



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended July 31, 2026



Book Balances:

General Fund	\$24,777,188.92	
Workers Compensation Fund	\$170,712.49	
<u>All Other Funds</u>	<u>\$4,330,844.07</u>	
Total All Funds		<u><u>\$29,278,745.48</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$25,647.96
53rd #XXXXX6713 Operating	\$160,169.78
53rd #XXXXX6721 Worker's Comp	<u>\$186,348.46</u>

Investments:

Star Ohio	\$17,593,539.62
<u>Red Tree</u>	<u>\$11,335,641.21</u>
Total Bank Balance	\$29,301,347.03

Adjustments:

Outstanding Checks	-\$32,601.55
FSA Carryover	\$10,000.00

Total Adjustments	<u>-\$22,601.55</u>
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Total Adjusted Bank Balance

\$29,278,745.48

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended July 31, 2026



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,565,077.05	\$1,568,838.21

Special Pays:	1st Pay of Month	2nd Pay of Month
Super Severance	\$0.00	\$56,000.00
	\$0.00	\$0.00
	\$0.00	\$0.00

Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$51,994.86	\$51,165.51
SERS Pick-Up	\$3,494.47	\$3,494.47
STRS	\$169,104.94	\$167,765.09
STRS Pick-Up	\$16,867.12	\$16,867.12
Medicare	\$21,822.53	\$22,688.64

Foundation Retirement Payments	1st Pay of Month	2nd Pay of Month
SERS	\$63,390.00	\$63,390.00
STRS	\$172,401.00	\$172,401.00

Bank Balance:	
Payroll Account Balance on First Day of Month	\$588.23
Payroll Account Balance on Last Day of Month	\$1,692.78
Accruals	\$1,225.38
Outstanding Checks & ACHs	\$467.40
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

July 31, 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	\$ -	\$ -	3.76%	2.75 yrs
U.S. Treasury Notes	\$ 2,007,762.07	\$ 9,112.50	\$ 9,112.50	3.92%	3.1 yrs
Commercial Paper	\$ 3,559,035.27	\$ -	\$ -	3.87%	0.35 yrs
Certificates of Deposit	\$ 1,926,805.10	\$ 3,513.36	\$ 3,513.36	3.43%	1.26 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ -	4.48%	0.33 yrs
Money Market Fund	\$ 31,108.31	\$ 160.73	\$ 160.73	3.56%	0.01 yrs
Total RedTree Investments	\$ 11,335,641.21	\$ 12,786.59	\$ 12,786.59	3.8%	1.69 yrs
Outside Accounts					
STAR Ohio	\$ 17,593,539.62	\$ 40,771.53	\$ 40,771.53	3.86%	0.01 yrs
LCNB National Bank - Operating	\$ 25,647.96	\$ 0.25	\$ 0.25	0.01%	0.01 yrs
Total Outside Funds	\$ 17,619,187.58	\$ 40,771.78	\$ 40,771.78	3.85%	0.01 yrs
Total District Funds	\$ 28,954,828.79	\$ 53,558.37	\$ 53,558.37	3.83%	0.67 yrs

Benchmark Interest Rates	7/31/26	7/31/25
Star Ohio	3.86%	4.47%
6-Month Treasury	3.98%	4.31%
2-Year Treasury	4.28%	3.94%
5-Year Treasury	4.45%	3.96%

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.

July 2026 Interest				
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	11,335,641.21	11,884.91	400,672.31	
STAR OHIO	17,593,539.62	40,771.53	915,357.86	
TOTAL	28,929,180.83	52,656.44	1,316,030.17	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	26,785,418.18	48,259.101	2,166,763.060	0.916
003	1,547,514.37	2,788.146	173,709.670	0.053
006	835,175.16	1,504.729	83,250.151	0.029
401	57,981.09	104.464	12,706.849	0.002
	29,226,088.80	52,656.440		1.000
LCNB (add to 001 as separate line item)		0.240		
TOTAL		52,656.680		
PI Interest Breakdown	2,788.146	003-9001	10.0000%	278.81
		003-9002	31.1578%	868.73
		003-9003	16.6667%	464.69
		003-9004	1.2436%	34.67
		003-9029	25.5128%	711.33
		003-9099	8.9744%	250.22
		003-9024	5.2909%	147.52
		003-9023	1.1538%	32.17
			100.0000%	2788.15

Date: 08/05/2026
Time: 11:37

Loveland City Schools
Cash Reconciliation as of 07/31/2026

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Gross Depository Balances:

LCNB Operating	\$25,647.96
53rd Operating	\$160,169.78
53rd Workers Comp	\$186,348.46
Star Ohio	\$17,593,539.62
Red Tree	\$11,335,641.21

Total Depository Balances (Gross)		\$29,301,347.03
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$32,601.55)
Adjustments:	
FSA Advance	\$10,000.00

