



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended June 30, 2026

**Book Balances:**

General Fund	\$21,686,517.47	
Workers Compensation Fund	\$170,712.49	
<u>All Other Funds</u>	<u>\$4,650,265.34</u>	
Total All Funds		<u><u>\$26,507,495.30</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$38,595.24
53rd #XXXXX6713 Operating	\$71,118.27
53rd #XXXXX6721 Worker's Comp	<u>\$189,855.05</u>

Investments:

Star Ohio	\$14,877,543.24
<u>Red Tree</u>	<u>\$11,323,756.30</u>
Total Bank Balance	\$26,500,868.10

Adjustments:

Outstanding Checks	\$5,530.22
FSA Carryover	\$10,000.00
Bonefish Refund Carryover	\$1,764.00
53rd Mastercard Carryover	\$272.23
WC Carryover	<u>\$121.19</u>
Total Adjustments	\$6,627.20

Total Adjusted Bank Balance

\$26,507,495.30

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended June 30, 2026



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,594,819.74	\$1,590,078.08
Special Pays:	1st Pay of Month	2nd Pay of Month
Supplemental(s)		\$72,971.65
Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS (400)	\$55,402.58	\$54,387.46
SERS Pick-Up (690)	\$3,494.47	\$3,494.47
STRS (450)	\$169,896.10	\$177,583.62
STRS Pick-Up (691)	\$16,867.12	\$16,867.12
Medicare (692)	\$22,264.34	\$23,359.97
FICA	\$0.00	\$0.00
Foundation Retirement Payments	1st Pay of Month	2nd Pay of Month
SERS	\$59,895.00	\$59,895.00
STRS	\$183,449.00	\$183,449.00

Bank Balance:	
Payroll Account Balance on First Day of Month	\$3,081.28
Payroll Account Balance on Last Day of Month	\$588.23
Accruals	\$0.00
Outstanding Checks & ACHs	\$588.23
Adjustments	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

June 30, 2026



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 3,344,464.46	\$ 10,000.00	\$ 127,102.70	3.77%	2.73 yrs
U.S. Treasury Notes	\$ 2,007,762.07	\$ 5,625.00	\$ 53,587.30	3.92%	3.17 yrs
Commercial Paper	\$ 3,559,035.27	\$ 3,080.76	\$ 102,033.11	3.87%	0.44 yrs
Certificates of Deposit	\$ 1,926,805.10	\$ 3,630.48	\$ 73,202.89	3.43%	1.34 yrs
Municipal Bonds	\$ 466,466.00	\$ 13,240.50	\$ 26,481.00	4.48%	0.41 yrs
Money Market Fund	\$ 19,223.40	\$ 387.29	\$ 9,941.91	3.54%	0.01 yrs
Total RedTree Investments	\$ 11,323,756.30	\$ 35,964.03	\$ 392,348.91	3.8%	1.78 yrs
Outside Accounts					
STAR Ohio	\$ 14,877,543.24	\$ 50,593.40	\$ 874,586.33	3.84%	0.01 yrs
LCNB National Bank - Operating	\$ 38,595.24	\$ 0.35	\$ 24.97	0.01%	0.01 yrs
Total Outside Funds	\$ 14,916,138.48	\$ 50,593.75	\$ 874,611.30	3.83%	0.01 yrs
Total District Funds	\$ 26,239,894.78	\$ 86,557.78	\$ 1,266,960.21	3.82%	0.77 yrs

Benchmark Interest Rates	6/30/26	6/30/25
Star Ohio	3.84%	4.48%
6-Month Treasury	4.01%	4.29%
2-Year Treasury	4.14%	3.72%
5-Year Treasury	4.19%	3.79%

This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.

June 2026 Interest				
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	11,323,756.30	35,064.16	388,787.40	
STAR OHIO	14,877,543.24	50,593.40	874,586.33	
TOTAL	26,201,299.54	85,657.56	1,263,373.73	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	23,910,616.06	77,516.374	2,118,503.959	0.905
003	1,544,229.89	5,006.274	170,921.524	0.058
006	901,927.42	2,923.979	81,745.422	0.034
401	65,064.02	210.933	12,602.385	0.002
	26,421,837.39	85,657.560		1.000
LCNB (add to 001 as separate line item)		0.350		
TOTAL		85,657.910		
PI Interest Breakdown	5,006.274	003-9001	10.0000%	500.63
		003-9002	31.1578%	1559.85
		003-9003	16.6667%	834.38
		003-9004	1.2436%	62.26
		003-9029	25.5128%	1277.24
		003-9099	8.9744%	449.28
		003-9024	5.2909%	264.88
		003-9023	1.1538%	57.76
			100.0000%	5006.27

Date: 07/02/2026

Time: 09:31

Loveland City Schools
Cash Reconciliation as of 06/30/2026

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Gross Depository Balances:

LCNB Operating	\$38,595.24
53rd Operating	\$71,118.27
53rd Workers Comp	\$189,855.05
Star Ohio	\$14,877,543.24
Red Tree	\$11,323,756.30

Total Depository Balances (Gross)		\$26,500,868.10
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$5,530.22)
Adjustments:	
FSA Advance	\$10,000.00
Bonefish Refund Carryover	\$1,764.00
53rd Mastercard Carryover	\$272.23
WC Carryover	\$121.19

