continued)

**Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2012
(Continued)**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Instruction			
		Regular	Special	Vocational	Adult / Continuing
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$1,602,199	\$2,214,664	\$33,912	\$75,145
Brown County Educ Srv Ctr	Brown	670,978	1,741,446	0	7,155
Butler County Educ Srv Ctr	Butler	467,241	2,358,274	0	0
Clark County Educ Srv Ctr	Clark	3,105	1,322,114	0	62,366
Clermont County Educ Srv Ctr	Clermont	152,742	6,128,700	0	51,622
Columbiana County Educ Srv Ctr	Columbiana	1,055,876	2,031,185	0	0
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	833,752	27,729,919	452,662	0
East Central Ohio Educ Srv Ctr	Tuscarawas	809,498	1,374,099	12,617	0
Educational Service Center of Central Ohio	Franklin	789,238	10,603,378	0	0
Fairfield County Educ Srv Ctr	Fairfield	319,848	1,470,384	0	0
Gallia-Vinton Educ Srv Ctr	Gallia	1,484,560	0	0	0
Geauga County Educ Srv Ctr	Geauga	158,581	3,502,260	307,339	16,718
Greene County Educ Srv Ctr	Greene	603,160	2,737,417	0	0
Hamilton County Educ Srv Ctr	Hamilton	16,827	7,553,574	49,436	0
Hancock County Educ Srv Ctr	Hancock	110,483	1,479,768	0	0
Jefferson County Educ Srv Ctr	Jefferson	870,875	498,178	0	0
Knox County Educ Srv Ctr	Knox	46,204	3,566,766	0	0
Lake County Educ Srv Ctr	Lake	860,417	2,817,859	139,069	0
Lawrence County Educ Srv Ctr	Lawrence	215,977	282,676	0	0
Licking County Educ Srv Ctr	Licking	1,923	2,900,964	0	0
Logan County Educ Srv Ctr	Logan	0	2,161,618	0	0
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	1,004,234	1,545,760	0	0
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	16,680	5,550,094	101,786	51,494
Mahoning County Educ Srv Ctr	Mahoning	1,802,789	5,926,244	63,679	34,156
Medina County Educ Srv Ctr	Medina	988,271	179,886	0	170,585
Miami County Educ Srv Ctr	Miami	238,648	4,944,897	0	0
Montgomery County Educ Srv Ctr	Montgomery	0	6,072,575	0	0
Muskingum Valley Educ Srv Ctr	Muskingum	999,545	4,683,031	0	36,747
North Central Ohio Educ Srv Ctr	Seneca	1,196,344	4,675,441	0	0
North Point Educ Srv Ctr	Erie	375,893	5,349,145	0	0
Northwest Ohio Educ Srv Ctr	Fulton	1,346,051	3,817,696	0	0
Ohio Valley Educ Srv Ctr	Guernsey	227,079	2,430,377	0	41,857
Pickaway County Educ Srv Ctr	Pickaway	65,678	356,023	0	63,625
Portage County Educ Srv Ctr	Portage	179,628	1,476,421	0	0
Putnam County Educ Srv Ctr	Putnam	718,069	1,085,102	0	29,825
Ross-Pike Educ Srv District	Ross	45,655	3,666,634	0	0
South Central Ohio Educ Srv Ctr	Scioto	507,557	3,847,810	0	181,591
Southern Ohio Educ Srv Ctr	Clinton	234,260	540,551	0	0
Stark County Educ Srv Ctr	Stark	115,075	4,993,771	0	0
Summit County Educ Srv Ctr	Summit	867,600	5,771,610	75,995	0
Trumbull County Educ Srv Ctr	Trumbull	544,441	6,392,384	0	0
Western Buckeye Educ Srv Ctr	Paulding	148,115	1,300,642	0	0
Wood County Educ Srv Ctr	Wood	1,441,523	4,472,403	0	8,337

Instruction (continued)	Support Services						Operation and Maintenance of Plant
	Other	Pupils	Instructional Staff	Board of Education	Administration	Fiscal	
\$22,990	\$1,137,806	\$1,892,291	\$92,796	\$567,282	\$506,875	\$2,547	\$180,955
0	1,219,723	702,990	29,971	223,021	154,490	0	62,456
0	4,063,924	2,034,933	22,198	2,782,701	359,129	0	1,004,871
0	2,447,981	1,677,972	17,923	659,712	205,043	17,524	69,999
0	4,096,729	5,328,320	281,762	403,233	248,738	0	0
0	2,330,167	3,385,102	50,092	532,904	237,568	0	135,921
0	6,070,547	11,307,951	86,016	12,301,696	1,039,966	21,375	1,048,362
554,759	2,412,392	3,011,618	26,694	428,337	257,123	140,733	179,287
56,868	8,511,786	11,766,000	70,637	9,555,426	1,991,345	529,099	1,414,914
635	2,060,031	2,797,009	14,931	1,340,509	194,238	0	56,490
0	448,594	1,119,909	35,621	936,955	104,233	0	28,278
0	3,770,680	2,023,286	36,650	1,260,024	263,709	22,608	92,558
0	5,782,247	1,889,488	29,692	293,029	270,173	7,845	202,011
0	7,660,170	7,670,971	46,252	3,162,242	932,636	437,101	413,748
0	1,300,118	1,719,965	46,669	557,298	228,952	0	79,695
6,400	1,230,632	1,818,671	16,016	891,952	304,601	0	27,915
0	723,154	906,208	23,427	523,699	90,171	0	35,357
202,927	3,257,416	1,981,474	6,870,288	1,844,118	223,934	0	118,698
0	439,668	506,187	60,583	213,090	161,035	0	20,078
0	1,665,564	4,315,586	11,317	850,684	300,919	7,059	93,610
0	467,481	189,676	9,292	323,535	359,311	0	25,870
0	1,724,573	4,759,674	72,087	718,149	340,798	326,201	279,532
79,260	5,746,438	5,008,125	25,754	2,334,436	1,218,789	60,538	981,127
0	5,332,952	5,900,650	48,533	1,097,068	665,218	321,027	355,793
501	823,260	2,738,926	40,352	261,537	260,163	280,056	13
0	2,808,433	2,654,379	16,100	1,000,430	218,742	0	49,956
0	8,798,190	9,181,999	0	1,720,090	629,057	3,420	1,512,595
237,221	3,580,874	5,129,884	74,624	1,380,595	579,213	0	208,449
17,392	4,535,131	3,952,256	100,267	1,576,602	681,216	197,803	603,344
0	5,416,413	6,639,041	109,437	591,260	404,363	153,112	522,112
0	5,087,891	7,443,946	115,839	716,533	462,560	74,365	445,198
0	1,720,235	2,402,145	47,345	765,288	288,404	0	74,443
26,423	1,957,609	515,641	40,359	385,789	156,582	18,747	167,981
57,994	1,836,475	2,177,951	198,717	687,365	340,879	92,755	67,396
142	860,063	1,399,767	30,005	358,556	333,828	13,629	93,654
12,689	1,532,301	2,330,589	61,849	810,149	300,343	0	121,506
0	1,995,906	1,315,544	29,552	734,520	240,645	0	119,973
0	489,897	1,191,979	0	559,720	248,307	0	68,773
0	3,239,159	6,382,235	22,457	3,163,832	450,733	692,988	214,787
0	3,649,489	4,622,772	68,640	647,737	345,505	56,890	388,307
0	4,388,479	2,167,546	77,691	2,431,142	350,295	34,268	203,722
0	983,366	1,051,088	52,778	422,412	109,776	0	18,447
0	3,163,104	3,001,532	41,696	1,128,469	705,919	0	222,773

(Continued)

**Expenses from the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2012
(Continued)**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Support Services (continued)		Non-Instructional Services	
		Pupil Transportation	Central	Food Service	Other
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$600,733	\$39,909	\$0	\$221,933
Brown County Educ Srv Ctr	Brown	77	152,649	0	0
Butler County Educ Srv Ctr	Butler	206,083	2,103,654	0	0
Clark County Educ Srv Ctr	Clark	0	38,397	0	0
Clermont County Educ Srv Ctr	Clermont	0	30,056	0	64,007
Columbiana County Educ Srv Ctr	Columbiana	570,441	358,205	0	53,581
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	2,753	85,343	0	6,084,336
East Central Ohio Educ Srv Ctr	Tuscarawas	13,879	378,837	0	0
Educational Service Center of Central Ohio	Franklin	186,946	21,020,110	0	70,627
Fairfield County Educ Srv Ctr	Fairfield	0	76,666	0	0
Gallia-Vinton Educ Srv Ctr	Gallia	185,167	54,281	0	28,818
Geauga County Educ Srv Ctr	Geauga	3,588	143,802	0	0
Greene County Educ Srv Ctr	Greene	0	3,383	0	2,850
Hamilton County Educ Srv Ctr	Hamilton	0	820,380	0	10,399,385
Hancock County Educ Srv Ctr	Hancock	86,811	4,740	0	4,908
Jefferson County Educ Srv Ctr	Jefferson	0	8,380	0	0
Knox County Educ Srv Ctr	Knox	0	2,335	0	0
Lake County Educ Srv Ctr	Lake	171,011	745,396	0	26,887
Lawrence County Educ Srv Ctr	Lawrence	0	189,521	0	0
Licking County Educ Srv Ctr	Licking	0	370,957	0	0
Logan County Educ Srv Ctr	Logan	0	26,966	0	62,115
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	0	13,606	0	98,572
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	43,132	394,476	27,677	3,101,875
Mahoning County Educ Srv Ctr	Mahoning	49,173	676,464	0	185,303
Medina County Educ Srv Ctr	Medina	147,630	282,688	0	9,748
Miami County Educ Srv Ctr	Miami	11,533	199,080	0	0
Montgomery County Educ Srv Ctr	Montgomery	958,497	1,000,008	0	225,413
Muskingum Valley Educ Srv Ctr	Muskingum	54,071	412,822	0	268,697
North Central Ohio Educ Srv Ctr	Seneca	152,256	938,121	56,687	214,299
North Point Educ Srv Ctr	Erie	0	34,623	0	105,203
Northwest Ohio Educ Srv Ctr	Fulton	231,465	165,438	0	48,634
Ohio Valley Educ Srv Ctr	Guernsey	13,665	32,252	0	2,879
Pickaway County Educ Srv Ctr	Pickaway	168,836	171,867	0	3,144
Portage County Educ Srv Ctr	Portage	6,934	0	116,518	825
Putnam County Educ Srv Ctr	Putnam	105,069	249,603	0	40,669
Ross-Pike Educ Srv District	Ross	0	40,423	0	28,541
South Central Ohio Educ Srv Ctr	Scioto	11,328	135,135	0	0
Southern Ohio Educ Srv Ctr	Clinton	0	304,057	0	0
Stark County Educ Srv Ctr	Stark	0	46,726	39,874	20,000
Summit County Educ Srv Ctr	Summit	0	193,077	0	0
Trumbull County Educ Srv Ctr	Trumbull	25,273	0	0	0
Western Buckeye Educ Srv Ctr	Paulding	0	35,434	0	0
Wood County Educ Srv Ctr	Wood	67,768	431,180	0	27,158

Extracurricular Activities	Interest	Transfers Out	All Other Expenses	Total Expenses	Change in Net Assets	Net Assets Beginning of Year	Net Assets End of Year
\$0	\$0	\$0	\$0	\$9,192,037	\$420,562	\$3,034,554	\$3,455,116
0	0	0	0	4,964,956	(162,972)	1,618,991	1,456,019
0	120,340	0	0	15,523,348	1,076,758	3,085,505	4,162,263
0	0	0	0	6,522,136	242,088	1,807,644	2,049,732
0	0	0	0	16,785,909	192,989	4,191,776	4,384,765
0	27,374	0	0	10,768,416	(184,145)	365,722	181,577
62,195	400,725	0	0	67,527,598	882,613	25,198,570	26,081,183
0	24,352	0	0	9,624,225	193,983	2,117,246	2,311,229
99,795	125,575	0	0	66,791,744	(1,297,567)	16,536,908	15,239,341
0	1,450	0	0	8,332,191	346,421	588,521	934,942
0	0	0	0	4,426,416	(232,243)	1,293,849	1,061,606
0	0	0	0	11,601,803	132,170	888,647	1,020,817
0	1,987	0	227,283	12,050,565	(472,699)	1,815,049	1,342,350
0	102,151	0	0	39,264,873	1,704,660	7,192,691	8,897,351
1,129	0	0	0	5,620,536	78,702	7,917	86,619
0	640	0	0	5,674,260	(256,057)	3,888,984	3,632,927
4,411	0	0	0	5,921,732	245,999	(625,166)	(379,167)
0	0	0	0	19,259,494	517,238	1,446,615	1,963,853
0	0	0	0	2,088,815	311,661	541,674	853,335
0	2,884	0	57,926	10,579,393	(1,741,160)	1,853,853	112,693
282	0	0	0	3,626,146	310,433	601,894	912,327
18,888	0	0	0	10,902,074	(412,461)	3,061,215	2,648,754
0	423	0	0	24,742,104	(1,102,726)	6,455,295	5,352,569
1,756	0	0	0	22,460,805	(69,017)	4,044,928	3,975,911
16,393	0	0	0	6,200,009	(274,182)	1,716,997	1,442,815
1,518	5,997	0	0	12,149,713	653,647	2,764,379	3,418,026
0	2,535	0	0	30,104,379	785,515	19,031,922	19,817,437
14,133	1,757	0	0	17,661,663	(47,962)	3,180,430	3,132,468
1,335	126,603	0	0	19,025,097	(292,281)	963,550	671,269
23,279	0	0	0	19,723,881	23,947	4,022,699	4,046,646
0	36,854	0	2,958,838	22,951,308	71,940	6,049,476	6,121,416
53,314	1,255	0	0	8,100,538	287,113	1,205,740	1,492,853
0	0	0	0	4,098,304	(28,482)	979,991	951,509
17,623	1,902	0	0	7,259,383	62,262	717,639	779,901
0	30,729	0	1,091,904	6,440,614	(420,117)	4,611,667	4,191,550
0	0	0	0	8,950,679	23,357	3,286,601	3,309,958
0	371	0	0	9,119,932	196,073	848,559	1,044,632
0	0	0	0	3,637,544	(114,606)	2,792,852	2,678,246
0	0	0	0	19,381,637	(293,553)	2,126,771	1,833,218
57,482	40,472	0	0	16,785,576	(564,908)	7,907,046	7,342,138
0	1,745	0	0	16,616,986	(197,825)	4,841,968	4,644,143
0	0	0	420,525	4,542,583	(31,012)	278,929	247,917
0	0	0	95,562	14,807,424	(501,939)	6,027,776	5,525,837

**Summary Data from the General Fund Balance Sheet
As of June 30, 2012**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Assets			Total Assets
		Cash and Investments	Restricted Assets	Other Assets	
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$5,500,589	\$0	\$3,432,183	\$8,932,772
Ashland County-West Holmes JVSD	Ashland	4,131,397	0	2,592,680	6,724,077
Ashtabula County Technical and Career Center	Ashtabula	5,326,619	6,524	4,920,184	10,253,327
Auburn VSD	Lake	6,505,279	0	7,438,612	13,943,891
Belmont-Harrison VSD	Belmont	1,214,999	33,817	1,838,500	3,087,316
Buckeye JVSD	Tuscarawas	13,291,199	0	4,656,766	17,947,965
Butler Technology and Career Development Schools	Butler	15,018,086	467,953	15,952,096	31,438,135
Career and Technology Education Centers of Licking County	Licking	5,498,454	0	7,650,509	13,148,963
Columbiana County Career and Technical Center	Columbiana	3,484,445	0	2,037,856	5,522,301
Coshocton County Career Center	Coshocton	1,081,283	0	1,348,629	2,429,912
Cuyahoga Valley Career Center	Cuyahoga	12,975,116	0	10,725,828	23,700,944
Delaware Area Career Center	Delaware	19,983,196	0	9,914,388	29,897,584
Eastland-Fairfield Career and Technical Schools	Franklin	15,498,222	18,348	13,949,991	29,466,561
Ehove Career Center	Erie	4,856,720	0	8,054,104	12,910,824
Four County Career Center	Henry	6,572,344	725,000	5,892,197	13,189,541
Gallia-Jackson-Vinton JVSD	Gallia	1,920,631	32,757	2,875,707	4,829,095
Great Oaks Inst of Technology and Career Development	Hamilton	27,842,573	0	38,369,739	66,212,312
Greene County VSD	Greene	4,662,782	0	7,228,516	11,891,298
Jefferson County JVSD	Jefferson	564,722	17,604	1,684,803	2,267,129
Knox County Career Center	Knox	10,868,941	0	3,371,028	14,239,969
Lawrence County JVSD	Lawrence	2,325,923	98,887	1,766,487	4,191,297
Lorain County JVSD	Lorain	5,322,338	0	10,475,801	15,798,139
Mahoning Co Career and Technical Center	Mahoning	7,724,548	0	21,428,060	29,152,608
Maplewood Career Center	Portage	20,371,551	223,362	7,215,068	27,809,981
Medina County JVSD	Medina	9,315,839	0	8,002,107	17,317,946
Miami Valley Career Technology Center	Montgomery	4,810,600	0	14,120,783	18,931,383
Mid-East Career and Technology Center	Muskingum	12,925,504	52,818	8,422,242	21,400,564
Ohio Hi-Point JVSD	Logan	8,026,463	12,245	6,215,778	14,254,486
Penta Career Center	Wood	8,773,666	0	11,631,850	20,405,516
Pickaway-Ross Career and Technology Center	Ross	8,770,967	0	4,994,854	13,765,821
Pike County JVSD	Pike	3,640,917	23,547	1,340,129	5,004,593
Pioneer Career and Technology Center	Richland	9,665,238	0	4,299,375	13,964,613
Polaris Career Center	Cuyahoga	9,083,831	241,244	9,783,171	19,108,246
Portage Lakes Career Center	Summit	11,820,855	38,707	3,075,331	14,934,893
Scioto County JVSD	Scioto	2,846,407	0	2,399,063	5,245,470
Southern Hills JVSD	Brown	3,426,060	0	2,105,246	5,531,306
Springfield-Clark Co Career Technology Center	Clark	7,554,654	0	5,649,440	13,204,094
Stark County Area JVSD	Stark	10,599,218	0	2,424,075	13,023,293
Tolles Career and Technical Center	Madison	5,680,055	0	9,981,210	15,661,265
Tri County Career Center	Athens	2,971,949	0	3,263,431	6,235,380
Tri-Rivers JVSD	Marion	3,575,760	0	4,418,952	7,994,712
Trumbull Career and Technical Center	Trumbull	9,262,380	0	6,788,508	16,050,888
U S Grant JVSD	Clermont	10,181,662	24,056	3,701,093	13,906,811
Upper Valley Career Center	Miami	3,531,095	464	6,192,953	9,724,512
Vanguard-Sentinel Career Center	Sandusky	5,972,493	0	4,407,576	10,380,069
Vantage Career Center	Van Wert	3,946,880	0	2,967,689	6,914,569
Warren County VSD	Warren	6,394,613	0	9,517,513	15,912,126
Washington County Career Center	Washington	3,396,695	388,045	2,176,731	5,961,471
Wayne County Schools Career Center	Wayne	7,130,317	0	4,040,637	11,170,954

Liabilities			Fund Balances					Total
Liabilities	Deferred Revenue	Total Liabilities	Nonspendable Fund Balance	Restricted Fund Balance	Committed Fund Balance	Assigned Fund Balance	Unassigned Fund Balance	Fund Balance
\$853,459	\$3,001,435	\$3,854,894	\$183,699	\$0	\$20,482	\$527,946	\$4,345,751	\$5,077,878
476,371	2,170,694	2,647,065	0	0	125,742	657,379	3,293,891	4,077,012
1,015,726	3,050,120	4,065,846	41,701	0	3,234	2,538,848	3,603,698	6,187,481
628,933	5,389,162	6,018,095	1,314,178	0	0	1,584,286	5,027,332	7,925,796
515,719	1,663,793	2,179,512	42,674	33,817	0	233,103	598,210	907,804
1,090,615	3,869,127	4,959,742	119,557	0	0	2,051,854	10,816,812	12,988,223
3,951,744	15,387,697	19,339,441	0	944,511	0	5,522,239	5,631,944	12,098,694
1,013,910	6,684,167	7,698,077	66,520	0	62,232	335,730	4,986,404	5,450,886
340,973	1,899,664	2,240,637	0	0	0	429,175	2,852,489	3,281,664
412,669	1,218,170	1,630,839	9,477	0	0	470,980	318,616	799,073
1,458,736	9,269,832	10,728,568	25,370	4,024	33,000	2,452,082	10,457,900	12,972,376
942,562	8,224,450	9,167,012	72,027	0	840	344,745	20,312,960	20,730,572
1,952,667	10,365,984	12,318,651	0	0	0	773,228	16,374,682	17,147,910
1,093,276	6,788,393	7,881,669	31,484	0	0	195,360	4,802,311	5,029,155
1,937,553	5,159,186	7,096,739	217,079	0	0	82,207	5,793,516	6,092,802
731,740	2,643,158	3,374,898	31,987	32,757	439	148,181	1,240,833	1,454,197
3,186,092	26,789,774	29,975,866	0	0	0	456,782	35,779,664	36,236,446
1,255,509	6,488,510	7,744,019	64,309	0	41,667	18,252	4,023,051	4,147,279
430,702	1,470,449	1,901,151	118,771	17,604	229,603	0	0	365,978
795,750	2,039,111	2,834,861	26,069	0	0	225,993	11,153,046	11,405,108
491,039	1,419,252	1,910,291	0	98,887	86,428	37,498	2,058,193	2,281,006
2,598,323	9,059,130	11,657,453	21,368	97,260	0	1,095,975	2,926,083	4,140,686
863,459	6,957,300	7,820,759	44,820	0	0	14,527,784	6,759,245	21,331,849
903,919	6,199,541	7,103,460	56,988	12,592	696,356	825,576	19,115,009	20,706,521
1,747,464	6,998,197	8,745,661	136,972	0	698,643	1,223,921	6,512,749	8,572,285
3,129,877	12,727,703	15,857,580	0	0	0	361,694	2,712,109	3,073,803
1,206,363	7,483,969	8,690,332	190,625	45,566	490,769	138,148	11,845,124	12,710,232
853,384	5,359,175	6,212,559	0	12,245	75,103	397,479	7,557,100	8,041,927
2,775,819	10,434,934	13,210,753	77,063	0	2,392,010	732,135	3,993,555	7,194,763
1,630,635	4,425,131	6,055,766	0	0	235,764	210,297	7,263,994	7,710,055
430,140	1,030,391	1,460,531	1,701	0	0	6,552	3,535,809	3,544,062
1,500,691	3,074,762	4,575,453	117,500	0	0	1,544,762	7,726,898	9,389,160
1,616,508	8,273,706	9,890,214	30,940	0	0	2,521,346	6,665,746	9,218,032
816,255	2,778,165	3,594,420	0	38,707	11,000	767,786	10,522,980	11,340,473
517,758	2,185,077	2,702,835	0	0	0	502,493	2,040,142	2,542,635
442,926	1,442,600	1,885,526	204,367	0	182,435	88,520	3,170,458	3,645,780
930,846	4,330,062	5,260,908	51,518	0	0	192,763	7,698,905	7,943,186
3,016,471	108,730	3,125,201	35,452	0	0	118,603	9,744,037	9,898,092
980,881	6,297,438	7,278,319	99,874	0	0	228,213	8,054,859	8,382,946
659,987	2,808,432	3,468,419	63,906	0	0	101,359	2,601,696	2,766,961
1,151,955	3,103,038	4,254,993	54,909	0	0	159,268	3,525,542	3,739,719
1,801,361	6,611,750	8,413,111	34,972	0	18,441	340,215	7,244,149	7,637,777
548,876	3,438,051	3,986,927	0	0	0	52,455	9,867,429	9,919,884
1,339,095	4,992,582	6,331,677	76,926	0	7,043	789,010	2,519,856	3,392,835
1,215,090	3,759,107	4,974,197	46,387	0	395,344	497,754	4,466,387	5,405,872
698,965	2,581,012	3,279,977	121,542	0	0	375,367	3,137,683	3,634,592
940,188	8,823,258	9,763,446	90,234	0	0	206,571	5,851,875	6,148,680
443,604	2,101,694	2,545,298	16,556	28,932	6,795	47,613	3,316,277	3,416,173
952,708	3,592,190	4,544,898	0	0	0	875,235	5,750,821	6,626,056