Total Adjustments to Bank Balance		(\$22,601.55)
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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>\$29,278,745.48</u>
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Total Fund Balance		<u>\$29,278,745.48</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	\$ 479.40	\$ 479.40	\$ 0.00	\$ 0.00	\$ 479.40	\$ 0.00	\$ 479.40
	001-916X	General Fund - Gifted Education	0.00	6,634.12	6,634.12	0.00	0.00	6,634.12	0.00	6,634.12
	001-917X	General Fund - English Learner Fund	0.00	1,786.97	1,786.97	0.00	0.00	1,786.97	0.00	1,786.97
	001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	753.04	753.04	0.00	0.00	753.04	0.00	753.04
	001-0000	General Fund	21,686,517.47	8,330,837.06	8,330,837.06	5,261,605.61	5,261,605.61	24,755,748.92	7,359,109.13	17,396,639.79
	001-918X	General Fund - Student Wellness and Success Funding	0.00	11,786.47	11,786.47	0.00	0.00	11,786.47	0.00	11,786.47
			\$ 21,686,517.47	\$ 8,352,277.06	\$ 8,352,277.06	\$ 5,261,605.61	\$ 5,261,605.61	\$ 24,777,188.92	\$ 7,359,109.13	\$ 17,418,079.79
Fund:		003								
	003-9003	Buildings	330,095.65	103,048.04	103,048.04	0.00	0.00	433,143.69	0.00	433,143.69
	003-9004	Audit Fees	756.10	7,688.97	7,688.97	0.00	0.00	8,445.07	0.00	8,445.07
	003-9023	PI 2023 Loan	21,895.91	7,134.09	7,134.09	0.00	0.00	29,030.00	389,700.00	(360,670.00)
	003-9099	PI Contingency	362,724.09	55,487.39	55,487.39	0.00	0.00	418,211.48	0.00	418,211.48
	003-9029	PI Technology	455,193.32	160,467.73	160,467.73	138,158.26	138,158.26	477,502.79	331,740.12	145,762.67
	003-0000	PERMANENT IMPROVEMENT	24,384.35	0.00	0.00	0.00	0.00	24,384.35	0.00	24,384.35
	003-9002	Maintenance	72,795.99	192,645.10	192,645.10	449,341.29	449,341.29	(183,900.20)	419,605.73	(603,505.93)
	003-9024	PI TAN	22,190.95	32,713.00	32,713.00	0.00	0.00	54,903.95	192,266.50	(137,362.55)
	003-9001	PI Maintenance Salaries and Benefits	259,199.81	61,828.81	61,828.81	32,447.23	32,447.23	288,581.39	0.00	288,581.39
			\$ 1,549,236.17	\$ 621,013.13	\$ 621,013.13	\$ 619,946.78	\$ 619,946.78	\$ 1,550,302.52	\$ 1,333,312.35	\$ 216,990.17
Fund:		006								
	006-9225	Feed The Kids Fund	9,448.47	1,612.99	1,612.99	0.00	0.00	11,061.46	0.00	11,061.46
	006-0000	Food Service Fund	895,402.93	35,536.04	35,536.04	105,320.54	105,320.54	825,618.43	192,923.67	632,694.76
			\$ 904,851.40	\$ 37,149.03	\$ 37,149.03	\$ 105,320.54	\$ 105,320.54	\$ 836,679.89	\$ 192,923.67	\$ 643,756.22
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	451.72	0.00	0.00	0.00	0.00	451.72	0.00	451.72
	007-9222	"Be the One" Scholarship	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
	007-9224	John Allen Trust for LECC Kdg - Pontsler	2,374.69	0.00	0.00	0.00	0.00	2,374.69	1,500.00	874.69
	007-9218	LHS Psychology - Hicks	638.91	0.00	0.00	0.00	0.00	638.91	0.00	638.91
			\$ 7,895.84	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 6,895.84	\$ 1,500.00	\$ 5,395.84
Fund:		009								
	009-9003	LIS Fees	63,546.33	150.00	150.00	4,437.32	4,437.32	59,259.01	1,508.76	57,750.25
	009-9001	LHS Fees	199,898.70	542.25	542.25	16,152.11	16,152.11	184,288.84	58,606.96	125,681.88
	009-9005	LPS Fees	50,832.78	25.00	25.00	829.80	829.80	50,027.98	331.68	49,696.30
	009-9004	LES Fees	78,926.98	225.00	225.00	1,341.58	1,341.58	77,810.40	1,234.46	76,575.94