Total Adjustments to Bank Balance		\$6,627.20
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$0.00
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$0.00
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Total Balances		<u>\$26,507,495.30</u>
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Total Fund Balance		<u>\$26,507,495.30</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:		001								
	001-915X	General Fund - Career Technical Education	\$ 0.00	\$ 993.51	\$ 14,841.03	\$ 14,841.03	\$ 14,841.03	\$ 0.00	\$ 0.00	\$ 0.00
	001-916X	General Fund - Gifted Education	0.00	8,472.02	103,494.35	103,494.35	103,494.35	0.00	0.00	0.00
	001-917X	General Fund - English Learner Fund	0.00	1,614.16	21,977.69	21,977.69	21,977.69	0.00	0.00	0.00
	001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	715.17	8,738.35	8,738.35	8,738.35	0.00	0.00	0.00
	001-0000	General Fund	20,374,687.06	1,701,176.97	63,432,770.65	4,851,576.99	62,120,940.24	21,686,517.47	363,201.55	21,323,315.92
	001-918X	General Fund - Student Wellness and Success Funding	0.00	16,070.43	195,455.24	195,455.24	195,455.24	0.00	0.00	0.00
			\$ 20,374,687.06	\$ 1,729,042.26	\$ 63,777,277.31	\$ 5,196,083.65	\$ 62,465,446.90	\$ 21,686,517.47	\$ 363,201.55	\$ 21,323,315.92
Fund:		003								
	003-9003	Buildings	218,765.17	834.38	673,630.48	2,520.00	562,300.00	330,095.65	0.00	330,095.65
	003-9004	Audit Fees	0.00	62.26	50,263.94	0.00	49,507.84	756.10	0.00	756.10
	003-9023	PI 2023 Loan	758,860.00	57.76	46,635.91	0.00	783,600.00	21,895.91	0.00	21,895.91
	003-9099	PI Contingency	0.00	449.28	362,724.09	0.00	0.00	362,724.09	0.00	362,724.09
	003-9029	PI Technology	337,302.46	4,716.24	1,262,889.87	(1,153.20)	1,144,999.01	455,193.32	139,610.79	315,582.53
	003-0000	PERMANENT IMPROVEMENT	1,171,614.51	0.00	0.00	0.00	1,147,230.16	24,384.35	0.00	24,384.35
	003-9002	Maintenance	0.00	1,559.85	1,589,331.40	39,870.49	1,516,535.41	72,795.99	64,363.92	8,432.07
	003-9024	PI TAN	600.00	264.88	213,846.55	0.00	192,255.60	22,190.95	0.00	22,190.95
	003-9001	PI Maintenance Salaries and Benefits	0.00	500.63	474,793.92	16,405.06	215,594.11	259,199.81	0.00	259,199.81
			\$ 2,487,142.14	\$ 8,445.28	\$ 4,674,116.16	\$ 57,642.35	\$ 5,612,022.13	\$ 1,549,236.17	\$ 203,974.71	\$ 1,345,261.46
Fund:		006								
	006-9225	Feed The Kids Fund	16,629.82	0.00	(6,161.37)	0.00	1,019.98	9,448.47	0.00	9,448.47
	006-0000	Food Service Fund	1,031,907.08	6,916.76	1,057,227.91	57,024.80	1,193,732.06	895,402.93	41,551.80	853,851.13
			\$ 1,048,536.90	\$ 6,916.76	\$ 1,051,066.54	\$ 57,024.80	\$ 1,194,752.04	\$ 904,851.40	\$ 41,551.80	\$ 863,299.60
Fund:		007								
	007-9001	Neediest Kids of All Grant	546.48	0.00	0.00	0.00	0.00	546.48	0.00	546.48
	007-9223	Art Council Loveland Donation	2,884.04	0.00	0.00	0.00	0.00	2,884.04	0.00	2,884.04
	007-9402	LMS Sunshine Fund	90.61	0.00	553.00	0.00	191.89	451.72	0.00	451.72
	007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
	007-9224	John Allen Trust for LECC Kdg - Pontsler	4,833.25	0.00	0.00	0.00	2,458.56	2,374.69	0.00	2,374.69
	007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	140.38	638.91	0.00	638.91
			\$ 11,133.67	\$ 0.00	\$ 553.00	\$ 0.00	\$ 3,790.83	\$ 7,895.84	\$ 0.00	\$ 7,895.84
Fund:		009								
	009-9003	LIS Fees	55,353.23	930.00	25,739.95	4,017.00	17,546.85	63,546.33	4,927.36	58,618.97
	009-9001	LHS Fees	203,295.90	1,831.50	160,396.88	(14,620.08)	163,794.08	199,898.70	0.00	199,898.70
	009-9005	LPS Fees	67,473.03	150.00	12,632.50	0.00	29,272.75	50,832.78	0.00	50,832.78
	009-9004	LES Fees	81,275.50	75.00	14,073.00	0.00	16,421.52	78,926.98	0.00	78,926.98

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	009-9006	LECC Fees	\$ 31,772.42	\$ 175.00	\$ 14,105.00	\$ 0.00	\$ 7,756.70	\$ 38,120.72	\$ 0.00	\$ 38,120.72
	009-9002	LMS Fees	66,217.96	800.00	27,200.00	0.00	27,373.70	66,044.26	0.00	66,044.26
			\$ 505,388.04	\$ 3,961.50	\$ 254,147.33	\$ (10,603.08)	\$ 262,165.60	\$ 497,369.77	\$ 4,927.36	\$ 492,442.41
Fund:		018								
	018-9015	Book Fair LPS	7,078.93	0.00	10,675.96	0.00	8,454.56	9,300.33	0.00	9,300.33
	018-9011	Book Fair LHS	1,001.12	73.75	236.46	0.00	0.00	1,237.58	0.00	1,237.58
	018-9101	LHS Principal Account	18,402.63	0.00	5,904.64	1,443.38	15,272.06	9,035.21	0.00	9,035.21
	018-9014	Book Fair LES	22,490.94	0.00	16,816.82	0.00	12,594.54	26,713.22	0.00	26,713.22
	018-9106	LECC Principal Account	37,614.91	0.00	10,368.44	2,119.52	24,682.37	23,300.98	0.00	23,300.98
	018-9016	Book Fair LECC	8,874.41	0.00	4,446.70	0.00	5,110.80	8,210.31	0.00	8,210.31
	018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	47,570.90	0.00	3,500.00	0.00	49,108.43	1,962.47	0.00	1,962.47
	018-9133	Camp Kern	3,355.66	0.00	30,340.00	0.00	33,431.82	263.84	0.00	263.84
	018-9099	Districtwide	12.02	0.00	0.00	0.00	0.00	12.02	0.00	12.02
	018-9100	HYPE Committee	1,291.11	0.00	0.00	0.00	0.00	1,291.11	340.00	951.11
	018-9110	LHS - Student Parking Permit	83,051.44	0.00	40,450.00	12,288.50	49,154.00	74,347.44	0.00	74,347.44
	018-9102	LMS Principal Account	6,164.32	0.00	8,610.38	1,462.83	3,557.89	11,216.81	0.00	11,216.81
	018-9103	LIS Principal Account	26,165.11	4,913.75	25,791.50	3,625.71	29,915.56	22,041.05	0.00	22,041.05
	018-9104	LES Principal Account	40,180.02	0.00	21,290.49	1,224.17	21,704.84	39,765.67	647.06	39,118.61
	018-9105	LPS Principal Account	30,136.61	0.00	27,310.38	474.06	21,507.81	35,939.18	(48.62)	35,987.80
	018-9122	LMS Field Trips	0.00	0.00	25,228.00	10,407.95	24,693.90	534.10	0.00	534.10
	018-9012	Book Fair LMS/LIS	2,109.70	45.98	6,720.83	0.00	6,501.50	2,329.03	0.00	2,329.03
	018-9117	LHS Turf Field	111,567.74	0.00	15,000.00	0.00	0.00	126,567.74	0.00	126,567.74
			\$ 447,067.57	\$ 5,033.48	\$ 252,690.60	\$ 33,046.12	\$ 305,690.08	\$ 394,068.09	\$ 938.44	\$ 393,129.65
Fund:		019								
	019-9600	OTHER GRANT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	019-9299	LEAAD Loveland Legacy Donation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9400	LES Art Department	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9421	Loveland Schools Foundation Grant - eSports	20.88	0.00	0.00	0.00	0.00	20.88	0.00	20.88
	019-9301	Gene Haas Foundation Robotics Grant	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	019-9234	OTHER GRANT	0.00	0.00	600.00	0.00	193.54	406.46	0.00	406.46
	019-9026	Great Oaks Career Ed Grant FY26	0.00	0.00	37,515.77	2,400.00	4,335.45	33,180.32	720.00	32,460.32
	019-9324	Great Oaks Career Ed Grant FY24	76.94	0.00	0.00	0.00	0.00	76.94	0.00	76.94
	019-9300	School Nurse/Aide Prof. Dev.	1,752.81	0.00	0.00	0.00	0.00	1,752.81	0.00	1,752.81
	019-9022	Life Food Pantry Nurse Fund	2,159.67	0.00	0.00	0.00	66.97	2,092.70	0.00	2,092.70
	019-9132	LHS Show Choir	0.00	0.00	5,000.00	0.00	4,915.19	84.81	0.00	84.81
	019-9280	LEAAD Clermont County Mental Health and Recov	4.43	0.00	0.00	0.00	0.00	4.43	0.00	4.43