(Continued)

Summary Data from the General Fund Balance Sheet

As of June 30, 2012

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Assets			Total Assets
		Cash and Investments	Restricted Assets	Other Assets	
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$619,089	\$0	\$596,431	\$1,215,520
Brown County Educ Srv Ctr	Brown	2,010,530	0	151,689	2,162,219
Butler County Educ Srv Ctr	Butler	1,312,521	0	448,781	1,761,302
Clark County Educ Srv Ctr	Clark	1,875,604	433,043	256,011	2,564,658
Clermont County Educ Srv Ctr	Clermont	5,525,646	0	1,120,292	6,645,938
Columbiana County Educ Srv Ctr	Columbiana	1,030,925	0	277,056	1,307,981
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	19,597,832	70,923	8,675,078	28,343,833
East Central Ohio Educ Srv Ctr	Tuscarawas	1,703,174	0	568,504	2,271,678
Educational Service Center of Central Ohio	Franklin	11,575,149	0	6,257,571	17,832,720
Fairfield County Educ Srv Ctr	Fairfield	1,412,114	0	698,641	2,110,755
Gallia-Vinton Educ Srv Ctr	Gallia	1,063,571	0	75,201	1,138,772
Geauga County Educ Srv Ctr	Geauga	2,077,353	0	285,146	2,362,499
Greene County Educ Srv Ctr	Greene	2,930,736	0	121,608	3,052,344
Hamilton County Educ Srv Ctr	Hamilton	7,212,710	0	3,875,938	11,088,648
Hancock County Educ Srv Ctr	Hancock	1,021,845	1,245	29,397	1,052,487
Jefferson County Educ Srv Ctr	Jefferson	2,861,956	0	148,161	3,010,117
Knox County Educ Srv Ctr	Knox	15,365	0	311,713	327,078
Lake County Educ Srv Ctr	Lake	1,631,941	3,715	749,106	2,384,762
Lawrence County Educ Srv Ctr	Lawrence	950,183	0	68,144	1,018,327
Licking County Educ Srv Ctr	Licking	549,319	0	889,901	1,439,220
Logan County Educ Srv Ctr	Logan	552,823	0	68,677	621,500
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	1,378,630	0	1,456,581	2,835,211
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	3,185,432	0	542,619	3,728,051
Mahoning County Educ Srv Ctr	Mahoning	1,332,632	0	2,647,074	3,979,706
Medina County Educ Srv Ctr	Medina	1,471,380	0	20,789	1,492,169
Miami County Educ Srv Ctr	Miami	3,891,700	3,454	177,460	4,072,614
Montgomery County Educ Srv Ctr	Montgomery	13,620,886	5,340	1,906,762	15,532,988
Muskingum Valley Educ Srv Ctr	Muskingum	3,730,099	2,683	1,170,265	4,903,047
North Central Ohio Educ Srv Ctr	Seneca	1,822,960	0	376,520	2,199,480
North Point Educ Srv Ctr	Erie	7,128,074	0	524,924	7,652,998
Northwest Ohio Educ Srv Ctr	Fulton	3,548,274	0	62,037	3,610,311
Ohio Valley Educ Srv Ctr	Guernsey	1,937,573	28,613	103,048	2,069,234
Pickaway County Educ Srv Ctr	Pickaway	728,458	0	49,561	778,019
Portage County Educ Srv Ctr	Portage	844,297	0	420,234	1,264,531
Putnam County Educ Srv Ctr	Putnam	1,336,644	0	159,062	1,495,706
Ross-Pike Educ Srv District	Ross	2,986,510	0	733,365	3,719,875
South Central Ohio Educ Srv Ctr	Scioto	1,727,251	0	210,016	1,937,267
Southern Ohio Educ Srv Ctr	Clinton	2,678,210	0	36,417	2,714,627
Stark County Educ Srv Ctr	Stark	1,189,760	0	2,408,335	3,598,095
Summit County Educ Srv Ctr	Summit	4,637,909	0	3,420,992	8,058,901
Trumbull County Educ Srv Ctr	Trumbull	6,267,467	0	1,376,949	7,644,416
Western Buckeye Educ Srv Ctr	Paulding	779,668	0	41,987	821,655
Wood County Educ Srv Ctr	Wood	3,319,552	0	79,615	3,399,167

Liabilities			Fund Balances					Total
Liabilities	Deferred Revenue	Total Liabilities	Nonspendable Fund Balance	Restricted Fund Balance	Committed Fund Balance	Assigned Fund Balance	Unassigned Fund Balance	Fund Balance
\$425,051	\$144,850	\$569,901	\$0	\$0	\$0	\$139,285	\$506,334	\$645,619
531,690	11,358	543,048	105,987	0	16,000	15,421	1,481,763	1,619,171
782,617	11,656	794,273	0	0	0	226,798	740,231	967,029
721,192	0	721,192	0	481,960	0	446,612	914,894	1,843,466
1,912,743	118,299	2,031,042	0	0	0	46,564	4,568,332	4,614,896
730,517	117,898	848,415	3,825	0	0	198,616	257,125	459,566
5,034,905	705,876	5,740,781	70,923	0	0	6,071,866	16,460,263	22,603,052
908,913	331,291	1,240,204	0	0	0	0	1,031,474	1,031,474
3,924,865	1,838,882	5,763,747	66,214	0	0	823,466	11,179,293	12,068,973
1,057,594	0	1,057,594	5,124	0	0	23,453	1,024,584	1,053,161
65,671	0	65,671	0	0	0	0	1,073,101	1,073,101
1,102,918	61,946	1,164,864	0	0	0	8,565	1,189,070	1,197,635
1,640,953	4,215	1,645,168	7,293	0	0	23,338	1,376,545	1,407,176
4,729,554	198,394	4,927,948	7,653	0	300,000	20,496	5,832,551	6,160,700
658,538	0	658,538	5,664	0	0	12,849	375,436	393,949
522,300	17,176	539,476	57,202	0	0	2,590	2,410,849	2,470,641
429,866	288,118	717,984	0	0	0	0	(390,906)	(390,906)
1,232,110	0	1,232,110	3,715	0	0	97,751	1,051,186	1,152,652
97,180	0	97,180	0	0	0	54,146	867,001	921,147
1,077,126	815,191	1,892,317	18,748	0	69,549	82,539	(623,933)	(453,097)
281,878	0	281,878	0	0	0	26,238	313,384	339,622
938,791	0	938,791	0	0	0	313,643	1,582,777	1,896,420
1,471,787	65,950	1,537,737	0	0	1,284,409	90,200	815,705	2,190,314
1,956,294	1,589,465	3,545,759	26,158	0	0	266,201	141,588	433,947
194,320	0	194,320	0	953,982	203,849	84,220	55,798	1,297,849
1,465,494	923	1,466,417	12,746	0	254,783	45,736	2,292,932	2,606,197
2,871,808	179,379	3,051,187	29	0	0	718,414	11,763,358	12,481,801
1,600,791	2,773	1,603,564	161,598	0	0	344,911	2,792,974	3,299,483
1,656,588	138,989	1,795,577	29,175	0	0	191,890	182,838	403,903
2,290,312	83,764	2,374,076	72,241	0	0	361,589	4,845,092	5,278,922
2,371,406	20,104	2,391,510	14,677	0	94,843	45,100	1,064,181	1,218,801
789,949	13,329	803,278	39,215	0	0	100,674	1,126,067	1,265,956
339,763	0	339,763	0	0	1,549	3,020	433,687	438,256
678,640	295,924	974,564	0	121,208	0	5,018	163,741	289,967
569,909	957	570,866	0	0	0	30,681	894,159	924,840
884,608	2,151	886,759	0	0	24,824	15,015	2,793,277	2,833,116
851,055	550	851,605	0	41,815	0	71,857	971,990	1,085,662
207,579	2,365	209,944	0	0	0	174,591	2,330,092	2,504,683
2,330,636	1,134,392	3,465,028	5,626	0	0	127,441	0	133,067
1,626,988	2,076,296	3,703,284	0	0	0	50,155	4,305,462	4,355,617
2,349,856	696,801	3,046,657	23,941	0	0	31,946	4,541,872	4,597,759
419,317	0	419,317	0	1,158	0	162,940	238,240	402,338
1,445,998	7,991	1,453,989	1,587	0	0	54,669	1,888,922	1,945,178

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Property Taxes	Inter-governmental	Interest	Tuition and Fees
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$2,848,945	\$6,320,909	\$77,778	\$744,166
Ashland County-West Holmes JVSD	Ashland	1,981,153	2,933,016	7,616	113,503
Ashtabula County Technical and Career Center	Ashtabula	3,662,979	6,175,239	29,415	168,636
Auburn VSD	Lake	6,166,089	3,022,874	18,553	206,535
Belmont-Harrison VSD	Belmont	1,560,007	4,508,022	5,944	99,296
Buckeye JVSD	Tuscarawas	4,200,335	7,401,195	78,762	55,321
Butler Technology and Career Development Schools	Butler	14,319,641	24,848,250	60,854	747,031
Career and Technology Education Centers of Licking County	Licking	6,527,019	5,519,728	12,917	295,415
Columbiana County Career and Technical Center	Columbiana	1,935,322	3,833,575	0	235,985
Coshocton County Career Center	Coshocton	1,367,189	2,264,151	2,416	50,889
Cuyahoga Valley Career Center	Cuyahoga	10,532,788	3,761,194	48,402	214,152
Delaware Area Career Center	Delaware	9,273,423	3,839,584	184,802	1,286,025
Eastland-Fairfield Career and Technical Schools	Franklin	12,391,606	6,380,044	62,729	489,486
Ehove Career Center	Erie	6,724,370	6,196,246	8,741	109,687
Four County Career Center	Henry	5,278,941	8,684,329	40,004	507,810
Gallia-Jackson-Vinton JVSD	Gallia	2,493,463	4,964,210	150,952	44,036
Great Oaks Inst of Technology and Career Development	Hamilton	34,830,061	21,517,807	215,158	257,918
Greene County VSD	Greene	7,269,948	5,327,093	7,961	100,503
Jefferson County JVSD	Jefferson	1,481,717	2,897,086	88	648,607
Knox County Career Center	Knox	3,180,456	5,826,418	92,535	168,026
Lawrence County JVSD	Lawrence	1,785,776	5,195,277	0	150,441
Lorain County JVSD	Lorain	10,988,937	9,536,737	37,025	1,325,859
Mahoning Co Career and Technical Center	Mahoning	6,172,125	4,127,303	308,917	421,005
Maplewood Career Center	Portage	6,246,805	5,690,554	411,996	321,983
Medina County JVSD	Medina	7,761,073	7,907,643	5,539	66,778
Miami Valley Career Technology Center	Montgomery	13,357,037	15,143,855	10,284	3,006,023
Mid-East Career and Technology Center	Muskingum	5,849,747	8,429,863	117,435	444,347
Ohio Hi-Point JVSD	Logan	4,692,521	6,324,647	17,526	1,723,059
Penta Career Center	Wood	9,998,108	15,363,258	96,775	235,351
Pickaway-Ross Career and Technology Center	Ross	4,182,983	10,542,998	79,127	177,532
Pike County JVSD	Pike	859,648	4,747,094	17,041	259,786
Pioneer Career and Technology Center	Richland	4,167,987	10,684,069	140,194	345,417
Polaris Career Center	Cuyahoga	9,092,417	4,140,328	41,531	148,365
Portage Lakes Career Center	Summit	2,871,531	2,967,530	41,573	702,093
Scioto County JVSD	Scioto	1,834,674	4,437,854	45,406	29,313
Southern Hills JVSD	Brown	1,642,479	3,538,057	37,713	110,438
Springfield-Clark Co Career Technology Center	Clark	4,657,946	6,609,148	27,038	88,648
Stark County Area JVSD	Stark	2,176,761	4,943,683	90,699	3,438
Tolles Career and Technical Center	Madison	9,089,023	3,320,927	43,321	194,811
Tri County Career Center	Athens	3,144,834	3,861,922	3,756	0
Tri-Rivers JVSD	Marion	3,736,649	6,568,406	3,394	32,987
Trumbull Career and Technical Center	Trumbull	4,958,254	7,515,346	96,413	390,180
U S Grant JVSD	Clermont	2,997,511	3,851,984	206,798	310,672
Upper Valley Career Center	Miami	5,940,589	11,020,638	8,934	345,512
Vanguard-Sentinel Career Center	Sandusky	3,145,123	9,298,557	117,586	335,593
Vantage Career Center	Van Wert	2,556,648	4,195,427	78,407	818,161
Warren County VSD	Warren	7,653,563	6,031,361	175,594	524,635
Washington County Career Center	Washington	1,902,320	3,463,580	161,704	91,315
Wayne County Schools Career Center	Wayne	4,591,628	7,103,928	15,943	262,167

Extra-curricular Activities	Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources	
					Transfers in	Note Proceeds
\$0	\$0	\$0	\$111,110	\$10,102,908	\$0	\$0
0	0	348	19,590	5,055,226	0	0
0	0	0	69,408	10,105,677	0	0
620	0	1,426	44,794	9,460,891	0	0
7,321	21,833	0	52,103	6,254,526	0	0
0	0	0	545,934	12,281,547	0	0
0	0	0	152,158	40,127,934	53,702	0
16,589	0	0	13,358	12,385,026	0	0
1,507	0	0	40,726	6,047,115	581,280	0
0	0	2,500	30,899	3,718,044	0	0
0	9	6,713	84,157	14,647,415	0	0
144	10,135	685	64,854	14,659,652	0	0
0	1,397	18,936	43,824	19,388,022	0	0
9,300	0	0	207,420	13,255,764	0	0
0	0	98,132	8,203	14,617,419	0	0
840	0	85,829	32,250	7,771,580	0	0
62,512	876,407	0	412,681	58,172,544	0	0
0	0	0	190,710	12,896,215	0	0
9,248	0	0	10,846	5,047,592	0	0
0	75,053	2,985	17,576	9,363,049	0	0
0	0	0	211,192	7,342,686	0	0
0	0	0	513,268	22,401,826	0	0
10,027	0	2,737	60,644	11,102,758	0	0
0	0	17,748	39,617	12,728,703	0	0
0	16,226	1,313	62,294	15,820,866	0	0
4,279	0	0	365,284	31,886,762	0	0
0	48,064	0	54,819	14,944,275	0	0
0	0	0	241,831	12,999,584	0	0
11,104	292,660	2,373	14,559	26,014,188	0	0
0	588	0	115,848	15,099,076	0	0
0	496	4,706	62,487	5,951,258	49	0
22,198	0	7,055	187,732	15,554,652	491	0
0	0	0	110,744	13,533,385	0	0
8,609	0	0	23,132	6,614,468	0	0
27,186	0	6,079	72,169	6,452,681	0	0
0	0	230	2,792	5,331,709	0	0
0	0	0	3,519	11,386,299	3,977	0
0	0	0	231,794	7,446,375	0	0
0	0	0	318,348	12,966,430	0	0
0	0	0	19,691	7,030,203	0	0
0	9,490	250	215,201	10,566,377	106,194	0
15,546	0	560	18,972	12,995,271	0	0
0	0	0	20,477	7,387,442	0	0
0	0	8,667	190,955	17,515,295	0	0
0	0	3,070	282,507	13,182,436	0	0
689	0	58,000	40,790	7,748,122	0	0
0	129,520	6,427	155,646	14,676,746	0	0
0	50,603	13,448	19,243	5,702,213	0	0
0	0	104,571	40,009	12,118,246	0	0

(Continued)

General Fund Revenues - Modified Accrual Basis of Accounting

For the Fiscal Year Ended June 30, 2012

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Other Financing Sources (continued)		
		Inception of Capital Lease	Proceeds From Sale of Capital Assets	All Other Financing Sources
Career Centers/Joint Vocational School Districts				
Apollo Career Center	Allen	\$0	\$0	\$0
Ashland County-West Holmes JVSD	Ashland	0	0	0
Ashtabula County Technical and Career Center	Ashtabula	0	0	0
Auburn VSD	Lake	0	0	0
Belmont-Harrison VSD	Belmont	0	6,324	0
Buckeye JVSD	Tuscarawas	0	0	0
Butler Technology and Career Development Schools	Butler	0	0	0
Career and Technology Education Centers of Licking County	Licking	0	0	0
Columbiana County Career and Technical Center	Columbiana	0	0	0
Coshocton County Career Center	Coshocton	0	0	0
Cuyahoga Valley Career Center	Cuyahoga	0	0	0
Delaware Area Career Center	Delaware	151,726	0	0
Eastland-Fairfield Career and Technical Schools	Franklin	0	0	0
Ehove Career Center	Erie	0	0	0
Four County Career Center	Henry	0	3,210	0
Gallia-Jackson-Vinton JVSD	Gallia	0	0	0
Great Oaks Inst of Technology and Career Development	Hamilton	0	43,200	0
Greene County VSD	Greene	0	0	0
Jefferson County JVSD	Jefferson	0	0	0
Knox County Career Center	Knox	0	0	0
Lawrence County JVSD	Lawrence	0	0	0
Lorain County JVSD	Lorain	0	0	0
Mahoning Co Career and Technical Center	Mahoning	0	4,354	0
Maplewood Career Center	Portage	0	0	0
Medina County JVSD	Medina	0	11,843	0
Miami Valley Career Technology Center	Montgomery	0	0	0
Mid-East Career and Technology Center	Muskingum	0	0	0
Ohio Hi-Point JVSD	Logan	0	0	0
Penta Career Center	Wood	0	0	0
Pickaway-Ross Career and Technology Center	Ross	83,193	0	0
Pike County JVSD	Pike	0	0	0
Pioneer Career and Technology Center	Richland	79,493	64,170	0
Polaris Career Center	Cuyahoga	3,394,660	677	0
Portage Lakes Career Center	Summit	0	0	0
Scioto County JVSD	Scioto	0	11,843	0
Southern Hills JVSD	Brown	0	5,250	0
Springfield-Clark Co Career Technology Center	Clark	0	22,631	0
Stark County Area JVSD	Stark	0	0	0
Tolles Career and Technical Center	Madison	129,381	13,555	0
Tri County Career Center	Athens	0	0	0
Tri-Rivers JVSD	Marion	261,980	0	0
Trumbull Career and Technical Center	Trumbull	0	1,571	0
U S Grant JVSD	Clermont	0	300	0
Upper Valley Career Center	Miami	0	0	0
Vanguard-Sentinel Career Center	Sandusky	0	0	0
Vantage Career Center	Van Wert	0	0	0
Warren County VSD	Warren	75,240	2,309	0
Washington County Career Center	Washington	0	897	0
Wayne County Schools Career Center	Wayne	0	0	22,633

Extraordinary / Special Items	Total Revenues, Other Financing Sources and Extraordinary / Special Items
\$0	\$10,102,908
0	5,055,226
0	10,105,677
0	9,460,891
0	6,260,850
0	12,281,547
0	40,181,636
0	12,385,026
0	6,628,395
0	3,718,044
0	14,647,415
0	14,811,378
0	19,388,022
0	13,255,764
0	14,620,629
0	7,771,580
0	58,215,744
0	12,896,215
0	5,047,592
0	9,363,049
0	7,342,686
0	22,401,826
0	11,107,112
0	12,728,703
0	15,832,709
0	31,886,762
0	14,944,275
0	12,999,584
0	26,014,188
0	15,182,269
0	5,951,307
0	15,698,806
0	16,928,722
0	6,614,468
0	6,464,524
0	5,336,959
0	11,412,907
0	7,446,375
0	13,109,366
0	7,030,203
0	10,934,551
0	12,996,842
0	7,387,742
0	17,515,295
0	13,182,436
0	7,748,122
0	14,754,295
0	5,703,110
0	12,140,879

(Continued)

General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)
All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Property Taxes	Inter-governmental	Interest	Tuition and Fees
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$0	\$656,895	\$7,103	\$3,851,458
Brown County Educ Srv Ctr	Brown	0	719,601	12,007	120,476
Butler County Educ Srv Ctr	Butler	0	1,835,404	511	136,077
Clark County Educ Srv Ctr	Clark	0	1,592,924	1,415	4,913,377
Clermont County Educ Srv Ctr	Clermont	0	1,659,196	7,383	14,703,361
Columbiana County Educ Srv Ctr	Columbiana	0	1,220,740	501	8,480,615
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	0	6,231,113	58,123	48,175,407
East Central Ohio Educ Srv Ctr	Tuscarawas	0	1,596,515	2,635	7,095,513
Educational Service Center of Central Ohio	Franklin	0	9,147,731	22,277	48,975,292
Fairfield County Educ Srv Ctr	Fairfield	0	1,167,622	2,156	7,416,955
Gallia-Vinton Educ Srv Ctr	Gallia	0	786,020	24,662	1,375,161
Geauga County Educ Srv Ctr	Geauga	0	970,134	6,447	10,194,173
Greene County Educ Srv Ctr	Greene	0	1,928,273	0	9,294,548
Hamilton County Educ Srv Ctr	Hamilton	0	3,526,054	42,561	27,882,294
Hancock County Educ Srv Ctr	Hancock	0	808,786	4,159	4,759,235
Jefferson County Educ Srv Ctr	Jefferson	0	810,889	1,409	4,364,756
Knox County Educ Srv Ctr	Knox	0	780,540	158	4,581,823
Lake County Educ Srv Ctr	Lake	0	2,014,947	29	8,864,333
Lawrence County Educ Srv Ctr	Lawrence	0	423,118	1,063	1,645,202
Licking County Educ Srv Ctr	Licking	0	1,288,320	1,411	7,666,492
Logan County Educ Srv Ctr	Logan	0	269,877	242	2,160,495
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	0	2,405,737	46,109	5,871,195
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	0	2,705,405	10,012	13,381,864
Mahoning County Educ Srv Ctr	Mahoning	0	1,944,126	27,206	15,645,735
Medina County Educ Srv Ctr	Medina	0	1,464,934	16,241	4,281,337
Miami County Educ Srv Ctr	Miami	0	1,180,520	9,615	11,414,001
Montgomery County Educ Srv Ctr	Montgomery	0	917,307	27,087	24,369,953
Muskingum Valley Educ Srv Ctr	Muskingum	0	1,672,207	20,533	12,671,564
North Central Ohio Educ Srv Ctr	Seneca	0	3,136,282	1,410	12,122,383
North Point Educ Srv Ctr	Erie	0	2,375,483	13,870	16,706,583
Northwest Ohio Educ Srv Ctr	Fulton	0	2,493,246	6,078	17,281,567
Ohio Valley Educ Srv Ctr	Guernsey	0	2,392,047	2,678	5,611,555
Pickaway County Educ Srv Ctr	Pickaway	0	554,930	0	2,716,062
Portage County Educ Srv Ctr	Portage	0	1,127,112	296	5,897,328
Putnam County Educ Srv Ctr	Putnam	0	748,258	10,303	2,070,676
Ross-Pike Educ Srv District	Ross	0	1,542,505	14,333	5,485,037
South Central Ohio Educ Srv Ctr	Scioto	0	1,227,498	9,764	7,142,285
Southern Ohio Educ Srv Ctr	Clinton	0	1,070,735	101,920	2,193,796
Stark County Educ Srv Ctr	Stark	0	3,092,813	23,711	13,158,770
Summit County Educ Srv Ctr	Summit	0	2,478,154	6,361	9,960,832
Trumbull County Educ Srv Ctr	Trumbull	0	1,969,601	63,132	14,317,075
Western Buckeye Educ Srv Ctr	Paulding	0	918,451	1,534	2,995,453
Wood County Educ Srv Ctr	Wood	0	1,408,203	34,058	8,242,602