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	\$ 38,120.72	\$ 1,475.00	\$ 1,475.00	\$ 613.09	\$ 613.09	\$ 38,982.63	\$ 1,722.41	\$ 37,260.22
	009-9002	LMS Fees	66,044.26	100.00	100.00	0.00	0.00	66,144.26	22,011.07	44,133.19
			\$ 497,369.77	\$ 2,517.25	\$ 2,517.25	\$ 23,373.90	\$ 23,373.90	\$ 476,513.12	\$ 85,415.34	\$ 391,097.78
Fund:		018								
	018-9015	Book Fair LPS	9,300.33	0.00	0.00	0.00	0.00	9,300.33	0.00	9,300.33
	018-9011	Book Fair LHS	1,237.58	10.44	10.44	0.00	0.00	1,248.02	0.00	1,248.02
	018-9101	LHS Principal Account	9,035.21	0.00	0.00	1,000.00	1,000.00	8,035.21	3,240.50	4,794.71
	018-9014	Book Fair LES	26,713.22	0.00	0.00	0.00	0.00	26,713.22	0.00	26,713.22
	018-9106	LECC Principal Account	23,300.98	371.30	371.30	515.00	515.00	23,157.28	1,027.45	22,129.83
	018-9016	Book Fair LECC	8,210.31	0.00	0.00	0.00	0.00	8,210.31	0.00	8,210.31
	018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	1,962.47	0.00	0.00	0.00	0.00	1,962.47	0.00	1,962.47
	018-9133	Camp Kern	263.84	0.00	0.00	0.00	0.00	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	74,347.44	10,400.00	10,400.00	0.00	0.00	84,747.44	49,153.00	35,594.44
	018-9102	LMS Principal Account	11,216.81	9.99	9.99	929.99	929.99	10,296.81	25.01	10,271.80
	018-9103	LIS Principal Account	22,041.05	0.00	0.00	196.09	196.09	21,844.96	3,050.00	18,794.96
	018-9104	LES Principal Account	39,765.67	0.00	0.00	577.04	577.04	39,188.63	1,746.17	37,442.46
	018-9105	LPS Principal Account	35,939.18	0.00	0.00	0.00	0.00	35,939.18	9,388.60	26,550.58
	018-9122	LMS Field Trips	534.10	534.10	534.10	534.10	534.10	534.10	0.00	534.10
	018-9012	Book Fair LMS/LIS	2,329.03	0.00	0.00	0.00	0.00	2,329.03	0.00	2,329.03
	018-9120	LHS Field Trip Account	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	018-9117	LHS Turf Field	126,567.74	0.00	0.00	0.00	0.00	126,567.74	0.00	126,567.74
			\$ 394,068.09	\$ 12,325.83	\$ 12,325.83	\$ 3,752.22	\$ 3,752.22	\$ 402,641.70	\$ 67,970.73	\$ 334,670.97
Fund:		019								
	019-9600	OTHER GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	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	1,000.00	0.00	0.00	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	406.46	0.00	0.00	0.00	0.00	406.46	0.00	406.46
	019-9026	Great Oaks Career Ed Grant FY26	33,180.32	0.00	0.00	0.00	0.00	33,180.32	1,035.55	32,144.77
	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	2,092.70	0.00	0.00	0.00	0.00	2,092.70	0.00	2,092.70
	019-9132	LHS Show Choir	84.81	0.00	0.00	0.00	0.00	84.81	0.00	84.81
	019-9280	LEAAD Clermont County Mental	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
		Health and Recov								
	019-9311	LIS/LMS Outdoor Classroom	\$ 71,809.00	\$ 16,964.26	\$ 16,964.26	\$ 0.00	\$ 0.00	\$ 88,773.26	\$ 88,773.25	\$ 0.01
	019-9500	LPS Art Department	1,000.00	0.00	0.00	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	19,500.00	0.00	0.00	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
	019-9232	LMS OMLA FY26	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	019-9103	Loveland Moose Lodge	324.71	0.00	0.00	0.00	0.00	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	2.50	0.00	0.00	0.00	0.00	2.50	0.00	2.50
	019-9131	LHS Interact for Health	270.46	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	019-9233	OH Holocaust LMS Field Trip Grant FY26	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
			\$ 155,589.92	\$ 16,964.26	\$ 16,964.26	\$ 0.00	\$ 0.00	\$ 172,554.18	\$ 108,308.80	\$ 64,245.38
Fund:	022									
	022-9223	OHSAA Tournament	12,321.05	1,105.00	1,105.00	0.00	0.00	13,426.05	143.00	13,283.05
			\$ 12,321.05	\$ 1,105.00	\$ 1,105.00	\$ 0.00	\$ 0.00	\$ 13,426.05	\$ 143.00	\$ 13,283.05
Fund:	027									
	027-0000	Worker's Compensation Self Insurance	170,712.49	0.00	0.00	0.00	0.00	170,712.49	12,162.23	158,550.26
			\$ 170,712.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,712.49	\$ 12,162.23	\$ 158,550.26
Fund:	035									
	035-0000	TERMINATION BENEFITS - HB426	218,276.94	0.00	0.00	130,998.13	130,998.13	87,278.81	0.00	87,278.81
			\$ 218,276.94	\$ 0.00	\$ 0.00	\$ 130,998.13	\$ 130,998.13	\$ 87,278.81	\$ 0.00	\$ 87,278.81
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	1,473.27	0.00	0.00	0.00	0.00	1,473.27	0.00	1,473.27
	200-9260	LIS Student Council	2,800.05	0.00	0.00	0.00	0.00	2,800.05	0.00	2,800.05
	200-9213	LHS Green Team	5,118.52	0.00	0.00	0.00	0.00	5,118.52	0.00	5,118.52
	200-9028	Class of 2028	2,712.64	0.00	0.00	0.00	0.00	2,712.64	0.00	2,712.64
	200-9200	LHS Yearbook	21,623.80	2,584.00	2,584.00	0.00	0.00	24,207.80	5,296.40	18,911.40
	200-9026	Class of 2026	10,178.65	0.00	0.00	1,449.96	1,449.96	8,728.69	0.00	8,728.69
	200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
	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

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
	200-9234	LHS Ski Club	\$ 18,045.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,045.72	\$ 0.00	\$ 18,045.72
	200-9225	LMS World Culture Club	247.33	0.00	0.00	0.00	0.00	247.33	0.00	247.33
	200-9207	LMS Drama Club	33,213.65	95.00	95.00	0.00	0.00	33,308.65	18,795.00	14,513.65
	200-9262	LMS Hope Squad	303.34	0.00	0.00	0.00	0.00	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	20,673.93	0.00	0.00	0.00	0.00	20,673.93	6,283.00	14,390.93
	200-9221	LHS National Honors Society	5,185.37	0.00	0.00	0.00	0.00	5,185.37	0.00	5,185.37
	200-9206	LHS Drama Club	62,908.50	0.00	0.00	0.00	0.00	62,908.50	0.00	62,908.50
	200-9252	LHS Hope Squad	2,078.86	0.00	0.00	0.00	0.00	2,078.86	0.00	2,078.86
	200-9201	LMS Yearbook	10,112.22	0.00	0.00	0.00	0.00	10,112.22	0.00	10,112.22
	200-9222	LMS National Junior Honor Society	116.11	0.00	0.00	0.00	0.00	116.11	0.00	116.11
	200-9259	LMS Esports	190.00	0.00	0.00	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	4,450.13	0.00	0.00	124.37	124.37	4,325.76	0.00	4,325.76
	200-9217	LMS Student Council	3,023.97	0.00	0.00	0.00	0.00	3,023.97	0.00	3,023.97
	200-9208	LHS Thespian Club	1,792.86	0.00	0.00	0.00	0.00	1,792.86	0.00	1,792.86
	200-9219	LHS Newspaper	2,236.49	0.00	0.00	0.00	0.00	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	13,193.93	0.00	0.00	0.00	0.00	13,193.93	0.00	13,193.93
	200-9214	LHS LINK Crew	694.00	0.00	0.00	0.00	0.00	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	11,285.91	0.00	0.00	0.00	0.00	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	12,442.37	0.00	0.00	0.00	0.00	12,442.37	0.00	12,442.37
	200-9203	LHS Art Club	43.98	0.00	0.00	0.00	0.00	43.98	0.00	43.98
	200-9235	LHS Teaching Professions Club	1,615.82	0.00	0.00	403.99	403.99	1,211.83	1,074.01	137.82
	200-9263	LES Skate Club	576.00	0.00	0.00	0.00	0.00	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	341.66	0.00	0.00	0.00	0.00	341.66	0.00	341.66
	200-9255	Spirit Club	272.92	0.00	0.00	0.00	0.00	272.92	0.00	272.92
	200-9238	Community Based Instruction/Partner's Club	4,268.36	0.00	0.00	115.00	115.00	4,153.36	0.00	4,153.36
Fund:	300		\$ 261,860.12	\$ 2,679.00	\$ 2,679.00	\$ 2,093.32	\$ 2,093.32	\$ 262,445.80	\$ 31,948.41	\$ 230,497.39