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9311	LIS/LMS Outdoor Classroom	\$ 0.00	\$ 25,290.00	\$ 71,809.00	\$ 0.00	\$ 0.00	\$ 71,809.00	\$ 46,519.00	\$ 25,290.00
	019-9500	LPS Art Department	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9223	Scholarships for Seniors Staff Donations	1,573.80	0.00	0.00	0.00	0.00	1,573.80	0.00	1,573.80
	019-9133	LHS Lobby Project	0.00	0.00	19,500.00	0.00	0.00	19,500.00	13,500.00	6,000.00
	019-9303	Equitable Excellence - LHS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	019-9924	OH Holocaust LMS Field Trip Grant FY24	(0.02)	0.00	0.00	(0.02)	(0.02)	0.00	0.00	0.00
	019-9232	LMS OMLA FY26	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
	019-9103	Loveland Moose Lodge	977.12	0.00	0.00	0.00	652.41	324.71	0.00	324.71
	019-9305	Stem Grant Esports	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.39
	019-9290	1N5.org Mental Health grant	29.57	0.00	0.00	0.00	0.00	29.57	0.00	29.57
	019-9231	Team Elevate Planners Grant	760.00	0.00	0.00	0.00	757.50	2.50	0.00	2.50
	019-9131	LHS Interact for Health	0.00	0.00	1,000.00	0.00	729.54	270.46	0.00	270.46
	019-9904	HC Caring for Our Watersheds	206.16	0.00	0.00	0.00	0.00	206.16	0.00	206.16
	019-9310	Student Medical and Dental Grant	587.00	0.00	0.00	0.00	0.00	587.00	0.00	587.00
	019-9260	LEAAD Prevention First Grant	366.98	0.00	0.00	0.00	0.00	366.98	0.00	366.98
	019-9130	LHS Norwegian CL Music Grant	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
	019-9233	OH Holocaust LMS Field Trip Grant FY26	0.00	0.00	5,467.77	0.00	5,167.77	300.00	0.00	300.00
	019-9308	LHS LEAD Learning Links	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
			\$ 14,015.73	\$ 25,290.00	\$ 160,892.54	\$ 2,399.98	\$ 19,318.35	\$ 155,589.92	\$ 60,739.00	\$ 94,850.92
Fund:	022									
	022-9223	OHSAATournament	5,976.37	1,113.00	16,383.00	4,178.24	10,038.32	12,321.05	0.00	12,321.05
			\$ 5,976.37	\$ 1,113.00	\$ 16,383.00	\$ 4,178.24	\$ 10,038.32	\$ 12,321.05	\$ 0.00	\$ 12,321.05
Fund:	027									
	027-0000	Worker's Compensation Self Insurance	230,587.22	0.00	22,334.05	125.81	82,208.78	170,712.49	12,162.23	158,550.26
			\$ 230,587.22	\$ 0.00	\$ 22,334.05	\$ 125.81	\$ 82,208.78	\$ 170,712.49	\$ 12,162.23	\$ 158,550.26
Fund:	035									
	035-0000	TERMINATION BENEFITS - HB426	500,000.00	0.00	859,322.95	622,930.32	1,141,046.01	218,276.94	0.00	218,276.94
			\$ 500,000.00	\$ 0.00	\$ 859,322.95	\$ 622,930.32	\$ 1,141,046.01	\$ 218,276.94	\$ 0.00	\$ 218,276.94
Fund:	200									
	200-9228	LHS Photography Club	221.78	0.00	0.00	0.00	0.00	221.78	0.00	221.78
	200-9268	LMS 8:2 Team Elevate	0.00	0.00	2,489.14	645.00	1,015.87	1,473.27	0.00	1,473.27
	200-9260	LIS Student Council	1,250.38	0.00	3,589.00	0.00	2,039.33	2,800.05	0.00	2,800.05
	200-9213	LHS Green Team	6,133.42	1,650.00	1,650.00	302.95	2,664.90	5,118.52	0.00	5,118.52
	200-9028	Class of 2028	6,267.60	0.00	1,001.00	0.00	4,555.96	2,712.64	0.00	2,712.64
	200-9200	LHS Yearbook	22,520.89	0.00	16,161.00	2,052.29	17,058.09	21,623.80	4,446.40	17,177.40
	200-9026	Class of 2026	16,399.09	0.00	0.00	256.80	6,220.44	10,178.65	0.00	10,178.65
	200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00

