

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
ADAMS	00442	MANCHESTER LSD	CURRENT EXPENSE	<u>\$4,254,401.00</u>	<u>\$26,584.46</u>	<u>\$4,227,816.54</u>	<u>\$2,113,908.27</u>
		MANCHESTER LSD Total		4,254,401.00	26,584.46	4,227,816.54	2,113,908.27
ALLEN	45757	ALLEN EAST LSD	CURRENT EXPENSE	15,259.17	12,718.52	2,540.65	1,270.33
ALLEN	45757	ALLEN EAST LSD	PERMANENT IMPROVEMENT	<u>1,548.44</u>	<u>0.00</u>	<u>1,548.44</u>	<u>774.22</u>
		ALLEN EAST LSD Total		16,807.61	12,718.52	4,089.09	2,044.55
ALLEN	43885	DELPHOS CSD	CURRENT EXPENSE	52,638.59	34,308.49	18,330.10	9,165.05
ALLEN	43885	DELPHOS CSD	PERMANENT IMPROVEMENT	<u>3,318.95</u>	<u>0.00</u>	<u>3,318.95</u>	<u>1,659.48</u>
		DELPHOS CSD Total		55,957.54	34,308.49	21,649.05	10,824.53
ALLEN	45773	ELIDA LSD	CURRENT EXPENSE	60,409.73	40,241.19	20,168.54	10,084.27
ALLEN	45773	ELIDA LSD	PERMANENT IMPROVEMENT	<u>2,369.01</u>	<u>0.00</u>	<u>2,369.01</u>	<u>1,184.51</u>
		ELIDA LSD Total		62,778.74	40,241.19	22,537.55	11,268.78
ALLEN	45799	SHAWNEE LSD	CURRENT EXPENSE	150,535.94	158,876.40	0.00	0.00
ALLEN	45799	SHAWNEE LSD	PERMANENT IMPROVEMENT	<u>16,105.37</u>	<u>0.00</u>	<u>16,105.37</u>	<u>8,052.69</u>
		SHAWNEE LSD Total		166,641.31	158,876.40	16,105.37	8,052.69
ALLEN	45807	SPENCERVILLE LSD	CURRENT EXPENSE	17,430.56	5,558.57	11,871.99	5,936.00
ALLEN	45807	SPENCERVILLE LSD	PERMANENT IMPROVEMENT	<u>1,283.07</u>	<u>0.00</u>	<u>1,283.07</u>	<u>641.54</u>
		SPENCERVILLE LSD Total		18,713.63	5,558.57	13,155.06	6,577.54
ASHLAND	43505	ASHLAND CSD	CURRENT EXPENSE	255,522.13	100,903.83	154,618.30	77,309.15
ASHLAND	43505	ASHLAND CSD	PERMANENT IMPROVEMENT	<u>5,000.43</u>	<u>0.00</u>	<u>5,000.43</u>	<u>2,500.22</u>
		ASHLAND CSD Total		260,522.56	100,903.83	159,618.73	79,809.37
ASHLAND	45823	HILLSDALE LSD	CURRENT EXPENSE	182,512.13	104,322.22	78,189.91	39,094.96
ASHLAND	45823	HILLSDALE LSD	PERMANENT IMPROVEMENT	<u>5,380.52</u>	<u>0.00</u>	<u>5,380.52</u>	<u>2,690.26</u>
		HILLSDALE LSD Total		187,892.65	104,322.22	83,570.43	41,785.22
ASHTABULA	45856	BUCKEYE LSD (ASHTABULA CO.)	CURRENT EXPENSE	927,896.96	560,349.58	367,547.38	183,773.69
ASHTABULA	45856	BUCKEYE LSD (ASHTABULA CO.)	PERMANENT IMPROVEMENT	<u>38,787.95</u>	<u>0.00</u>	<u>38,787.95</u>	<u>19,393.98</u>
		BUCKEYE LSD (ASHTABULA CO.) Total		966,684.91	560,349.58	406,335.33	203,167.67
ATHENS	43521	ATHENS CSD	CURRENT EXPENSE	277,264.31	159,995.19	117,269.12	58,634.56
ATHENS	43521	ATHENS CSD	PERMANENT IMPROVEMENT	<u>14,744.96</u>	<u>0.00</u>	<u>14,744.96</u>	<u>7,372.48</u>
		ATHENS CSD Total		292,009.27	159,995.19	132,014.08	66,007.04
BELMONT	46003	SHADYSIDE LSD	CURRENT EXPENSE	727,430.68	824,968.88	0.00	0.00
BELMONT	46003	SHADYSIDE LSD	PERMANENT IMPROVEMENT	<u>100,876.37</u>	<u>0.00</u>	<u>100,876.37</u>	<u>50,438.19</u>
		SHADYSIDE LSD Total		828,307.05	824,968.88	100,876.37	50,438.19
BROWN	45377	GEORGETOWN EVSD	CURRENT EXPENSE	<u>66,034.45</u>	<u>62,684.02</u>	<u>3,350.43</u>	<u>1,675.22</u>
		GEORGETOWN EVSD Total		66,034.45	62,684.02	3,350.43	1,675.22
BUTLER	46102	FAIRFIELD CSD (BUTLER CO.)	CURRENT EXPENSE	686,329.70	293,760.39	392,569.31	196,284.66
BUTLER	46102	FAIRFIELD CSD (BUTLER CO.)	PERMANENT IMPROVEMENT	<u>28,036.34</u>	<u>0.00</u>	<u>28,036.34</u>	<u>14,018.17</u>
		FAIRFIELD CSD (BUTLER CO.) Total		714,366.04	293,760.39	420,605.65	210,302.83
BUTLER	44404	MIDDLETOWN CSD	CURRENT EXPENSE	516,026.00	531,553.14	0.00	0.00
BUTLER	44404	MIDDLETOWN CSD	DEBT SERVICE	<u>5,340.00</u>	<u>0.00</u>	<u>5,340.00</u>	<u>2,670.00</u>
		MIDDLETOWN CSD Total		521,366.00	531,553.14	5,340.00	2,670.00

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
BUTLER	139303	MONROE LSD	DEBT SERVICE	<u>\$1,623.00</u>	<u>0.00</u>	<u>\$1,623.00</u>	<u>\$811.50</u>
		MONROE LSD Total		1,623.00	0.00	1,623.00	811.50
BUTLER	139303	MONROE LSD (Lebanon CSD levy)	CURRENT EXPENSE	162,331.00	\$157,258.17	5,072.83	2,536.42
BUTLER	139303	MONROE LSD (Lebanon CSD levy)	PERMANENT IMPROVEMENT	<u>229.00</u>	<u>0.00</u>	<u>229.00</u>	<u>114.50</u>
		MONROE LSD (Lebanon CSD levy) Total		162,560.00	157,258.17	5,301.83	2,650.92
BUTLER	46151	TALAWANDA CSD	CURRENT EXPENSE	<u>318,661.08</u>	<u>206,397.00</u>	<u>112,264.08</u>	<u>56,132.04</u>
		TALAWANDA CSD Total		318,661.08	206,397.00	112,264.08	56,132.04
CARROLL	46177	BROWN LSD	CURRENT EXPENSE	25,592.52	-5,188.16	30,780.68	15,390.34
CARROLL	46177	BROWN LSD	PERMANENT IMPROVEMENT	<u>787.46</u>	<u>0.00</u>	<u>787.46</u>	<u>393.73</u>
		BROWN LSD Total		26,379.98	-5,188.16	31,568.14	15,784.07
CLARK	46284	CLARK-SHAWNEE LSD	CURRENT EXPENSE	263,456.01	85,171.34	178,284.67	89,142.34
CLARK	46284	CLARK-SHAWNEE LSD	PERMANENT IMPROVEMENT	<u>15,691.74</u>	<u>0.00</u>	<u>15,691.74</u>	<u>7,845.87</u>
		CLARK-SHAWNEE LSD Total		279,147.75	85,171.34	193,976.41	96,988.21
CLERMONT	46326	CLERMONT-NORTHEASTERN LSD	CURRENT EXPENSE	<u>168,544.60</u>	<u>131,356.43</u>	<u>37,188.17</u>	<u>18,594.09</u>
		CLERMONT-NORTHEASTERN LSD Total		168,544.60	131,356.43	37,188.17	18,594.09
CLERMONT	45559	NEW RICHMOND EVSD	CURRENT EXPENSE	<u>8,495,970.56</u>	<u>354,747.11</u>	<u>8,141,223.45</u>	<u>4,070,611.73</u>
		NEW RICHMOND EVSD Total		8,495,970.56	354,747.11	8,141,223.45	4,070,611.73
COLUMBIANA	45328	COLUMBIANA EVSD	CURRENT EXPENSE	34,150.03	32,546.27	1,603.76	801.88
COLUMBIANA	45328	COLUMBIANA EVSD	PERMANENT IMPROVEMENT	<u>7,326.30</u>	<u>0.00</u>	<u>7,326.30</u>	<u>3,663.15</u>
		COLUMBIANA EVSD Total		41,476.33	32,546.27	8,930.06	4,465.03
COLUMBIANA	43927	EAST PALESTINE CSD	CURRENT EXPENSE	21,350.73	7,579.32	13,771.41	6,885.71
COLUMBIANA	43927	EAST PALESTINE CSD	DEBT SERVICE	478.97	0.00	478.97	239.49
COLUMBIANA	43927	EAST PALESTINE CSD	PERMANENT IMPROVEMENT	<u>4,657.29</u>	<u>0.00</u>	<u>4,657.29</u>	<u>2,328.65</u>
		EAST PALESTINE CSD Total		26,486.99	7,579.32	18,907.67	9,453.85
COLUMBIANA	45450	LISBON EVSD	DEBT SERVICE	<u>3,288.32</u>	<u>0.00</u>	<u>3,288.32</u>	<u>1,644.16</u>
		LISBON EVSD Total		3,288.32	0.00	3,288.32	1,644.16
COLUMBIANA	44735	SALEM CSD	CURRENT EXPENSE	132,790.63	44,184.64	88,605.99	44,303.00
COLUMBIANA	44735	SALEM CSD	DEBT SERVICE	2,691.70	0.00	2,691.70	1,345.85
COLUMBIANA	44735	SALEM CSD	PERMANENT IMPROVEMENT	<u>8,075.11</u>	<u>0.00</u>	<u>8,075.11</u>	<u>4,037.56</u>
		SALEM CSD Total		143,557.44	44,184.64	99,372.80	49,686.41
COLUMBIANA	46458	UNITED LSD	DEBT SERVICE	<u>1,245.68</u>	<u>0.00</u>	<u>1,245.68</u>	<u>622.84</u>
		UNITED LSD Total		1,245.68	0.00	1,245.68	622.84
COSHOCTON	46482	RIVER VIEW LSD	CURRENT EXPENSE	2,749,441.24	3,073,532.44	0.00	0.00
COSHOCTON	46482	RIVER VIEW LSD	PERMANENT IMPROVEMENT	<u>167,762.52</u>	<u>0.00</u>	<u>167,762.52</u>	<u>83,881.26</u>
		RIVER VIEW LSD Total		2,917,203.76	3,073,532.44	167,762.52	83,881.26
CRAWFORD	46516	COLONEL CRAWFORD LSD	CURRENT EXPENSE	<u>34,112.82</u>	<u>13,601.41</u>	<u>20,511.41</u>	<u>10,255.71</u>
		COLONEL CRAWFORD LSD Total		34,112.82	13,601.41	20,511.41	10,255.71