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
	300-9111	LHS Wrestling	\$ 61.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.87	\$ 0.00	\$ 61.87
	300-9122	LHS Football	16,260.73	25,389.51	25,389.51	232.80	232.80	41,417.44	7,290.06	34,127.38
	300-9116	LHS Girls Soccer	8,926.93	0.00	0.00	198.00	198.00	8,728.93	2,832.77	5,896.16
	300-9117	LHS Boys Basketball	43,409.31	600.00	600.00	572.47	572.47	43,436.84	6,506.54	36,930.30
	300-9212	LMS-LIS Adaptive Cheerleading	1,453.64	0.00	0.00	0.00	0.00	1,453.64	0.00	1,453.64
	300-9199	LHS Athletic Special Projects	46,809.80	0.00	0.00	4,228.00	4,228.00	42,581.80	0.00	42,581.80
	300-0000	Athletic Fund	319,990.16	1,498.00	1,498.00	42,420.73	42,420.73	279,067.43	45,965.96	233,101.47
	300-9108	LHS Cross Country Mixed	5,982.57	856.97	856.97	0.00	0.00	6,839.54	816.20	6,023.34
	300-9106	LHS Boys Soccer	4,091.74	0.00	0.00	0.00	0.00	4,091.74	2,820.00	1,271.74
	300-9112	LHS Girls Basketball	5,653.38	0.00	0.00	0.00	0.00	5,653.38	0.00	5,653.38
	300-9102	LHS Boys Tennis	2,760.96	0.00	0.00	246.49	246.49	2,514.47	0.00	2,514.47
	300-9101	LHS Cheerleaders	14,776.69	7,120.00	7,120.00	0.00	0.00	21,896.69	10,008.60	11,888.09
	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	22,634.32	0.00	0.00	0.00	0.00	22,634.32	0.00	22,634.32
	300-9115	LHS Golf Boys	738.05	0.00	0.00	0.00	0.00	738.05	0.00	738.05
	300-9124	LHS Girls Golf	232.54	0.00	0.00	0.00	0.00	232.54	0.00	232.54
	300-9114	LHS Girls Lacrosse	415.00	0.00	0.00	0.00	0.00	415.00	0.00	415.00
	300-9104	Mixed Track and Cross Country	14,290.32	0.00	0.00	2,417.82	2,417.82	11,872.50	527.58	11,344.92
	300-9202	LMS Wrestling	2,290.33	0.00	0.00	0.00	0.00	2,290.33	0.00	2,290.33
	300-9118	LHS Boys Volleyball	3,346.56	0.00	0.00	0.00	0.00	3,346.56	800.00	2,546.56
	300-9300	LMS Athletic Fund	29,401.00	0.00	0.00	0.00	0.00	29,401.00	0.00	29,401.00
	300-9105	LHS Baseball	48,412.33	0.00	0.00	0.00	0.00	48,412.33	0.00	48,412.33
	300-9120	LHS Boys Bowling	1,792.64	0.00	0.00	0.00	0.00	1,792.64	0.00	1,792.64
	300-9109	LHS Boys Lacrosse	5,949.92	0.00	0.00	0.00	0.00	5,949.92	0.00	5,949.92
	300-9110	LHS Girls Tennis	4,906.00	0.00	0.00	0.00	0.00	4,906.00	0.00	4,906.00
	300-9119	LHS Swimming	2,997.10	0.00	0.00	0.00	0.00	2,997.10	0.00	2,997.10
	300-9103	LHS Girls Volleyball	13,336.97	0.00	0.00	191.76	191.76	13,145.21	887.89	12,257.32
	300-9107	LHS Softball	3,602.25	0.00	0.00	1,455.75	1,455.75	2,146.50	51.75	2,094.75
			\$ 625,623.11	\$ 35,464.48	\$ 35,464.48	\$ 51,963.82	\$ 51,963.82	\$ 609,123.77	\$ 78,507.35	\$ 530,616.42
Fund:	401									
	401-9226	AUXILIARY SERVICES FY26	65,216.06	104.46	104.46	7,293.86	7,293.86	58,026.66	0.00	58,026.66
	401-9222	St. Columban FY23 Auxiliary	58.89	0.00	0.00	0.00	0.00	58.89	0.00	58.89
			\$ 65,274.95	\$ 104.46	\$ 104.46	\$ 7,293.86	\$ 7,293.86	\$ 58,085.55	\$ 0.00	\$ 58,085.55
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
	499-9526	FY26 AG School Safety Grant	12,612.60	0.00	0.00	12,612.60	12,612.60	0.00	0.00	0.00
	499-9226	FY26 School Psych Intern Grant	(1,245.83)	1,245.83	1,245.83	2,491.66	2,491.66	(2,491.66)	0.00	(2,491.66)
			\$ 12,129.88	\$ 1,245.83	\$ 1,245.83	\$ 15,104.26	\$ 15,104.26	\$ (1,728.55)	\$ 0.00	\$ (1,728.55)
Fund:	516									
	516-9227	IDEA Part B FY27	0.00	0.00	0.00	17,654.25	17,654.25	(17,654.25)	261,233.02	(278,887.27)