Loveland City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9244	LHS Math Team	\$ 1,576.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,576.40	\$ 0.00	\$ 1,576.40
200-9249	Dance Team	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
200-9234	LHS Ski Club	17,094.96	0.00	10,700.00	0.00	9,749.24	18,045.72	0.00	18,045.72
200-9225	LMS World Culture Club	87.00	0.00	200.00	0.00	39.67	247.33	0.00	247.33
200-9207	LMS Drama Club	42,306.75	0.00	20,394.07	0.00	29,487.17	33,213.65	0.00	33,213.65
200-9262	LMS Hope Squad	200.00	0.00	500.00	0.00	396.66	303.34	0.00	303.34
200-9261	LIS Runners Club	111.17	0.00	0.00	0.00	0.00	111.17	0.00	111.17
200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
200-9218	LHS Student Council	18,350.96	0.00	27,737.60	702.00	25,414.63	20,673.93	500.00	20,173.93
200-9221	LHS National Honors Society	4,452.53	0.00	2,280.00	0.00	1,547.16	5,185.37	0.00	5,185.37
200-9206	LHS Drama Club	65,556.11	0.00	14,913.24	687.00	17,560.85	62,908.50	0.00	62,908.50
200-9252	LHS Hope Squad	1,021.14	0.00	3,485.00	170.25	2,427.28	2,078.86	0.00	2,078.86
200-9201	LMS Yearbook	10,791.60	0.00	933.97	148.11	1,613.35	10,112.22	0.00	10,112.22
200-9222	LMS National Junior Honor Society	62.10	0.00	580.00	140.99	525.99	116.11	0.00	116.11
200-9259	LMS Esports	38.00	0.00	152.00	0.00	0.00	190.00	0.00	190.00
200-9247	LHS Debate Club	1,068.79	0.00	0.00	0.00	0.00	1,068.79	0.00	1,068.79
200-9250	UNICEF Club	1,452.28	0.00	0.00	0.00	0.00	1,452.28	0.00	1,452.28
200-9209	LHS START	162.81	0.00	0.00	0.00	0.00	162.81	0.00	162.81
200-9258	LHS Esports Team	3,732.04	0.00	2,960.00	0.00	2,241.91	4,450.13	0.00	4,450.13
200-9217	LMS Student Council	3,721.81	0.00	454.00	0.00	1,151.84	3,023.97	0.00	3,023.97
200-9208	LHS Thespian Club	1,768.86	0.00	860.00	0.00	836.00	1,792.86	0.00	1,792.86
200-9025	Class of 2025	11,275.71	0.00	0.00	0.00	11,275.71	0.00	0.00	0.00
200-9219	LHS Newspaper	931.04	0.00	2,106.00	42.85	800.55	2,236.49	500.00	1,736.49
200-9254	LHS International Club	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75
200-9230	LHS Science Olymics	119.84	0.00	0.00	0.00	0.00	119.84	0.00	119.84
200-9248	Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
200-9240	Robotics Club	14,446.16	0.00	0.00	0.00	1,252.23	13,193.93	0.00	13,193.93
200-9214	LHS LINK Crew	254.48	0.00	694.00	0.00	254.48	694.00	0.00	694.00
200-9205	LHS Literary Magazine	163.87	0.00	0.00	0.00	0.00	163.87	0.00	163.87
200-9243	LIS Invisible Children	47.33	0.00	0.00	0.00	0.00	47.33	0.00	47.33
200-9029	Class of 2029	0.00	0.00	12,505.71	0.00	1,219.80	11,285.91	0.00	11,285.91
200-9253	Senior Service	18.14	0.00	0.00	0.00	0.00	18.14	0.00	18.14
200-9210	LHS SADD Club	1,931.12	0.00	0.00	0.00	0.00	1,931.12	0.00	1,931.12
200-9027	Class of 2027	5,067.10	0.00	29,622.17	0.00	22,246.90	12,442.37	0.00	12,442.37
200-9203	LHS Art Club	149.21	0.00	143.00	0.00	248.23	43.98	0.00	43.98
200-9235	LHS Teaching Professions Club	0.00	0.00	3,245.82	0.00	1,630.00	1,615.82	1,478.00	137.82
200-9263	LES Skate Club	0.00	50.00	7,440.00	0.00	6,864.00	576.00	0.00	576.00
200-9236	LIS ECOLOGY CLUB	48.44	0.00	0.00	0.00	0.00	48.44	0.00	48.44
200-9257	Interalliance Club	266.66	0.00	75.00	0.00	0.00	341.66	0.00	341.66
200-9255	Spirit Club	406.89	0.00	120.00	0.00	253.97	272.92	0.00	272.92

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9238	Community Based Instruction/Partner's Club	\$ 2,925.19	\$ 0.00	\$ 2,488.43	\$ 107.45	\$ 1,145.26	\$ 4,268.36	\$ 0.00	\$ 4,268.36
			\$ 266,117.44	\$ 1,700.00	\$ 169,480.15	\$ 5,255.69	\$ 173,737.47	\$ 261,860.12	\$ 6,924.40	\$ 254,935.72
Fund:		300								
	300-9111	LHS Wrestling	93.18	0.00	48.69	0.00	80.00	61.87	0.00	61.87
	300-9122	LHS Football	12,119.47	0.00	52,374.08	4,783.79	48,232.82	16,260.73	898.00	15,362.73
	300-9116	LHS Girls Soccer	9,257.02	480.00	7,778.37	1,991.14	8,108.46	8,926.93	200.00	8,726.93
	300-9117	LHS Boys Basketball	20,727.43	2,645.46	53,154.83	4,895.26	30,472.95	43,409.31	1,558.65	41,850.66
	300-9212	LMS-LIS Adaptive Cheerleading	0.00	0.00	3,015.44	0.00	1,561.80	1,453.64	0.00	1,453.64
	300-9199	LHS Athletic Special Projects	0.00	0.00	46,809.80	0.00	0.00	46,809.80	4,228.00	42,581.80
	300-0000	Athletic Fund	278,561.13	2,570.52	485,118.09	27,813.67	443,689.06	319,990.16	17,124.64	302,865.52
	300-9108	LHS Cross Country Mixed	1,780.43	260.00	8,646.24	0.00	4,444.10	5,982.57	0.00	5,982.57
	300-9106	LHS Boys Soccer	4,723.48	0.00	4,958.38	1,457.98	5,590.12	4,091.74	0.00	4,091.74
	300-9112	LHS Girls Basketball	7,425.68	1,300.00	8,685.75	907.50	10,458.05	5,653.38	0.00	5,653.38
	300-9102	LHS Boys Tennis	2,589.18	0.00	271.64	41.86	99.86	2,760.96	246.49	2,514.47
	300-9101	LHS Cheerleaders	21,355.65	2,060.00	38,610.69	6,379.00	45,189.65	14,776.69	0.00	14,776.69
	300-903S	Athletics Scoreboard Project	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	300-9301	LMS Lacrosse	26,106.26	0.00	0.00	0.00	3,471.94	22,634.32	0.00	22,634.32
	300-9115	LHS Golf Boys	807.13	0.00	2,786.92	0.00	2,856.00	738.05	0.00	738.05
	300-9124	LHS Girls Golf	0.00	0.00	232.54	0.00	0.00	232.54	0.00	232.54
	300-9114	LHS Girls Lacrosse	195.05	0.00	257.95	38.00	38.00	415.00	0.00	415.00
	300-9104	Mixed Track and Cross Country	19,001.34	379.00	26,206.45	4,385.00	30,917.47	14,290.32	2,600.00	11,690.32
	300-9202	LMS Wrestling	0.00	0.00	2,500.00	0.00	209.67	2,290.33	0.00	2,290.33
	300-9118	LHS Boys Volleyball	3,827.94	1,080.00	2,624.84	1,673.76	3,106.22	3,346.56	0.00	3,346.56
	300-9300	LMS Athletic Fund	0.00	0.00	29,401.00	0.00	0.00	29,401.00	0.00	29,401.00
	300-9105	LHS Baseball	18,161.37	0.00	44,664.97	1,700.00	14,414.01	48,412.33	0.00	48,412.33
	300-9120	LHS Boys Bowling	0.00	0.00	1,792.64	0.00	0.00	1,792.64	0.00	1,792.64
	300-9109	LHS Boys Lacrosse	374.42	0.00	11,709.92	5,760.00	6,134.42	5,949.92	0.00	5,949.92
	300-9110	LHS Girls Tennis	2,123.55	1,000.00	3,300.00	377.55	517.55	4,906.00	0.00	4,906.00
	300-9119	LHS Swimming	0.00	0.00	2,997.10	0.00	0.00	2,997.10	0.00	2,997.10
	300-9103	LHS Girls Volleyball	13,950.72	2,500.00	19,958.34	7,517.89	20,572.09	13,336.97	300.00	13,036.97
	300-9107	LHS Softball	1,892.56	300.00	15,192.18	6,326.96	13,482.49	3,602.25	1,500.00	2,102.25
			\$ 446,172.99	\$ 14,574.98	\$ 873,096.85	\$ 76,049.36	\$ 693,646.73	\$ 625,623.11	\$ 28,655.78	\$ 596,967.33
Fund:		401								
	401-9225	St. Columban FY25 Auxiliary	40,839.30	0.00	0.00	0.00	40,839.30	0.00	0.00	0.00
	401-9226	AUXILIARY SERVICES FY26	0.00	210.93	408,555.27	7,539.59	343,339.21	65,216.06	0.00	65,216.06
	401-9222	St. Columban FY23 Auxiliary	58.89	0.00	0.00	0.00	0.00	58.89	0.00	58.89
			\$ 40,898.19	\$ 210.93	\$ 408,555.27	\$ 7,539.59	\$ 384,178.51	\$ 65,274.95	\$ 0.00	\$ 65,274.95
Fund:		451								
	451-9226	Data Communication Fund FY26	0.00	0.00	12,349.68	12,349.68	12,349.68	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 12,349.68	\$ 12,349.68	\$ 12,349.68	\$ 0.00	\$ 0.00	\$ 0.00