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

COUNTY	IRN	DISTRICT	Levy Purpose	Annual Reimbursement	School Foundation Offset Amount	Annual Direct Reimbursement	March 2007 Direct Reimbursement
CRAWFORD	45344	CRESTLINE EVSD	CURRENT EXPENSE	\$102,128.66	\$40,727.75	\$61,400.91	\$30,700.46
CRAWFORD	45344	CRESTLINE EVSD	PERMANENT IMPROVEMENT	<u>5,903.39</u>	<u>0.00</u>	<u>5,903.39</u>	<u>2,951.70</u>
		CRESTLINE EVSD Total		108,032.05	40,727.75	67,304.30	33,652.16
CUYAHOGA	43554	BEACHWOOD CSD	CURRENT EXPENSE	288,532.44	4,636.99	283,895.45	141,947.73
CUYAHOGA	43554	BEACHWOOD CSD	PERMANENT IMPROVEMENT	<u>12,210.62</u>	<u>0.00</u>	<u>12,210.62</u>	<u>6,105.31</u>
		BEACHWOOD CSD Total		300,743.06	4,636.99	296,106.07	148,053.04
CUYAHOGA	43562	BEDFORD CSD	CURRENT EXPENSE	1,113,911.04	-2,036.96	1,115,948.00	557,974.00
CUYAHOGA	43562	BEDFORD CSD	PERMANENT IMPROVEMENT	<u>19,927.96</u>	<u>0.00</u>	<u>19,927.96</u>	<u>9,963.98</u>
		BEDFORD CSD Total		1,133,839.00	-2,036.96	1,135,875.96	567,937.98
CUYAHOGA	43612	BEREA CSD	CURRENT EXPENSE	910,459.47	386,656.87	523,802.60	261,901.30
CUYAHOGA	43612	BEREA CSD	PERMANENT IMPROVEMENT	<u>28,335.35</u>	<u>0.00</u>	<u>28,335.35</u>	<u>14,167.68</u>
		BEREA CSD Total		938,794.82	386,656.87	552,137.95	276,068.98
CUYAHOGA	43646	BRECKSVILLE-BROADVIEW HEIGHTS CSD	CURRENT EXPENSE	1,000,375.68	415,005.62	585,370.06	292,685.03
CUYAHOGA	43646	BRECKSVILLE-BROADVIEW HEIGHTS CSD	PERMANENT IMPROVEMENT	<u>16,606.50</u>	<u>0.00</u>	<u>16,606.50</u>	<u>8,303.25</u>
		BRECKSVILLE-BROADVIEW HEIGHTS CSD Total		1,016,982.18	415,005.62	601,976.56	300,988.28
CUYAHOGA	43653	BROOKLYN CSD	CURRENT EXPENSE	472,749.43	0.00	472,749.43	236,374.72
CUYAHOGA	43653	BROOKLYN CSD	PERMANENT IMPROVEMENT	<u>14,457.17</u>	<u>0.00</u>	<u>14,457.17</u>	<u>7,228.59</u>
		BROOKLYN CSD Total		487,206.60	0.00	487,206.60	243,603.31
CUYAHOGA	45286	CHAGRIN FALLS EVSD	CURRENT EXPENSE	<u>160,245.18</u>	<u>-203.35</u>	<u>160,448.53</u>	<u>80,224.27</u>
		CHAGRIN FALLS EVSD Total		160,245.18	-203.35	160,448.53	80,224.27
CUYAHOGA	43786	CLEVELAND CSD	CURRENT EXPENSE	<u>7,138,192.00</u>	<u>2,657,478.56</u>	<u>4,480,713.44</u>	<u>2,240,356.72</u>
		CLEVELAND CSD Total		7,138,192.00	2,657,478.56	4,480,713.44	2,240,356.72
CUYAHOGA	46557	CUYAHOGA HEIGHTS LSD	CURRENT EXPENSE	<u>413,203.29</u>	<u>0.00</u>	<u>413,203.29</u>	<u>206,601.65</u>
		CUYAHOGA HEIGHTS LSD Total		413,203.29	0.00	413,203.29	206,601.65
CUYAHOGA	43901	EAST CLEVELAND CSD	CURRENT EXPENSE	<u>580,612.23</u>	<u>-96,241.83</u>	<u>676,854.06</u>	<u>338,427.03</u>
		EAST CLEVELAND CSD Total		580,612.23	-96,241.83	676,854.06	338,427.03
CUYAHOGA	43976	FAIRVIEW PARK CSD	CURRENT EXPENSE	<u>152,274.92</u>	<u>51,211.77</u>	<u>101,063.15</u>	<u>50,531.58</u>
		FAIRVIEW PARK CSD Total		152,274.92	51,211.77	101,063.15	50,531.58
CUYAHOGA	46565	INDEPENDENCE LSD	CURRENT EXPENSE	191,262.77	0.00	191,262.77	95,631.39
CUYAHOGA	46565	INDEPENDENCE LSD	PERMANENT IMPROVEMENT	<u>10,793.61</u>	<u>0.00</u>	<u>10,793.61</u>	<u>5,396.81</u>
		INDEPENDENCE LSD Total		202,056.38	0.00	202,056.38	101,028.20
CUYAHOGA	44198	LAKEWOOD CSD	CURRENT EXPENSE	<u>590,689.57</u>	<u>125,782.57</u>	<u>464,907.00</u>	<u>232,453.50</u>
		LAKEWOOD CSD Total		590,689.57	125,782.57	464,907.00	232,453.50
CUYAHOGA	44529	NORTH OLMSTED CSD	CURRENT EXPENSE	347,991.37	53.12	347,938.25	173,969.13
CUYAHOGA	44529	NORTH OLMSTED CSD	PERMANENT IMPROVEMENT	<u>9,839.04</u>	<u>0.00</u>	<u>9,839.04</u>	<u>4,919.52</u>
		NORTH OLMSTED CSD Total		357,830.41	53.12	357,777.29	178,888.65
CUYAHOGA	44545	NORTH ROYALTON CSD	CURRENT EXPENSE	339,401.27	188,114.11	151,287.16	75,643.58
CUYAHOGA	44545	NORTH ROYALTON CSD	PERMANENT IMPROVEMENT	<u>7,525.53</u>	<u>0.00</u>	<u>7,525.53</u>	<u>3,762.77</u>
		NORTH ROYALTON CSD Total		346,926.80	188,114.11	158,812.69	79,406.35