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
	516-9226	IDEA Part B FY26	\$ (60,312.21)	\$ 60,312.21	\$ 60,312.21	\$ 56,463.65	\$ 56,463.65	\$ (56,463.65)	\$ 16,614.48	\$ (73,078.13)
			\$ (60,312.21)	\$ 60,312.21	\$ 60,312.21	\$ 74,117.90	\$ 74,117.90	\$ (74,117.90)	\$ 277,847.50	\$ (351,965.40)
Fund:		572								
	572-9226	TITLE I-A FY26	(14,153.05)	14,153.05	14,153.05	23,565.11	23,565.11	(23,565.11)	0.00	(23,565.11)
	572-9227	TITLE I-A FY27	0.00	0.00	0.00	37,808.75	37,808.75	(37,808.75)	0.00	(37,808.75)
			\$ (14,153.05)	\$ 14,153.05	\$ 14,153.05	\$ 61,373.86	\$ 61,373.86	\$ (61,373.86)	\$ 0.00	\$ (61,373.86)
Fund:		584								
	584-9227	Title IV-A FY27	0.00	0.00	0.00	24,722.96	24,722.96	(24,722.96)	0.00	(24,722.96)
	584-9226	Title IV-A FY26	0.00	0.00	0.00	696.00	696.00	(696.00)	978.37	(1,674.37)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,418.96	\$ 25,418.96	\$ (25,418.96)	\$ 978.37	\$ (26,397.33)
Fund:		587								
	587-9226	IDEA Early Childhood Spec Ed FY26	(2,414.33)	2,414.33	2,414.33	4,828.66	4,828.66	(4,828.66)	0.00	(4,828.66)
	587-9227	IDEA Early Childhood Spec Ed FY27	0.00	0.00	0.00	0.00	0.00	0.00	11,656.00	(11,656.00)
			\$ (2,414.33)	\$ 2,414.33	\$ 2,414.33	\$ 4,828.66	\$ 4,828.66	\$ (4,828.66)	\$ 11,656.00	\$ (16,484.66)
Fund:		590								
	590-9226	TITLE II-A FY26	(113.08)	113.08	113.08	396.00	396.00	(396.00)	0.00	(396.00)
			\$ (113.08)	\$ 113.08	\$ 113.08	\$ 396.00	\$ 396.00	\$ (396.00)	\$ 0.00	\$ (396.00)
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			\$ 26,507,495.30	\$ 9,159,838.00	\$ 9,159,838.00	\$ 6,388,587.82	\$ 6,388,587.82	\$ 29,278,745.48	\$ 9,561,782.88	\$ 19,716,962.60

Loveland City Schools

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 21,686,517.47	\$ 8,352,277.06	\$ 8,352,277.06	\$ 5,261,605.61	\$ 5,261,605.61	\$ 24,777,188.92	\$ 7,359,109.13	\$ 17,418,079.79
Fund:	003	\$ 1,549,236.17	\$ 621,013.13	\$ 621,013.13	\$ 619,946.78	\$ 619,946.78	\$ 1,550,302.52	\$ 1,333,312.35	\$ 216,990.17
Fund:	006	\$ 904,851.40	\$ 37,149.03	\$ 37,149.03	\$ 105,320.54	\$ 105,320.54	\$ 836,679.89	\$ 192,923.67	\$ 643,756.22
Fund:	007	\$ 7,895.84	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 6,895.84	\$ 1,500.00	\$ 5,395.84
Fund:	009	\$ 497,369.77	\$ 2,517.25	\$ 2,517.25	\$ 23,373.90	\$ 23,373.90	\$ 476,513.12	\$ 85,415.34	\$ 391,097.78
Fund:	018	\$ 394,068.09	\$ 12,325.83	\$ 12,325.83	\$ 3,752.22	\$ 3,752.22	\$ 402,641.70	\$ 67,970.73	\$ 334,670.97
Fund:	019	\$ 155,589.92	\$ 16,964.26	\$ 16,964.26	\$ 0.00	\$ 0.00	\$ 172,554.18	\$ 108,308.80	\$ 64,245.38
Fund:	022	\$ 12,321.05	\$ 1,105.00	\$ 1,105.00	\$ 0.00	\$ 0.00	\$ 13,426.05	\$ 143.00	\$ 13,283.05
Fund:	027	\$ 170,712.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,712.49	\$ 12,162.23	\$ 158,550.26
Fund:	035	\$ 218,276.94	\$ 0.00	\$ 0.00	\$ 130,998.13	\$ 130,998.13	\$ 87,278.81	\$ 0.00	\$ 87,278.81
Fund:	200	\$ 261,860.12	\$ 2,679.00	\$ 2,679.00	\$ 2,093.32	\$ 2,093.32	\$ 262,445.80	\$ 31,948.41	\$ 230,497.39
Fund:	300	\$ 625,623.11	\$ 35,464.48	\$ 35,464.48	\$ 51,963.82	\$ 51,963.82	\$ 609,123.77	\$ 78,507.35	\$ 530,616.42
Fund:	401	\$ 65,274.95	\$ 104.46	\$ 104.46	\$ 7,293.86	\$ 7,293.86	\$ 58,085.55	\$ 0.00	\$ 58,085.55
Fund:	499	\$ 12,129.88	\$ 1,245.83	\$ 1,245.83	\$ 15,104.26	\$ 15,104.26	\$ (1,728.55)	\$ 0.00	\$ (1,728.55)
Fund:	516	\$ (60,312.21)	\$ 60,312.21	\$ 60,312.21	\$ 74,117.90	\$ 74,117.90	\$ (74,117.90)	\$ 277,847.50	\$ (351,965.40)
Fund:	572	\$ (14,153.05)	\$ 14,153.05	\$ 14,153.05	\$ 61,373.86	\$ 61,373.86	\$ (61,373.86)	\$ 0.00	\$ (61,373.86)
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,418.96	\$ 25,418.96	\$ (25,418.96)	\$ 978.37	\$ (26,397.33)
Fund:	587	\$ (2,414.33)	\$ 2,414.33	\$ 2,414.33	\$ 4,828.66	\$ 4,828.66	\$ (4,828.66)	\$ 11,656.00	\$ (16,484.66)
Fund:	590	\$ (113.08)	\$ 113.08	\$ 113.08	\$ 396.00	\$ 396.00	\$ (396.00)	\$ 0.00	\$ (396.00)
Fund:	599	\$ 22,760.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 26,507,495.30	\$ 9,159,838.00	\$ 9,159,838.00	\$ 6,388,587.82	\$ 6,388,587.82	\$ 29,278,745.48	\$ 9,561,782.88	\$ 19,716,962.60