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	499									
	499-9124	FY24 AG School/Law Tech Linking Safety Grant	\$ 763.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 763.11	\$ 0.00	\$ 763.11
	499-9326	FY26 Skills Trainer	0.00	0.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00
	499-9526	FY26 AG School Safety Grant	0.00	0.00	17,707.63	5,095.03	5,095.03	12,612.60	12,612.60	0.00
	499-9226	FY26 School Psych Intern Grant	0.00	2,491.66	23,670.77	2,491.66	24,916.60	(1,245.83)	0.00	(1,245.83)
			\$ 763.11	\$ 2,491.66	\$ 52,778.40	\$ 7,586.69	\$ 41,411.63	\$ 12,129.88	\$ 12,612.60	\$ (482.72)
Fund:	516									
	516-9225	IDEA Part B FY25	(70,205.66)	0.00	120,017.86	0.00	49,812.20	0.00	0.00	0.00
	516-9226	IDEA Part B FY26	0.00	132,156.71	799,719.46	82,716.24	860,031.67	(60,312.21)	16,614.48	(76,926.69)
			\$ (70,205.66)	\$ 132,156.71	\$ 919,737.32	\$ 82,716.24	\$ 909,843.87	\$ (60,312.21)	\$ 16,614.48	\$ (76,926.69)
Fund:	551									
	551-9226	TITLE III FY26	0.00	1,145.81	20,144.46	0.00	20,144.46	0.00	0.00	0.00
			\$ 0.00	\$ 1,145.81	\$ 20,144.46	\$ 0.00	\$ 20,144.46	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
	572-9226	TITLE I-A FY26	0.00	33,232.44	268,644.07	23,265.11	282,797.12	(14,153.05)	300.00	(14,453.05)
	572-9225	TITLE I-A FY25	(1,967.17)	0.00	1,967.17	0.00	0.00	0.00	0.00	0.00
			\$ (1,967.17)	\$ 33,232.44	\$ 270,611.24	\$ 23,265.11	\$ 282,797.12	\$ (14,153.05)	\$ 300.00	\$ (14,453.05)
Fund:	584									
	584-9224	Stronger Connections Grant FY24-26	0.00	0.00	1,032.66	0.00	1,032.66	0.00	0.00	0.00
	584-9325	Title IV-A FY25	0.00	0.00	1,183.38	0.00	1,183.38	0.00	0.00	0.00
	584-9226	Title IV-A FY26	0.00	1,472.29	29,306.79	0.00	29,306.79	0.00	1,674.37	(1,674.37)
			\$ 0.00	\$ 1,472.29	\$ 31,522.83	\$ 0.00	\$ 31,522.83	\$ 0.00	\$ 1,674.37	\$ (1,674.37)
Fund:	587									
	587-9226	IDEA Early Childhood Spec Ed FY26	0.00	4,828.66	28,625.46	4,828.66	31,039.79	(2,414.33)	0.00	(2,414.33)
			\$ 0.00	\$ 4,828.66	\$ 28,625.46	\$ 4,828.66	\$ 31,039.79	\$ (2,414.33)	\$ 0.00	\$ (2,414.33)
Fund:	590									
	590-9225	TITLE II-A FY25	(8,994.84)	0.00	18,824.76	0.00	9,829.92	0.00	0.00	0.00
	590-9226	TITLE II-A FY26	0.00	11,748.93	89,944.02	436.88	90,057.10	(113.08)	934.56	(1,047.64)
			\$ (8,994.84)	\$ 11,748.93	\$ 108,768.78	\$ 436.88	\$ 99,887.02	\$ (113.08)	\$ 934.56	\$ (1,047.64)
Fund:	599									
	599-9123	Ohio Attorney General FY23 School Safety Grant	22,760.77	0.00	0.00	0.00	0.00	22,760.77	0.00	22,760.77
			\$ 22,760.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total			26,320,079.53	\$ \$ 1,983,364.69	\$ \$ 6,182,856.09	\$ 73,964,453.92	\$ 73,777,038.15	\$ 26,507,495.30	\$ 755,211.28	\$ 25,752,284.02