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
CUYAHOGA	46581	ORANGE CSD	CURRENT EXPENSE	\$358,191.99	\$3,091.75	\$355,100.24	\$177,550.12
CUYAHOGA	46581	ORANGE CSD	RECREATIONAL	<u>4,851.50</u>	<u>0.00</u>	<u>4,851.50</u>	<u>2,425.75</u>
		ORANGE CSD Total		363,043.49	3,091.75	359,951.74	179,975.87
CUYAHOGA	44636	PARMA CSD	CURRENT EXPENSE	756,065.87	443,998.81	312,067.06	156,033.53
CUYAHOGA	44636	PARMA CSD	DEBT SERVICE	3,349.07	0.00	3,349.07	1,674.54
CUYAHOGA	44636	PARMA CSD	PERMANENT IMPROVEMENT	<u>20,848.00</u>	<u>0.00</u>	<u>20,848.00</u>	<u>10,424.00</u>
		PARMA CSD Total		780,262.94	443,998.81	336,264.13	168,132.07
CUYAHOGA	44701	ROCKY RIVER CSD	CURRENT EXPENSE	<u>191,755.09</u>	<u>0.00</u>	<u>191,755.09</u>	<u>95,877.55</u>
		ROCKY RIVER CSD Total		191,755.09	0.00	191,755.09	95,877.55
CUYAHOGA	44750	SHAKER HEIGHTS CSD	CURRENT EXPENSE	<u>945,596.67</u>	<u>169,535.55</u>	<u>776,061.12</u>	<u>388,030.56</u>
		SHAKER HEIGHTS CSD Total		945,596.67	169,535.55	776,061.12	388,030.56
CUYAHOGA	45062	WESTLAKE CSD	CURRENT EXPENSE	<u>541,372.56</u>	<u>0.00</u>	<u>541,372.56</u>	<u>270,686.28</u>
		WESTLAKE CSD Total		541,372.56	0.00	541,372.56	270,686.28
DEFIANCE	46722	NORTHEASTERN LSD (DEFIANCE CO.)	CURRENT EXPENSE	183,862.46	109,148.00	74,714.46	37,357.23
DEFIANCE	46722	NORTHEASTERN LSD (DEFIANCE CO.)	PERMANENT IMPROVEMENT	<u>189.00</u>	<u>0.00</u>	<u>189.00</u>	<u>94.50</u>
		NORTHEASTERN LSD (DEFIANCE CO.) Total		184,051.46	109,148.00	74,903.46	37,451.73
DELAWARE	46748	BIG WALNUT LSD	CURRENT EXPENSE	<u>89,283.77</u>	<u>-250.91</u>	<u>89,534.68</u>	<u>44,767.34</u>
		BIG WALNUT LSD Total		89,283.77	-250.91	89,534.68	44,767.34
DELAWARE	46755	BUCKEYE VALLEY LSD	CURRENT EXPENSE	53,027.52	45,355.24	7,672.28	3,836.14
DELAWARE	46755	BUCKEYE VALLEY LSD	PERMANENT IMPROVEMENT	<u>2,742.80</u>	<u>0.00</u>	<u>2,742.80</u>	<u>1,371.40</u>
		BUCKEYE VALLEY LSD Total		55,770.32	45,355.24	10,415.08	5,207.54
ERIE	46789	BERLIN-MILAN LSD	CURRENT EXPENSE	275,866.33	114,760.97	161,105.36	80,552.68
ERIE	46789	BERLIN-MILAN LSD	PERMANENT IMPROVEMENT	<u>17,946.69</u>	<u>0.00</u>	<u>17,946.69</u>	<u>8,973.35</u>
		BERLIN-MILAN LSD Total		293,813.02	114,760.97	179,052.05	89,526.03
ERIE	44131	HURON CSD	CURRENT EXPENSE	108,688.53	44,721.17	63,967.36	31,983.68
ERIE	44131	HURON CSD	LIBRARY	178.47	0.00	178.47	89.24
ERIE	44131	HURON CSD	PERMANENT IMPROVEMENT	<u>5,354.12</u>	<u>0.00</u>	<u>5,354.12</u>	<u>2,677.06</u>
		HURON CSD Total		114,221.12	44,721.17	69,499.95	34,749.98
ERIE	46797	KELLEYS ISLAND LSD	CURRENT EXPENSE	162.65	0.00	162.65	81.33
ERIE	46797	KELLEYS ISLAND LSD	SANDUSKY LIBRAR	<u>8.37</u>	<u>0.00</u>	<u>8.37</u>	<u>4.19</u>
		KELLEYS ISLAND LSD Total		171.02	0.00	171.02	85.52
ERIE	44743	SANDUSKY CSD	CURRENT EXPENSE	342,511.44	124,499.10	218,012.34	109,006.17
ERIE	44743	SANDUSKY CSD	PERMANENT IMPROVEMENT	11,600.73	0.00	11,600.73	5,800.37
ERIE	44743	SANDUSKY CSD	SANDUSKY LIBRAR	<u>4,640.29</u>	<u>0.00</u>	<u>4,640.29</u>	<u>2,320.15</u>
		SANDUSKY CSD Total		358,752.46	124,499.10	234,253.36	117,126.69
ERIE	46821	VERMILION LSD	CURRENT EXPENSE	754,210.32	221,611.01	532,599.31	266,299.66
ERIE	46821	VERMILION LSD	LIBRARY	<u>1,302.61</u>	<u>0.00</u>	<u>1,302.61</u>	<u>651.31</u>
		VERMILION LSD Total		755,512.93	221,611.01	533,901.92	266,950.97
FAIRFIELD	46862	BLOOM-CARROLL LSD	CURRENT EXPENSE	<u>15,176.77</u>	<u>-36,763.90</u>	<u>51,940.67</u>	<u>25,970.34</u>
		BLOOM-CARROLL LSD Total		15,176.77	-36,763.90	51,940.67	25,970.34

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
FAIRFIELD	44206	LANCASTER CSD	CURRENT EXPENSE	<u>\$261,112.68</u>	<u>\$38,688.58</u>	<u>\$222,424.10</u>	<u>\$111,212.05</u>
		LANCASTER CSD Total		261,112.68	38,688.58	222,424.10	111,212.05
FAIRFIELD	46904	WALNUT TWP LSD	CURRENT EXPENSE	<u>62,746.10</u>	<u>53,983.81</u>	<u>8,762.29</u>	<u>4,381.15</u>
		WALNUT TWP LSD Total		62,746.10	53,983.81	8,762.29	4,381.15
FRANKLIN	43620	BEXLEY CSD	CURRENT EXPENSE	<u>172,878.15</u>	<u>43,700.87</u>	<u>129,177.28</u>	<u>64,588.64</u>
		BEXLEY CSD Total		172,878.15	43,700.87	129,177.28	64,588.64
FRANKLIN	43802	COLUMBUS CSD	CURRENT EXPENSE	<u>4,939,176.93</u>	<u>1,865,153.28</u>	<u>3,074,023.65</u>	<u>1,537,011.83</u>
		COLUMBUS CSD Total		4,939,176.93	1,865,153.28	3,074,023.65	1,537,011.83
FRANKLIN	46961	GAHANNA JEFFERSON CSD	CURRENT EXPENSE	<u>425,662.32</u>	<u>187,539.58</u>	<u>238,122.74</u>	<u>119,061.37</u>
		GAHANNA JEFFERSON CSD Total		425,662.32	187,539.58	238,122.74	119,061.37
FRANKLIN	44073	GRANDVIEW HEIGHTS CSD	CURRENT EXPENSE	<u>609,718.81</u>	<u>189,518.53</u>	<u>420,200.28</u>	<u>210,100.14</u>
		GRANDVIEW HEIGHTS CSD Total		609,718.81	189,518.53	420,200.28	210,100.14
FRANKLIN	44933	UPPER ARLINGTON CSD	CURRENT EXPENSE	391,714.11	-270.43	391,984.54	195,992.27
FRANKLIN	44933	UPPER ARLINGTON CSD	DEBT SERVICE	<u>1,470.58</u>	<u>0.00</u>	<u>1,470.58</u>	<u>735.29</u>
		UPPER ARLINGTON CSD Total		393,184.69	-270.43	393,455.12	196,727.56
FRANKLIN	45047	WESTERVILLE CSD	CURRENT EXPENSE	733,295.32	332,895.19	400,400.13	200,200.07
FRANKLIN	45047	WESTERVILLE CSD	PERMANENT IMPROVEMENT	<u>35,932.80</u>	<u>0.00</u>	<u>35,932.80</u>	<u>17,966.40</u>
		WESTERVILLE CSD Total		769,228.12	332,895.19	436,332.93	218,166.47
FRANKLIN	45138	WORTHINGTON CSD	CURRENT EXPENSE	<u>625,854.34</u>	<u>219,787.33</u>	<u>406,067.01</u>	<u>203,033.51</u>
		WORTHINGTON CSD Total		625,854.34	219,787.33	406,067.01	203,033.51
FULTON	47043	ARCHBOLD AREA LSD	CURRENT EXPENSE	<u>113,265.75</u>	<u>68,702.87</u>	<u>44,562.88</u>	<u>22,281.44</u>
		ARCHBOLD AREA LSD Total		113,265.75	68,702.87	44,562.88	22,281.44
FULTON	47050	EVERGREEN LSD	CURRENT EXPENSE	114,499.14	77,964.37	36,534.77	18,267.39
FULTON	47050	EVERGREEN LSD	PERMANENT IMPROVEMENT	<u>7,367.24</u>	<u>0.00</u>	<u>7,367.24</u>	<u>3,683.62</u>
		EVERGREEN LSD Total		121,866.38	77,964.37	43,902.01	21,951.01
FULTON	47092	SWANTON LSD	CURRENT EXPENSE	149,212.95	62,565.25	86,647.70	43,323.85
FULTON	47092	SWANTON LSD	PERMANENT IMPROVEMENT	9,414.97	0.00	9,414.97	4,707.49
FULTON	47092	SWANTON LSD	RECREATIONAL	<u>1,141.21</u>	<u>0.00</u>	<u>1,141.21</u>	<u>570.61</u>
		SWANTON LSD Total		159,769.13	62,565.25	97,203.88	48,601.95
GALLIA	65680	GALLIA COUNTY LSD	CURRENT EXPENSE	2,619,462.66	2,587,109.85	32,352.81	16,176.41
GALLIA	65680	GALLIA COUNTY LSD	DEBT SERVICE	45,840.60	0.00	45,840.60	22,920.30
GALLIA	65680	GALLIA COUNTY LSD	PERMANENT IMPROVEMENT	<u>130,973.13</u>	<u>0.00</u>	<u>130,973.13</u>	<u>65,486.57</u>
		GALLIA COUNTY LSD Total		2,796,276.39	2,587,109.85	209,166.54	104,583.28
GEAUGA	47167	BERKSHIRE LSD	CURRENT EXPENSE	111,786.56	45,165.50	66,621.06	33,310.53
GEAUGA	47167	BERKSHIRE LSD	PERMANENT IMPROVEMENT	<u>5,611.78</u>	<u>0.00</u>	<u>5,611.78</u>	<u>2,805.89</u>
		BERKSHIRE LSD Total		117,398.34	45,165.50	72,232.84	36,116.42