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		\$ 38,533,038.14	\$ 0.00	\$ 38,533,038.14	\$ 3,000,726.81		\$ 0.00	\$ 0.00	\$ 35,532,311.33	
Object One Digit Level: 200		\$ 13,369,399.70	\$ 21,920.81	\$ 13,391,320.51	\$ 1,088,819.70		\$ 48,000.00	\$ 0.00	\$ 12,254,500.81	
Object One Digit Level: 400		\$ 9,840,492.75	\$ 291,116.71	\$ 10,131,609.46	\$ 607,255.52	\$ 607,255.52	\$ 6,378,304.09	\$ 3.92	\$ 3,146,049.85	
Object One Digit Level: 500		\$ 2,149,895.06	\$ 41,882.24	\$ 2,191,777.30	\$ 525,596.33	\$ 525,596.33	\$ 728,593.64	\$ 0.00	\$ 937,587.33	
Object One Digit Level: 600		\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 9,000.00	
Object One Digit Level: 800		\$ 971,664.18	\$ 8,281.79	\$ 979,945.97	\$ 39,207.25	\$ 39,207.25	\$ 197,211.40	\$ 0.00	\$ 743,527.32	
Object One Digit Level: 900		\$ 1,000,954.00	\$ 0.00	\$ 1,000,954.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,954.00	
Grand Total		\$ 65,881,443.83	\$ 363,201.55	\$ 66,244,645.38	\$ 5,261,605.61	\$ 5,261,605.61	\$ 7,359,109.13	\$ 3.92	\$ 53,623,930.64	

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	\$ 3,796,859.34	\$ 0.00	\$ 0.00	\$ 1,886,054.72	\$ 3,796,859.34	0.00 %
			\$ 3,796,859.34	\$ 0.00	\$ 0.00	\$ 1,886,054.72	\$ 3,796,859.34	
Description:	All Day KG Tuition							
	001-1211-0000-000000-106	All Day KG Tuition	588,401.55	23,762.50	23,762.50	287,284.39	564,639.05	4.04
			\$ 588,401.55	\$ 23,762.50	\$ 23,762.50	\$ 287,284.39	\$ 564,639.05	
Description:	CRA - Comp for Property Tax Exemption							
	001-1882-0000-000000-000	CRA - Comp for Property Tax Exemption	118,192.78	0.00	0.00	36,684.81	118,192.78	0.00
			\$ 118,192.78	\$ 0.00	\$ 0.00	\$ 36,684.81	\$ 118,192.78	
Description:	General-Building Rentals							
	001-1810-0000-000000-000	General-Building Rentals	108,522.73	3,625.96	3,625.96	68,504.76	104,896.77	3.34
			\$ 108,522.73	\$ 3,625.96	\$ 3,625.96	\$ 68,504.76	\$ 104,896.77	
Description:	General-Manufactured Home Tax							
	001-1190-0000-000000-000	General-Manufactured Home Tax	43.73	0.00	0.00	32.83	43.73	0.00
			\$ 43.73	\$ 0.00	\$ 0.00	\$ 32.83	\$ 43.73	
Description:	General-Other Miscellaneous Receipt							
	001-1890-0000-000000-000	General-Other Miscellaneous Receipt	15,869.28	0.00	0.00	(9,974.15)	15,869.28	0.00
			\$ 15,869.28	\$ 0.00	\$ 0.00	\$ (9,974.15)	\$ 15,869.28	
Description:	General-Preschool Tuition (LECC)							
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	205,946.41	4,599.50	4,599.50	113,436.25	201,346.91	2.23
			\$ 205,946.41	\$ 4,599.50	\$ 4,599.50	\$ 113,436.25	\$ 201,346.91	
Description:	General-Real Property Tax--Unres.							
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,464,900.00	7,125,457.56	7,125,457.56	27,617,086.40	31,339,442.44	18.52
			\$ 38,464,900.00	\$ 7,125,457.56	\$ 7,125,457.56	\$ 27,617,086.40	\$ 31,339,442.44	
Description:	General-Refund of Prior Year Expenditure							
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	606,308.25	372.78	372.78	1,633.79	605,935.47	0.06
			\$ 606,308.25	\$ 372.78	\$ 372.78	\$ 1,633.79	\$ 605,935.47	
Description:	General-State Foundation							
	001-3219-0000-000000-000	General-State Foundation	21.64	0.00	0.00	80,685.69	21.64	0.00
			\$ 21.64	\$ 0.00	\$ 0.00	\$ 80,685.69	\$ 21.64	
Description:	General-State Foundation Basic Allocation							
	001-3110-0000-000000-000	General-State Foundation Basic Allocation	13,341,711.10	1,117,124.66	1,117,124.66	7,590,532.77	12,224,586.44	8.37
			\$ 13,341,711.10	\$ 1,117,124.66	\$ 1,117,124.66	\$ 7,590,532.77	\$ 12,224,586.44	