Loveland City Schools

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 20,374,687.06	\$ 1,729,042.26	\$ 63,777,277.31	\$ 5,196,083.65	\$ 62,465,446.90	\$ 21,686,517.47	\$ 363,201.55	\$ 21,323,315.92
Fund:	003	\$ 2,487,142.14	\$ 8,445.28	\$ 4,674,116.16	\$ 57,642.35	\$ 5,612,022.13	\$ 1,549,236.17	\$ 203,974.71	\$ 1,345,261.46
Fund:	006	\$ 1,048,536.90	\$ 6,916.76	\$ 1,051,066.54	\$ 57,024.80	\$ 1,194,752.04	\$ 904,851.40	\$ 41,551.80	\$ 863,299.60
Fund:	007	\$ 11,133.67	\$ 0.00	\$ 553.00	\$ 0.00	\$ 3,790.83	\$ 7,895.84	\$ 0.00	\$ 7,895.84
Fund:	009	\$ 505,388.04	\$ 3,961.50	\$ 254,147.33	\$ (10,603.08)	\$ 262,165.60	\$ 497,369.77	\$ 4,927.36	\$ 492,442.41
Fund:	018	\$ 447,067.57	\$ 5,033.48	\$ 252,690.60	\$ 33,046.12	\$ 305,690.08	\$ 394,068.09	\$ 938.44	\$ 393,129.65
Fund:	019	\$ 14,015.73	\$ 25,290.00	\$ 160,892.54	\$ 2,399.98	\$ 19,318.35	\$ 155,589.92	\$ 60,739.00	\$ 94,850.92
Fund:	022	\$ 5,976.37	\$ 1,113.00	\$ 16,383.00	\$ 4,178.24	\$ 10,038.32	\$ 12,321.05	\$ 0.00	\$ 12,321.05
Fund:	027	\$ 230,587.22	\$ 0.00	\$ 22,334.05	\$ 125.81	\$ 82,208.78	\$ 170,712.49	\$ 12,162.23	\$ 158,550.26
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 859,322.95	\$ 622,930.32	\$ 1,141,046.01	\$ 218,276.94	\$ 0.00	\$ 218,276.94
Fund:	200	\$ 266,117.44	\$ 1,700.00	\$ 169,480.15	\$ 5,255.69	\$ 173,737.47	\$ 261,860.12	\$ 6,924.40	\$ 254,935.72
Fund:	300	\$ 446,172.99	\$ 14,574.98	\$ 873,096.85	\$ 76,049.36	\$ 693,646.73	\$ 625,623.11	\$ 28,655.78	\$ 596,967.33
Fund:	401	\$ 40,898.19	\$ 210.93	\$ 408,555.27	\$ 7,539.59	\$ 384,178.51	\$ 65,274.95	\$ 0.00	\$ 65,274.95
Fund:	451	\$ 0.00	\$ 0.00	\$ 12,349.68	\$ 12,349.68	\$ 12,349.68	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 763.11	\$ 2,491.66	\$ 52,778.40	\$ 7,586.69	\$ 41,411.63	\$ 12,129.88	\$ 12,612.60	\$ (482.72)
Fund:	516	\$ (70,205.66)	\$ 132,156.71	\$ 919,737.32	\$ 82,716.24	\$ 909,843.87	\$ (60,312.21)	\$ 16,614.48	\$ (76,926.69)
Fund:	551	\$ 0.00	\$ 1,145.81	\$ 20,144.46	\$ 0.00	\$ 20,144.46	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (1,967.17)	\$ 33,232.44	\$ 270,611.24	\$ 23,265.11	\$ 282,797.12	\$ (14,153.05)	\$ 300.00	\$ (14,453.05)
Fund:	584	\$ 0.00	\$ 1,472.29	\$ 31,522.83	\$ 0.00	\$ 31,522.83	\$ 0.00	\$ 1,674.37	\$ (1,674.37)
Fund:	587	\$ 0.00	\$ 4,828.66	\$ 28,625.46	\$ 4,828.66	\$ 31,039.79	\$ (2,414.33)	\$ 0.00	\$ (2,414.33)
Fund:	590	\$ (8,994.84)	\$ 11,748.93	\$ 108,768.78	\$ 436.88	\$ 99,887.02	\$ (113.08)	\$ 934.56	\$ (1,047.64)
Fund:	599	\$ 22,760.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 26,320,079.53	\$ 1,983,364.69	\$ 73,964,453.92	\$ 6,182,856.09	\$ 73,777,038.15	\$ 26,507,495.30	\$ 755,211.28	\$ 25,752,284.02

Loveland City Schools
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	
Object One Digit Level: 100		\$ 37,463,476.29	\$ 0.00	\$ 37,463,476.29	\$ 37,456,251.29	\$	\$ 0.00	\$ 0.00	\$ 7,225.00	
Object One Digit Level: 200		\$ 13,164,337.94	\$ 0.00	\$ 13,164,337.94	\$ 13,139,417.13	\$	\$ 21,920.81	\$ 0.00	\$ 3,000.00	
Object One Digit Level: 400		\$ 8,337,086.91	\$ 261,046.59	\$ 8,598,133.50	\$ 8,070,986.11	\$ 918,148.92	\$ 291,116.71	\$ 0.00	\$ 236,030.68	
Object One Digit Level: 500		\$ 1,952,852.06	\$ 53,708.49	\$ 2,006,560.55	\$ 1,940,210.54	\$ 70,778.63	\$ 41,882.24	\$ 0.00	\$ 24,467.77	
Object One Digit Level: 600		\$ 15,234.38	\$ 12,780.00	\$ 28,014.38	\$ 28,014.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800		\$ 954,690.97	\$ 4,922.27	\$ 959,613.24	\$ 948,910.45	\$ 9,046.86	\$ 8,281.79	\$ 0.00	\$ 2,421.00	
Object One Digit Level: 900		\$ 931,410.26	\$ 0.00	\$ 931,410.26	\$ 881,657.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,753.26	
Grand Total		\$ 62,819,088.81	\$ 332,457.35	\$ 63,151,546.16	\$ 62,465,446.90	\$ 5,196,083.65	\$ 363,201.55	\$ 0.00	\$ 322,897.71	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		001-0000						
Description:		10 % and 2.5 % Rollback						
	001-3131-0000-000000-000	10 % and 2.5 % Rollback	\$ 3,762,276.33	\$ 3,762,276.33	\$ 0.00	\$ 1,886,054.72	\$ 0.00	100.00 %
			\$ 3,762,276.33	\$ 3,762,276.33	\$ 0.00	\$ 1,886,054.72	\$ 0.00	
Description:		All Day KG Tuition						
	001-1211-0000-000000-106	All Day KG Tuition	623,193.50	623,578.50	4,404.72	263,521.89	(385.00)	100.06
			\$ 623,193.50	\$ 623,578.50	\$ 4,404.72	\$ 263,521.89	\$ (385.00)	
Description:		Career Awareness and Exploration Funds						
	001-1890-0035-000000-000	Career Awareness and Exploration Funds	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		CRA - Comp for Property Tax Exemption						
	001-1882-0000-000000-000	CRA - Comp for Property Tax Exemption	118,192.78	118,192.78	0.00	36,684.81	0.00	100.00
			\$ 118,192.78	\$ 118,192.78	\$ 0.00	\$ 36,684.81	\$ 0.00	
Description:		Economic Disadvantaged						
	001-3211-0000-000000-000	Economic Disadvantaged	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		General-Building Rentals						
	001-1810-0000-000000-000	General-Building Rentals	87,432.20	87,432.20	4,980.19	64,878.80	0.00	100.00
			\$ 87,432.20	\$ 87,432.20	\$ 4,980.19	\$ 64,878.80	\$ 0.00	
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		GENERAL ENGLISH LEARNER FUNDING						
	001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		GENERAL GIFTED EDUCATION						
	001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		General-Manufactured Home Tax						
	001-1190-0000-000000-000	General-Manufactured Home Tax	33.02	33.02	0.00	32.83	0.00	100.00
			\$ 33.02	\$ 33.02	\$ 0.00	\$ 32.83	\$ 0.00	
Description:		GENERAL OPEN ENROLL.						
	001-1227-0000-000000-000	GENERAL OPEN ENROLL.	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:	General-Other Miscellaneous Receipt							
	001-1890-0000-000000-000	General-Other Miscellaneous Receipt	\$ 0.00	\$ 0.00	\$ 0.00	\$ (9,974.15)	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (9,974.15)	\$ 0.00	
Description:	General-Preschool Tuition (LECC)							
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	222,067.75	223,536.75	4,767.00	108,836.75	(1,469.00)	100.66
			\$ 222,067.75	\$ 223,536.75	\$ 4,767.00	\$ 108,836.75	\$ (1,469.00)	
Description:	General-Real Property Tax--Unres.							
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,901,540.40	38,901,540.40	0.00	20,491,628.84	0.00	100.00
			\$ 38,901,540.40	\$ 38,901,540.40	\$ 0.00	\$ 20,491,628.84	\$ 0.00	
Description:	General-Refund of Prior Year Expenditure							
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	464,652.21	465,002.87	350.66	1,261.01	(350.66)	100.08
			\$ 464,652.21	\$ 465,002.87	\$ 350.66	\$ 1,261.01	\$ (350.66)	
Description:	General-State Foundation							
	001-3219-0000-000000-000	General-State Foundation	80,685.69	80,685.69	80,685.69	80,685.69	0.00	100.00
			\$ 80,685.69	\$ 80,685.69	\$ 80,685.69	\$ 80,685.69	\$ 0.00	
Description:	General-State Foundation Basic Allocation							
	001-3110-0000-000000-000	General-State Foundation Basic Allocation	13,088,909.96	13,088,909.96	1,076,711.89	6,473,408.11	0.00	100.00
			\$ 13,088,909.96	\$ 13,088,909.96	\$ 1,076,711.89	\$ 6,473,408.11	\$ 0.00	
Description:	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING							
	001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:	General-Tax Abatements							
	001-1890-0099-000000-000	General-Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:	High Quality Instructional Materials Subsidy							
	001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:	Homestead Exemptions							
	001-3132-0000-000000-000	Homestead Exemptions	286,613.60	286,613.60	0.00	143,754.24	0.00	100.00
			\$ 286,613.60	\$ 286,613.60	\$ 0.00	\$ 143,754.24	\$ 0.00	
Description:	Interest on Investments							
	001-1410-0000-000000-000	Interest on Investments	1,063,309.08	1,140,825.80	77,516.72	454,728.47	(77,516.72)	107.29
			\$ 1,063,309.08	\$ 1,140,825.80	\$ 77,516.72	\$ 454,728.47	\$ (77,516.72)	
Description:	LHS Fine Arts Pay to Participate							