Extra-curricular Activities	Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources	
					Transfers in	Note Proceeds
\$0	\$0	\$275	\$130,876	\$4,646,607	\$0	\$0
0	0	0	3,558,939	4,411,023	0	0
0	0	0	7,756,826	9,728,818	0	0
0	0	0	75,927	6,583,643	0	0
0	0	17,700	50,390	16,438,030	0	0
1,090	0	1,010	853	9,704,809	0	0
25	0	66,481	693,074	55,224,223	0	0
0	0	0	0	8,694,663	0	0
0	0	0	31,446	58,176,746	113,901	0
0	0	0	14,147	8,600,880	0	0
0	0	0	7,279	2,193,122	0	0
0	0	0	44,178	11,214,932	0	0
0	0	0	169,686	11,392,507	0	0
0	0	0	92,310	31,543,219	0	0
0	0	0	60,111	5,632,291	0	0
0	0	0	151,798	5,328,852	0	0
0	0	0	3,481	5,366,002	0	0
33,374	0	0	272,915	11,185,598	0	0
0	0	0	59,166	2,128,549	0	0
0	0	48,358	23,925	9,028,506	0	0
0	0	0	50,718	2,481,332	0	0
0	0	0	174,229	8,497,270	26,658	0
0	0	79	71,822	16,169,182	191,517	0
0	0	0	63,715	17,680,782	0	0
0	0	2,318	0	5,764,830	0	0
0	0	4,346	89,262	12,697,744	0	0
0	0	0	83,064	25,397,411	0	0
13,815	0	0	54,127	14,432,246	40,862	0
0	0	14,415	994,534	16,269,024	0	0
6,309	0	11,850	51,296	19,165,391	0	0
0	0	9,333	61,483	19,851,707	0	0
0	0	754	2,010	8,009,044	0	0
0	0	0	20,223	3,291,215	59	0
0	0	800	18,602	7,044,138	0	0
0	0	0	20,163	2,849,400	0	0
0	0	1,200	146,639	7,189,714	0	0
0	0	26,278	380	8,406,205	0	0
0	0	0	61,507	3,427,958	233,917	0
0	0	18,894	164,876	16,459,064	0	0
0	0	0	0	12,445,347	0	0
0	0	15,387	19,720	16,384,915	0	0
0	0	0	537	3,915,975	0	0
0	0	3,400	74,087	9,762,350	0	0

(Continued)

**General Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012**

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Other Financing Sources (continued)		
		Inception of Capital Lease	Proceeds From Sale of Capital Assets	All Other Financing Sources
<u>Educational Service Centers</u>				
Athens-Meigs Educ Srv Ctr	Athens	\$0	\$0	\$0
Brown County Educ Srv Ctr	Brown	0	0	0
Butler County Educ Srv Ctr	Butler	0	0	0
Clark County Educ Srv Ctr	Clark	0	0	0
Clermont County Educ Srv Ctr	Clermont	0	0	0
Columbiana County Educ Srv Ctr	Columbiana	0	0	0
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	0	0	0
East Central Ohio Educ Srv Ctr	Tuscarawas	0	0	0
Educational Service Center of Central Ohio	Franklin	0	0	0
Fairfield County Educ Srv Ctr	Fairfield	0	0	0
Gallia-Vinton Educ Srv Ctr	Gallia	0	0	0
Geauga County Educ Srv Ctr	Geauga	0	0	0
Greene County Educ Srv Ctr	Greene	0	0	0
Hamilton County Educ Srv Ctr	Hamilton	0	0	0
Hancock County Educ Srv Ctr	Hancock	0	0	0
Jefferson County Educ Srv Ctr	Jefferson	0	0	0
Knox County Educ Srv Ctr	Knox	0	0	0
Lake County Educ Srv Ctr	Lake	0	0	0
Lawrence County Educ Srv Ctr	Lawrence	0	0	0
Licking County Educ Srv Ctr	Licking	8,782	0	0
Logan County Educ Srv Ctr	Logan	0	0	0
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	0	0	0
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	0	0	0
Mahoning County Educ Srv Ctr	Mahoning	0	3,035	0
Medina County Educ Srv Ctr	Medina	0	0	0
Miami County Educ Srv Ctr	Miami	0	0	0
Montgomery County Educ Srv Ctr	Montgomery	0	0	0
Muskingum Valley Educ Srv Ctr	Muskingum	0	0	0
North Central Ohio Educ Srv Ctr	Seneca	0	0	0
North Point Educ Srv Ctr	Erie	0	0	0
Northwest Ohio Educ Srv Ctr	Fulton	0	0	0
Ohio Valley Educ Srv Ctr	Guernsey	0	0	0
Pickaway County Educ Srv Ctr	Pickaway	0	0	0
Portage County Educ Srv Ctr	Portage	37,945	0	0
Putnam County Educ Srv Ctr	Putnam	62,180	0	0
Ross-Pike Educ Srv District	Ross	0	0	0
South Central Ohio Educ Srv Ctr	Scioto	0	0	0
Southern Ohio Educ Srv Ctr	Clinton	0	0	0
Stark County Educ Srv Ctr	Stark	0	110	0
Summit County Educ Srv Ctr	Summit	0	0	0
Trumbull County Educ Srv Ctr	Trumbull	0	0	0
Western Buckeye Educ Srv Ctr	Paulding	0	106,569	0
Wood County Educ Srv Ctr	Wood	0	5,700	0

<u>Extraordinary / Special Items</u>	<u>Total Revenues, Other Financing Sources and Extraordinary / Special Items</u>
\$0	\$4,646,607
0	4,411,023
0	9,728,818
0	6,583,643
0	16,438,030
0	9,704,809
0	55,224,223
0	8,694,663
0	58,290,647
0	8,600,880
0	2,193,122
0	11,214,932
0	11,392,507
0	31,543,219
0	5,632,291
0	5,328,852
0	5,366,002
0	11,185,598
0	2,128,549
0	9,037,288
0	2,481,332
0	8,523,928
0	16,360,699
0	17,683,817
0	5,764,830
0	12,697,744
0	25,397,411
0	14,473,108
0	16,269,024
0	19,165,391
0	19,851,707
0	8,009,044
0	3,291,274
0	7,082,083
0	2,911,580
0	7,189,714
0	8,406,205
0	3,661,875
0	16,459,174
0	12,445,347
0	16,384,915
0	4,022,544
0	9,768,050

**General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Instruction			
		Regular	Special	Vocational	Adult / Continuing
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$412,836	\$167,258	\$4,979,799	\$0
Ashland County-West Holmes JVSD	Ashland	457,565	243,051	2,781,091	51,840
Ashtabula County Technical and Career Center	Ashtabula	883,795	487,718	4,715,913	0
Auburn VSD	Lake	0	550,077	3,374,322	0
Belmont-Harrison VSD	Belmont	223,725	0	3,330,855	0
Buckeye JVSD	Tuscarawas	1,293,386	616,764	5,873,826	0
Butler Technology and Career Development Schools	Butler	442,474	22,680,872	0	0
Career and Technology Education Centers of Licking County	Licking	83,165	544,083	4,466,958	13,362
Columbiana County Career and Technical Center	Columbiana	539,383	165,818	1,816,290	0
Coshocton County Career Center	Coshocton	503,916	0	1,590,216	0
Cuyahoga Valley Career Center	Cuyahoga	792,545	0	4,804,765	0
Delaware Area Career Center	Delaware	976,962	187,961	4,837,294	19,280
Eastland-Fairfield Career and Technical Schools	Franklin	3,632,441	1,238,145	6,666,781	0
Ehove Career Center	Erie	883,027	483,574	5,265,658	0
Four County Career Center	Henry	35,749	13	9,930,240	204,762
Gallia-Jackson-Vinton JVSD	Gallia	80,787	0	4,484,992	57,500
Great Oaks Inst of Technology and Career Development	Hamilton	7,152,306	0	22,505,062	334,597
Greene County VSD	Greene	875,204	0	6,694,334	0
Jefferson County JVSD	Jefferson	207,152	252,920	2,221,859	5,821
Knox County Career Center	Knox	83,054	0	5,195,463	0
Lawrence County JVSD	Lawrence	0	0	5,156,146	1,031
Lorain County JVSD	Lorain	2,130,371	180	9,251,052	1,331,905
Mahoning Co Career and Technical Center	Mahoning	1,205,705	0	3,613,479	0
Maplewood Career Center	Portage	1,055,273	0	4,484,135	7,276
Medina County JVSD	Medina	2,560,511	529,523	4,680,804	23,604
Miami Valley Career Technology Center	Montgomery	1,106,306	316,960	15,006,483	2,415,063
Mid-East Career and Technology Center	Muskingum	1,873,991	0	6,027,684	10,270
Ohio Hi-Point JVSD	Logan	1,167,542	592,244	4,597,275	1,165,958
Penta Career Center	Wood	0	805,320	15,116,906	19,050
Pickaway-Ross Career and Technology Center	Ross	815,009	0	9,905,162	0
Pike County JVSD	Pike	0	94,266	3,537,545	0
Pioneer Career and Technology Center	Richland	902,553	546,502	8,889,921	0
Polaris Career Center	Cuyahoga	0	0	6,139,489	0
Portage Lakes Career Center	Summit	406,035	316,601	3,461,864	3,715
Scioto County JVSD	Scioto	0	65,816	3,375,363	0
Southern Hills JVSD	Brown	141,918	0	2,739,079	0
Springfield-Clark Co Career Technology Center	Clark	0	631,684	5,565,120	0
Stark County Area JVSD	Stark	918,495	155,181	3,165,016	0
Tolles Career and Technical Center	Madison	1,654,968	827,837	3,329,773	0
Tri County Career Center	Athens	338,143	0	3,492,396	0
Tri-Rivers JVSD	Marion	265,246	0	5,392,806	0
Trumbull Career and Technical Center	Trumbull	2,010,806	687,553	4,829,480	0
U S Grant JVSD	Clermont	288,449	135,057	3,647,484	345,041
Upper Valley Career Center	Miami	1,865,572	533,434	7,592,560	0
Vanguard-Sentinel Career Center	Sandusky	191,158	126,125	8,228,950	0
Vantage Career Center	Van Wert	0	0	4,260,104	0
Warren County VSD	Warren	0	163,784	6,731,190	0
Washington County Career Center	Washington	872,809	0	2,127,477	0
Wayne County Schools Career Center	Wayne	1,789,560	7,924	5,181,377	25,753

Instruction (continued)		Support Services					Operation and Maintenance of Plant
Other	Pupils	Instructional Staff	Board of Education	Administration	Fiscal	Business	
\$0	\$517,588	\$495,165	\$51,365	\$746,676	\$430,598	\$0	\$1,162,061
3,418	124,521	113,246	72,567	746,539	422,026	4,894	477,444
0	450,576	1,311,751	51,239	626,929	404,887	82,022	1,013,378
0	609,718	153,597	151,325	1,037,704	520,476	525	1,205,151
0	622,276	8,316	36,279	558,870	276,676	0	566,121
0	721,439	500,608	169,173	801,442	401,497	0	1,428,365
0	1,217,010	2,976,338	110,795	2,520,926	1,147,282	61,069	3,701,102
0	363,396	549,042	21,452	933,345	387,849	266,486	1,394,364
0	197,995	276,052	27,543	733,442	272,801	0	709,112
0	188,657	182,840	36,648	223,482	177,035	18,387	454,543
0	989,955	1,212,624	34,049	1,844,503	945,811	667,182	1,151,596
105,374	629,353	380,158	88,990	1,344,373	715,705	0	1,379,559
275,763	683,327	420,126	32,142	2,524,225	775,675	4,992	2,429,112
0	626,466	308,439	66,061	1,410,302	433,785	313,885	1,531,698
0	1,573,799	492,262	79,194	1,426,386	503,778	82,132	1,244,807
0	382,656	271,462	71,436	484,774	359,590	58,525	886,191
0	2,049,327	2,211,931	365,033	3,653,207	1,906,263	1,116,907	6,454,778
0	785,440	1,300,405	315,058	678,135	471,866	0	1,142,901
23	194,271	320,832	48,718	216,920	275,332	0	645,899
0	511,901	551,981	17,885	695,235	425,842	50,134	1,259,392
0	97,141	31,276	57,693	535,525	480,194	0	620,046
0	1,261,407	1,485,833	40,181	2,013,979	805,236	223,263	2,204,907
0	941,970	694,124	64,988	645,349	370,691	835	1,129,721
0	905,284	509,242	132,859	713,914	508,200	251,936	1,249,656
0	1,383,374	519,350	35,459	1,779,387	557,614	239,643	1,407,101
0	1,705,078	1,546,702	0	2,034,031	850,703	427,472	2,992,098
0	845,231	187,955	62,689	1,496,841	582,161	188,618	1,113,490
0	587,158	152,701	0	1,000,751	284,392	879,477	1,581,049
535,463	2,408,230	2,156,961	79,472	735,425	562,535	0	2,375,132
0	563,691	837,528	30,952	310,387	533,879	0	1,051,311
0	322,980	125,170	83,071	373,021	359,908	0	472,785
0	894,697	1,000,694	76,297	1,061,393	497,843	193,253	829,931
0	1,670,584	1,361,853	115,633	945,329	706,853	113,072	1,540,108
1,047	235,788	75,466	25,767	742,276	392,208	0	425,854
106,758	397,756	378,361	14,796	626,640	345,332	0	860,442
0	382,276	94,016	33,808	464,165	341,627	3,937	429,735
0	920,429	961,372	43,940	682,862	531,916	131,674	1,270,137
156	925,454	538,909	5,332	291,768	250,892	38,375	905,158
133,934	791,906	1,180,222	95,370	881,859	387,977	0	1,374,665
0	386,680	114,331	83,958	828,459	448,587	70,967	771,001
0	459,013	300,634	118,788	992,920	404,696	169,523	1,008,332
0	1,311,103	334,420	66,398	2,023,479	549,581	59,401	1,074,158
0	465,707	159,811	69,991	415,292	447,159	215	695,918
121,081	1,229,419	802,075	36,078	735,799	577,019	163,128	1,210,131
0	565,745	623,633	107,707	858,462	540,521	0	1,344,424
0	320,012	274,001	127,935	377,223	321,401	28,380	595,426
0	821,850	292,302	22,965	1,099,727	522,448	206	1,144,280
0	191,647	297,026	16,483	490,587	329,798	29,132	649,743
0	474,188	1,432,105	60,683	828,951	437,138	0	793,309

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting

For the Fiscal Year Ended June 30, 2012

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Support Services (continued)		Non-Instructional Services	
		Pupil Transportation	Central	Food Service	Other
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$2,297	\$374,255	\$0	\$1,110
Ashland County-West Holmes JVSD	Ashland	11,912	16,007	0	435
Ashtabula County Technical and Career Center	Ashtabula	23,937	24,032	0	742
Auburn VSD	Lake	12,288	498,114	0	11,534
Belmont-Harrison VSD	Belmont	0	144,852	0	0
Buckeye JVSD	Tuscarawas	1,677	0	0	0
Butler Technology and Career Development Schools	Butler	76,044	3,083,106	0	18,740
Career and Technology Education Centers of Licking County	Licking	5,566	743,407	35,013	0
Columbiana County Career and Technical Center	Columbiana	0	12,066	0	0
Coshocton County Career Center	Coshocton	6,059	21,363	0	0
Cuyahoga Valley Career Center	Cuyahoga	27,380	170,643	0	2,232,427
Delaware Area Career Center	Delaware	37,390	931,335	0	7,662
Eastland-Fairfield Career and Technical Schools	Franklin	47,721	501,730	0	2,874
Ehove Career Center	Erie	45,704	522,136	0	279,735
Four County Career Center	Henry	25,683	300,347	0	2,129
Gallia-Jackson-Vinton JVSD	Gallia	17,185	237,101	0	0
Great Oaks Inst of Technology and Career Development	Hamilton	456,907	3,135,308	0	208,101
Greene County VSD	Greene	0	222,122	0	16,169
Jefferson County JVSD	Jefferson	0	3,175	0	0
Knox County Career Center	Knox	0	98,554	0	0
Lawrence County JVSD	Lawrence	0	20,866	0	0
Lorain County JVSD	Lorain	74,289	637,109	25,028	0
Mahoning Co Career and Technical Center	Mahoning	56,126	97,167	0	9,718
Maplewood Career Center	Portage	4,656	343,807	227	25,809
Medina County JVSD	Medina	36,512	208,224	0	66,336
Miami Valley Career Technology Center	Montgomery	94,077	1,958,877	0	0
Mid-East Career and Technology Center	Muskingum	104,185	481,180	0	0
Ohio Hi-Point JVSD	Logan	59,515	715,190	0	0
Penta Career Center	Wood	0	328,578	0	282,305
Pickaway-Ross Career and Technology Center	Ross	115	205,770	0	0
Pike County JVSD	Pike	10,127	85,177	0	63,678
Pioneer Career and Technology Center	Richland	1,979	129,999	0	69
Polaris Career Center	Cuyahoga	14,632	1,012,471	0	0
Portage Lakes Career Center	Summit	42,617	99,917	0	0
Scioto County JVSD	Scioto	1,002	122,198	0	0
Southern Hills JVSD	Brown	38,995	49,631	0	0
Springfield-Clark Co Career Technology Center	Clark	42,113	8,300	0	0
Stark County Area JVSD	Stark	0	198,418	0	0
Tolles Career and Technical Center	Madison	21,707	48,250	0	0
Tri County Career Center	Athens	1,390	57,201	0	117
Tri-Rivers JVSD	Marion	7,744	1,125,702	0	1,108
Trumbull Career and Technical Center	Trumbull	26,508	79,737	0	1,609
U S Grant JVSD	Clermont	0	101,062	0	0
Upper Valley Career Center	Miami	38,675	792,171	0	283,155
Vanguard-Sentinel Career Center	Sandusky	58,921	0	0	0
Vantage Career Center	Van Wert	1,421	311,124	0	0
Warren County VSD	Warren	100,669	704,828	0	8,424
Washington County Career Center	Washington	8,563	282,501	0	0
Wayne County Schools Career Center	Wayne	2,853	0	0	2,202

Extracurricular Activities	Capital Outlay	Debt Service		Total Expenditures	Other Financing Uses	
		Principal Retirement	Interest		Transfers Out	All Other Uses
\$32,883	\$0	\$0	\$0	\$9,373,891	\$0	\$0
25,431	0	0	0	5,551,987	25,000	0
0	0	0	0	10,076,919	500,000	0
0	585,682	0	0	8,710,513	77,500	0
27,002	0	33,333	0	5,828,305	0	0
16,982	0	48,957	8,287	11,882,403	50,000	0
402,495	0	0	3,402	38,441,655	1,187,137	0
46,948	0	35,511	597	9,890,544	184,637	0
31,566	143,242	0	0	4,925,310	1,700,000	0
14,849	0	14,473	4,205	3,436,673	0	0
30,935	389,250	49,651	8,742	15,352,058	267,000	0
17,041	151,726	27,484	6,745	11,844,392	757,330	0
53,359	1,972,624	0	0	21,261,037	392,078	0
0	250,131	248,295	153,347	12,822,243	550,000	0
100,428	0	0	0	16,001,709	100,000	0
12,460	0	204,000	56,794	7,665,453	188,672	0
2,616	0	0	0	51,552,343	7,587,361	0
0	0	0	0	12,501,634	440,347	0
0	0	0	0	4,392,922	88,113	0
19,997	69,182	227,506	206,012	9,412,138	257,607	0
45,615	0	0	0	7,045,533	642,303	0
281,293	7,352	0	0	21,773,385	3,171,200	0
83,413	35,644	365,000	643,438	9,957,368	56,148	0
24,577	252,569	0	0	10,469,420	0	0
7,871	1,460,626	0	0	15,495,939	7,000	0
91,872	0	0	0	30,545,722	353,373	0
106,312	0	17,336	3,504	13,101,447	1,000,000	0
0	76,724	158,817	23,734	13,042,527	363,000	0
266,009	0	34,290	1,836	25,707,512	0	0
20,016	83,193	272,886	0	14,629,899	373,015	0
1,795	0	52,789	4,339	5,586,651	0	0
81,240	79,493	330,315	567,156	16,083,335	505,200	0
40,878	24,375	147,036	49,562	13,881,875	25,375	0
14,289	280,871	0	0	6,524,315	33,333	0
23,374	0	0	0	6,317,838	41,000	0
8,879	400	0	0	4,728,466	125,000	0
26,884	0	395,861	129,040	11,341,332	450,000	0
64,774	1,956	0	0	7,459,884	0	0
34,815	129,381	31,950	9,511	10,934,125	933,781	0
4,033	0	0	0	6,597,263	525,000	0
33,603	809,201	41,914	29,239	11,160,469	115,280	0
105,365	0	165,000	272,095	13,596,693	467,203	0
45,991	0	0	0	6,817,177	100,000	0
52,719	66,983	0	0	16,099,999	375,000	0
9,366	0	0	103,069	12,758,081	1,209,644	0
50,821	0	0	0	6,667,848	360,040	0
86,509	243,809	110,048	46,152	12,099,191	8,396,666	0
4,875	2,700	111,335	55,524	5,470,200	80,000	0
0	0	0	0	11,036,043	164,757	0