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
GEAUGA	47175	CARDINAL LSD	CURRENT EXPENSE	\$107,240.98	\$192.38	\$107,048.60	\$53,524.30
GEAUGA	47175	CARDINAL LSD	DEBT SERVICE	1,059.69	0.00	1,059.69	529.85
GEAUGA	47175	CARDINAL LSD	PERMANENT IMPROVEMENT	<u>2,119.39</u>	<u>0.00</u>	<u>2,119.39</u>	<u>1,059.70</u>
		CARDINAL LSD Total		110,420.06	192.38	110,227.68	55,113.85
GEAUGA	47183	CHARDON LSD	CURRENT EXPENSE	<u>276,887.88</u>	<u>111,109.21</u>	<u>165,778.67</u>	<u>82,889.34</u>
		CHARDON LSD Total		276,887.88	111,109.21	165,778.67	82,889.34
GEAUGA	47191	KENSTON LSD	CURRENT EXPENSE	<u>193,706.38</u>	<u>61,096.38</u>	<u>132,610.00</u>	<u>66,305.00</u>
		KENSTON LSD Total		193,706.38	61,096.38	132,610.00	66,305.00
GEAUGA	47225	WEST GEAUGA LSD	CURRENT EXPENSE	293,752.39	18,927.86	274,824.53	137,412.27
GEAUGA	47225	WEST GEAUGA LSD	PERMANENT IMPROVEMENT	<u>6,944.50</u>	<u>0.00</u>	<u>6,944.50</u>	<u>3,472.25</u>
		WEST GEAUGA LSD Total		300,696.89	18,927.86	281,769.03	140,884.52
GREENE	47241	BEAVERCREEK CSD	CURRENT EXPENSE	543,295.37	201.01	543,094.36	271,547.18
GREENE	47241	BEAVERCREEK CSD	PERMANENT IMPROVEMENT	<u>35,278.92</u>	<u>0.00</u>	<u>35,278.92</u>	<u>17,639.46</u>
		BEAVERCREEK CSD Total		578,574.29	201.01	578,373.28	289,186.64
GREENE	43968	FAIRBORN CSD	CURRENT EXPENSE	<u>381,327.69</u>	<u>235,137.54</u>	<u>146,190.15</u>	<u>73,095.08</u>
		FAIRBORN CSD Total		381,327.69	235,137.54	146,190.15	73,095.08
GREENE	47266	GREENEVIEW LSD	BOND RETIREMENT	1,470.56	0.00	1,470.56	735.28
GREENE	47266	GREENEVIEW LSD	CURRENT EXPENSE	<u>46,706.68</u>	<u>11,649.47</u>	<u>35,057.21</u>	<u>17,528.61</u>
		GREENEVIEW LSD Total		48,177.24	11,649.47	36,527.77	18,263.89
GREENE	47274	SUGARCREEK LSD	CURRENT EXPENSE	500,474.92	210,063.60	290,411.32	145,205.66
GREENE	47274	SUGARCREEK LSD	PERMANENT IMPROVEMENT	<u>16,879.42</u>	<u>0.00</u>	<u>16,879.42</u>	<u>8,439.71</u>
		SUGARCREEK LSD Total		517,354.34	210,063.60	307,290.74	153,645.37
GREENE	45674	YELLOW SPRINGS EVSD	CURRENT EXPENSE	54,866.15	394.45	54,471.70	27,235.85
GREENE	45674	YELLOW SPRINGS EVSD	PERMANENT IMPROVEMENT	<u>2,330.22</u>	<u>0.00</u>	<u>2,330.22</u>	<u>1,165.11</u>
		YELLOW SPRINGS EVSD Total		57,196.37	394.45	56,801.92	28,400.96
GUERNSEY	47308	ROLLING HILLS LSD	DEBT SERVICE	<u>1,476.12</u>	<u>0.00</u>	<u>1,476.12</u>	<u>738.06</u>
		ROLLING HILLS LSD Total		1,476.12	0.00	1,476.12	738.06
HAMILTON	43752	CINCINNATI CSD	CURRENT EXPENSE	5,756,558.85	3,526,092.19	2,230,466.66	1,115,233.33
HAMILTON	43752	CINCINNATI CSD	PERMANENT IMPROVEMENT	<u>45,580.82</u>	<u>0.00</u>	<u>45,580.82</u>	<u>22,790.41</u>
		CINCINNATI CSD Total		5,802,139.67	3,526,092.19	2,276,047.48	1,138,023.74
HAMILTON	43851	DEER PARK CSD	CURRENT EXPENSE	350,770.75	135,155.71	215,615.04	107,807.52
HAMILTON	43851	DEER PARK CSD	PERMANENT IMPROVEMENT	<u>4,518.36</u>	<u>0.00</u>	<u>4,518.36</u>	<u>2,259.18</u>
		DEER PARK CSD Total		355,289.11	135,155.71	220,133.40	110,066.70
HAMILTON	47332	FINNEYTOWN LSD	CURRENT EXPENSE	324,912.49	100,005.06	224,907.43	112,453.72
HAMILTON	47332	FINNEYTOWN LSD	PERMANENT IMPROVEMENT	<u>7,281.77</u>	<u>0.00</u>	<u>7,281.77</u>	<u>3,640.89</u>
		FINNEYTOWN LSD Total		332,194.26	100,005.06	232,189.20	116,094.61
HAMILTON	47340	FOREST HILLS LSD	CURRENT EXPENSE	<u>774,105.59</u>	<u>398,957.03</u>	<u>375,148.56</u>	<u>187,574.28</u>
		FOREST HILLS LSD Total		774,105.59	398,957.03	375,148.56	187,574.28

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
HAMILTON	45435	INDIAN HILL EVSD	CURRENT EXPENSE	<u>\$262,253.09</u>	<u>0.00</u>	<u>\$262,253.09</u>	<u>\$131,126.55</u>
		INDIAN HILL EVSD Total		262,253.09	0.00	262,253.09	131,126.55
HAMILTON	44289	MADERIA CSD	CURRENT EXPENSE	<u>163,843.92</u>	<u>\$54,792.14</u>	<u>109,051.78</u>	<u>54,525.89</u>
		MADERIA CSD Total		163,843.92	54,792.14	109,051.78	54,525.89
HAMILTON	44313	MARIEMONT CSD	CURRENT EXPENSE	244,160.51	67,701.41	176,459.10	88,229.55
HAMILTON	44313	MARIEMONT CSD	PERMANENT IMPROVEMENT	<u>2,131.36</u>	<u>0.00</u>	<u>2,131.36</u>	<u>1,065.68</u>
		MARIEMONT CSD Total		246,291.87	67,701.41	178,590.46	89,295.23
HAMILTON	44578	NORWOOD CSD	CURRENT EXPENSE	<u>216,849.56</u>	<u>-38,880.82</u>	<u>255,730.38</u>	<u>127,865.19</u>
		NORWOOD CSD Total		216,849.56	-38,880.82	255,730.38	127,865.19
HAMILTON	44677	PRINCETON CSD	CURRENT EXPENSE	<u>851,919.12</u>	<u>0.00</u>	<u>851,919.12</u>	<u>425,959.56</u>
		PRINCETON CSD Total		851,919.12	0.00	851,919.12	425,959.56
HAMILTON	44867	SYCAMORE CSD	CURRENT EXPENSE	<u>751,204.02</u>	<u>0.00</u>	<u>751,204.02</u>	<u>375,602.01</u>
		SYCAMORE CSD Total		751,204.02	0.00	751,204.02	375,602.01
HAMILTON	47399	THREE RIVERS LSD	CURRENT EXPENSE	1,729,441.82	1,255,469.17	473,972.65	236,986.33
HAMILTON	47399	THREE RIVERS LSD	TECHNOLOGY/IMPR	<u>52,016.77</u>	<u>0.00</u>	<u>52,016.77</u>	<u>26,008.39</u>
		THREE RIVERS LSD Total		1,781,458.59	1,255,469.17	525,989.42	262,994.72
HAMILTON	44081	WINTON WOODS CSD	CURRENT EXPENSE	520,233.05	178,575.73	341,657.32	170,828.66
HAMILTON	44081	WINTON WOODS CSD	PERMANENT IMPROVEMENT	<u>7,530.88</u>	<u>0.00</u>	<u>7,530.88</u>	<u>3,765.44</u>
		WINTON WOODS CSD Total		527,763.93	178,575.73	349,188.20	174,594.10
HANCOCK	47464	VAN BUREN LSD	CURRENT EXPENSE	59,612.24	-57.10	59,669.34	29,834.67
HANCOCK	47464	VAN BUREN LSD	PERMANENT IMPROVEMENT	<u>669.54</u>	<u>0.00</u>	<u>669.54</u>	<u>334.77</u>
		VAN BUREN LSD Total		60,281.78	-57.10	60,338.88	30,169.44
HARDIN	47498	HARDIN-NORTHERN LSD	CURRENT EXPENSE	19,229.14	5,722.25	13,506.89	6,753.45
HARDIN	47498	HARDIN-NORTHERN LSD	PERMANENT IMPROVEMENT	<u>1,291.10</u>	<u>0.00</u>	<u>1,291.10</u>	<u>645.55</u>
		HARDIN-NORTHERN LSD Total		20,520.24	5,722.25	14,797.99	7,399.00
HOCKING	44248	LOGAN CSD	BOND-ENERGY CON	<u>3,397.70</u>	<u>0.00</u>	<u>3,397.70</u>	<u>1,698.85</u>
		LOGAN CSD Total		3,397.70	0.00	3,397.70	1,698.85
LAKE	47878	KIRTLAND LSD	CURRENT EXPENSE	163,567.46	642.26	162,925.20	81,462.60
LAKE	47878	KIRTLAND LSD	PERM. IMPROVEME	2,010.49	0.00	2,010.49	1,005.25
LAKE	47878	KIRTLAND LSD	PERMANENT IMPROVEMENT	<u>3,159.34</u>	<u>0.00</u>	<u>3,159.34</u>	<u>1,579.67</u>
		KIRTLAND LSD Total		168,737.29	642.26	168,095.03	84,047.52
LAKE	45492	MENTOR EVSD	CURRENT EXPENSE	728,334.76	5,963.04	722,371.72	361,185.86
LAKE	45492	MENTOR EVSD	PERMANENT IMPROVEMENT	<u>11,257.11</u>	<u>0.00</u>	<u>11,257.11</u>	<u>5,628.56</u>
		MENTOR EVSD Total		739,591.87	5,963.04	733,628.83	366,814.42
LAKE	47902	PERRY LSD (LAKE CO.)	CURRENT EXPENSE	<u>10,161,644.84</u>	<u>0.00</u>	<u>10,161,644.84</u>	<u>5,080,822.42</u>
		PERRY LSD (LAKE CO.) Total		10,161,644.84	0.00	10,161,644.84	5,080,822.42
LAKE	45088	WICKLIFFE CSD	CURRENT EXPENSE	<u>238,507.01</u>	<u>-1,321.93</u>	<u>239,828.94</u>	<u>119,914.47</u>
		WICKLIFFE CSD Total		238,507.01	-1,321.93	239,828.94	119,914.47