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-Tax Abatements						
	001-1890-0099-000000-000	General-Tax Abatements	\$ 670.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.63	0.00 %
			\$ 670.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.63	
Description:		High Quality Instructional Materials Subsidy						
	001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	25,104.74	0.00	0.00	0.00	25,104.74	0.00
			\$ 25,104.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,104.74	
Description:		Homestead Exemptions						
	001-3132-0000-000000-000	Homestead Exemptions	293,127.66	0.00	0.00	143,754.24	293,127.66	0.00
			\$ 293,127.66	\$ 0.00	\$ 0.00	\$ 143,754.24	\$ 293,127.66	
Description:		Interest on Investments						
	001-1410-0000-000000-000	Interest on Investments	1,258,093.76	48,259.34	48,259.34	502,987.81	1,209,834.42	3.84
			\$ 1,258,093.76	\$ 48,259.34	\$ 48,259.34	\$ 502,987.81	\$ 1,209,834.42	
Description:		LHS Fine Arts Pay to Participate						
	001-1631-0000-000000-001	LHS Fine Arts Pay to Participate	9,726.56	0.00	0.00	5,165.00	9,726.56	0.00
			\$ 9,726.56	\$ 0.00	\$ 0.00	\$ 5,165.00	\$ 9,726.56	
Description:		LHS Pay to Participate						
	001-1634-0000-000000-001	LHS Pay to Participate	133.53	0.00	0.00	0.00	133.53	0.00
			\$ 133.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.53	
Description:		LHS Pay to Play						
	001-1635-0000-000000-001	LHS Pay to Play	168,505.97	0.00	0.00	54,685.00	168,505.97	0.00
			\$ 168,505.97	\$ 0.00	\$ 0.00	\$ 54,685.00	\$ 168,505.97	
Description:		LMS Fine Arts Pay to Participate						
	001-1631-0000-000000-002	LMS Fine Arts Pay to Participate	2,508.19	0.00	0.00	2,235.00	2,508.19	0.00
			\$ 2,508.19	\$ 0.00	\$ 0.00	\$ 2,235.00	\$ 2,508.19	
Description:		LMS Pay to Participate						
	001-1634-0000-000000-002	LMS Pay to Participate	331.70	15.00	15.00	315.00	316.70	4.52
			\$ 331.70	\$ 15.00	\$ 15.00	\$ 315.00	\$ 316.70	
Description:		LMS Pay to Play						
	001-1635-0000-000000-002	LMS Pay to Play	74,689.18	0.00	0.00	27,520.00	74,689.18	0.00
			\$ 74,689.18	\$ 0.00	\$ 0.00	\$ 27,520.00	\$ 74,689.18	
Description:		Misc						
	001-1890-0000-000000-099	Misc	24,918.66	0.00	0.00	(7,587.00)	24,918.66	0.00
			\$ 24,918.66	\$ 0.00	\$ 0.00	\$ (7,587.00)	\$ 24,918.66	
Description:		Misc - Other						

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1899-0000-0000000-000	Misc - Other	\$ 588.00	\$ 0.00	\$ 0.00	\$ 19,719.54	\$ 588.00	0.00 %
			\$ 588.00	\$ 0.00	\$ 0.00	\$ 19,719.54	\$ 588.00	
Description:		Public Utility Receipts						
	001-1122-0000-0000000-000	Public Utility Receipts	2,071,137.00	0.00	0.00	1,014,029.09	2,071,137.00	0.00
			\$ 2,071,137.00	\$ 0.00	\$ 0.00	\$ 1,014,029.09	\$ 2,071,137.00	
Description:		Restricted Donations						
	001-1821-0000-0000000-000	Restricted Donations	25.00	0.00	0.00	5,750.00	25.00	0.00
			\$ 25.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 25.00	
Description:		Sale of Personal Property						
	001-1933-0000-0000000-000	Sale of Personal Property	7.01	0.00	0.00	0.00	7.01	0.00
			\$ 7.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.01	
Description:		Services Provided to Other School Districts						
	001-1832-0000-0000000-000	Services Provided to Other School Districts	18,719.65	0.00	0.00	0.00	18,719.65	0.00
			\$ 18,719.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,719.65	
Description:		State Foundation - Unrestricted Grants-in-Aid						
	001-3190-0000-0000000-000	State Foundation - Unrestricted Grants-in-Aid	335,888.90	0.00	0.00	135,257.25	335,888.90	0.00
			\$ 335,888.90	\$ 0.00	\$ 0.00	\$ 135,257.25	\$ 335,888.90	
Description:		TIF - Comp for Property Tax Exemption						
	001-1883-0000-0000000-000	TIF - Comp for Property Tax Exemption	711,827.61	0.00	0.00	805,242.97	711,827.61	0.00
			\$ 711,827.61	\$ 0.00	\$ 0.00	\$ 805,242.97	\$ 711,827.61	
Description:		Transportation Fees Field Trips						
	001-1390-0000-0000000-000	Transportation Fees Field Trips	19,998.65	0.00	0.00	37,634.06	19,998.65	0.00
			\$ 19,998.65	\$ 0.00	\$ 0.00	\$ 37,634.06	\$ 19,998.65	
Description:		Transportation Fees Field Trips StCol/CMH						
	001-1390-0401-0000000-000	Transportation Fees Field Trips StCol/CMH	3,493.14	0.00	0.00	3,937.23	3,493.14	0.00
			\$ 3,493.14	\$ 0.00	\$ 0.00	\$ 3,937.23	\$ 3,493.14	
Description:		Tuition - SF14						
	001-1221-0000-0000000-000	Tuition - SF14	35,438.37	0.00	0.00	23,202.12	35,438.37	0.00
			\$ 35,438.37	\$ 0.00	\$ 0.00	\$ 23,202.12	\$ 35,438.37	
Description:		Tuition - SF14H						
	001-1223-0000-0000000-000	Tuition - SF14H	26,782.56	0.00	0.00	14,816.36	26,782.56	0.00
			\$ 26,782.56	\$ 0.00	\$ 0.00	\$ 14,816.36	\$ 26,782.56	
Description:		Tuition Summer School						
	001-1212-0000-	Tuition Summer School	0.00	200.00	200.00	7,900.00	(200.00)	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
	000000-000							
			\$ 0.00	\$ 200.00	\$ 200.00	\$ 7,900.00	\$ (200.00)	
Description:		Unrestricted Funds - Medicaid						
	001-4110-0000-000000-000	Unrestricted Funds - Medicaid	\$ 71,671.01	\$ 7,419.76	\$ 7,419.76	\$ 466,961.07	\$ 64,251.25	10.35 %
			\$ 71,671.01	\$ 7,419.76	\$ 7,419.76	\$ 466,961.07	\$ 64,251.25	
			\$ 62,400,164.29	\$ 8,330,837.06	\$ 8,330,837.06	\$ 40,935,487.00	\$ 54,069,327.23	
Full Account Code:	001-911X							
Description:		Economic Disadvantaged						
	001-3211-911X-000000-000	Economic Disadvantaged	5,886.37	753.04	753.04	5,152.85	5,133.33	12.79
			\$ 5,886.37	\$ 753.04	\$ 753.04	\$ 5,152.85	\$ 5,133.33	
			\$ 5,886.37	\$ 753.04	\$ 753.04	\$ 5,152.85	\$ 5,133.33	
Full Account Code:	001-915X							
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	10,278.75	479.40	479.40	7,152.39	9,799.35	4.66
			\$ 10,278.75	\$ 479.40	\$ 479.40	\$ 7,152.39	\$ 9,799.35	
			\$ 10,278.75	\$ 479.40	\$ 479.40	\$ 7,152.39	\$ 9,799.35	
Full Account Code:	001-916X							
Description:		GENERAL GIFTED EDUCATION						
	001-3216-916X-000000-000	GENERAL GIFTED EDUCATION	69,174.79	6,634.12	6,634.12	57,604.64	62,540.67	9.59
			\$ 69,174.79	\$ 6,634.12	\$ 6,634.12	\$ 57,604.64	\$ 62,540.67	
			\$ 69,174.79	\$ 6,634.12	\$ 6,634.12	\$ 57,604.64	\$ 62,540.67	
Full Account Code:	001-917X							
Description:		GENERAL ENGLISH LEARNER FUNDING						
	001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING	15,089.15	1,786.97	1,786.97	12,195.14	13,302.18	11.84
			\$ 15,089.15	\$ 1,786.97	\$ 1,786.97	\$ 12,195.14	\$ 13,302.18	
			\$ 15,089.15	\$ 1,786.97	\$ 1,786.97	\$ 12,195.14	\$ 13,302.18	
Full Account Code:	001-918X							
Description:		GENERAL STUDENT WELLNESS AND SUCCESS FUNDING						
	001-3218-918X-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	131,248.21	11,786.47	11,786.47	108,813.04	119,461.74	8.98
			\$ 131,248.21	\$ 11,786.47	\$ 11,786.47	\$ 108,813.04	\$ 119,461.74	
			\$ 131,248.21	\$ 11,786.47	\$ 11,786.47	\$ 108,813.04	\$ 119,461.74	
Grand Total			\$ 62,631,841.56	\$ 8,352,277.06	\$ 8,352,277.06	\$ 41,126,405.06	\$ 54,279,564.50	