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting

For the Fiscal Year Ended June 30, 2012

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year
Career Centers/Joint Vocational School Districts				
Apollo Career Center	Allen	\$9,373,891	\$729,017	\$4,348,861
Ashland County-West Holmes JVSD	Ashland	5,576,987	(521,761)	4,598,773
Ashtabula County Technical and Career Center	Ashtabula	10,576,919	(471,242)	6,658,723
Auburn VSD	Lake	8,788,013	672,878	7,252,918
Belmont-Harrison VSD	Belmont	5,828,305	432,545	475,259
Buckeye JVSD	Tuscarawas	11,932,403	349,144	12,639,079
Butler Technology and Career Development Schools	Butler	39,628,792	552,844	11,545,850
Career and Technology Education Centers of Licking County	Licking	10,075,181	2,309,845	3,141,041
Columbiana County Career and Technical Center	Columbiana	6,625,310	3,085	3,278,579
Coshocton County Career Center	Coshocton	3,436,673	281,371	517,702
Cuyahoga Valley Career Center	Cuyahoga	15,619,058	(971,643)	13,943,148
Delaware Area Career Center	Delaware	12,601,722	2,209,656	18,520,916
Eastland-Fairfield Career and Technical Schools	Franklin	21,653,115	(2,265,093)	19,413,003
Ehove Career Center	Erie	13,372,243	(116,479)	5,147,225
Four County Career Center	Henry	16,101,709	(1,481,080)	7,573,882
Gallia-Jackson-Vinton JVSD	Gallia	7,854,125	(82,545)	1,536,742
Great Oaks Inst of Technology and Career Development	Hamilton	59,139,704	(923,960)	37,160,406
Greene County VSD	Greene	12,941,981	(45,766)	4,193,045
Jefferson County JVSD	Jefferson	4,481,035	566,557	(200,579)
Knox County Career Center	Knox	9,669,745	(306,696)	11,711,804
Lawrence County JVSD	Lawrence	7,687,836	(345,150)	2,626,156
Lorain County JVSD	Lorain	24,944,585	(2,542,759)	6,683,445
Mahoning Co Career and Technical Center	Mahoning	10,013,516	1,093,596	20,238,253
Maplewood Career Center	Portage	10,469,420	2,259,283	18,447,238
Medina County JVSD	Medina	15,502,939	329,770	8,242,515
Miami Valley Career Technology Center	Montgomery	30,899,095	987,667	2,086,136
Mid-East Career and Technology Center	Muskingum	14,101,447	842,828	11,867,404
Ohio Hi-Point JVSD	Logan	13,405,527	(405,943)	8,447,870
Penta Career Center	Wood	25,707,512	306,676	6,888,087
Pickaway-Ross Career and Technology Center	Ross	15,002,914	179,355	7,530,700
Pike County JVSD	Pike	5,586,651	364,656	3,179,406
Pioneer Career and Technology Center	Richland	16,588,535	(889,729)	10,282,110
Polaris Career Center	Cuyahoga	13,907,250	3,021,472	6,196,560
Portage Lakes Career Center	Summit	6,557,648	56,820	11,283,653
Scioto County JVSD	Scioto	6,358,838	105,686	2,436,949
Southern Hills JVSD	Brown	4,853,466	483,493	3,162,287
Springfield-Clark Co Career Technology Center	Clark	11,791,332	(378,425)	8,321,611
Stark County Area JVSD	Stark	7,459,884	(13,509)	9,911,601
Tolles Career and Technical Center	Madison	11,867,906	1,241,460	7,141,486
Tri County Career Center	Athens	7,122,263	(92,060)	2,859,021
Tri-Rivers JVSD	Marion	11,275,749	(341,198)	4,080,917
Trumbull Career and Technical Center	Trumbull	14,063,896	(1,067,054)	8,704,831
U S Grant JVSD	Clermont	6,917,177	470,565	9,449,319
Upper Valley Career Center	Miami	16,474,999	1,040,296	2,352,539
Vanguard-Sentinel Career Center	Sandusky	13,967,725	(785,289)	6,191,161
Vantage Career Center	Van Wert	7,027,888	720,234	2,914,358
Warren County VSD	Warren	20,495,857	(5,741,562)	11,890,242
Washington County Career Center	Washington	5,550,200	152,910	3,263,263
Wayne County Schools Career Center	Wayne	11,200,800	940,079	5,685,977

Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
\$0	\$5,077,878
0	4,077,012
0	6,187,481
0	7,925,796
0	907,804
0	12,988,223
0	12,098,694
0	5,450,886
0	3,281,664
0	799,073
871	12,972,376
0	20,730,572
0	17,147,910
(1,591)	5,029,155
0	6,092,802
0	1,454,197
0	36,236,446
0	4,147,279
0	365,978
0	11,405,108
0	2,281,006
0	4,140,686
0	21,331,849
0	20,706,521
0	8,572,285
0	3,073,803
0	12,710,232
0	8,041,927
0	7,194,763
0	7,710,055
0	3,544,062
(3,221)	9,389,160
0	9,218,032
0	11,340,473
0	2,542,635
0	3,645,780
0	7,943,186
0	9,898,092
0	8,382,946
0	2,766,961
0	3,739,719
0	7,637,777
0	9,919,884
0	3,392,835
0	5,405,872
0	3,634,592
0	6,148,680
0	3,416,173
0	6,626,056

(Continued)

**General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Instruction			
		Regular	Special	Vocational	Adult / Continuing
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$159,142	\$2,189,292	\$0	\$32,736
Brown County Educ Srv Ctr	Brown	550,165	1,715,834	0	0
Butler County Educ Srv Ctr	Butler	465,053	1,511,961	0	0
Clark County Educ Srv Ctr	Clark	3,105	1,301,947	0	0
Clermont County Educ Srv Ctr	Clermont	119,130	6,161,187	0	4,439
Columbiana County Educ Srv Ctr	Columbiana	983,155	1,559,197	0	0
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	734,060	26,741,435	560,466	0
East Central Ohio Educ Srv Ctr	Tuscarawas	514,334	1,370,919	12,617	0
Educational Service Center of Central Ohio	Franklin	740,643	8,860,584	0	0
Fairfield County Educ Srv Ctr	Fairfield	269,336	1,454,690	0	0
Gallia-Vinton Educ Srv Ctr	Gallia	438,326	0	0	0
Geauga County Educ Srv Ctr	Geauga	138,551	3,380,268	307,339	4,114
Greene County Educ Srv Ctr	Greene	549,685	2,740,027	0	0
Hamilton County Educ Srv Ctr	Hamilton	0	7,746,789	49,157	0
Hancock County Educ Srv Ctr	Hancock	78,633	1,462,982	0	0
Jefferson County Educ Srv Ctr	Jefferson	809,355	660,168	0	0
Knox County Educ Srv Ctr	Knox	43,324	3,528,734	0	0
Lake County Educ Srv Ctr	Lake	727,411	2,824,572	137,998	0
Lawrence County Educ Srv Ctr	Lawrence	6,536	289,368	0	0
Licking County Educ Srv Ctr	Licking	0	2,764,562	0	0
Logan County Educ Srv Ctr	Logan	0	1,267,913	0	0
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	932,487	1,279,591	0	0
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	970	4,942,624	119,144	51
Mahoning County Educ Srv Ctr	Mahoning	1,790,133	5,692,164	62,979	0
Medina County Educ Srv Ctr	Medina	992,160	183,973	0	0
Miami County Educ Srv Ctr	Miami	238,543	4,879,919	0	0
Montgomery County Educ Srv Ctr	Montgomery	0	6,043,961	0	0
Muskingum Valley Educ Srv Ctr	Muskingum	694,876	4,458,376	0	0
North Central Ohio Educ Srv Ctr	Seneca	981,982	4,696,234	0	0
North Point Educ Srv Ctr	Erie	178,326	5,049,414	0	0
Northwest Ohio Educ Srv Ctr	Fulton	231,634	6,301,391	0	0
Ohio Valley Educ Srv Ctr	Guernsey	166,952	2,371,035	0	45,152
Pickaway County Educ Srv Ctr	Pickaway	23,703	355,947	0	0
Portage County Educ Srv Ctr	Portage	131,802	1,463,816	0	0
Putnam County Educ Srv Ctr	Putnam	20,531	780,047	0	0
Ross-Pike Educ Srv District	Ross	45,655	3,503,066	0	0
South Central Ohio Educ Srv Ctr	Scioto	343,651	3,737,088	0	24,684
Southern Ohio Educ Srv Ctr	Clinton	204,677	567,952	0	0
Stark County Educ Srv Ctr	Stark	0	4,799,315	0	0
Summit County Educ Srv Ctr	Summit	560,512	5,552,150	75,510	0
Trumbull County Educ Srv Ctr	Trumbull	378,133	6,255,038	0	0
Western Buckeye Educ Srv Ctr	Paulding	26,302	1,309,668	0	0
Wood County Educ Srv Ctr	Wood	580,102	4,426,865	0	0

Instruction (continued)		Support Services					Operation and Maintenance of Plant
Other	Pupils	Instructional Staff	Board of Education	Administration	Fiscal	Business	
\$0	\$823,106	\$536,424	\$87,058	\$306,697	\$345,727	\$0	\$3,564
0	1,222,086	477,784	29,971	228,593	139,298	0	62,456
0	1,199,062	1,258,124	22,198	1,554,712	292,013	0	530,119
62,366	2,284,719	1,659,298	17,923	648,846	206,192	8,740	48,417
0	3,963,107	5,191,518	280,026	427,182	251,670	0	0
0	2,312,709	3,102,027	36,161	511,333	250,967	0	120,091
0	5,263,804	9,135,515	86,016	9,923,943	676,130	21,375	958,473
332,379	2,390,189	2,618,141	26,694	361,512	261,545	115,981	168,092
56,262	8,313,786	7,628,106	70,637	8,386,777	1,586,517	526,941	1,124,779
732	2,070,062	2,816,312	14,979	1,331,413	193,913	0	56,490
0	389,958	594,013	35,621	556,614	65,577	0	0
0	3,701,254	1,970,555	36,650	1,047,782	248,392	22,307	92,558
0	5,734,912	1,874,954	29,692	292,947	258,332	10,347	190,350
0	7,648,215	4,921,228	29,794	2,119,235	677,123	436,034	295,658
0	1,273,174	1,760,912	46,669	559,691	225,029	0	80,398
6,400	1,337,177	1,877,953	17,129	839,723	295,311	0	26,434
0	690,615	503,568	23,427	532,334	93,590	0	35,357
183,641	3,241,498	1,085,399	15,040	1,535,821	223,431	0	118,697
0	386,130	511,020	60,583	205,162	159,651	0	11,246
0	1,636,209	3,730,117	11,317	770,685	250,045	7,059	93,754
0	413,251	164,527	9,292	214,096	356,688	0	25,870
0	1,680,769	3,527,838	72,087	641,125	294,946	323,465	261,611
79,260	4,797,762	2,094,717	25,754	2,030,928	1,053,306	57,520	732,585
0	4,705,953	2,239,797	35,233	840,329	540,703	317,873	209,358
0	814,078	2,734,206	40,352	261,653	263,023	313,918	13
0	2,749,671	2,573,158	16,100	979,688	216,739	0	49,471
0	8,444,930	5,641,699	0	1,510,871	348,238	2,876	1,235,262
73,780	3,275,411	3,332,785	74,523	1,121,485	453,259	0	147,763
17,392	4,511,906	2,252,920	96,235	1,248,148	601,476	197,577	508,276
0	5,400,230	6,591,145	109,721	558,404	369,734	164,814	519,466
0	4,996,592	6,310,905	115,839	704,492	344,482	71,227	387,766
0	1,769,288	2,358,521	40,253	766,225	284,505	0	72,016
6,775	1,696,505	477,728	37,358	374,031	136,828	18,747	109,676
57,994	1,798,550	2,135,245	198,717	674,632	333,218	92,736	97,830
142	559,402	869,375	30,005	218,115	266,124	0	30,139
12,689	1,620,541	932,315	61,849	770,690	206,167	0	121,506
0	1,989,030	884,871	29,552	682,928	225,760	0	108,640
0	464,161	1,165,672	0	566,896	244,913	0	68,773
0	2,957,990	4,365,188	22,457	3,061,675	373,857	672,117	178,887
0	3,576,796	2,725,204	68,640	616,711	333,983	56,875	298,739
0	4,291,519	2,052,249	77,691	2,397,145	336,032	24,238	203,722
0	968,779	994,915	52,778	395,896	105,662	0	18,447
0	1,734,712	2,326,386	41,696	825,454	518,610	0	80,963

(Continued)

General Fund Expenditures - Modified Accrual Basis of Accounting

For the Fiscal Year Ended June 30, 2012

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Support Services (continued)		Non-Instructional Services	
		Pupil Transportation	Central	Food Service	Other
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$0	\$7,318	\$0	\$0
Brown County Educ Srv Ctr	Brown	77	147,627	0	0
Butler County Educ Srv Ctr	Butler	197,199	2,084,318	0	0
Clark County Educ Srv Ctr	Clark	0	36,797	0	0
Clermont County Educ Srv Ctr	Clermont	0	28,256	0	0
Columbiana County Educ Srv Ctr	Columbiana	541,975	330,947	0	53,244
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	2,753	78,858	0	78,883
East Central Ohio Educ Srv Ctr	Tuscarawas	13,879	375,217	0	0
Educational Service Center of Central Ohio	Franklin	180,984	20,424,742	0	69,125
Fairfield County Educ Srv Ctr	Fairfield	0	77,375	0	0
Gallia-Vinton Educ Srv Ctr	Gallia	67,669	24,242	0	8,066
Geauga County Educ Srv Ctr	Geauga	1,752	138,096	0	0
Greene County Educ Srv Ctr	Greene	0	0	0	0
Hamilton County Educ Srv Ctr	Hamilton	0	819,223	0	5,948,152
Hancock County Educ Srv Ctr	Hancock	89,846	4,740	0	4,908
Jefferson County Educ Srv Ctr	Jefferson	0	0	0	0
Knox County Educ Srv Ctr	Knox	0	2,335	0	0
Lake County Educ Srv Ctr	Lake	169,312	749,496	0	4,623
Lawrence County Educ Srv Ctr	Lawrence	0	183,628	0	0
Licking County Educ Srv Ctr	Licking	0	338,047	0	0
Logan County Educ Srv Ctr	Logan	0	26,966	0	60,049
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	0	13,742	0	52,942
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	38,992	382,769	0	118,786
Mahoning County Educ Srv Ctr	Mahoning	0	689,909	0	180,974
Medina County Educ Srv Ctr	Medina	200,362	294,460	0	2,336
Miami County Educ Srv Ctr	Miami	11,533	193,139	0	0
Montgomery County Educ Srv Ctr	Montgomery	21,880	990,506	0	156
Muskingum Valley Educ Srv Ctr	Muskingum	26,374	221,804	0	50,014
North Central Ohio Educ Srv Ctr	Seneca	132,355	939,962	0	213,759
North Point Educ Srv Ctr	Erie	0	34,647	0	16,655
Northwest Ohio Educ Srv Ctr	Fulton	71,558	96,189	0	0
Ohio Valley Educ Srv Ctr	Guernsey	13,665	27,168	0	2,879
Pickaway County Educ Srv Ctr	Pickaway	36,625	6,880	0	3,144
Portage County Educ Srv Ctr	Portage	6,934	0	0	505
Putnam County Educ Srv Ctr	Putnam	7,155	2,709	0	7,056
Ross-Pike Educ Srv District	Ross	0	40,423	0	3,743
South Central Ohio Educ Srv Ctr	Scioto	3,536	170,597	0	0
Southern Ohio Educ Srv Ctr	Clinton	0	302,291	0	0
Stark County Educ Srv Ctr	Stark	0	40,084	0	0
Summit County Educ Srv Ctr	Summit	0	160,636	0	0
Trumbull County Educ Srv Ctr	Trumbull	25,273	0	7,735	1,745
Western Buckeye Educ Srv Ctr	Paulding	0	23,462	0	0
Wood County Educ Srv Ctr	Wood	55,748	160,192	0	22,839

Extracurricular Activities	Capital Outlay	Debt Service		Total Expenditures	Other Financing Uses	
		Principal Retirement	Interest		Transfers Out	All Other Uses
\$0	\$0	\$0	\$0	\$4,491,064	\$0	\$0
0	0	0	0	4,573,891	0	0
0	0	84,000	120,628	9,319,387	0	0
0	0	85,599	0	6,363,949	0	0
0	0	0	0	16,426,515	15,000	0
0	0	52,180	26,936	9,880,922	0	0
62,195	0	1,673,866	399,599	56,397,371	0	0
0	0	87,023	24,352	8,672,874	0	0
99,761	7,017	301,302	126,325	58,504,288	24,548	0
0	0	6,665	1,450	8,293,417	400,000	0
0	0	0	0	2,180,086	0	0
0	0	0	0	11,089,618	0	0
0	0	67,055	1,987	11,750,288	0	0
0	4,316	45,000	102,323	30,842,247	0	0
1,129	0	0	0	5,588,111	0	0
0	0	3,591	640	5,873,881	0	0
0	0	0	0	5,453,284	0	0
0	0	0	0	11,016,939	4,401	0
0	0	0	0	1,813,324	0	0
0	0	14,265	2,884	9,618,944	0	0
0	0	0	0	2,538,652	0	0
0	0	0	0	9,080,603	7,115	0
0	6,406	2,086	423	16,484,083	86,737	0
0	0	0	0	17,305,405	110,000	0
14,152	0	0	0	6,114,686	20	0
0	0	7,390	6,032	11,921,383	0	0
0	287,939	217,903	9,762	24,755,983	96,023	0
14,133	0	14,285	1,757	13,960,625	0	0
0	80,915	0	0	16,479,137	129,103	0
23,279	0	0	0	19,015,835	0	0
0	22,430	0	0	19,654,505	0	0
55,141	24,274	6,837	1,255	8,005,166	30,448	0
0	18,773	0	0	3,302,720	0	0
17,623	0	6,786	1,902	7,018,290	0	0
0	62,180	68,457	30,961	2,952,398	0	0
0	0	0	0	7,318,644	0	0
0	0	14,340	371	8,215,048	0	0
0	0	0	0	3,585,335	0	0
0	0	0	0	16,471,570	0	0
57,782	0	69,460	40,472	14,193,470	0	0
0	0	0	0	16,050,520	0	0
0	0	0	0	3,895,909	0	0
0	0	0	0	10,773,567	0	0

(Continued)

**General Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012**

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Total Expenditures and Other Uses	Net Change in Fund Balance	Fund Balance Beginning of Year
<u>Educational Service Centers</u>				
Athens-Meigs Educ Srv Ctr	Athens	\$4,491,064	\$155,543	\$490,076
Brown County Educ Srv Ctr	Brown	4,573,891	(162,868)	1,782,039
Butler County Educ Srv Ctr	Butler	9,319,387	409,431	557,598
Clark County Educ Srv Ctr	Clark	6,363,949	219,694	1,623,772
Clermont County Educ Srv Ctr	Clermont	16,441,515	(3,485)	4,618,381
Columbiana County Educ Srv Ctr	Columbiana	9,880,922	(176,113)	635,679
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	56,397,371	(1,173,148)	23,776,200
East Central Ohio Educ Srv Ctr	Tuscarawas	8,672,874	21,789	1,009,685
Educational Service Center of Central Ohio	Franklin	58,528,836	(238,189)	12,307,162
Fairfield County Educ Srv Ctr	Fairfield	8,693,417	(92,537)	1,145,698
Gallia-Vinton Educ Srv Ctr	Gallia	2,180,086	13,036	1,060,065
Geauga County Educ Srv Ctr	Geauga	11,089,618	125,314	1,072,321
Greene County Educ Srv Ctr	Greene	11,750,288	(357,781)	1,764,957
Hamilton County Educ Srv Ctr	Hamilton	30,842,247	700,972	5,459,728
Hancock County Educ Srv Ctr	Hancock	5,588,111	44,180	349,769
Jefferson County Educ Srv Ctr	Jefferson	5,873,881	(545,029)	3,015,670
Knox County Educ Srv Ctr	Knox	5,453,284	(87,282)	(303,624)
Lake County Educ Srv Ctr	Lake	11,021,340	164,258	988,394
Lawrence County Educ Srv Ctr	Lawrence	1,813,324	315,225	605,922
Licking County Educ Srv Ctr	Licking	9,618,944	(581,656)	128,559
Logan County Educ Srv Ctr	Logan	2,538,652	(57,320)	396,942
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	9,087,718	(563,790)	2,460,210
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie West	Lucas	16,570,820	(210,121)	2,400,435
Mahoning County Educ Srv Ctr	Mahoning	17,415,405	268,412	165,535
Medina County Educ Srv Ctr	Medina	6,114,706	(349,876)	1,647,725
Miami County Educ Srv Ctr	Miami	11,921,383	776,361	1,829,836
Montgomery County Educ Srv Ctr	Montgomery	24,852,006	545,405	11,936,396
Muskingum Valley Educ Srv Ctr	Muskingum	13,960,625	512,483	2,787,000
North Central Ohio Educ Srv Ctr	Seneca	16,608,240	(339,216)	743,119
North Point Educ Srv Ctr	Erie	19,015,835	149,556	5,129,366
Northwest Ohio Educ Srv Ctr	Fulton	19,654,505	197,202	1,021,599
Ohio Valley Educ Srv Ctr	Guernsey	8,035,614	(26,570)	1,292,526
Pickaway County Educ Srv Ctr	Pickaway	3,302,720	(11,446)	449,702
Portage County Educ Srv Ctr	Portage	7,018,290	63,793	226,174
Putnam County Educ Srv Ctr	Putnam	2,952,398	(40,818)	965,658
Ross-Pike Educ Srv District	Ross	7,318,644	(128,930)	2,962,046
South Central Ohio Educ Srv Ctr	Scioto	8,215,048	191,157	894,505
Southern Ohio Educ Srv Ctr	Clinton	3,585,335	76,540	2,428,143
Stark County Educ Srv Ctr	Stark	16,471,570	(12,396)	145,463
Summit County Educ Srv Ctr	Summit	14,193,470	(1,748,123)	6,103,740
Trumbull County Educ Srv Ctr	Trumbull	16,050,520	334,395	4,263,364
Western Buckeye Educ Srv Ctr	Paulding	3,895,909	126,635	275,703
Wood County Educ Srv Ctr	Wood	10,773,567	(1,005,517)	2,950,695

Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
\$0	\$645,619
0	1,619,171
0	967,029
0	1,843,466
0	4,614,896
0	459,566
0	22,603,052
0	1,031,474
0	12,068,973
0	1,053,161
0	1,073,101
0	1,197,635
0	1,407,176
0	6,160,700
0	393,949
0	2,470,641
0	(390,906)
0	1,152,652
0	921,147
0	(453,097)
0	339,622
0	1,896,420
0	2,190,314
0	433,947
0	1,297,849
0	2,606,197
0	12,481,801
0	3,299,483
0	403,903
0	5,278,922
0	1,218,801
0	1,265,956
0	438,256
0	289,967
0	924,840
0	2,833,116
0	1,085,662
0	2,504,683
0	133,067
0	4,355,617
0	4,597,759
0	402,338
0	1,945,178