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
LAKE	45104	WILLOUGHBY-EASTLAKE CSD	CURRENT EXPENSE	\$4,665,463.37	\$3,148,404.02	\$1,517,059.35	\$758,529.68
LAKE	45104	WILLOUGHBY-EASTLAKE CSD	PERMANENT IMPROVEMENT	<u>162,603.28</u>	<u>0.00</u>	<u>162,603.28</u>	<u>81,301.64</u>
		WILLOUGHBY-EASTLAKE CSD Total		4,828,066.65	3,148,404.02	1,679,662.63	839,831.32
LICKING	47993	LAKEWOOD LSD	CURRENT EXPENSE	<u>192,240.15</u>	<u>88,600.82</u>	<u>103,639.33</u>	<u>51,819.67</u>
		LAKEWOOD LSD Total		192,240.15	88,600.82	103,639.33	51,819.67
LOGAN	48082	INDIAN LAKE LSD	CURRENT EXPENSE	<u>181,096.39</u>	<u>94,162.68</u>	<u>86,933.71</u>	<u>43,466.86</u>
		INDIAN LAKE LSD Total		181,096.39	94,162.68	86,933.71	43,466.86
LORAIN	48124	AVON LAKE CSD	CURRENT EXPENSE	2,400,584.13	621,536.87	1,779,047.26	889,523.63
LORAIN	48124	AVON LAKE CSD	PERMANENT IMPROVEMENT	<u>73,099.40</u>	<u>0.00</u>	<u>73,099.40</u>	<u>36,549.70</u>
		AVON LAKE CSD Total		2,473,683.53	621,536.87	1,852,146.66	926,073.33
LORAIN	48140	COLUMBIA LSD	CURRENT EXPENSE	73,430.07	-370.49	73,800.56	36,900.28
LORAIN	48140	COLUMBIA LSD	PERMANENT IMPROVEMENT	<u>5,630.63</u>	<u>0.00</u>	<u>5,630.63</u>	<u>2,815.32</u>
		COLUMBIA LSD Total		79,060.70	-370.49	79,431.19	39,715.60
LUCAS	48207	ANTHONY WAYNE LSD	CURRENT EXPENSE	<u>451,395.25</u>	<u>180,542.26</u>	<u>270,852.99</u>	<u>135,426.50</u>
		ANTHONY WAYNE LSD Total		451,395.25	180,542.26	270,852.99	135,426.50
LUCAS	44362	MAUMEE CSD	CURRENT EXPENSE	305,010.01	126,006.19	179,003.82	89,501.91
LUCAS	44362	MAUMEE CSD	PERMANENT IMPROVEMENT	<u>7,524.92</u>	<u>0.00</u>	<u>7,524.92</u>	<u>3,762.46</u>
		MAUMEE CSD Total		312,534.93	126,006.19	186,528.74	93,264.37
LUCAS	44602	OREGON CSD	CURRENT EXPENSE	1,961,829.53	1,260,435.69	701,393.84	350,696.92
LUCAS	44602	OREGON CSD	PERMANENT IMPROVEMENT	<u>83,128.37</u>	<u>0.00</u>	<u>83,128.37</u>	<u>41,564.19</u>
		OREGON CSD Total		2,044,957.90	1,260,435.69	784,522.21	392,261.11
LUCAS	48215	OTTAWA HILLS LSD	CURRENT EXPENSE	92,590.85	21,237.15	71,353.70	35,676.85
LUCAS	48215	OTTAWA HILLS LSD	PERMANENT IMPROVEMENT	<u>1,723.42</u>	<u>0.00</u>	<u>1,723.42</u>	<u>861.71</u>
		OTTAWA HILLS LSD Total		94,314.27	21,237.15	73,077.12	36,538.56
LUCAS	48223	SPRINGFIELD LSD (LUCAS CO.)	CURRENT EXPENSE	346,407.76	2,938.77	343,468.99	171,734.50
LUCAS	48223	SPRINGFIELD LSD (LUCAS CO.)	PERMANENT IMPROVEMENT	<u>5,827.98</u>	<u>0.00</u>	<u>5,827.98</u>	<u>2,913.99</u>
		SPRINGFIELD LSD (LUCAS CO.) Total		352,235.74	2,938.77	349,296.97	174,648.49
LUCAS	44875	SYLVANIA CSD	CURRENT EXPENSE	<u>718,241.10</u>	<u>301,075.15</u>	<u>417,165.95</u>	<u>208,582.98</u>
		SYLVANIA CSD Total		718,241.10	301,075.15	417,165.95	208,582.98
LUCAS	44909	TOLEDO CSD	CURRENT EXPENSE	3,675,816.31	1,283,027.75	2,392,788.56	1,196,394.28
LUCAS	44909	TOLEDO CSD	PERMANENT IMPROVEMENT	<u>178,227.04</u>	<u>0.00</u>	<u>178,227.04</u>	<u>89,113.52</u>
		TOLEDO CSD Total		3,854,043.35	1,283,027.75	2,571,015.60	1,285,507.80
MADISON	48272	MADISON PLAINS LSD	CURRENT EXPENSE	47,438.02	20,957.25	26,480.77	13,240.39
MADISON	48272	MADISON PLAINS LSD	PERMANENT IMPROVEMENT	<u>3,599.24</u>	<u>0.00</u>	<u>3,599.24</u>	<u>1,799.62</u>
		MADISON PLAINS LSD Total		51,037.26	20,957.25	30,080.01	15,040.01
MAHONING	48306	BOARDMAN LSD	CURRENT EXPENSE	332,511.06	193,588.78	138,922.28	69,461.14
MAHONING	48306	BOARDMAN LSD	DEBT SERVICE	0.00	0.00	0.00	0.00
MAHONING	48306	BOARDMAN LSD	PERMANENT IMPROVEMENT	<u>12,532.81</u>	<u>0.00</u>	<u>12,532.81</u>	<u>6,266.41</u>
		BOARDMAN LSD Total		345,043.87	193,588.78	151,455.09	75,727.55