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1631-0000-000000-001	LHS Fine Arts Pay to Participate	\$ 9,630.00	\$ 9,630.00	\$ 0.00	\$ 5,165.00	\$ 0.00	100.00 %
			\$ 9,630.00	\$ 9,630.00	\$ 0.00	\$ 5,165.00	\$ 0.00	
Description:		LHS Pay to Participate						
	001-1634-0000-000000-001	LHS Pay to Participate	50.00	50.00	0.00	0.00	0.00	100.00
			\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		LHS Pay to Play						
	001-1635-0000-000000-001	LHS Pay to Play	160,542.50	160,542.50	0.00	54,685.00	0.00	100.00
			\$ 160,542.50	\$ 160,542.50	\$ 0.00	\$ 54,685.00	\$ 0.00	
Description:		LMS Fine Arts Pay to Participate						
	001-1631-0000-000000-002	LMS Fine Arts Pay to Participate	3,360.00	3,360.00	0.00	2,235.00	0.00	100.00
			\$ 3,360.00	\$ 3,360.00	\$ 0.00	\$ 2,235.00	\$ 0.00	
Description:		LMS Pay to Participate						
	001-1634-0000-000000-002	LMS Pay to Participate	330.00	330.00	0.00	300.00	0.00	100.00
			\$ 330.00	\$ 330.00	\$ 0.00	\$ 300.00	\$ 0.00	
Description:		LMS Pay to Play						
	001-1635-0000-000000-002	LMS Pay to Play	70,405.00	70,405.00	0.00	27,520.00	0.00	100.00
			\$ 70,405.00	\$ 70,405.00	\$ 0.00	\$ 27,520.00	\$ 0.00	
Description:		Misc						
	001-1890-0000-000000-099	Misc	0.00	0.00	0.00	(7,587.00)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (7,587.00)	\$ 0.00	
Description:		Misc - Other						
	001-1899-0000-000000-000	Misc - Other	20,293.29	20,307.54	14.25	19,719.54	(14.25)	100.07
			\$ 20,293.29	\$ 20,307.54	\$ 14.25	\$ 19,719.54	\$ (14.25)	
Description:		Public Utility Receipts						
	001-1122-0000-000000-000	Public Utility Receipts	1,980,009.59	1,980,009.59	0.00	1,014,029.09	0.00	100.00
			\$ 1,980,009.59	\$ 1,980,009.59	\$ 0.00	\$ 1,014,029.09	\$ 0.00	
Description:		Restricted Donations						
	001-1821-0000-000000-000	Restricted Donations	5,750.00	5,750.00	0.00	5,750.00	0.00	100.00
			\$ 5,750.00	\$ 5,750.00	\$ 0.00	\$ 5,750.00	\$ 0.00	
Description:		Sale of Personal Property						
	001-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		Science of Reading PD Stipend JV15						
	001-3219-0094-	Science of Reading PD Stipend JV15	(5,045.81)	(5,045.81)	0.00	0.00	0.00	100.00