**Summary Data from the Governmental Fund Balance Sheet
As of June 30, 2012**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Assets			Total Assets
		Cash and Investments	Restricted Assets	Other Assets	
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$7,021,966	\$0	\$4,144,667	\$11,166,633
Ashland County-West Holmes JVSD	Ashland	5,161,863	0	3,140,730	8,302,593
Ashtabula County Technical and Career Center	Ashtabula	9,703,098	6,524	5,750,726	15,460,348
Auburn VSD	Lake	6,561,511	0	7,577,370	14,138,881
Belmont-Harrison VSD	Belmont	1,327,180	33,817	1,862,186	3,223,183
Buckeye JVSD	Tuscarawas	19,173,650	0	5,390,107	24,563,757
Butler Technology and Career Development Schools	Butler	17,457,897	467,953	16,251,383	34,177,233
Career and Technology Education Centers of Licking County	Licking	7,472,063	0	10,339,489	17,811,552
Columbiana County Career and Technical Center	Columbiana	6,707,648	0	2,090,513	8,798,161
Coshocton County Career Center	Coshocton	1,172,677	0	1,401,330	2,574,007
Cuyahoga Valley Career Center	Cuyahoga	13,411,116	0	10,794,769	24,205,885
Delaware Area Career Center	Delaware	26,464,744	0	11,559,096	38,023,840
Eastland-Fairfield Career and Technical Schools	Franklin	18,273,288	18,348	14,119,690	32,411,326
Ehove Career Center	Erie	5,560,768	0	8,333,932	13,894,700
Four County Career Center	Henry	10,790,532	725,000	6,403,218	17,918,750
Gallia-Jackson-Vinton JVSD	Gallia	6,613,222	32,757	3,133,535	9,779,514
Great Oaks Inst of Technology and Career Development	Hamilton	32,975,347	70,395	39,090,190	72,135,932
Greene County VSD	Greene	6,945,429	0	9,285,863	16,231,292
Jefferson County JVSD	Jefferson	754,945	17,604	1,792,447	2,564,996
Knox County Career Center	Knox	12,042,475	0	3,404,053	15,446,528
Lawrence County JVSD	Lawrence	11,429,510	98,887	15,829,892	27,358,289
Lorain County JVSD	Lorain	8,915,935	0	10,611,506	19,527,441
Mahoning Co Career and Technical Center	Mahoning	7,880,715	0	21,469,665	29,350,380
Maplewood Career Center	Portage	20,512,373	223,362	7,275,702	28,011,437
Medina County JVSD	Medina	9,469,535	0	8,333,815	17,803,350
Miami Valley Career Technology Center	Montgomery	4,896,926	0	15,289,526	20,186,452
Mid-East Career and Technology Center	Muskingum	25,962,859	52,818	48,722,436	74,738,113
Ohio Hi-Point JVSD	Logan	8,603,928	20,284	6,336,024	14,960,236
Penta Career Center	Wood	13,443,165	0	16,261,629	29,704,794
Pickaway-Ross Career and Technology Center	Ross	12,000,449	0	5,223,806	17,224,255
Pike County JVSD	Pike	4,761,654	23,547	1,733,963	6,519,164
Pioneer Career and Technology Center	Richland	18,732,106	0	4,420,354	23,152,460
Polaris Career Center	Cuyahoga	9,594,204	241,244	10,019,943	19,855,391
Portage Lakes Career Center	Summit	12,829,806	38,707	3,075,331	15,943,844
Scioto County JVSD	Scioto	5,788,917	1,146,570	3,540,224	10,475,711
Southern Hills JVSD	Brown	8,598,435	0	2,803,306	11,401,741
Springfield-Clark Co Career Technology Center	Clark	8,098,463	0	5,674,733	13,773,196
Stark County Area JVSD	Stark	10,700,136	0	2,447,684	13,147,820
Tolles Career and Technical Center	Madison	5,974,325	0	10,114,417	16,088,742
Tri County Career Center	Athens	3,516,469	0	3,335,038	6,851,507
Tri-Rivers JVSD	Marion	3,684,734	0	4,438,146	8,122,880
Trumbull Career and Technical Center	Trumbull	10,320,084	0	6,932,108	17,252,192
U S Grant JVSD	Clermont	10,943,489	24,056	3,707,253	14,674,798
Upper Valley Career Center	Miami	12,966,255	464	7,676,657	20,643,376
Vanguard-Sentinel Career Center	Sandusky	22,655,847	0	5,690,724	28,346,571
Vantage Career Center	Van Wert	16,815,514	0	5,613,979	22,429,493
Warren County VSD	Warren	15,905,718	0	9,620,131	25,525,849
Washington County Career Center	Washington	3,507,338	388,045	2,249,464	6,144,847
Wayne County Schools Career Center	Wayne	12,009,248	0	5,540,979	17,550,227
				0	

Liabilities			Fund Balances					Total
Liabilities	Deferred Revenue	Total Liabilities	Nonspendable Fund Balance	Restricted Fund Balance	Committed Fund Balance	Assigned Fund Balance	Unassigned Fund Balance	Fund Balance
\$1,063,260	\$3,679,018	\$4,742,278	\$184,056	\$964,989	\$20,482	\$1,044,811	\$4,210,017	\$6,424,355
608,124	2,557,841	3,165,965	0	1,096,555	125,742	657,379	3,256,952	5,136,628
1,582,139	3,528,895	5,111,034	42,790	4,291,124	3,234	2,538,848	3,473,318	10,349,314
1,886,526	5,477,073	7,363,599	1,316,396	15,950	0	1,585,763	3,857,173	6,775,282
564,366	1,663,793	2,228,159	46,473	117,238	0	233,103	598,210	995,024
1,279,068	4,493,729	5,772,797	125,334	5,850,082	0	2,051,854	10,763,690	18,790,960
8,222,670	15,647,625	23,870,295	0	1,048,857	0	5,522,239	3,735,842	10,306,938
1,448,442	8,767,150	10,215,592	78,868	2,159,818	63,918	335,767	4,957,589	7,595,960
524,764	1,912,700	2,437,464	3,680	689,601	2,395,294	429,175	2,842,947	6,360,697
436,503	1,245,364	1,681,867	18,068	84,476	0	470,980	318,616	892,140
1,714,102	9,319,766	11,033,868	37,099	12,934	404,267	2,452,082	10,265,635	13,172,017
1,251,900	9,432,789	10,684,689	80,845	5,383,716	1,217,507	344,745	20,312,338	27,339,151
2,351,728	10,487,893	12,839,621	0	2,665,044	0	773,228	16,133,433	19,571,705
1,374,133	6,882,426	8,256,559	83,285	76,095	512,713	195,360	4,770,688	5,638,141
2,162,520	5,567,566	7,730,086	228,482	4,108,024	0	82,207	5,769,951	10,188,664
1,029,021	2,828,969	3,857,990	53,288	2,127,155	439	2,700,187	1,040,455	5,921,524
5,219,776	26,898,766	32,118,542	0	604,659	3,212,881	456,782	35,743,068	40,017,390
1,868,328	8,305,071	10,173,399	69,900	2,077,345	41,667	18,252	3,850,729	6,057,893
452,101	1,553,691	2,005,792	130,654	198,947	229,603	0	559,204	559,204
1,008,236	2,039,111	3,047,347	36,829	1,069,092	10,788	225,993	11,056,479	12,399,181
1,969,749	15,359,071	17,328,820	2,229	8,088,219	86,428	37,498	1,815,095	10,029,469
2,625,673	9,059,647	11,685,320	139,657	3,680,923	0	1,095,975	2,925,566	7,842,121
970,042	6,957,300	7,927,342	55,489	126,255	524	14,527,784	6,712,986	21,423,038
1,363,416	6,199,541	7,562,957	63,944	53,883	696,356	825,576	18,808,721	20,448,480
1,832,787	7,194,843	9,027,630	136,972	203,435	698,643	1,223,921	6,512,749	8,775,720
3,238,221	13,830,221	17,068,442	0	92,965	0	361,694	2,663,351	3,118,010
4,479,902	30,273,526	34,753,428	290,652	25,489,885	2,273,923	138,148	11,792,077	39,984,685
1,064,954	5,431,629	6,496,583	209	447,036	75,103	397,479	7,543,826	8,463,653
3,068,879	14,663,132	17,732,011	86,103	4,912,239	2,392,010	732,135	3,850,296	11,972,783
1,913,806	4,425,131	6,338,937	0	3,283,846	235,764	210,297	7,155,411	10,885,318
570,615	1,340,805	1,911,420	2,145	1,082,741	0	6,552	3,516,306	4,607,744
2,127,839	3,081,633	5,209,472	120,469	4,712,698	3,854,077	1,544,762	7,710,982	17,942,988
1,706,622	8,439,171	10,145,793	30,940	1,228	0	3,023,274	6,654,156	9,709,598
881,031	2,778,165	3,659,196	0	982,882	11,000	767,786	10,522,980	12,284,648
602,550	2,810,642	3,413,192	0	4,524,325	0	502,493	2,035,701	7,062,519
793,219	1,964,912	2,758,131	206,665	4,995,532	182,435	88,520	3,170,458	8,643,610
1,113,837	4,330,062	5,443,899	53,762	432,086	0	192,763	7,650,686	8,329,297
3,068,089	117,304	3,185,393	41,912	8,575	62,223	118,603	9,731,114	9,962,427
1,102,618	6,297,438	7,400,056	111,645	296,381	0	228,213	8,052,447	8,688,686
721,649	2,842,954	3,564,603	63,906	131,306	0	490,696	2,600,996	3,286,904
1,240,105	3,115,196	4,355,301	54,909	30,980	0	159,268	3,522,422	3,767,579
2,020,764	6,611,750	8,632,514	39,395	67,917	949,919	340,215	7,222,232	8,619,678
595,666	3,438,051	4,033,717	959	280,263	0	492,430	9,867,429	10,641,081
3,512,169	6,292,522	9,804,691	76,926	6,931,988	7,043	1,587,965	2,234,763	10,838,685
4,598,434	4,988,493	9,586,927	59,566	6,239,503	395,344	7,599,093	4,466,138	18,759,644
958,274	5,067,191	6,025,465	139,844	10,333,520	2,467,247	375,367	3,088,050	16,404,028
1,311,745	8,823,258	10,135,003	95,863	283,371	0	9,168,628	5,842,984	15,390,846
479,662	2,107,432	2,587,094	19,143	76,925	16,663	128,745	3,316,277	3,557,753
1,254,548	4,824,853	6,079,401	0	4,853,971	0	875,235	5,741,620	11,470,826

(Continued)

Summary Data from the Governmental Fund Balance Sheet

As of June 30, 2012

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Assets			Total Assets
		Cash and Investments	Restricted Assets	Other Assets	
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$1,123,561	\$0	\$1,271,186	\$2,394,747
Brown County Educ Srv Ctr	Brown	2,010,530	0	151,689	2,162,219
Butler County Educ Srv Ctr	Butler	1,612,032	0	4,237,247	5,849,279
Clark County Educ Srv Ctr	Clark	1,951,719	433,043	284,542	2,669,304
Clermont County Educ Srv Ctr	Clermont	5,539,458	0	1,134,042	6,673,500
Columbiana County Educ Srv Ctr	Columbiana	1,031,709	0	395,060	1,426,769
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	21,606,420	70,923	10,773,689	32,451,032
East Central Ohio Educ Srv Ctr	Tuscarawas	1,728,136	0	620,629	2,348,765
Educational Service Center of Central Ohio	Franklin	12,179,666	0	7,762,779	19,942,445
Fairfield County Educ Srv Ctr	Fairfield	1,815,164	0	698,641	2,513,805
Gallia-Vinton Educ Srv Ctr	Gallia	1,091,381	0	96,725	1,188,106
Geauga County Educ Srv Ctr	Geauga	2,121,092	0	317,343	2,438,435
Greene County Educ Srv Ctr	Greene	2,994,159	0	267,364	3,261,523
Hamilton County Educ Srv Ctr	Hamilton	11,705,694	0	6,681,193	18,386,887
Hancock County Educ Srv Ctr	Hancock	1,032,810	1,245	36,907	1,070,962
Jefferson County Educ Srv Ctr	Jefferson	2,863,908	0	148,161	3,012,069
Knox County Educ Srv Ctr	Knox	60,277	0	383,776	444,053
Lake County Educ Srv Ctr	Lake	1,867,318	3,715	6,494,573	8,365,606
Lawrence County Educ Srv Ctr	Lawrence	986,291	0	129,121	1,115,412
Licking County Educ Srv Ctr	Licking	617,077	0	898,494	1,515,571
Logan County Educ Srv Ctr	Logan	1,183,852	0	188,175	1,372,027
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	1,452,926	0	2,079,502	3,532,428
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	4,346,955	0	1,363,417	5,710,372
Mahoning County Educ Srv Ctr	Mahoning	2,491,844	0	4,389,304	6,881,148
Medina County Educ Srv Ctr	Medina	1,590,822	0	20,789	1,611,611
Miami County Educ Srv Ctr	Miami	3,892,951	3,454	177,460	4,073,865
Montgomery County Educ Srv Ctr	Montgomery	15,605,884	5,340	2,895,033	18,506,257
Muskingum Valley Educ Srv Ctr	Muskingum	3,773,939	2,683	1,779,897	5,556,519
North Central Ohio Educ Srv Ctr	Seneca	1,897,574	0	619,249	2,516,823
North Point Educ Srv Ctr	Erie	7,199,576	0	524,924	7,724,500
Northwest Ohio Educ Srv Ctr	Fulton	3,834,645	0	277,585	4,112,230
Ohio Valley Educ Srv Ctr	Guernsey	1,971,947	28,613	200,295	2,200,855
Pickaway County Educ Srv Ctr	Pickaway	822,371	0	107,438	929,809
Portage County Educ Srv Ctr	Portage	1,048,850	0	442,713	1,491,563
Putnam County Educ Srv Ctr	Putnam	1,440,713	0	659,485	2,100,198
Ross-Pike Educ Srv District	Ross	3,051,442	0	1,303,387	4,354,829
South Central Ohio Educ Srv Ctr	Scioto	1,822,251	0	429,888	2,252,139
Southern Ohio Educ Srv Ctr	Clinton	2,678,210	0	61,426	2,739,636
Stark County Educ Srv Ctr	Stark	1,410,395	0	2,772,053	4,182,448
Summit County Educ Srv Ctr	Summit	4,688,422	0	4,058,293	8,746,715
Trumbull County Educ Srv Ctr	Trumbull	6,276,810	0	1,376,949	7,653,759
Western Buckeye Educ Srv Ctr	Paulding	779,670	0	110,963	890,633
Wood County Educ Srv Ctr	Wood	5,490,249	0	495,430	5,985,679

Liabilities			Fund Balances					Total
Liabilities	Deferred Revenue	Total Liabilities	Nonspendable Fund Balance	Restricted Fund Balance	Committed Fund Balance	Assigned Fund Balance	Unassigned Fund Balance	Fund Balance
\$1,285,586	\$278,815	\$1,564,401	\$0	\$526,962	\$0	\$139,285	\$164,099	\$830,346
531,690	11,358	543,048	105,987	0	16,000	15,421	1,481,763	1,619,171
1,408,869	2,998,513	4,407,382	0	474,868	0	226,798	740,231	1,441,897
745,726	4,884	750,610	0	567,131	0	446,612	904,951	1,918,694
1,937,501	118,299	2,055,800	0	12,196	0	46,564	4,558,940	4,617,700
863,634	117,898	981,532	3,825	1,236	0	198,616	241,560	445,237
11,097,987	2,537,652	13,635,639	70,923	103,072	0	6,071,866	12,569,532	18,815,393
910,702	381,627	1,292,329	0	24,962	0	0	1,031,474	1,056,436
4,865,818	2,619,606	7,485,424	69,664	476,469	237,631	823,466	10,849,791	12,457,021
1,058,071	0	1,058,071	5,124	3,050	0	423,453	1,024,107	1,455,734
113,827	0	113,827	0	27,148	0	0	1,047,131	1,074,279
1,107,648	61,946	1,169,594	0	69,720	0	10,051	1,189,070	1,268,841
1,705,528	91,163	1,796,691	7,293	57,901	0	23,338	1,376,300	1,464,832
6,798,649	1,994,309	8,792,958	7,653	2,109,243	300,000	1,620,496	5,556,537	9,593,929
669,033	0	669,033	5,996	11,353	0	12,849	371,731	401,929
522,307	17,176	539,483	57,202	1,952	0	2,590	2,410,842	2,472,586
486,082	288,118	774,200	0	61,063	0	0	(391,210)	(330,147)
1,562,673	5,148,988	6,711,661	3,715	527,641	0	97,751	1,024,838	1,653,945
162,567	0	162,567	0	31,716	0	54,146	866,983	952,845
1,124,845	815,191	1,940,036	19,291	30,785	69,549	82,539	(626,629)	(424,465)
405,500	0	405,500	0	626,905	0	26,238	313,384	966,527
1,235,913	248,668	1,484,581	0	163,765	0	313,643	1,570,439	2,047,847
2,121,477	211,820	2,333,297	0	619,752	1,790,810	232,171	734,342	3,377,075
2,408,516	2,860,581	5,269,097	26,158	839,908	490,000	266,201	(10,216)	1,612,051
218,940	0	218,940	0	1,061,796	203,849	84,220	42,806	1,392,671
1,465,871	923	1,466,794	12,746	1,251	254,783	45,736	2,292,555	2,607,071
4,113,049	472,135	4,585,184	29	1,460,653	0	718,414	11,741,977	13,921,073
2,105,847	140,367	2,246,214	165,302	79,756	0	344,911	2,720,336	3,310,305
1,833,532	230,957	2,064,489	40,188	80,144	0	191,890	140,112	452,334
2,290,511	83,764	2,374,275	74,886	68,857	0	361,589	4,844,893	5,350,225
2,475,969	125,417	2,601,386	14,677	292,409	94,843	45,100	1,063,815	1,510,844
869,360	58,543	927,903	39,941	7,975	0	100,674	1,124,362	1,272,952
419,581	0	419,581	0	73,146	1,549	3,020	432,513	510,228
702,392	300,873	1,003,265	0	328,456	0	5,018	154,824	488,298
786,299	98,250	884,549	0	313,557	0	30,681	871,411	1,215,649
1,205,603	363,616	1,569,219	0	77,341	24,824	15,015	2,668,430	2,785,610
962,056	118,879	1,080,935	0	141,255	0	71,857	958,092	1,171,204
213,410	12,032	225,442	0	9,511	0	174,591	2,330,092	2,514,194
2,704,853	1,226,827	3,931,680	5,626	173,666	0	127,441	(55,965)	250,768
2,069,411	2,460,365	4,529,776	0	49,934	0	50,155	4,116,850	4,216,939
2,356,071	696,801	3,052,872	23,941	4,832	100	31,946	4,540,068	4,600,887
500,292	0	500,292	0	1,158	0	162,940	226,243	390,341
1,644,118	249,373	1,893,491	1,587	2,193,753	0	54,669	1,842,179	4,092,188

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Property Taxes	Inter-governmental	Interest	Tuition and Fees
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$3,475,412	\$7,128,042	\$78,263	\$1,023,948
Ashland County-West Holmes JVSD	Ashland	2,291,543	3,986,628	10,419	853,505
Ashtabula County Technical and Career Center	Ashtabula	4,151,798	9,186,812	29,487	1,210,927
Auburn VSD	Lake	6,408,411	3,925,930	18,553	841,232
Belmont-Harrison VSD	Belmont	1,560,007	4,913,962	5,944	99,296
Buckeye JVSD	Tuscarawas	4,587,728	8,762,070	83,146	1,027,197
Butler Technology and Career Development Schools	Butler	14,319,641	26,025,262	69,684	747,031
Career and Technology Education Centers of Licking County	Licking	8,264,800	7,001,654	12,978	2,182,576
Columbiana County Career and Technical Center	Columbiana	1,935,322	4,668,459	25,107	1,395,544
Coshocton County Career Center	Coshocton	1,449,320	2,466,715	2,416	91,296
Cuyahoga Valley Career Center	Cuyahoga	10,532,788	4,295,553	48,402	1,754,783
Delaware Area Career Center	Delaware	10,577,490	4,884,837	184,802	1,876,733
Eastland-Fairfield Career and Technical Schools	Franklin	12,391,606	7,646,696	62,729	754,999
Ehove Career Center	Erie	6,724,370	8,754,531	8,755	2,686,423
Four County Career Center	Henry	5,567,961	9,712,836	40,019	1,722,841
Gallia-Jackson-Vinton JVSD	Gallia	2,493,463	7,023,376	175,840	280,876
Great Oaks Inst of Technology and Career Development	Hamilton	34,830,061	26,126,386	215,158	4,691,648
Greene County VSD	Greene	9,251,895	6,399,925	8,095	1,126,985
Jefferson County JVSD	Jefferson	1,549,448	3,200,020	88	728,603
Knox County Career Center	Knox	3,180,456	6,497,474	93,108	2,233,444
Lawrence County JVSD	Lawrence	1,785,776	8,673,309	49,610	2,576,239
Lorain County JVSD	Lorain	10,988,937	11,100,476	37,025	1,325,859
Mahoning Co Career and Technical Center	Mahoning	6,172,125	4,954,581	308,941	1,264,138
Maplewood Career Center	Portage	6,246,805	6,245,669	412,020	603,787
Medina County JVSD	Medina	7,761,073	8,687,635	5,539	66,778
Miami Valley Career Technology Center	Montgomery	13,357,037	17,662,524	10,284	3,006,023
Mid-East Career and Technology Center	Muskingum	9,846,004	17,629,483	207,275	2,793,958
Ohio Hi-Point JVSD	Logan	4,692,521	7,603,524	17,746	1,828,355
Penta Career Center	Wood	14,264,701	18,096,795	191,519	934,101
Pickaway-Ross Career and Technology Center	Ross	4,182,983	12,441,663	79,190	2,129,369
Pike County JVSD	Pike	1,212,639	5,548,147	17,131	881,328
Pioneer Career and Technology Center	Richland	4,167,987	13,668,140	143,936	824,321
Polaris Career Center	Cuyahoga	9,092,417	5,102,078	41,531	148,365
Portage Lakes Career Center	Summit	2,871,531	3,364,330	41,573	1,543,348
Scioto County JVSD	Scioto	2,365,738	5,660,869	75,122	2,153,020
Southern Hills JVSD	Brown	2,250,904	4,093,396	71,088	294,222
Springfield-Clark Co Career Technology Center	Clark	4,657,946	7,131,435	27,038	206,542
Stark County Area JVSD	Stark	2,176,761	5,252,712	91,007	178,152
Tolles Career and Technical Center	Madison	9,089,023	4,007,851	43,321	599,419
Tri County Career Center	Athens	3,144,834	4,905,220	5,858	46,669
Tri-Rivers JVSD	Marion	3,736,649	7,165,961	3,396	32,987
Trumbull Career and Technical Center	Trumbull	4,958,254	8,753,467	96,699	582,670
U S Grant JVSD	Clermont	2,997,511	4,083,415	206,798	358,098
Upper Valley Career Center	Miami	6,852,534	22,842,288	47,884	1,479,988
Vanguard-Sentinel Career Center	Sandusky	3,145,123	17,736,747	170,024	906,493
Vantage Career Center	Van Wert	4,016,203	13,657,476	179,987	1,240,230
Warren County VSD	Warren	7,653,563	7,142,244	175,865	3,268,582
Washington County Career Center	Washington	1,902,320	4,533,365	161,804	153,995
Wayne County Schools Career Center	Wayne	6,122,058	9,333,165	18,379	1,523,108

Extra-curricular Activities	Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources		
					Transfers in	Note Proceeds	Bond Proceeds
\$0	\$0	\$0	\$119,580	\$11,825,245	\$0	\$0	\$0
0	0	975	20,766	7,163,836	25,000	0	0
17,441	0	16,662	112,435	14,725,562	500,000	0	0
620	0	1,926	190,881	11,387,553	77,500	0	2,800,000
7,321	21,833	0	97,119	6,705,482	0	0	0
0	0	0	773,184	15,233,325	50,000	0	0
0	0	0	159,161	41,320,779	2,141,181	27,790	0
30,885	0	0	18,925	17,511,818	184,637	0	0
1,507	0	0	164,813	8,190,752	2,350,000	0	0
0	0	2,500	34,369	4,046,616	0	0	0
0	9	6,713	89,643	16,727,891	267,000	0	0
144	10,135	113,522	133,835	17,781,498	757,330	0	0
0	1,397	18,936	43,824	20,920,187	392,078	0	3,500,000
9,300	0	0	321,799	18,505,178	550,000	0	0
0	0	100,732	13,347	17,157,736	100,000	1,100,000	0
840	0	85,829	32,250	10,092,474	188,672	0	0
62,512	876,407	0	488,329	67,290,501	0	0	8,523,006
25,913	0	0	211,948	17,024,761	440,347	0	0
9,248	0	4,350	10,846	5,502,603	88,113	0	0
0	75,053	30,398	26,468	12,136,401	942,600	0	0
0	0	0	321,989	13,406,923	1,454,715	0	0
0	0	0	736,622	24,188,919	3,171,200	0	0
10,027	0	3,737	68,952	12,782,501	56,148	0	0
0	0	17,748	49,313	13,575,342	0	0	0
0	16,226	23,872	62,294	16,623,417	0	0	0
4,279	0	0	365,284	34,405,431	353,373	0	0
0	48,064	0	54,819	30,579,603	3,700,000	0	0
0	0	0	259,663	14,401,809	363,000	0	627,418
11,104	292,660	2,373	15,869	33,809,122	12,000,341	0	0
0	588	11,146	181,219	19,026,158	373,015	0	0
0	496	4,706	86,143	7,750,590	40,037	0	0
22,198	0	7,055	189,064	19,022,701	931,291	0	0
0	0	0	110,744	14,495,135	0	0	0
8,609	0	0	28,824	7,858,215	33,333	0	0
28,821	0	7,579	99,625	10,390,774	380,334	0	0
0	0	1,143	3,891	6,714,644	125,000	0	0
0	0	27,889	14,432	12,065,282	453,977	0	0
0	0	0	234,923	7,933,555	0	0	0
0	0	0	332,285	14,071,899	933,781	0	0
0	0	0	29,834	8,132,415	500,000	0	0
0	9,490	1,250	238,201	11,187,934	128,215	0	0
15,546	0	560	18,972	14,426,168	175,000	0	0
0	0	0	66,734	7,712,556	100,000	0	0
0	0	18,967	221,765	31,463,426	375,000	0	0
0	0	3,070	284,313	22,245,770	1,209,644	0	0
689	0	58,000	55,521	19,208,106	360,040	0	0
0	129,520	7,077	172,270	18,549,121	8,396,666	0	0
0	50,603	17,948	19,243	6,839,278	80,000	0	0
0	0	104,571	41,531	17,142,812	164,757	0	0

(Continued)

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)
All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP**

In some instances, numbers were rounded on the financial statements.