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
MAHONING	48314	CANFIELD LSD	DEBT SERVICE	<u>\$738.54</u>	<u>0.00</u>	<u>\$738.54</u>	<u>\$369.27</u>
		CANFIELD LSD Total		738.54	0.00	738.54	369.27
MAHONING	48322	JACKSON MILTON LSD	CURRENT EXPENSE	183,421.07	-\$84.26	183,505.33	91,752.67
MAHONING	48322	JACKSON MILTON LSD	PERMANENT IMPROVEMENT	<u>12,417.79</u>	<u>0.00</u>	<u>12,417.79</u>	<u>6,208.90</u>
		JACKSON MILTON LSD Total		195,838.86	-84.26	195,923.12	97,961.57
MAHONING	48348	POLAND LSD	CURRENT EXPENSE	60,986.48	45,635.37	15,351.11	7,675.56
MAHONING	48348	POLAND LSD	PERMANENT IMPROVEMENT	<u>1,865.03</u>	<u>0.00</u>	<u>1,865.03</u>	<u>932.52</u>
		POLAND LSD Total		62,851.51	45,635.37	17,216.14	8,608.08
MAHONING	45161	YOUNGSTOWN CSD	CURRENT EXPENSE	<u>784,581.55</u>	<u>370,966.04</u>	<u>413,615.51</u>	<u>206,807.76</u>
		YOUNGSTOWN CSD Total		784,581.55	370,966.04	413,615.51	206,807.76
MEDINA	48470	BUCKEYE LSD (MEDINA CO.)	CURRENT EXPENSE	<u>158,972.74</u>	<u>-101.73</u>	<u>159,074.47</u>	<u>79,537.24</u>
		BUCKEYE LSD (MEDINA CO.) Total		158,972.74	-101.73	159,074.47	79,537.24
MEDINA	48488	CLOVERLEAF LSD	CURRENT EXPENSE	134,708.45	106,259.21	28,449.24	14,224.62
MEDINA	48488	CLOVERLEAF LSD	PERMANENT IMPROVEMENT	<u>6,318.41</u>	<u>0.00</u>	<u>6,318.41</u>	<u>3,159.21</u>
		CLOVERLEAF LSD Total		141,026.86	106,259.21	34,767.65	17,383.83
MEDINA	48496	HIGHLAND LSD (MEDINA CO.)	CURRENT EXPENSE	260,411.77	110,863.78	149,547.99	74,774.00
MEDINA	48496	HIGHLAND LSD (MEDINA CO.)	PERMANENT IMPROVEMENT	<u>4,323.89</u>	<u>0.00</u>	<u>4,323.89</u>	<u>2,161.95</u>
		HIGHLAND LSD (MEDINA CO.) Total		264,735.66	110,863.78	153,871.88	76,935.95
MEDINA	44974	WADSWORTH CSD	BOND/BUS	<u>1,516.29</u>	<u>0.00</u>	<u>1,516.29</u>	<u>758.15</u>
		WADSWORTH CSD Total		1,516.29	0.00	1,516.29	758.15
MIAMI	45518	MILTON UNION EVSD	CURRENT EXPENSE	284,757.46	119,167.32	165,590.14	82,795.07
MIAMI	45518	MILTON UNION EVSD	PERMANENT IMPROVEMENT	<u>21,356.81</u>	<u>0.00</u>	<u>21,356.81</u>	<u>10,678.41</u>
		MILTON UNION EVSD Total		306,114.27	119,167.32	186,946.95	93,473.48
MIAMI	48637	NEWTON LSD	CURRENT EXPENSE	<u>17,760.91</u>	<u>742.73</u>	<u>17,018.18</u>	<u>8,509.09</u>
		NEWTON LSD Total		17,760.91	742.73	17,018.18	8,509.09
MIAMI	44925	TROY CSD	CURRENT EXPENSE	434,023.08	183,373.06	250,650.02	125,325.01
MIAMI	44925	TROY CSD	PERMANENT IMPROVEMENT	<u>8,923.84</u>	<u>0.00</u>	<u>8,923.84</u>	<u>4,461.92</u>
		TROY CSD Total		442,946.92	183,373.06	259,573.86	129,786.93
MONTGOMERY	43844	DAYTON CSD	CURRENT EXPENSE	<u>2,933,548.22</u>	<u>862,864.26</u>	<u>2,070,683.96</u>	<u>1,035,341.98</u>
		DAYTON CSD Total		2,933,548.22	862,864.26	2,070,683.96	1,035,341.98
MONTGOMERY	48686	JEFFERSON LSD (MONTGOMERY CO.)	CURRENT EXPENSE	73,661.85	25,669.88	47,991.97	23,995.99
MONTGOMERY	48686	JEFFERSON LSD (MONTGOMERY CO.)	PERMANENT IMPROVEMENT	<u>2,459.49</u>	<u>0.00</u>	<u>2,459.49</u>	<u>1,229.75</u>
		JEFFERSON LSD (MONTGOMERY CO.) Total		76,121.34	25,669.88	50,451.46	25,225.74
MONTGOMERY	44180	KETTERING CSD	CURRENT EXPENSE	998,120.09	500,828.31	497,291.78	248,645.89
MONTGOMERY	44180	KETTERING CSD	PERMANENT IMPROVEMENT	<u>11,411.34</u>	<u>0.00</u>	<u>11,411.34</u>	<u>5,705.67</u>
		KETTERING CSD Total		1,009,531.43	500,828.31	508,703.12	254,351.56
MONTGOMERY	44958	VANDALIA-BUTLER CSD	CURRENT EXPENSE	<u>216,240.96</u>	<u>105,964.61</u>	<u>110,276.35</u>	<u>55,138.18</u>
		VANDALIA-BUTLER CSD Total		216,240.96	105,964.61	110,276.35	55,138.18

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
OTTAWA	48926	BENTON-CARROLL-SALEM LSD	CURRENT EXPENSE	\$6,439,094.98	\$2,202,021.85	\$4,237,073.13	\$2,118,536.57
OTTAWA	48926	BENTON-CARROLL-SALEM LSD	PERMANENT IMPROVEMENT	<u>266,090.33</u>	<u>0.00</u>	<u>266,090.33</u>	<u>133,045.16</u>
		BENTON-CARROLL-SALEM LSD Total		6,705,185.31	2,202,021.85	4,503,163.46	2,251,581.73
OTTAWA	48942	GENOA AREA LSD	CURRENT EXPENSE	124,418.57	27,445.89	96,972.68	48,486.34
OTTAWA	48942	GENOA AREA LSD	PERMANENT IMPROVEMENT	<u>7,291.51</u>	<u>0.00</u>	<u>7,291.51</u>	<u>3,645.76</u>
		GENOA AREA LSD Total		131,710.08	27,445.89	104,264.19	52,132.10
OTTAWA	44651	PORT CLINTON CSD	CURRENT EXPENSE	273,063.49	0.00	273,063.49	136,531.75
OTTAWA	44651	PORT CLINTON CSD	PERMANENT IMPROVEMENT	<u>1,481.36</u>	<u>0.00</u>	<u>1,481.36</u>	<u>740.68</u>
		PORT CLINTON CSD Total		274,544.85	0.00	274,544.85	137,272.43
OTTAWA	48975	PUT IN BAY LSD	CURRENT EXPENSE	5,473.64	0.00	5,473.64	2,736.82
OTTAWA	48975	PUT IN BAY LSD	RECREATIONAL	<u>95.03</u>	<u>0.00</u>	<u>95.03</u>	<u>47.52</u>
		PUT IN BAY LSD Total		5,568.67	0.00	5,568.67	2,784.34
PAULDING	48991	ANTWERP LSD	CURRENT EXPENSE	23,242.52	10,356.72	12,885.80	6,442.90
PAULDING	48991	ANTWERP LSD	PERMANENT IMPROVEMENT	<u>1,854.46</u>	<u>0.00</u>	<u>1,854.46</u>	<u>927.23</u>
		ANTWERP LSD Total		25,096.98	10,356.72	14,740.26	7,370.13
PIKE	49122	EASTERN LSD (PIKE CO.)	CURRENT EXPENSE	<u>43,458.84</u>	<u>38,803.97</u>	<u>4,654.87</u>	<u>2,327.44</u>
		EASTERN LSD (PIKE CO.) Total		43,458.84	38,803.97	4,654.87	2,327.44
PORTAGE	49205	JAMES A. GARFIELD LSD	DEBT SERVICE	<u>219.98</u>	<u>0.00</u>	<u>219.98</u>	<u>109.99</u>
		JAMES A. GARFIELD LSD Total		219.98	0.00	219.98	109.99
PORTAGE	44164	KENT CSD	CURRENT EXPENSE	<u>425,669.52</u>	<u>137,698.57</u>	<u>287,970.95</u>	<u>143,985.48</u>
		KENT CSD Total		425,669.52	137,698.57	287,970.95	143,985.48
PORTAGE	49213	ROOTSTOWN LSD	CURRENT EXPENSE	230,211.06	115,289.61	114,921.45	57,460.73
PORTAGE	49213	ROOTSTOWN LSD	PERMANENT IMPROVEMENT	<u>2,768.05</u>	<u>0.00</u>	<u>2,768.05</u>	<u>1,384.03</u>
		ROOTSTOWN LSD Total		232,979.11	115,289.61	117,689.50	58,844.76
PORTAGE	49239	STREETSBORO CSD	CURRENT EXPENSE	118,380.81	-3,197.61	121,578.42	60,789.21
PORTAGE	49239	STREETSBORO CSD	DEBT SERVICE	<u>1,152.29</u>	<u>0.00</u>	<u>1,152.29</u>	<u>576.15</u>
		STREETSBORO CSD Total		119,533.10	-3,197.61	122,730.71	61,365.36
PREBLE	49288	PREBLE-SHAWNEE LSD	CURRENT EXPENSE	<u>38,446.22</u>	<u>-29,030.95</u>	<u>67,477.17</u>	<u>33,738.59</u>
		PREBLE-SHAWNEE LSD Total		38,446.22	-29,030.95	67,477.17	33,738.59
PREBLE	91397	TRI COUNTY NORTH LSD	CURRENT EXPENSE	34,862.77	8,258.30	26,604.47	13,302.24
PREBLE	91397	TRI COUNTY NORTH LSD	PERMANENT IMPROVEMENT	<u>2,503.61</u>	<u>0.00</u>	<u>2,503.61</u>	<u>1,251.81</u>
		TRI COUNTY NORTH LSD Total		37,366.38	8,258.30	29,108.08	14,554.05
PUTNAM	49320	CONTINENTAL LSD	CURRENT EXPENSE	8,945.25	-15,767.12	24,712.37	12,356.19
PUTNAM	49320	CONTINENTAL LSD	PERMANENT IMPROVEMENT	<u>400.75</u>	<u>0.00</u>	<u>400.75</u>	<u>200.38</u>
		CONTINENTAL LSD Total		9,346.00	-15,767.12	25,113.12	12,556.57
RICHLAND	49445	LUCAS LSD	CURRENT EXPENSE	<u>33,361.09</u>	<u>16,278.44</u>	<u>17,082.65</u>	<u>8,541.33</u>
		LUCAS LSD Total		33,361.09	16,278.44	17,082.65	8,541.33
RICHLAND	49452	MADISON LSD (RICHLAND CO.)	CURRENT EXPENSE	<u>170,800.81</u>	<u>35,709.29</u>	<u>135,091.52</u>	<u>67,545.76</u>
		MADISON LSD (RICHLAND CO.) Total		170,800.81	35,709.29	135,091.52	67,545.76