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000							
			\$ (5,045.81)	\$ (5,045.81)	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		Services Provided to Other School Districts						
	001-1832-0000-0000000-000	Services Provided to Other School Districts	\$ 16,823.40	\$ 16,823.40	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
			\$ 16,823.40	\$ 16,823.40	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		State Foundation - Unrestricted Grants-in-Aid						
	001-3190-0000-0000000-000	State Foundation - Unrestricted Grants-in-Aid	271,666.42	271,666.42	0.00	135,257.25	0.00	100.00
			\$ 271,666.42	\$ 271,666.42	\$ 0.00	\$ 135,257.25	\$ 0.00	
Description:		TIF - Comp for Property Tax Exemption						
	001-1880-0000-0000000-000	TIF - Comp for Property Tax Exemption	0.00	0.00	0.00	0.00	0.00	0.00
	001-1883-0000-0000000-000	TIF - Comp for Property Tax Exemption	1,517,070.58	1,517,070.58	0.00	805,242.97	0.00	100.00
			\$ 1,517,070.58	\$ 1,517,070.58	\$ 0.00	\$ 805,242.97	\$ 0.00	
Description:		Transportation Fees Field Trips						
	001-1390-0000-0000000-000	Transportation Fees Field Trips	39,373.38	39,631.66	15,927.40	37,634.06	(258.28)	100.66
			\$ 39,373.38	\$ 39,631.66	\$ 15,927.40	\$ 37,634.06	\$ (258.28)	
Description:		Transportation Fees Field Trips StCol/CMH						
	001-1390-0401-0000000-000	Transportation Fees Field Trips StCol/CMH	6,018.90	6,018.90	2,525.76	3,937.23	0.00	100.00
			\$ 6,018.90	\$ 6,018.90	\$ 2,525.76	\$ 3,937.23	\$ 0.00	
Description:		Tuition - SF14						
	001-1221-0000-0000000-000	Tuition - SF14	35,066.18	35,066.18	0.00	23,202.12	0.00	100.00
			\$ 35,066.18	\$ 35,066.18	\$ 0.00	\$ 23,202.12	\$ 0.00	
Description:		Tuition - SF14H						
	001-1223-0000-0000000-000	Tuition - SF14H	26,680.26	26,680.26	0.00	14,816.36	0.00	100.00
			\$ 26,680.26	\$ 26,680.26	\$ 0.00	\$ 14,816.36	\$ 0.00	
Description:		Tuition Summer School						
	001-1212-0000-0000000-000	Tuition Summer School	8,860.00	8,860.00	2,000.00	7,700.00	0.00	100.00
			\$ 8,860.00	\$ 8,860.00	\$ 2,000.00	\$ 7,700.00	\$ 0.00	
Description:		Tuition - Title One Non Public						
	001-1229-0000-0000000-000	Tuition - Title One Non Public	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		Unrestricted Funds - Medicaid						
	001-4110-0000-0000000-000	Unrestricted Funds - Medicaid	485,758.62	486,986.53	431,292.69	459,541.31	(1,227.91)	100.25
			\$ 485,758.62	\$ 486,986.53	\$ 431,292.69	\$ 459,541.31	\$ (1,227.91)	
			\$ 63,351,548.83	\$ 63,432,770.65	\$ 1,701,176.97	\$ 32,604,649.94	\$ (81,221.82)	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	001-911X							
Description:	Economic Disadvantaged							
001-3211-911X-000000-000	Economic Disadvantaged		\$ 8,738.35	\$ 8,738.35	\$ 715.17	\$ 4,399.81	\$ 0.00	100.00 %
			\$ 8,738.35	\$ 8,738.35	\$ 715.17	\$ 4,399.81	\$ 0.00	
			\$ 8,738.35	\$ 8,738.35	\$ 715.17	\$ 4,399.81	\$ 0.00	
Full Account Code:	001-915X							
Description:	GENERAL CAREER TECHNICAL EDUCATION							
001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION		14,841.03	14,841.03	993.51	6,672.99	0.00	100.00
			\$ 14,841.03	\$ 14,841.03	\$ 993.51	\$ 6,672.99	\$ 0.00	
			\$ 14,841.03	\$ 14,841.03	\$ 993.51	\$ 6,672.99	\$ 0.00	
Full Account Code:	001-916X							
Description:	GENERAL GIFTED EDUCATION							
001-3216-916X-000000-000	GENERAL GIFTED EDUCATION		103,494.35	103,494.35	8,472.02	50,970.52	0.00	100.00
			\$ 103,494.35	\$ 103,494.35	\$ 8,472.02	\$ 50,970.52	\$ 0.00	
			\$ 103,494.35	\$ 103,494.35	\$ 8,472.02	\$ 50,970.52	\$ 0.00	
Full Account Code:	001-917X							
Description:	GENERAL ENGLISH LEARNER FUNDING							
001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING		21,977.69	21,977.69	1,614.16	10,408.17	0.00	100.00
			\$ 21,977.69	\$ 21,977.69	\$ 1,614.16	\$ 10,408.17	\$ 0.00	
			\$ 21,977.69	\$ 21,977.69	\$ 1,614.16	\$ 10,408.17	\$ 0.00	
Full Account Code:	001-918X							
Description:	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING							
001-3218-918X-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING		195,455.24	195,455.24	16,070.43	97,026.57	0.00	100.00
			\$ 195,455.24	\$ 195,455.24	\$ 16,070.43	\$ 97,026.57	\$ 0.00	
			\$ 195,455.24	\$ 195,455.24	\$ 16,070.43	\$ 97,026.57	\$ 0.00	
Grand Total			\$ 63,696,055.49	\$ 63,777,277.31	\$ 1,729,042.26	\$ 32,774,128.00	\$ (81,221.82)	

Loveland City Schools
Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 63,696,055.49	\$ 63,777,277.31	\$ 1,729,042.26	\$ 32,774,128.00	\$ (81,221.82)
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,669,109.88	\$ 4,674,116.16	\$ 8,445.28	\$ 2,235,064.94	\$ (5,006.28)
Fund:	006	\$ 1,047,442.41	\$ 1,051,066.54	\$ 6,916.76	\$ 568,927.10	\$ (3,624.13)
Fund:	007	\$ 553.00	\$ 553.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	009	\$ 254,147.33	\$ 254,147.33	\$ 3,961.50	\$ 85,126.41	\$ 0.00
Fund:	018	\$ 252,690.60	\$ 252,690.60	\$ 5,033.48	\$ 86,740.77	\$ 0.00
Fund:	019	\$ 160,892.58	\$ 160,892.54	\$ 25,290.00	\$ 147,892.54	\$ 0.04
Fund:	022	\$ 16,383.00	\$ 16,383.00	\$ 1,113.00	\$ 8,902.00	\$ 0.00
Fund:	027	\$ 22,334.05	\$ 22,334.05	\$ 0.00	\$ 22,334.05	\$ 0.00
Fund:	035	\$ 859,322.95	\$ 859,322.95	\$ 0.00	\$ 859,322.95	\$ 0.00
Fund:	200	\$ 169,480.15	\$ 169,480.15	\$ 1,700.00	\$ 72,360.23	\$ 0.00
Fund:	300	\$ 872,096.85	\$ 873,096.85	\$ 14,574.98	\$ 352,564.14	\$ (1,000.00)
Fund:	401	\$ 408,344.34	\$ 408,555.27	\$ 210.93	\$ 204,982.39	\$ (210.93)
Fund:	451	\$ 12,349.68	\$ 12,349.68	\$ 0.00	\$ 6,349.68	\$ 0.00
Fund:	499	\$ 54,024.23	\$ 52,778.40	\$ 2,491.66	\$ 52,778.40	\$ 1,245.83
Fund:	516	\$ 1,019,481.01	\$ 919,737.32	\$ 132,156.71	\$ 799,719.46	\$ 99,743.69
Fund:	551	\$ 20,144.46	\$ 20,144.46	\$ 1,145.81	\$ 20,144.46	\$ 0.00
Fund:	572	\$ 285,064.29	\$ 270,611.24	\$ 33,232.44	\$ 268,644.07	\$ 14,453.05
Fund:	584	\$ 33,407.20	\$ 31,522.83	\$ 1,472.29	\$ 30,339.45	\$ 1,884.37
Fund:	587	\$ 31,039.79	\$ 28,625.46	\$ 4,828.66	\$ 28,625.46	\$ 2,414.33
Fund:	590	\$ 109,816.42	\$ 108,768.78	\$ 11,748.93	\$ 89,944.02	\$ 1,047.64
Grand Total		\$ 73,994,179.71	\$ 73,964,453.92	\$ 1,983,364.69	\$ 38,714,890.52	\$ 29,725.79