District	County	Other Financing Sources (continued)			Extraordinary / Special Items
		Inception of Capital Lease	Proceeds From Sale of Capital Assets	All Other Financing Sources	
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$0	\$0	\$0	\$0
Ashland County-West Holmes JVSD	Ashland	0	0	0	0
Ashtabula County Technical and Career Center	Ashtabula	0	0	0	0
Auburn VSD	Lake	0	0	0	0
Belmont-Harrison VSD	Belmont	0	6,324	0	0
Buckeye JVSD	Tuscarawas	0	0	0	0
Butler Technology and Career Development Schools	Butler	0	0	0	0
Career and Technology Education Centers of Licking County	Licking	0	0	0	0
Columbiana County Career and Technical Center	Columbiana	0	0	0	0
Coshocton County Career Center	Coshocton	0	0	27,522	0
Cuyahoga Valley Career Center	Cuyahoga	0	0	0	0
Delaware Area Career Center	Delaware	151,726	0	0	0
Eastland-Fairfield Career and Technical Schools	Franklin	0	0	0	0
Ehove Career Center	Erie	0	0	0	304,751
Four County Career Center	Henry	0	3,210	0	0
Gallia-Jackson-Vinton JVSD	Gallia	0	0	0	0
Great Oaks Inst of Technology and Career Development	Hamilton	0	43,200	0	0
Greene County VSD	Greene	0	0	0	0
Jefferson County JVSD	Jefferson	0	0	0	0
Knox County Career Center	Knox	0	0	0	(896,751)
Lawrence County JVSD	Lawrence	0	0	0	0
Lorain County JVSD	Lorain	0	0	0	0
Mahoning Co Career and Technical Center	Mahoning	0	4,354	0	0
Maplewood Career Center	Portage	0	0	0	0
Medina County JVSD	Medina	0	11,843	0	0
Miami Valley Career Technology Center	Montgomery	0	0	0	0
Mid-East Career and Technology Center	Muskingum	0	0	0	0
Ohio Hi-Point JVSD	Logan	0	0	0	0
Penta Career Center	Wood	47,787,150	0	0	0
Pickaway-Ross Career and Technology Center	Ross	283,193	0	0	0
Pike County JVSD	Pike	0	0	0	0
Pioneer Career and Technology Center	Richland	79,493	64,170	0	0
Polaris Career Center	Cuyahoga	3,394,660	677	0	0
Portage Lakes Career Center	Summit	0	0	0	0
Scioto County JVSD	Scioto	0	12,804	0	0
Southern Hills JVSD	Brown	0	5,250	0	0
Springfield-Clark Co Career Technology Center	Clark	0	22,631	0	0
Stark County Area JVSD	Stark	0	0	0	0
Tolles Career and Technical Center	Madison	129,381	13,555	0	0
Tri County Career Center	Athens	0	0	0	0
Tri-Rivers JVSD	Marion	261,980	0	0	0
Trumbull Career and Technical Center	Trumbull	0	1,571	0	0
U S Grant JVSD	Clermont	0	300	0	0
Upper Valley Career Center	Miami	0	0	0	0
Vanguard-Sentinel Career Center	Sandusky	0	0	0	0
Vantage Career Center	Van Wert	0	0	0	0
Warren County VSD	Warren	75,240	2,309	0	0
Washington County Career Center	Washington	0	897	0	0
Wayne County Schools Career Center	Wayne	0	0	22,633	0

Total Other Financing Sources	Total Revenues, Other Financing Sources and Extraordinary / Special Items
\$0	\$11,825,245
25,000	7,188,836
500,000	15,225,562
2,877,500	14,265,053
6,324	6,711,806
50,000	15,283,325
2,168,971	43,489,750
184,637	17,696,455
2,350,000	10,540,752
27,522	4,074,138
267,000	16,994,891
909,056	18,690,554
3,892,078	24,812,265
854,751	19,359,929
1,203,210	18,360,946
188,672	10,281,146
16,091,088	83,381,589
440,347	17,465,108
88,113	5,590,716
45,849	12,182,250
1,454,715	14,861,638
3,171,200	27,360,119
60,502	12,843,003
0	13,575,342
11,843	16,635,260
353,373	34,758,804
3,700,000	34,279,603
990,418	15,392,227
59,787,491	93,596,613
656,208	19,682,366
40,037	7,790,627
1,074,954	20,097,655
3,395,337	17,890,472
33,333	7,891,548
393,138	10,783,912
130,250	6,844,894
476,608	12,541,890
0	7,933,555
1,076,717	15,148,616
500,000	8,632,415
390,195	11,578,129
176,571	14,602,739
100,300	7,812,856
375,000	31,838,426
1,209,644	23,455,414
360,040	19,568,146
8,474,215	27,023,336
80,897	6,920,175
187,390	17,330,202

(Continued)

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)
All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP**

In some instances, numbers were rounded on the financial statements.

District	County	Property Taxes	Inter-governmental	Interest	Tuition and Fees
Educational Service Centers					
Athens-Meigs Educ Srv Ctr	Athens	\$0	\$5,016,330	\$7,103	\$4,227,698
Brown County Educ Srv Ctr	Brown	0	1,098,254	12,007	120,476
Butler County Educ Srv Ctr	Butler	0	8,362,669	511	136,077
Clark County Educ Srv Ctr	Clark	0	1,749,818	1,415	5,004,577
Clermont County Educ Srv Ctr	Clermont	0	2,076,001	7,383	14,709,125
Columbiana County Educ Srv Ctr	Columbiana	0	2,115,690	501	8,480,615
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	0	17,840,638	58,123	48,175,407
East Central Ohio Educ Srv Ctr	Tuscarawas	0	2,482,791	2,635	7,095,513
Educational Service Center of Central Ohio	Franklin	0	15,749,928	22,277	50,560,403
Fairfield County Educ Srv Ctr	Fairfield	0	1,245,354	2,156	7,416,955
Gallia-Vinton Educ Srv Ctr	Gallia	0	2,787,071	24,662	1,375,161
Geauga County Educ Srv Ctr	Geauga	0	1,377,864	6,447	10,243,538
Greene County Educ Srv Ctr	Greene	0	2,286,374	0	9,294,548
Hamilton County Educ Srv Ctr	Hamilton	0	11,753,859	42,561	28,757,961
Hancock County Educ Srv Ctr	Hancock	0	878,938	4,159	4,759,235
Jefferson County Educ Srv Ctr	Jefferson	0	865,947	1,409	4,364,756
Knox County Educ Srv Ctr	Knox	0	1,257,990	158	4,581,823
Lake County Educ Srv Ctr	Lake	5,699,009	4,976,313	29	8,864,333
Lawrence County Educ Srv Ctr	Lawrence	0	562,472	1,063	1,777,775
Licking County Educ Srv Ctr	Licking	0	2,189,573	1,411	7,719,130
Logan County Educ Srv Ctr	Logan	0	270,777	242	3,505,614
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	0	4,068,956	46,109	5,886,424
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie West	Lucas	0	7,077,585	10,456	16,747,347
Mahoning County Educ Srv Ctr	Mahoning	0	6,447,834	27,206	16,225,337
Medina County Educ Srv Ctr	Medina	0	1,570,700	16,241	4,338,260
Miami County Educ Srv Ctr	Miami	0	1,285,457	9,615	11,414,001
Montgomery County Educ Srv Ctr	Montgomery	0	5,288,591	27,087	25,480,021
Muskingum Valley Educ Srv Ctr	Muskingum	0	4,946,739	20,533	12,671,564
North Central Ohio Educ Srv Ctr	Seneca	0	5,450,842	1,410	12,149,504
North Point Educ Srv Ctr	Erie	0	3,040,405	13,870	16,716,583
Northwest Ohio Educ Srv Ctr	Fulton	0	8,094,064	6,131	17,482,531
Ohio Valley Educ Srv Ctr	Guernsey	0	2,717,988	2,678	5,611,555
Pickaway County Educ Srv Ctr	Pickaway	0	1,016,871	0	3,013,656
Portage County Educ Srv Ctr	Portage	0	1,371,182	333	6,120,792
Putnam County Educ Srv Ctr	Putnam	0	4,148,508	10,303	2,070,676
Ross-Pike Educ Srv District	Ross	0	3,169,660	14,333	5,927,214
South Central Ohio Educ Srv Ctr	Scioto	0	2,059,865	9,764	7,169,397
Southern Ohio Educ Srv Ctr	Clinton	0	1,184,071	101,920	2,193,796
Stark County Educ Srv Ctr	Stark	0	5,769,503	23,822	13,178,857
Summit County Educ Srv Ctr	Summit	0	5,317,018	6,361	9,960,862
Trumbull County Educ Srv Ctr	Trumbull	0	2,276,170	63,132	14,317,075
Western Buckeye Educ Srv Ctr	Paulding	0	1,514,292	1,534	2,995,453
Wood County Educ Srv Ctr	Wood	0	4,882,144	34,058	9,554,989

Extra-curricular Activities	Payments in Lieu of Taxes	Contributions and Donations	All Other Revenue	Total Revenues	Other Financing Sources		
					Transfers in	Note Proceeds	Bond Proceeds
\$0	\$0	\$5,507	\$130,876	\$9,387,514	\$0	\$0	\$0
0	0	0	3,560,139	4,790,876	0	0	0
0	0	0	7,756,826	16,256,083	0	0	0
0	0	0	75,927	6,831,737	0	0	0
0	0	17,700	50,390	16,860,599	15,000	0	0
1,090	0	1,572	853	10,600,321	0	0	0
725	0	77,781	693,074	66,845,748	0	0	0
0	0	2,864	0	9,583,803	0	0	0
0	0	6,462	33,946	66,373,016	138,449	0	0
0	0	0	14,147	8,678,612	400,000	0	0
0	0	0	7,279	4,194,173	0	0	0
0	0	0	44,178	11,672,027	0	0	0
0	0	0	177,486	11,758,408	0	0	0
0	0	0	176,292	40,730,673	0	0	0
0	0	0	60,111	5,702,443	0	0	0
0	0	0	151,798	5,383,910	0	0	0
4,701	0	29,799	3,481	5,877,952	0	0	0
33,374	0	0	272,915	19,845,973	4,401	0	0
0	0	0	59,166	2,400,476	0	0	0
0	0	57,708	23,925	9,991,747	0	0	0
356	0	49,579	110,011	3,936,579	0	0	0
0	0	0	239,456	10,240,945	33,773	0	0
1,793	0	53,655	168,080	24,058,916	278,254	0	0
0	0	0	143,915	22,844,292	110,000	0	0
0	0	12,318	2,875	5,940,394	20	0	0
1,231	0	4,346	89,262	12,803,912	0	0	0
0	0	0	84,164	30,879,863	96,023	0	0
13,815	0	0	58,577	17,711,228	40,862	0	0
1,445	0	35,053	1,010,308	18,648,562	129,103	0	0
6,309	0	11,850	51,296	19,840,313	0	0	0
0	0	21,433	61,483	25,665,642	0	0	0
0	0	2,754	3,275	8,338,250	30,448	0	0
0	0	9,961	34,334	4,074,822	59	0	0
0	0	1,350	18,602	7,512,259	0	0	0
0	0	0	20,163	6,249,650	0	0	0
0	0	1,200	225,245	9,337,652	0	0	0
0	0	26,278	380	9,265,684	0	0	0
0	0	0	61,507	3,541,294	233,917	0	0
0	0	18,894	164,876	19,155,952	0	0	0
0	0	599	15,207	15,300,047	0	0	0
0	0	19,379	19,720	16,695,476	0	0	0
0	0	0	537	4,511,816	0	0	0
0	0	76,425	74,327	14,621,943	0	0	0

(Continued)

**Governmental Fund Revenues - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)
All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP**

In some instances, numbers were rounded on the financial statements.

District	County	Other Financing Sources (continued)			Extraordinary / Special Items
		Inception of Capital Lease	Proceeds From Sale of Capital Assets	All Other Financing Sources	
Educational Service Centers					
Athens-Meigs Educ Srv Ctr	Athens	\$0	\$0	\$0	\$0
Brown County Educ Srv Ctr	Brown	0	0	0	0
Butler County Educ Srv Ctr	Butler	0	0	0	0
Clark County Educ Srv Ctr	Clark	0	0	0	0
Clermont County Educ Srv Ctr	Clermont	0	0	0	0
Columbiana County Educ Srv Ctr	Columbiana	0	0	0	0
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	0	0	0	0
East Central Ohio Educ Srv Ctr	Tuscarawas	0	0	0	0
Educational Service Center of Central Ohio	Franklin	0	0	0	0
Fairfield County Educ Srv Ctr	Fairfield	0	0	0	0
Gallia-Vinton Educ Srv Ctr	Gallia	0	0	0	0
Geauga County Educ Srv Ctr	Geauga	0	0	0	0
Greene County Educ Srv Ctr	Greene	0	0	0	0
Hamilton County Educ Srv Ctr	Hamilton	0	0	0	0
Hancock County Educ Srv Ctr	Hancock	0	0	0	0
Jefferson County Educ Srv Ctr	Jefferson	0	0	0	0
Knox County Educ Srv Ctr	Knox	0	0	0	0
Lake County Educ Srv Ctr	Lake	0	0	0	0
Lawrence County Educ Srv Ctr	Lawrence	0	0	0	0
Licking County Educ Srv Ctr	Licking	8,782	0	0	0
Logan County Educ Srv Ctr	Logan	0	0	0	0
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	0	0	0	0
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie West	Lucas	0	0	0	0
Mahoning County Educ Srv Ctr	Mahoning	0	3,035	0	0
Medina County Educ Srv Ctr	Medina	0	0	0	0
Miami County Educ Srv Ctr	Miami	0	0	0	0
Montgomery County Educ Srv Ctr	Montgomery	0	0	5,700	0
Muskingum Valley Educ Srv Ctr	Muskingum	0	0	0	0
North Central Ohio Educ Srv Ctr	Seneca	0	0	0	0
North Point Educ Srv Ctr	Erie	0	0	0	0
Northwest Ohio Educ Srv Ctr	Fulton	0	0	0	0
Ohio Valley Educ Srv Ctr	Guernsey	0	0	0	0
Pickaway County Educ Srv Ctr	Pickaway	0	0	0	0
Portage County Educ Srv Ctr	Portage	37,945	0	0	0
Putnam County Educ Srv Ctr	Putnam	62,180	0	0	0
Ross-Pike Educ Srv District	Ross	0	0	0	0
South Central Ohio Educ Srv Ctr	Scioto	0	0	0	0
Southern Ohio Educ Srv Ctr	Clinton	0	0	0	0
Stark County Educ Srv Ctr	Stark	0	110	0	0
Summit County Educ Srv Ctr	Summit	0	0	0	0
Trumbull County Educ Srv Ctr	Trumbull	0	0	0	0
Western Buckeye Educ Srv Ctr	Paulding	0	106,569	0	0
Wood County Educ Srv Ctr	Wood	0	5,700	0	0

Total Other Financing Sources	Total Revenues, Other Financing Sources and Extraordinary / Special Items
\$0	\$9,387,514
0	4,790,876
0	16,256,083
0	6,831,737
15,000	16,875,599
0	10,600,321
0	66,845,748
0	9,583,803
138,449	66,511,465
400,000	9,078,612
0	4,194,173
0	11,672,027
0	11,758,408
0	40,730,673
0	5,702,443
0	5,383,910
0	5,877,952
4,401	19,850,374
0	2,400,476
8,782	10,000,529
0	3,936,579
33,773	10,274,718
278,254	24,337,170
113,035	22,957,327
20	5,940,414
0	12,803,912
101,723	30,981,586
40,862	17,752,090
129,103	18,777,665
0	19,840,313
0	25,665,642
30,448	8,368,698
59	4,074,881
37,945	7,550,204
62,180	6,311,830
0	9,337,652
0	9,265,684
233,917	3,775,211
110	19,156,062
0	15,300,047
0	16,695,476
106,569	4,618,385
5,700	14,627,643

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Instruction			
		Regular	Special	Vocational	Adult / Continuing
<u>Career Centers/Joint Vocational School Districts</u>					
Apollo Career Center	Allen	\$412,836	\$254,665	\$5,300,184	\$48,038
Ashland County-West Holmes JVSD	Ashland	509,100	350,660	2,869,610	1,328,762
Ashtabula County Technical and Career Center	Ashtabula	883,795	492,677	5,076,276	2,333,439
Auburn VSD	Lake	0	550,077	3,515,873	850,920
Belmont-Harrison VSD	Belmont	224,808	0	3,330,855	0
Buckeye JVSD	Tuscarawas	1,338,572	661,294	5,920,437	1,361,253
Butler Technology and Career Development Schools	Butler	442,474	23,026,309	0	0
Career and Technology Education Centers of Licking County	Licking	176,076	544,083	4,504,887	2,088,497
Columbiana County Career and Technical Center	Columbiana	539,383	165,818	1,829,524	1,079,973
Coshocton County Career Center	Coshocton	503,916	88,546	1,609,792	0
Cuyahoga Valley Career Center	Cuyahoga	792,545	0	4,941,874	1,553,516
Delaware Area Career Center	Delaware	1,006,298	187,961	5,419,503	1,285,717
Eastland-Fairfield Career and Technical Schools	Franklin	3,725,098	1,378,651	6,898,195	211,968
Ehove Career Center	Erie	883,027	483,574	5,294,352	3,951,534
Four County Career Center	Henry	35,749	3,024	10,307,955	1,232,001
Gallia-Jackson-Vinton JVSD	Gallia	80,787	873,426	4,705,769	851,337
Great Oaks Inst of Technology and Career Development	Hamilton	7,203,198	0	23,913,125	6,759,027
Greene County VSD	Greene	875,204	0	7,441,541	1,326,008
Jefferson County JVSD	Jefferson	207,152	252,920	2,392,077	5,821
Knox County Career Center	Knox	170,065	0	5,361,924	1,445,163
Lawrence County JVSD	Lawrence	104,023	0	5,576,147	2,711,679
Lorain County JVSD	Lorain	2,131,973	180	9,387,733	1,768,343
Mahoning Co Career and Technical Center	Mahoning	1,205,705	0	3,613,479	772,873
Maplewood Career Center	Portage	1,055,273	0	4,665,602	192,263
Medina County JVSD	Medina	2,560,511	529,523	4,784,042	95,899
Miami Valley Career Technology Center	Montgomery	1,106,306	316,960	15,449,445	4,013,711
Mid-East Career and Technology Center	Muskingum	1,873,991	0	6,541,063	2,658,929
Ohio Hi-Point JVSD	Logan	1,298,280	592,244	4,597,797	1,708,669
Penta Career Center	Wood	0	807,936	15,131,608	1,075,306
Pickaway-Ross Career and Technology Center	Ross	815,009	0	12,485,876	4,430
Pike County JVSD	Pike	0	94,266	3,546,732	535,172
Pioneer Career and Technology Center	Richland	902,553	546,502	9,461,402	362,907
Polaris Career Center	Cuyahoga	0	0	6,345,418	367,464
Portage Lakes Career Center	Summit	406,035	316,601	3,464,312	1,552,259
Scioto County JVSD	Scioto	0	65,816	3,549,313	1,710,383
Southern Hills JVSD	Brown	141,918	0	3,115,819	133,160
Springfield-Clark Co Career Technology Center	Clark	0	631,684	5,925,265	0
Stark County Area JVSD	Stark	918,495	253,703	3,169,723	48,077
Tolles Career and Technical Center	Madison	1,655,718	1,198,374	3,329,773	310,818
Tri County Career Center	Athens	381,230	0	3,699,856	363,458
Tri-Rivers JVSD	Marion	265,246	0	5,563,836	153,084
Trumbull Career and Technical Center	Trumbull	2,010,806	687,553	5,399,626	191,861
U S Grant JVSD	Clermont	288,449	135,057	3,787,559	356,729
Upper Valley Career Center	Miami	1,865,572	533,434	8,032,616	1,349,065
Vanguard-Sentinel Career Center	Sandusky	191,158	126,125	8,442,356	622,019
Vantage Career Center	Van Wert	0	0	4,783,213	788,418
Warren County VSD	Warren	3,900	172,784	6,884,880	1,661,377
Washington County Career Center	Washington	872,809	0	2,127,477	88,759
Wayne County Schools Career Center	Wayne	1,957,855	7,924	5,187,302	1,358,557