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
RICHLAND	49478	ONTARIO LSD	CURRENT EXPENSE	<u>\$52,983.95</u>	<u>\$38,210.02</u>	<u>\$14,773.93</u>	<u>\$7,386.97</u>
		ONTARIO LSD Total		52,983.95	38,210.02	14,773.93	7,386.97
ROSS	43745	CHILLICOTHE CSD	CURRENT EXPENSE	<u>230,218.07</u>	<u>141,458.84</u>	<u>88,759.23</u>	<u>44,379.62</u>
		CHILLICOTHE CSD Total		230,218.07	141,458.84	88,759.23	44,379.62
SENECA	49692	BETTSVILLE LSD	CURRENT EXPENSE	7,274.53	-3,956.62	11,231.15	5,615.58
SENECA	49692	BETTSVILLE LSD	RECREATIONAL	<u>152.66</u>	<u>0.00</u>	<u>152.66</u>	<u>76.33</u>
		BETTSVILLE LSD Total		7,427.19	-3,956.62	11,383.81	5,691.91
SENECA	43992	FOSTORIA CSD	CURRENT EXPENSE	118,547.68	51,163.09	67,384.59	33,692.30
SENECA	43992	FOSTORIA CSD	PERMANENT IMPROVEMENT	<u>4,434.32</u>	<u>0.00</u>	<u>4,434.32</u>	<u>2,217.16</u>
		FOSTORIA CSD Total		122,982.00	51,163.09	71,818.91	35,909.46
SENECA	49718	NEW RIEGEL LSD	CURRENT EXPENSE	<u>6,709.05</u>	<u>-61,498.90</u>	<u>68,207.95</u>	<u>34,103.98</u>
		NEW RIEGEL LSD Total		6,709.05	-61,498.90	68,207.95	34,103.98
SENECA	49684	SENECA EAST LSD	CURRENT EXPENSE	16,856.40	-80,334.28	97,190.68	48,595.34
SENECA	49684	SENECA EAST LSD	PERMANENT IMPROVEMENT	<u>880.23</u>	<u>0.00</u>	<u>880.23</u>	<u>440.12</u>
		SENECA EAST LSD Total		17,736.63	-80,334.28	98,070.91	49,035.46
SENECA	44891	TIFFIN CSD	CURRENT EXPENSE	195,482.12	-11,283.38	206,765.50	103,382.75
SENECA	44891	TIFFIN CSD	PERMANENT IMPROVEMENT	<u>4,463.06</u>	<u>0.00</u>	<u>4,463.06</u>	<u>2,231.53</u>
		TIFFIN CSD Total		199,945.18	-11,283.38	211,228.56	105,614.28
SHELBY	49759	ANNA LSD	CURRENT EXPENSE	<u>23,485.07</u>	<u>13,164.70</u>	<u>10,320.37</u>	<u>5,160.19</u>
		ANNA LSD Total		23,485.07	13,164.70	10,320.37	5,160.19
SHELBY	49809	JACKSON CENTER LSD	CURRENT EXPENSE	26,695.22	13,866.55	12,828.67	6,414.34
SHELBY	49809	JACKSON CENTER LSD	PERMANENT IMPROVEMENT	<u>681.14</u>	<u>0.00</u>	<u>681.14</u>	<u>340.57</u>
		JACKSON CENTER LSD Total		27,376.36	13,866.55	13,509.81	6,754.91
STARK	49833	CANTON LSD	CURRENT EXPENSE	<u>726,070.96</u>	<u>545,621.06</u>	<u>180,449.90</u>	<u>90,224.95</u>
		CANTON LSD Total		726,070.96	545,621.06	180,449.90	90,224.95
STARK	49932	PLAIN LSD (STARK CO.)	CURRENT EXPENSE	<u>460,574.12</u>	<u>188,946.96</u>	<u>271,627.16</u>	<u>135,813.58</u>
		PLAIN LSD (STARK CO.) Total		460,574.12	188,946.96	271,627.16	135,813.58
SUMMIT	49981	COPLEY-FAIRLAWN CSD	CURRENT EXPENSE	365,652.87	76.91	365,575.96	182,787.98
SUMMIT	49981	COPLEY-FAIRLAWN CSD	PERMANENT IMPROVEMENT	<u>7,482.15</u>	<u>0.00</u>	<u>7,482.15</u>	<u>3,741.08</u>
		COPLEY-FAIRLAWN CSD Total		373,135.02	76.91	373,058.11	186,529.06
SUMMIT	49999	COVENTRY LSD	CURRENT EXPENSE	202,443.77	97,894.27	104,549.50	52,274.75
SUMMIT	49999	COVENTRY LSD	PERMANENT IMPROVEMENT	<u>5,046.68</u>	<u>0.00</u>	<u>5,046.68</u>	<u>2,523.34</u>
		COVENTRY LSD Total		207,490.45	97,894.27	109,596.18	54,798.09
SUMMIT	43836	CUYAHOGA FALLS CSD	CURRENT EXPENSE	<u>199,240.96</u>	<u>90,298.87</u>	<u>108,942.09</u>	<u>54,471.05</u>
		CUYAHOGA FALLS CSD Total		199,240.96	90,298.87	108,942.09	54,471.05
SUMMIT	50047	NORDONIA HILLS LSD	CURRENT EXPENSE	622,888.89	-903.86	623,792.75	311,896.38
SUMMIT	50047	NORDONIA HILLS LSD	PERMANENT IMPROVEMENT	<u>17,577.74</u>	<u>0.00</u>	<u>17,577.74</u>	<u>8,788.87</u>
		NORDONIA HILLS LSD Total		640,466.63	-903.86	641,370.49	320,685.25