Loveland City Schools
Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,631,841.56	\$ 8,352,277.06	\$ 8,352,277.06	\$ 41,126,405.06	\$ 54,279,564.50
Fund:	002	\$ 45,361.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,361.61
Fund:	003	\$ 3,965,759.00	\$ 621,013.13	\$ 621,013.13	\$ 2,856,078.07	\$ 3,344,745.87
Fund:	006	\$ 1,139,041.80	\$ 37,149.03	\$ 37,149.03	\$ 606,076.13	\$ 1,101,892.77
Fund:	007	\$ 553.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553.00
Fund:	009	\$ 262,908.35	\$ 2,517.25	\$ 2,517.25	\$ 87,643.66	\$ 260,391.10
Fund:	018	\$ 128,000.00	\$ 12,325.83	\$ 12,325.83	\$ 99,066.60	\$ 115,674.17
Fund:	019	\$ 16,964.26	\$ 16,964.26	\$ 16,964.26	\$ 164,856.80	\$ 0.00
Fund:	022	\$ 12,000.00	\$ 1,105.00	\$ 1,105.00	\$ 10,007.00	\$ 10,895.00
Fund:	027	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 22,334.05	\$ 45,000.00
Fund:	035	\$ 859,322.95	\$ 0.00	\$ 0.00	\$ 859,322.95	\$ 859,322.95
Fund:	200	\$ 128,900.00	\$ 2,679.00	\$ 2,679.00	\$ 75,039.23	\$ 126,221.00
Fund:	300	\$ 787,833.26	\$ 35,464.48	\$ 35,464.48	\$ 388,028.62	\$ 752,368.78
Fund:	401	\$ 400,500.00	\$ 104.46	\$ 104.46	\$ 205,086.85	\$ 400,395.54
Fund:	451	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 6,349.68	\$ 12,000.00
Fund:	499	\$ 57,308.26	\$ 1,245.83	\$ 1,245.83	\$ 54,024.23	\$ 56,062.43
Fund:	516	\$ 1,307,430.18	\$ 60,312.21	\$ 60,312.21	\$ 860,031.67	\$ 1,247,117.97
Fund:	551	\$ 21,661.28	\$ 0.00	\$ 0.00	\$ 20,144.46	\$ 21,661.28
Fund:	572	\$ 456,948.39	\$ 14,153.05	\$ 14,153.05	\$ 282,797.12	\$ 442,795.34
Fund:	584	\$ 38,166.66	\$ 0.00	\$ 0.00	\$ 30,339.45	\$ 38,166.66
Fund:	587	\$ 43,868.43	\$ 2,414.33	\$ 2,414.33	\$ 31,039.79	\$ 41,454.10
Fund:	590	\$ 107,280.78	\$ 113.08	\$ 113.08	\$ 90,057.10	\$ 107,167.70
Grand Total		\$ 72,468,649.77	\$ 9,159,838.00	\$ 9,159,838.00	\$ 47,874,728.52	\$ 63,308,811.77