Instruction (continued)	Support Services						Operation and Maintenance of Plant
	Other	Pupils	Instructional Staff	Board of Education	Administration	Fiscal	
\$0	\$517,729	\$689,452	\$51,365	\$760,652	\$445,736	\$0	\$1,162,061
3,418	180,194	151,880	72,567	755,487	433,707	4,894	528,294
270,933	560,836	1,501,611	51,239	1,057,394	416,709	82,627	1,014,194
0	1,058,321	157,502	151,325	1,511,592	520,476	525	1,219,737
123,724	686,034	61,910	36,279	568,773	276,676	0	566,121
0	903,498	673,052	169,173	801,442	415,811	0	1,440,003
174,654	1,415,518	3,155,003	110,795	2,747,910	1,165,104	61,069	3,701,102
0	594,630	755,304	21,452	934,612	395,383	294,453	1,415,433
0	384,676	476,817	27,543	897,102	332,380	0	750,809
0	188,657	197,976	36,648	223,482	177,035	18,387	485,018
0	989,955	1,273,803	34,049	2,213,561	945,811	667,182	1,151,596
105,374	736,606	540,245	88,990	1,371,576	740,666	0	1,379,559
639,441	922,912	545,022	32,142	2,540,322	789,981	4,992	2,432,712
0	1,002,227	308,439	66,061	2,065,815	433,785	313,885	1,563,013
0	1,607,578	550,000	79,194	1,436,238	511,883	82,132	1,415,121
0	442,384	370,484	71,436	554,279	383,048	58,525	1,056,594
0	3,371,799	2,343,708	365,033	3,713,940	1,975,356	1,116,907	6,464,208
0	1,047,770	1,735,740	315,058	803,811	521,904	0	1,405,102
23	194,271	326,977	48,718	216,920	277,485	0	653,110
0	607,653	751,588	17,885	1,071,500	425,842	50,134	1,393,133
0	391,558	92,972	57,693	962,163	599,280	0	688,742
0	1,734,185	1,525,221	40,181	2,015,931	805,236	223,263	2,992,270
0	1,150,402	1,015,607	64,988	783,422	370,691	835	1,146,531
0	1,043,060	526,071	132,859	968,725	513,485	251,936	1,252,056
0	1,712,994	522,309	35,459	1,779,387	557,614	239,643	1,407,101
0	1,705,078	1,738,385	0	2,150,538	850,703	427,472	2,992,098
0	1,080,134	840,514	62,689	1,519,129	761,980	188,618	1,113,490
4,608	834,375	351,387	0	1,008,243	284,392	881,277	1,619,345
535,463	2,747,642	2,445,851	79,472	1,033,629	638,598	0	2,443,517
0	1,422,719	1,136,596	30,952	338,972	533,879	0	1,150,104
0	322,980	400,448	83,071	466,603	378,132	0	625,582
0	1,207,355	1,336,029	86,592	1,066,722	526,055	193,253	1,174,665
0	1,752,515	1,679,325	115,633	945,329	706,853	113,072	1,540,108
1,047	351,155	77,604	25,767	781,570	412,208	0	425,854
160,149	435,441	421,356	14,796	1,267,092	361,743	0	1,024,987
0	502,512	100,489	33,808	613,394	363,043	4,285	546,827
0	962,716	964,550	43,940	696,208	531,916	131,674	1,270,981
156	1,004,433	542,566	5,332	291,768	250,892	38,375	905,158
168,130	811,553	1,206,902	95,370	886,041	387,977	0	1,374,665
0	441,248	114,331	83,958	829,137	448,587	70,967	1,403,587
0	621,010	383,534	118,788	1,008,752	404,696	169,523	1,008,332
0	1,472,792	374,095	66,398	2,059,952	549,581	59,401	1,154,395
0	469,765	161,072	69,991	415,292	450,999	215	695,918
137,214	1,438,161	977,170	36,078	1,181,687	591,451	163,128	1,514,153
0	649,771	748,761	107,707	887,062	540,521	0	1,344,424
0	460,108	287,189	127,935	475,391	376,267	28,380	619,714
0	1,026,122	478,850	22,965	1,546,088	527,464	19,862	1,171,945
0	328,309	356,757	16,483	490,587	329,798	29,132	649,743
0	613,530	1,917,383	60,683	829,020	466,267	0	986,308

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Support Services (continued)		Non-Instructional Services	
		Pupil Transportation	Central	Food Service	Other
<u>Career Centers/Joint Vocational School Districts</u>					
Apollo Career Center	Allen	\$2,297	\$374,255	\$0	\$288,909
Ashland County-West Holmes JVSD	Ashland	18,912	21,399	163,808	435
Ashtabula County Technical and Career Center	Ashtabula	23,937	25,832	266,629	742
Auburn VSD	Lake	12,288	498,114	0	194,498
Belmont-Harrison VSD	Belmont	0	148,452	186,845	0
Buckeye JVSD	Tuscarawas	1,677	188,992	481,379	0
Butler Technology and Career Development Schools	Butler	76,044	3,235,035	0	18,740
Career and Technology Education Centers of Licking County	Licking	5,566	858,937	273,753	320
Columbiana County Career and Technical Center	Columbiana	0	20,316	174,351	0
Coshocton County Career Center	Coshocton	6,059	23,184	124,429	0
Cuyahoga Valley Career Center	Cuyahoga	27,380	292,665	125,605	2,235,622
Delaware Area Career Center	Delaware	37,390	979,462	192,828	7,662
Eastland-Fairfield Career and Technical Schools	Franklin	47,721	658,587	0	373,678
Ehove Career Center	Erie	45,704	523,936	364,818	279,735
Four County Career Center	Henry	25,683	426,819	0	499,782
Gallia-Jackson-Vinton JVSD	Gallia	17,185	240,725	221,768	0
Great Oaks Inst of Technology and Career Development	Hamilton	546,461	4,591,268	0	1,292,756
Greene County VSD	Greene	0	267,661	0	346,534
Jefferson County JVSD	Jefferson	0	19,266	152,103	0
Knox County Career Center	Knox	0	121,799	0	231,129
Lawrence County JVSD	Lawrence	0	257,583	255,243	1,567,970
Lorain County JVSD	Lorain	74,289	666,218	460,018	323,351
Mahoning Co Career and Technical Center	Mahoning	56,126	98,967	294,434	9,718
Maplewood Career Center	Portage	4,656	346,057	287,812	25,809
Medina County JVSD	Medina	36,512	210,024	0	66,336
Miami Valley Career Technology Center	Montgomery	94,077	2,163,144	0	0
Mid-East Career and Technology Center	Muskingum	104,185	486,580	428,521	575
Ohio Hi-Point JVSD	Logan	59,515	715,190	0	225,538
Penta Career Center	Wood	0	328,578	731,708	282,305
Pickaway-Ross Career and Technology Center	Ross	23,945	205,770	0	305,448
Pike County JVSD	Pike	10,127	201,323	0	268,512
Pioneer Career and Technology Center	Richland	2,189	131,209	431,753	69
Polaris Career Center	Cuyahoga	14,632	1,027,780	0	0
Portage Lakes Career Center	Summit	42,617	99,917	0	0
Scioto County JVSD	Scioto	1,002	179,087	0	276,120
Southern Hills JVSD	Brown	38,995	55,388	0	182,748
Springfield-Clark Co Career Technology Center	Clark	42,113	8,823	0	260,928
Stark County Area JVSD	Stark	0	198,418	295,408	0
Tolles Career and Technical Center	Madison	21,707	50,050	0	307,923
Tri County Career Center	Athens	1,390	171,691	0	221,634
Tri-Rivers JVSD	Marion	7,744	1,169,762	0	1,108
Trumbull Career and Technical Center	Trumbull	51,114	91,159	410,282	1,609
U S Grant JVSD	Clermont	0	101,062	0	210,406
Upper Valley Career Center	Miami	44,639	848,946	0	964,133
Vanguard-Sentinel Career Center	Sandusky	58,921	0	173,231	173
Vantage Career Center	Van Wert	1,421	556,053	261,567	85
Warren County VSD	Warren	100,669	1,671,823	0	372,392
Washington County Career Center	Washington	8,563	340,443	0	761,363
Wayne County Schools Career Center	Wayne	4,540	82,754	229,945	538,708

Extracurricular Activities	Capital Outlay	Inter- governmental	Debt Service		Total Expenditures
			Principal Retirement	Interest	
\$32,883	\$581,507	\$0	\$80,000	\$0	\$11,002,569
25,431	77,767	0	112,394	37,206	7,645,925
18,620	2,170,579	0	0	0	16,248,069
498	3,610,543	0	155,000	87,322	14,094,611
27,002	0	0	33,333	0	6,270,812
16,982	558,924	0	48,957	8,287	14,989,733
402,495	281,567	0	0	67,944	40,081,763
59,923	0	0	1,175,511	1,011,250	15,110,070
31,566	2,307,255	0	0	0	9,017,513
14,849	0	0	80,319	16,044	3,794,341
30,935	389,250	0	49,651	8,742	17,723,742
17,041	858,715	0	60,817	6,745	15,023,155
53,359	2,549,493	0	150,000	92,078	24,046,352
0	556,203	0	248,295	153,347	18,537,750
100,428	130,667	0	81,546	0	18,525,800
12,460	0	0	204,000	56,794	10,201,001
2,616	5,524,034	0	950,000	582,582	70,716,018
41,768	228,091	0	33,333	0	16,389,525
0	0	0	62,274	21,158	4,830,275
19,997	78,142	0	229,671	206,259	12,181,884
45,615	1,848,436	0	385,000	459,476	16,003,580
281,293	52,725	0	0	0	24,482,410
83,413	38,917	0	365,000	643,438	11,714,546
24,577	252,569	0	0	0	11,542,810
17,256	1,967,626	0	0	0	16,522,236
91,872	146,809	0	20,000	326,145	33,592,743
106,312	12,105,048	0	1,882,336	658,499	32,412,593
0	171,795	0	656,399	25,883	15,034,937
266,009	0	0	1,914,290	3,251,683	33,713,595
20,016	283,193	0	272,886	0	19,029,795
2,795	122,022	0	147,789	176,104	7,381,658
81,240	7,972,068	0	330,315	567,156	26,380,034
40,878	24,375	0	147,036	49,562	14,869,980
14,289	280,871	0	33,333	0	8,285,439
23,374	0	0	14,600	0	9,505,259
8,879	121,465	0	221,978	25,995	6,210,703
30,070	187,721	0	395,861	129,040	12,213,490
64,774	1,956	0	0	0	7,989,234
34,815	129,381	0	686,950	188,292	12,844,439
4,033	0	0	0	0	8,235,107
33,603	809,201	0	63,935	29,239	11,811,393
105,365	70,440	0	165,000	272,095	15,193,524
45,991	0	0	0	0	7,188,505
52,719	14,613,555	0	760,000	158,513	35,262,234
9,366	19,337,183	0	345,000	103,069	33,686,847
51,260	21,417,288	0	509,139	886,745	31,630,173
86,509	636,668	0	530,973	266,719	17,181,990
4,875	2,718	0	111,335	55,524	6,574,675
0	3,285,380	0	930,000	294,194	18,750,350

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance
		Transfers Out	All Other Uses		
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$0	\$0	\$11,002,569	\$822,676
Ashland County-West Holmes JVSD	Ashland	25,000	0	7,670,925	(482,089)
Ashtabula County Technical and Career Center	Ashtabula	500,000	0	16,748,069	(1,522,507)
Auburn VSD	Lake	77,500	0	14,172,111	92,942
Belmont-Harrison VSD	Belmont	0	0	6,270,812	440,994
Buckeye JVSD	Tuscarawas	50,000	0	15,039,733	243,592
Butler Technology and Career Development Schools	Butler	2,261,181	657,123	43,000,067	489,683
Career and Technology Education Centers of Licking County	Licking	184,637	0	15,294,707	2,401,748
Columbiana County Career and Technical Center	Columbiana	1,700,000	0	10,717,513	(176,761)
Coshocton County Career Center	Coshocton	0	0	3,794,341	279,797
Cuyahoga Valley Career Center	Cuyahoga	267,000	0	17,990,742	(995,851)
Delaware Area Career Center	Delaware	757,330	0	15,780,485	2,910,069
Eastland-Fairfield Career and Technical Schools	Franklin	392,078	0	24,438,430	373,835
Ehove Career Center	Erie	550,000	0	19,087,750	272,179
Four County Career Center	Henry	100,000	0	18,625,800	(264,854)
Gallia-Jackson-Vinton JVSD	Gallia	188,672	0	10,389,673	(108,527)
Great Oaks Inst of Technology and Career Development	Hamilton	7,587,361	8,408,641	86,712,020	(3,330,431)
Greene County VSD	Greene	440,347	0	16,829,872	635,236
Jefferson County JVSD	Jefferson	88,113	0	4,918,388	672,328
Knox County Career Center	Knox	942,600	0	13,124,484	(942,234)
Lawrence County JVSD	Lawrence	1,454,715	0	17,458,295	(2,596,657)
Lorain County JVSD	Lorain	3,171,200	0	27,653,610	(293,491)
Mahoning Co Career and Technical Center	Mahoning	56,148	0	11,770,694	1,072,309
Maplewood Career Center	Portage	0	0	11,542,810	2,032,532
Medina County JVSD	Medina	7,000	0	16,529,236	106,024
Miami Valley Career Technology Center	Montgomery	353,373	0	33,946,116	812,688
Mid-East Career and Technology Center	Muskingum	3,700,000	0	36,112,593	(1,832,990)
Ohio Hi-Point JVSD	Logan	363,000	627,418	16,025,355	(633,128)
Penta Career Center	Wood	12,000,341	59,305,511	105,019,447	(11,422,834)
Pickaway-Ross Career and Technology Center	Ross	373,015	0	19,402,810	279,556
Pike County JVSD	Pike	40,037	0	7,421,695	368,932
Pioneer Career and Technology Center	Richland	931,291	0	27,311,325	(7,213,670)
Polaris Career Center	Cuyahoga	25,375	0	14,895,355	2,995,117
Portage Lakes Career Center	Summit	33,333	0	8,318,772	(427,224)
Scioto County JVSD	Scioto	380,334	0	9,885,593	898,319
Southern Hills JVSD	Brown	125,000	0	6,335,703	509,191
Springfield-Clark Co Career Technology Center	Clark	453,977	0	12,667,467	(125,577)
Stark County Area JVSD	Stark	0	0	7,989,234	(55,679)
Tolles Career and Technical Center	Madison	933,781	0	13,778,220	1,370,396
Tri County Career Center	Athens	525,000	0	8,760,107	(127,692)
Tri-Rivers JVSD	Marion	115,280	0	11,926,673	(348,544)
Trumbull Career and Technical Center	Trumbull	467,203	0	15,660,727	(1,057,988)
U S Grant JVSD	Clermont	100,000	0	7,288,505	524,351
Upper Valley Career Center	Miami	375,000	0	35,637,234	(3,798,808)
Vanguard-Sentinel Career Center	Sandusky	1,209,644	0	34,896,491	(11,441,077)
Vantage Career Center	Van Wert	360,040	0	31,990,213	(12,422,067)
Warren County VSD	Warren	8,396,666	0	25,578,656	1,444,680
Washington County Career Center	Washington	80,000	0	6,654,675	265,500
Wayne County Schools Career Center	Wayne	164,757	0	18,915,107	(1,584,905)

Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
\$5,601,679	\$0	\$6,424,355
5,618,717	0	5,136,628
11,871,821	0	10,349,314
6,682,340	0	6,775,282
554,030	0	995,024
18,547,368	0	18,790,960
9,817,255	0	10,306,938
5,194,212	0	7,595,960
6,537,458	0	6,360,697
612,343	0	892,140
14,168,191	(323)	13,172,017
24,429,082	0	27,339,151
19,197,870	0	19,571,705
5,410,105	(44,143)	5,638,141
10,453,518	0	10,188,664
6,030,051	0	5,921,524
43,347,821	0	40,017,390
5,422,657	0	6,057,893
(113,124)	0	559,204
13,341,415	0	12,399,181
12,626,126	0	10,029,469
8,135,612	0	7,842,121
20,350,729	0	21,423,038
18,415,948	0	20,448,480
8,669,696	0	8,775,720
2,305,322	0	3,118,010
41,817,675	0	39,984,685
9,096,781	0	8,463,653
23,395,617	0	11,972,783
10,605,762	0	10,885,318
4,238,812	0	4,607,744
25,159,762	(3,104)	17,942,988
6,714,481	0	9,709,598
12,711,872	0	12,284,648
6,164,200	0	7,062,519
8,134,419	0	8,643,610
8,454,874	0	8,329,297
10,018,106	0	9,962,427
7,318,290	0	8,688,686
3,414,596	0	3,286,904
4,116,123	0	3,767,579
9,677,666	0	8,619,678
10,116,730	0	10,641,081
14,637,493	0	10,838,685
30,200,721	0	18,759,644
28,826,095	0	16,404,028
13,946,166	0	15,390,846
3,292,253	0	3,557,753
13,055,731	0	11,470,826

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Instruction			
		Regular	Special	Vocational	Adult / Continuing
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$1,519,631	\$2,208,064	\$33,912	\$70,592
Brown County Educ Srv Ctr	Brown	670,978	1,731,829	0	7,155
Butler County Educ Srv Ctr	Butler	465,053	2,361,812	0	0
Clark County Educ Srv Ctr	Clark	3,105	1,301,947	0	0
Clermont County Educ Srv Ctr	Clermont	151,948	6,161,187	0	51,622
Columbiana County Educ Srv Ctr	Columbiana	1,053,395	1,986,019	0	0
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	873,844	27,543,864	560,466	0
East Central Ohio Educ Srv Ctr	Tuscarawas	791,426	1,379,912	12,617	0
Educational Service Center of Central Ohio	Franklin	791,331	10,362,602	0	0
Fairfield County Educ Srv Ctr	Fairfield	321,427	1,480,335	0	0
Gallia-Vinton Educ Srv Ctr	Gallia	1,478,809	0	0	0
Geauga County Educ Srv Ctr	Geauga	142,553	3,482,086	307,339	16,718
Greene County Educ Srv Ctr	Greene	602,138	2,753,570	0	0
Hamilton County Educ Srv Ctr	Hamilton	0	7,834,005	49,157	0
Hancock County Educ Srv Ctr	Hancock	109,172	1,462,982	0	0
Jefferson County Educ Srv Ctr	Jefferson	862,560	660,168	0	0
Knox County Educ Srv Ctr	Knox	46,482	3,608,182	0	0
Lake County Educ Srv Ctr	Lake	845,349	2,824,572	139,069	0
Lawrence County Educ Srv Ctr	Lawrence	215,187	289,368	0	0
Licking County Educ Srv Ctr	Licking	1,923	2,921,420	0	0
Logan County Educ Srv Ctr	Logan	0	2,155,647	0	0
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	1,009,223	1,532,931	0	0
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	16,062	5,504,235	119,335	50,294
Mahoning County Educ Srv Ctr	Mahoning	1,797,037	5,900,093	62,979	33,364
Medina County Educ Srv Ctr	Medina	993,507	185,397	0	161,408
Miami County Educ Srv Ctr	Miami	238,543	4,896,271	0	0
Montgomery County Educ Srv Ctr	Montgomery	0	6,044,311	0	0
Muskingum Valley Educ Srv Ctr	Muskingum	1,019,705	4,504,683	0	36,609
North Central Ohio Educ Srv Ctr	Seneca	1,086,167	4,714,020	0	0
North Point Educ Srv Ctr	Erie	391,095	5,341,864	0	0
Northwest Ohio Educ Srv Ctr	Fulton	1,351,950	6,431,829	0	0
Ohio Valley Educ Srv Ctr	Guernsey	228,258	2,402,772	0	45,152
Pickaway County Educ Srv Ctr	Pickaway	64,588	355,947	0	61,757
Portage County Educ Srv Ctr	Portage	178,070	1,483,269	0	0
Putnam County Educ Srv Ctr	Putnam	712,227	923,416	0	29,825
Ross-Pike Educ Srv District	Ross	45,655	3,919,494	0	0
South Central Ohio Educ Srv Ctr	Scioto	510,730	3,842,811	0	177,245
Southern Ohio Educ Srv Ctr	Clinton	248,179	567,952	0	0
Stark County Educ Srv Ctr	Stark	110,366	4,996,982	0	0
Summit County Educ Srv Ctr	Summit	873,398	5,755,354	75,510	0
Trumbull County Educ Srv Ctr	Trumbull	518,739	6,255,508	0	0
Western Buckeye Educ Srv Ctr	Paulding	147,828	1,309,668	0	0
Wood County Educ Srv Ctr	Wood	1,557,540	4,515,958	0	8,337

Instruction (continued)		Support Services					Operation and Maintenance of Plant
Other	Pupils	Instructional Staff	Board of Education	Administration	Fiscal	Business	
\$22,990	\$1,133,126	\$1,911,069	\$92,796	\$555,303	\$503,620	\$2,429	\$181,819
0	1,222,086	709,354	29,971	228,593	150,386	0	62,456
0	4,113,465	2,030,994	22,198	2,724,046	364,492	0	1,004,325
62,366	2,440,249	1,694,549	17,923	649,746	206,192	8,740	48,417
0	4,073,153	5,339,371	280,026	427,182	251,670	0	0
0	2,325,101	3,400,633	36,161	550,238	264,876	0	120,091
0	6,342,758	11,784,009	86,016	12,379,797	1,012,904	21,375	1,066,186
554,759	2,408,120	2,984,723	26,694	370,608	261,545	115,981	175,779
56,262	8,393,866	11,669,062	70,637	9,410,507	1,985,195	526,941	1,314,921
732	2,070,080	2,820,317	14,979	1,332,906	193,913	0	56,490
0	443,550	1,115,608	35,621	953,940	104,233	0	24,558
0	3,738,162	2,012,325	36,650	1,247,476	249,092	22,307	92,558
0	5,805,538	1,874,954	29,692	292,947	258,332	10,347	190,350
0	7,710,208	7,708,148	29,794	3,184,709	945,040	436,034	419,678
0	1,273,174	1,795,301	46,669	560,491	225,029	0	80,398
6,400	1,337,177	1,877,953	17,129	839,723	295,311	0	26,434
0	731,275	895,239	23,427	532,334	93,590	0	35,357
202,927	3,249,965	2,018,968	6,870,288	1,860,742	224,631	0	118,697
0	436,715	513,720	60,583	211,173	161,751	0	19,458
0	1,663,141	4,313,983	11,317	833,866	301,098	7,059	93,754
0	466,897	189,134	9,292	332,999	356,688	0	25,870
0	1,694,141	4,660,815	72,087	712,323	336,813	323,465	261,737
79,260	5,668,832	4,890,559	25,754	2,455,542	1,187,183	58,078	941,037
0	5,319,777	5,894,955	48,533	1,064,959	689,982	317,873	351,431
501	823,787	2,738,934	40,352	261,653	263,023	313,918	13
0	2,778,954	2,632,147	16,100	979,688	216,739	0	49,471
0	8,796,131	9,026,475	0	1,699,079	603,069	2,876	1,472,607
226,511	3,558,167	5,105,515	74,523	1,437,113	568,639	0	209,764
17,392	4,532,717	3,950,237	98,235	1,543,384	681,203	197,577	590,186
0	5,401,533	6,683,924	109,721	567,411	385,659	164,814	519,466
0	5,091,378	7,342,135	115,839	715,069	452,745	71,227	416,607
0	1,769,288	2,484,436	40,253	774,211	284,505	0	72,016
26,423	1,948,909	553,247	37,358	375,581	152,815	18,747	137,218
57,994	1,832,796	2,180,961	198,717	676,612	333,218	92,736	97,830
142	911,253	1,546,045	30,005	356,237	330,737	13,629	31,462
12,689	1,647,991	2,481,618	61,849	930,354	315,096	0	121,506
0	1,990,396	1,306,339	29,552	727,037	239,717	0	119,688
0	482,969	1,203,604	0	566,896	247,332	0	68,773
0	3,146,199	6,392,624	22,457	3,136,397	448,596	672,117	216,920
0	3,658,288	4,693,692	68,640	619,275	467,530	56,875	449,129
0	4,296,760	2,226,523	77,691	2,397,145	336,032	24,238	203,722
0	968,779	1,045,562	52,778	395,896	108,418	0	18,447
0	3,138,067	3,169,547	41,696	1,112,818	724,004	0	287,746