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
SUMMIT	44552	NORTON CSD	CURRENT EXPENSE	\$203,261.71	\$93,208.60	\$110,053.11	\$55,026.56
SUMMIT	44552	NORTON CSD	PERMANENT IMPROVEMENT	<u>11,726.64</u>	<u>0.00</u>	<u>11,726.64</u>	<u>5,863.32</u>
		NORTON CSD Total		214,988.35	93,208.60	121,779.75	60,889.88
SUMMIT	50054	REVERE LSD	CURRENT EXPENSE	445,637.38	885.02	444,752.36	222,376.18
SUMMIT	50054	REVERE LSD	PERMANENT IMPROVEMENT	<u>15,799.54</u>	<u>0.00</u>	<u>15,799.54</u>	<u>7,899.77</u>
		REVERE LSD Total		461,436.92	885.02	460,551.90	230,275.95
SUMMIT	50070	TWINSBURG CSD	CURRENT EXPENSE	216,539.98	117,365.40	99,174.58	49,587.29
SUMMIT	50070	TWINSBURG CSD	PERMANENT IMPROVEMENT	<u>13,024.61</u>	<u>0.00</u>	<u>13,024.61</u>	<u>6,512.31</u>
		TWINSBURG CSD Total		229,564.59	117,365.40	112,199.19	56,099.60
SUMMIT	49973	WOODRIDGE LSD	DEBT SERVICE	<u>314.68</u>	<u>0.00</u>	<u>314.68</u>	<u>157.34</u>
		WOODRIDGE LSD Total		314.68	0.00	314.68	157.34
TRUMBULL	50096	BLOOMFIELD-MESPO LSD	CURRENT EXPENSE	<u>18,853.01</u>	<u>-6,836.14</u>	<u>25,689.15</u>	<u>12,844.58</u>
		BLOOMFIELD-MESPO LSD Total		18,853.01	-6,836.14	25,689.15	12,844.58
TRUMBULL	50112	BRISTOL LSD	CURRENT EXPENSE	32,024.36	15,502.95	16,521.41	8,260.71
TRUMBULL	50112	BRISTOL LSD	PERMANENT IMPROVEMENT	<u>2,112.43</u>	<u>0.00</u>	<u>2,112.43</u>	<u>1,056.22</u>
		BRISTOL LSD Total		34,136.79	15,502.95	18,633.84	9,316.93
TRUMBULL	50120	BROOKFIELD LSD	CURRENT EXPENSE	118,111.97	64,890.26	53,221.71	26,610.86
TRUMBULL	50120	BROOKFIELD LSD	PERMANENT IMPROVEMENT	<u>2,678.28</u>	<u>0.00</u>	<u>2,678.28</u>	<u>1,339.14</u>
		BROOKFIELD LSD Total		120,790.25	64,890.26	55,899.99	27,950.00
TRUMBULL	50179	JOSEPH-BADGER LSD	CURRENT EXPENSE	21,997.77	-1,385.27	23,383.04	11,691.52
TRUMBULL	50179	JOSEPH-BADGER LSD	PERMANENT IMPROVEMENT	<u>1,269.10</u>	<u>0.00</u>	<u>1,269.10</u>	<u>634.55</u>
		JOSEPH-BADGER LSD Total		23,266.87	-1,385.27	24,652.14	12,326.07
TRUMBULL	50203	LORDSTOWN LSD	CURRENT EXPENSE	<u>158,258.51</u>	<u>-10.07</u>	<u>158,268.58</u>	<u>79,134.29</u>
		LORDSTOWN LSD Total		158,258.51	-10.07	158,268.58	79,134.29
TRUMBULL	50153	MATHEWS LSD	CURRENT EXPENSE	89,541.03	-16,425.45	105,966.48	52,983.24
TRUMBULL	50153	MATHEWS LSD	PERMANENT IMPROVEMENT	<u>3,067.52</u>	<u>0.00</u>	<u>3,067.52</u>	<u>1,533.76</u>
		MATHEWS LSD Total		92,608.55	-16,425.45	109,034.00	54,517.00
TUSCARAWAS	43893	DOVER CSD	CURRENT EXPENSE	100,863.76	4,732.51	96,131.25	48,065.63
TUSCARAWAS	43893	DOVER CSD	PERMANENT IMPROVEMENT	<u>943.31</u>	<u>0.00</u>	<u>943.31</u>	<u>471.66</u>
		DOVER CSD Total		101,807.07	4,732.51	97,074.56	48,537.29
WARREN	44008	FRANKLIN CSD	CURRENT EXPENSE	<u>343,833.06</u>	<u>172,177.76</u>	<u>171,655.30</u>	<u>85,827.65</u>
		FRANKLIN CSD Total		343,833.06	172,177.76	171,655.30	85,827.65
WARREN	50435	KINGS LSD	CURRENT EXPENSE	297,206.09	167,735.27	129,470.82	64,735.41
WARREN	50435	KINGS LSD	PERMANENT IMPROVEMENT	<u>20,158.68</u>	<u>0.00</u>	<u>20,158.68</u>	<u>10,079.34</u>
		KINGS LSD Total		317,364.77	167,735.27	149,629.50	74,814.75
WASHINGTON	43604	BELPRE CSD	CURRENT EXPENSE	<u>55,525.09</u>	<u>-23,795.03</u>	<u>79,320.12</u>	<u>39,660.06</u>
		BELPRE CSD Total		55,525.09	-23,795.03	79,320.12	39,660.06
WASHINGTON	44321	MARIETTA CSD	CURRENT EXPENSE	<u>121,396.17</u>	<u>-62,876.23</u>	<u>184,272.40</u>	<u>92,136.20</u>
		MARIETTA CSD Total		121,396.17	-62,876.23	184,272.40	92,136.20

FISCAL YEAR 2007 SCHOOL DIRECT REIMBURSEMENTS AND OFFSETS

<u>COUNTY</u>	<u>IRN</u>	<u>DISTRICT</u>	<u>Levy Purpose</u>	<u>Annual Reimbursement</u>	<u>School Foundation Offset Amount</u>	<u>Annual Direct Reimbursement</u>	<u>March 2007 Direct Reimbursement</u>
WASHINGTON	50518	WOLF CREEK LSD	CURRENT EXPENSE	\$906,019.24	\$761,889.82	\$144,129.42	\$72,064.71
WASHINGTON	50518	WOLF CREEK LSD	PERMANENT IMPROVEMENT	<u>102,246.69</u>	<u>0.00</u>	<u>102,246.69</u>	<u>51,123.35</u>
		WOLF CREEK LSD Total		1,008,265.93	761,889.82	246,376.11	123,188.06
WAYNE	44610	ORRVILLE CSD	CURRENT EXPENSE	34,973.73	-1,459.76	36,433.49	18,216.75
WAYNE	44610	ORRVILLE CSD	PERMANENT IMPROVEMENT	<u>4,134.83</u>	<u>0.00</u>	<u>4,134.83</u>	<u>2,067.42</u>
		ORRVILLE CSD Total		39,108.56	-1,459.76	40,568.32	20,284.17
WAYNE	45591	RITTMAN EVSD	CURRENT EXPENSE	47,662.93	12,249.41	35,413.52	17,706.76
WAYNE	45591	RITTMAN EVSD	PERMANENT IMPROVEMENT	<u>3,251.86</u>	<u>0.00</u>	<u>3,251.86</u>	<u>1,625.93</u>
		RITTMAN EVSD Total		50,914.79	12,249.41	38,665.38	19,332.69
WAYNE	50591	TRIWAY LSD	CURRENT EXPENSE	132,388.08	67,661.60	64,726.48	32,363.24
WAYNE	50591	TRIWAY LSD	PERMANENT IMPROVEMENT	<u>8,141.73</u>	<u>0.00</u>	<u>8,141.73</u>	<u>4,070.87</u>
		TRIWAY LSD Total		140,529.81	67,661.60	72,868.21	36,434.11
WAYNE	45120	WOOSTER CSD	CURRENT EXPENSE	292,596.37	128,471.33	164,125.04	82,062.52
WAYNE	45120	WOOSTER CSD	PERMANENT IMPROVEMENT	<u>4,828.32</u>	<u>0.00</u>	<u>4,828.32</u>	<u>2,414.16</u>
		WOOSTER CSD Total		297,424.69	128,471.33	168,953.36	84,476.68
WILLIAMS	50617	EDGERTON LSD	CURRENT EXPENSE	31,033.76	15,074.61	15,959.15	7,979.58
WILLIAMS	50617	EDGERTON LSD	PERMANENT IMPROVEMENT	<u>2,172.36</u>	<u>0.00</u>	<u>2,172.36</u>	<u>1,086.18</u>
		EDGERTON LSD Total		33,206.12	15,074.61	18,131.51	9,065.76
WILLIAMS	50625	EDON-NORTHWEST LSD	CURRENT EXPENSE	28,946.20	17,462.40	11,483.80	5,741.90
WILLIAMS	50625	EDON-NORTHWEST LSD	PERMANENT IMPROVEMENT	<u>2,412.18</u>	<u>0.00</u>	<u>2,412.18</u>	<u>1,206.09</u>
		EDON-NORTHWEST LSD Total		31,358.38	17,462.40	13,895.98	6,947.99
WILLIAMS	50641	NORTH CENTRAL LSD (WILLIAMS CO.)	CURRENT EXPENSE	<u>23,892.83</u>	<u>2,699.17</u>	<u>21,193.66</u>	<u>10,596.83</u>
		NORTH CENTRAL LSD (WILLIAMS CO.) Total		23,892.83	2,699.17	21,193.66	10,596.83
WOOD	50690	LAKE LSD (WOOD CO.)	CURRENT EXPENSE	258,155.42	127,700.94	130,454.48	65,227.24
WOOD	50690	LAKE LSD (WOOD CO.)	PERMANENT IMPROVEMENT	<u>8,031.50</u>	<u>0.00</u>	<u>8,031.50</u>	<u>4,015.75</u>
		LAKE LSD (WOOD CO.) Total		266,186.92	127,700.94	138,485.98	69,242.99
WOOD	50716	NORTHWOOD LSD	CURRENT EXPENSE	92,210.13	31,390.24	60,819.89	30,409.95
WOOD	50716	NORTHWOOD LSD	PERMANENT IMPROVEMENT	<u>3,927.18</u>	<u>0.00</u>	<u>3,927.18</u>	<u>1,963.59</u>
		NORTHWOOD LSD Total		96,137.31	31,390.24	64,747.07	32,373.54
WOOD	45583	PERRYSBURG EVSD	CURRENT EXPENSE	306,372.23	148,664.50	157,707.73	78,853.87
WOOD	45583	PERRYSBURG EVSD	PERMANENT IMPROVEMENT	<u>11,549.75</u>	<u>0.00</u>	<u>11,549.75</u>	<u>5,774.88</u>
		PERRYSBURG EVSD Total		317,921.98	148,664.50	169,257.48	84,628.75
WOOD	45609	ROSSFORD EVSD	CURRENT EXPENSE	204,682.14	-121.53	204,803.67	102,401.84
WOOD	45609	ROSSFORD EVSD	PERMANENT IMPROVEMENT	<u>9,219.92</u>	<u>0.00</u>	<u>9,219.92</u>	<u>4,609.96</u>
		ROSSFORD EVSD Total		213,902.06	-121.53	214,023.59	107,011.80
WYANDOT	45625	UPPER SANDUSKY EVSD	CURRENT EXPENSE	<u>70,889.57</u>	<u>41,694.10</u>	<u>29,195.47</u>	<u>14,597.74</u>
		UPPER SANDUSKY EVSD Total		70,889.57	41,694.10	29,195.47	14,597.74
		Grand Total		\$116,164,591.40	\$39,358,424.55	\$77,251,663.85	\$38,625,832.61