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Support Services (continued)		Non-Instructional Services	
		Pupil Transportation	Central	Food Service	Other
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$562,228	\$39,909	\$0	\$217,988
Brown County Educ Srv Ctr	Brown	77	148,902	0	0
Butler County Educ Srv Ctr	Butler	197,199	2,102,363	0	0
Clark County Educ Srv Ctr	Clark	0	38,397	0	0
Clermont County Educ Srv Ctr	Clermont	0	30,056	0	64,007
Columbiana County Educ Srv Ctr	Columbiana	543,357	353,721	0	53,474
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	2,753	84,263	0	6,092,906
East Central Ohio Educ Srv Ctr	Tuscarawas	13,879	375,217	0	0
Educational Service Center of Central Ohio	Franklin	180,984	20,741,313	0	69,125
Fairfield County Educ Srv Ctr	Fairfield	0	77,375	0	0
Gallia-Vinton Educ Srv Ctr	Gallia	185,167	54,281	0	28,818
Geauga County Educ Srv Ctr	Geauga	1,752	138,096	0	0
Greene County Educ Srv Ctr	Greene	0	3,083	0	2,850
Hamilton County Educ Srv Ctr	Hamilton	0	853,823	0	10,631,752
Hancock County Educ Srv Ctr	Hancock	90,139	4,740	0	4,908
Jefferson County Educ Srv Ctr	Jefferson	0	8,374	0	0
Knox County Educ Srv Ctr	Knox	0	2,335	0	0
Lake County Educ Srv Ctr	Lake	169,312	749,496	0	26,887
Lawrence County Educ Srv Ctr	Lawrence	0	188,139	0	0
Licking County Educ Srv Ctr	Licking	0	363,589	0	0
Logan County Educ Srv Ctr	Logan	0	26,966	0	60,049
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	0	13,742	0	98,572
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	43,132	388,797	27,677	3,076,638
Mahoning County Educ Srv Ctr	Mahoning	49,173	695,509	0	180,974
Medina County Educ Srv Ctr	Medina	202,479	294,460	0	9,748
Miami County Educ Srv Ctr	Miami	11,533	193,139	0	0
Montgomery County Educ Srv Ctr	Montgomery	895,596	1,021,594	0	224,082
Muskingum Valley Educ Srv Ctr	Muskingum	54,071	411,636	0	141,759
North Central Ohio Educ Srv Ctr	Seneca	151,949	965,366	56,687	213,759
North Point Educ Srv Ctr	Erie	0	34,647	0	105,203
Northwest Ohio Educ Srv Ctr	Fulton	223,660	104,830	0	50,342
Ohio Valley Educ Srv Ctr	Guernsey	13,665	32,252	0	2,879
Pickaway County Educ Srv Ctr	Pickaway	168,836	172,608	0	3,144
Portage County Educ Srv Ctr	Portage	6,934	0	116,518	505
Putnam County Educ Srv Ctr	Putnam	105,069	249,603	0	40,669
Ross-Pike Educ Srv District	Ross	0	40,423	0	28,541
South Central Ohio Educ Srv Ctr	Scioto	11,328	174,897	0	0
Southern Ohio Educ Srv Ctr	Clinton	0	304,091	0	0
Stark County Educ Srv Ctr	Stark	0	40,084	39,874	20,000
Summit County Educ Srv Ctr	Summit	0	199,228	0	0
Trumbull County Educ Srv Ctr	Trumbull	25,273	0	0	0
Western Buckeye Educ Srv Ctr	Paulding	0	35,156	0	0
Wood County Educ Srv Ctr	Wood	64,741	533,132	0	27,158

Extracurricular Activities	Capital Outlay	Inter- governmental	Debt Service		Total Expenditures
			Principal Retirement	Interest	
\$0	\$57,899	\$0	\$0	\$0	\$9,113,375
0	0	0	0	0	4,961,787
0	0	0	84,000	120,628	15,590,575
0	0	0	85,599	0	6,557,230
0	0	0	0	0	16,830,222
0	0	0	52,180	26,936	10,766,182
62,195	0	0	1,679,789	400,725	69,993,850
0	0	0	87,023	24,352	9,582,635
99,761	113,059	0	301,302	126,325	66,213,193
0	0	0	6,665	1,450	8,376,669
0	0	0	0	0	4,424,585
0	0	0	0	0	11,487,114
0	0	227,283	67,055	1,987	12,120,126
0	4,316	0	45,000	102,323	39,953,987
1,129	0	0	0	0	5,654,132
0	0	0	3,591	640	5,935,460
4,411	0	0	0	0	5,972,632
0	0	0	0	0	19,300,903
0	0	0	0	0	2,096,094
0	0	57,926	14,265	2,884	10,586,225
282	0	0	0	0	3,623,824
18,888	0	0	0	0	10,734,737
0	9,707	0	2,086	423	24,544,631
1,756	0	0	0	0	22,408,395
16,393	0	0	0	0	6,305,573
1,518	0	0	7,390	6,032	12,027,525
0	287,939	0	217,903	9,762	30,301,424
14,133	0	0	14,285	1,757	17,378,870
1,335	80,915	0	0	122,878	19,004,007
23,279	0	0	0	0	19,728,616
0	22,430	2,958,838	170,354	38,970	25,558,203
55,141	24,274	124,603	6,837	1,255	8,361,797
0	23,094	0	0	0	4,100,272
17,623	0	0	6,786	1,902	7,282,471
0	62,180	1,091,904	68,457	30,961	6,533,821
0	0	0	0	0	9,605,216
0	0	0	14,340	371	9,144,451
0	0	0	0	0	3,689,796
0	0	0	0	0	19,242,616
57,782	0	0	69,460	40,472	17,084,633
0	0	0	7,735	1,745	16,371,111
0	0	420,525	0	0	4,503,057
0	0	95,562	0	0	15,276,306

(Continued)

**Governmental Fund Expenditures - Modified Accrual Basis of Accounting
For the Fiscal Year Ended June 30, 2012
(Continued)**

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	Other Financing Uses		Total Expenditures and Other Uses	Net Change in Fund Balance
		Transfers Out	All Other Uses		
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$0	\$0	\$9,113,375	\$274,139
Brown County Educ Srv Ctr	Brown	0	0	4,961,787	(170,911)
Butler County Educ Srv Ctr	Butler	0	0	15,590,575	665,508
Clark County Educ Srv Ctr	Clark	0	0	6,557,230	274,507
Clermont County Educ Srv Ctr	Clermont	15,000	0	16,845,222	30,377
Columbiana County Educ Srv Ctr	Columbiana	0	0	10,766,182	(165,861)
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	0	0	69,993,850	(3,148,102)
East Central Ohio Educ Srv Ctr	Tuscarawas	0	0	9,582,635	1,168
Educational Service Center of Central Ohio	Franklin	138,449	0	66,351,642	159,823
Fairfield County Educ Srv Ctr	Fairfield	400,000	0	8,776,669	301,943
Gallia-Vinton Educ Srv Ctr	Gallia	0	0	4,424,585	(230,412)
Geauga County Educ Srv Ctr	Geauga	0	0	11,487,114	184,913
Greene County Educ Srv Ctr	Greene	0	0	12,120,126	(361,718)
Hamilton County Educ Srv Ctr	Hamilton	0	0	39,953,987	776,686
Hancock County Educ Srv Ctr	Hancock	0	0	5,654,132	48,311
Jefferson County Educ Srv Ctr	Jefferson	0	0	5,935,460	(551,550)
Knox County Educ Srv Ctr	Knox	0	0	5,972,632	(94,680)
Lake County Educ Srv Ctr	Lake	4,401	0	19,305,304	545,070
Lawrence County Educ Srv Ctr	Lawrence	0	0	2,096,094	304,382
Licking County Educ Srv Ctr	Licking	0	0	10,586,225	(585,696)
Logan County Educ Srv Ctr	Logan	0	0	3,623,824	312,755
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	33,773	0	10,768,510	(493,792)
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	278,254	0	24,822,885	(485,715)
Mahoning County Educ Srv Ctr	Mahoning	110,000	0	22,518,395	438,932
Medina County Educ Srv Ctr	Medina	20	0	6,305,593	(365,179)
Miami County Educ Srv Ctr	Miami	0	0	12,027,525	776,387
Montgomery County Educ Srv Ctr	Montgomery	96,023	0	30,397,447	584,139
Muskingum Valley Educ Srv Ctr	Muskingum	40,862	0	17,419,732	332,358
North Central Ohio Educ Srv Ctr	Seneca	129,103	0	19,133,110	(355,445)
North Point Educ Srv Ctr	Erie	0	0	19,728,616	111,697
Northwest Ohio Educ Srv Ctr	Fulton	0	0	25,558,203	107,439
Ohio Valley Educ Srv Ctr	Guernsey	30,448	0	8,392,245	(23,547)
Pickaway County Educ Srv Ctr	Pickaway	59	0	4,100,331	(25,450)
Portage County Educ Srv Ctr	Portage	0	0	7,282,471	267,733
Putnam County Educ Srv Ctr	Putnam	0	0	6,533,821	(221,991)
Ross-Pike Educ Srv District	Ross	0	0	9,605,216	(267,564)
South Central Ohio Educ Srv Ctr	Scioto	0	0	9,144,451	121,233
Southern Ohio Educ Srv Ctr	Clinton	233,917	0	3,923,713	(148,502)
Stark County Educ Srv Ctr	Stark	0	0	19,242,616	(86,554)
Summit County Educ Srv Ctr	Summit	0	0	17,084,633	(1,784,586)
Trumbull County Educ Srv Ctr	Trumbull	0	0	16,371,111	324,365
Western Buckeye Educ Srv Ctr	Paulding	0	0	4,503,057	115,328
Wood County Educ Srv Ctr	Wood	0	0	15,276,306	(648,663)

Fund Balance Beginning of Year	Increase or (Decrease) in Reserve for Inventory	Fund Balance End of Year
\$556,207	\$0	\$830,346
1,790,082	0	1,619,171
776,389	0	1,441,897
1,644,187	0	1,918,694
4,587,323	0	4,617,700
611,098	0	445,237
21,963,495	0	18,815,393
1,055,268	0	1,056,436
12,297,198	0	12,457,021
1,153,791	0	1,455,734
1,304,691	0	1,074,279
1,083,928	0	1,268,841
1,826,550	0	1,464,832
8,817,243	0	9,593,929
353,618	0	401,929
3,024,136	0	2,472,586
(235,467)	0	(330,147)
1,108,875	0	1,653,945
648,463	0	952,845
161,231	0	(424,465)
653,772	0	966,527
2,541,639	0	2,047,847
3,862,790	0	3,377,075
1,173,119	0	1,612,051
1,757,850	0	1,392,671
1,830,684	0	2,607,071
13,336,934	0	13,921,073
2,977,947	0	3,310,305
807,779	0	452,334
5,238,528	0	5,350,225
1,403,405	0	1,510,844
1,296,499	0	1,272,952
535,678	0	510,228
220,565	0	488,298
1,437,640	0	1,215,649
3,053,174	0	2,785,610
1,049,971	0	1,171,204
2,662,696	0	2,514,194
337,322	0	250,768
6,001,525	0	4,216,939
4,276,522	0	4,600,887
275,013	0	390,341
4,740,851	0	4,092,188

Long-Term Obligations
As of June 30, 2012

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	General Obligation Bonds	Loans	Notes Payables	Capital Leases
Career Centers/Joint Vocational School Districts					
Apollo Career Center	Allen	\$0	\$266,666	\$0	\$0
Ashland County-West Holmes JVSD	Ashland	790,311	0	0	0
Ashtabula County Technical and Career Center	Ashtabula	0	0	0	0
Auburn VSD	Lake	2,645,000	0	0	0
Belmont-Harrison VSD	Belmont	233,336	0	0	0
Buckeye JVSD	Tuscarawas	0	0	0	140,050
Butler Technology and Career Development Schools	Butler	0	0	0	0
Career and Technology Education Centers of Licking County	Licking	26,333,258	0	0	6,264
Columbiana County Career and Technical Center	Columbiana	0	0	0	0
Coshocton County Career Center	Coshocton	0	331,837	0	21,778
Cuyahoga Valley Career Center	Cuyahoga	0	0	0	217,311
Delaware Area Career Center	Delaware	0	16,666	0	124,242
Eastland-Fairfield Career and Technical Schools	Franklin	3,500,000	0	150,000	0
Ehove Career Center	Erie	1,246,000	0	1,560,000	0
Four County Career Center	Henry	0	19,616	1,100,000	0
Gallia-Jackson-Vinton JVSD	Gallia	2,244,000	0	0	0
Great Oaks Inst of Technology and Career Development	Hamilton	17,737,938	0	0	0
Greene County VSD	Greene	0	116,669	0	0
Jefferson County JVSD	Jefferson	943,882	0	0	0
Knox County Career Center	Knox	56,298	3,974,000	0	1,949
Lawrence County JVSD	Lawrence	6,697,770	0	0	0
Lorain County JVSD	Lorain	0	0	0	0
Mahoning Co Career and Technical Center	Mahoning	0	0	0	0
Maplewood Career Center	Portage	0	0	0	0
Medina County JVSD	Medina	0	0	0	0
Miami Valley Career Technology Center	Montgomery	6,705,345	0	0	0
Mid-East Career and Technology Center	Muskingum	0	0	5,601,659	29,160
Ohio Hi-Point JVSD	Logan	501,934	266,670	0	0
Penta Career Center	Wood	0	0	0	42,557,947
Pickaway-Ross Career and Technology Center	Ross	0	0	0	3,012,057
Pike County JVSD	Pike	0	54,890	0	3,059,000
Pioneer Career and Technology Center	Richland	11,358,603	0	0	144,058
Polaris Career Center	Cuyahoga	0	0	0	3,247,624
Portage Lakes Career Center	Summit	0	233,336	0	0
Scioto County JVSD	Scioto	0	102,200	0	3,150,000
Southern Hills JVSD	Brown	0	266,669	0	2,760,619
Springfield-Clark Co Career Technology Center	Clark	305,000	0	0	2,468,740
Stark County Area JVSD	Stark	0	0	0	0
Tolles Career and Technical Center	Madison	4,258,007	0	0	121,999
Tri County Career Center	Athens	0	0	0	0
Tri-Rivers JVSD	Marion	0	22,016	0	244,426
Trumbull Career and Technical Center	Trumbull	0	0	0	5,421,000
U S Grant JVSD	Clermont	0	0	0	0
Upper Valley Career Center	Miami	5,890,712	0	0	0
Vanguard-Sentinel Career Center	Sandusky	5,105,000	0	0	0
Vantage Career Center	Van Wert	17,169,675	0	0	33,819
Warren County VSD	Warren	0	0	6,669,606	115,975
Washington County Career Center	Washington	1,225,000	0	250,000	900,398
Wayne County Schools Career Center	Wayne	0	0	0	6,425,000

Compensated Absences	Other Obligations	Total	Amounts Due within One Year
\$598,824	\$0	\$865,490	\$176,550
375,822	0	1,166,133	90,586
835,849	0	835,849	142,874
734,273	0	3,379,273	234,897
952,432	0	1,185,768	95,439
410,128	0	550,178	65,114
1,890,049	0	1,890,049	267,602
729,821	0	27,069,343	1,416,779
222,084	0	222,084	45,857
303,469	0	657,084	90,118
2,022,501	0	2,239,812	253,410
1,319,210	0	1,460,118	237,450
1,313,738	0	4,963,738	1,188,385
863,764	61,424	3,731,188	300,071
1,134,709	0	2,254,325	19,616
560,796	0	2,804,796	252,391
4,057,942	0	21,795,880	1,862,756
508,721	0	625,390	136,047
304,077	0	1,247,959	84,030
608,692	0	4,640,939	319,211
380,610	0	7,078,380	427,625
3,491,730	0	3,491,730	384,999
1,246,794	13,949,837	15,196,631	429,034
1,190,867	0	1,190,867	79,154
1,618,803	192,170	1,810,973	243,350
3,405,568	0	10,110,913	619,179
656,018	12,028,060	18,314,897	2,020,001
883,332	0	1,651,936	236,398
2,709,335	0	45,267,282	2,574,401
1,403,477	0	4,415,534	729,977
400,736	0	3,514,626	207,579
1,298,645	0	12,801,306	649,814
1,455,324	0	4,702,948	1,195,369
556,614	0	789,950	202,556
516,818	0	3,769,018	154,851
343,611	0	3,370,899	235,869
665,002	0	3,438,742	487,803
969,905	0	969,905	172,397
498,672	0	4,878,678	873,143
482,919	0	482,919	64,977
316,541	0	582,983	109,970
1,785,488	0	7,206,488	541,390
586,617	0	586,617	141,359
1,156,570	0	7,047,282	857,541
1,060,736	0	6,165,736	487,543
437,086	0	17,640,580	609,776
341,983	0	7,127,564	690,051
481,455	0	2,856,853	132,687
737,386	0	7,162,386	1,044,790

(Continued)

Long-Term Obligations

As of June 30, 2012

(Continued)

All Career Centers/Joint Vocational School Districts and Educational Service Centers Reporting Under GAAP

In some instances, numbers were rounded on the financial statements.

District	County	General Obligation Bonds	Loans	Notes Payables	Capital Leases
<u>Educational Service Centers</u>					
Athens-Meigs Educ Srv Ctr	Athens	\$0	\$0	\$0	\$0
Brown County Educ Srv Ctr	Brown	0	0	0	0
Butler County Educ Srv Ctr	Butler	0	0	0	2,783,000
Clark County Educ Srv Ctr	Clark	0	0	0	157,276
Clermont County Educ Srv Ctr	Clermont	0	0	0	0
Columbiana County Educ Srv Ctr	Columbiana	0	378,286	0	99,253
Cuyahoga Educ Srv Ctr-now Educ Srv Ctr of Cuyahoga County	Cuyahoga	0	0	0	56,358
East Central Ohio Educ Srv Ctr	Tuscarawas	0	0	0	435,269
Educational Service Center of Central Ohio	Franklin	0	0	0	2,685,503
Fairfield County Educ Srv Ctr	Fairfield	0	0	0	11,219
Gallia-Vinton Educ Srv Ctr	Gallia	0	0	0	0
Geauga County Educ Srv Ctr	Geauga	0	0	0	0
Greene County Educ Srv Ctr	Greene	0	0	0	0
Hamilton County Educ Srv Ctr	Hamilton	0	0	0	2,136,000
Hancock County Educ Srv Ctr	Hancock	0	0	0	0
Jefferson County Educ Srv Ctr	Jefferson	0	0	0	8,244
Knox County Educ Srv Ctr	Knox	0	0	0	0
Lake County Educ Srv Ctr	Lake	0	0	0	0
Lawrence County Educ Srv Ctr	Lawrence	0	0	0	0
Licking County Educ Srv Ctr	Licking	0	0	0	54,498
Logan County Educ Srv Ctr	Logan	0	0	0	0
Lorain County Educ Srv Ctr-now Educ Srv Ctr of Lorain County	Lorain	0	0	0	0
Lucas County Educ Srv Ctr-now Educ Srv Ctr of Lake Erie Wes	Lucas	0	0	0	5,804
Mahoning County Educ Srv Ctr	Mahoning	0	0	0	0
Medina County Educ Srv Ctr	Medina	0	0	0	0
Miami County Educ Srv Ctr	Miami	0	0	0	26,550
Montgomery County Educ Srv Ctr	Montgomery	0	16,024	0	0
Muskingum Valley Educ Srv Ctr	Muskingum	0	0	0	14,134
North Central Ohio Educ Srv Ctr	Seneca	0	0	3,530,000	0
North Point Educ Srv Ctr	Erie	0	0	0	0
Northwest Ohio Educ Srv Ctr	Fulton	0	969,708	0	0
Ohio Valley Educ Srv Ctr	Guernsey	0	0	0	9,220
Pickaway County Educ Srv Ctr	Pickaway	0	0	0	0
Portage County Educ Srv Ctr	Portage	0	0	0	31,159
Putnam County Educ Srv Ctr	Putnam	0	0	0	648,271
Ross-Pike Educ Srv District	Ross	0	0	0	0
South Central Ohio Educ Srv Ctr	Scioto	0	0	0	0
Southern Ohio Educ Srv Ctr	Clinton	0	0	0	0
Stark County Educ Srv Ctr	Stark	0	0	0	0
Summit County Educ Srv Ctr	Summit	0	0	0	968,272
Trumbull County Educ Srv Ctr	Trumbull	0	0	0	26,777
Western Buckeye Educ Srv Ctr	Paulding	0	0	0	0
Wood County Educ Srv Ctr	Wood	0	0	0	0

Compensated Absences	Other Obligations	Total	Amounts Due within One Year
\$141,643	\$0	\$141,643	\$19,563
207,030	0	207,030	41,562
403,837	0	3,186,837	161,584
174,175	0	331,451	103,946
447,906	0	447,906	36,698
567,136	0	1,044,675	207,256
2,528,063	487,000	3,071,421	1,827,104
259,723	0	694,992	155,964
1,935,625	0	4,621,128	853,833
400,026	0	411,245	83,041
37,500	0	37,500	37,500
337,538	0	337,538	38,917
846,324	0	846,324	75,236
4,304,079	0	6,440,079	557,030
351,487	0	351,487	26,099
298,491	0	306,735	172,053
95,464	0	95,464	19,093
183,277	0	183,277	122,905
127,335	0	127,335	21,994
351,998	0	406,496	130,284
87,129	0	87,129	23,665
734,365	0	734,365	190,809
1,751,748	0	1,757,552	293,713
682,305	0	682,305	208,460
134,642	0	134,642	58,435
395,286	0	421,836	86,316
963,267	0	979,291	234,258
1,069,940	0	1,084,074	90,267
723,987	0	4,253,987	211,514
1,663,811	0	1,663,811	290,271
1,168,355	0	2,138,063	215,435
416,980	0	426,200	130,461
187,601	0	187,601	14,801
61,369	0	92,528	18,463
465,349	0	1,113,620	150,268
434,899	0	434,899	97,023
366,866	0	366,866	122,018
248,756	0	248,756	49,692
1,011,551	0	1,011,551	66,815
158,866	0	1,127,138	103,116
1,027,277	0	1,054,054	232,296
197,464	0	197,464	24,782
718,006	0	718,006	77,250

This Page Left Blank Intentionally