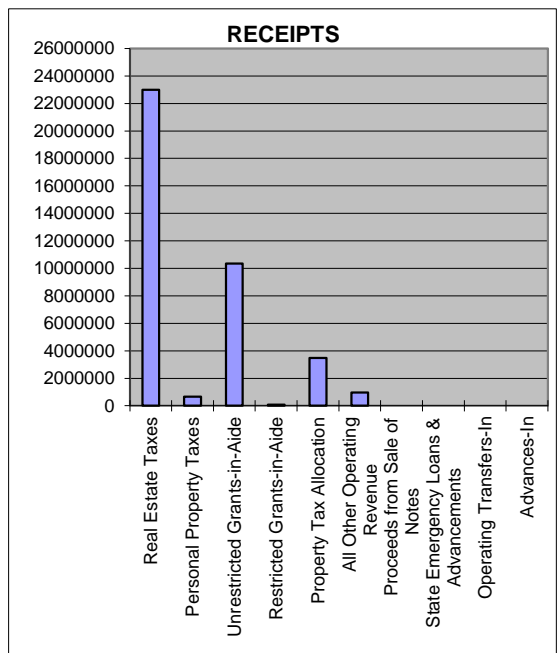


# LOVELAND CITY SCHOOLS

## Financial Data - Fiscal Year 2012

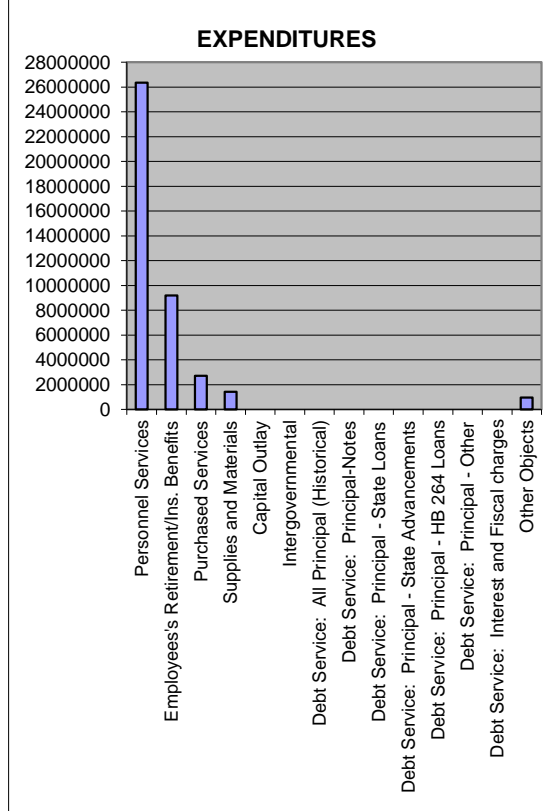
	Year Ended 06/30/12	Percent of Total
<b>REVENUES</b>		
Real Estate Taxes	\$ 22,988,843	59.60%
Personal Property Taxes	\$ 672,828	1.74%
Unrestricted Grants-in-Aide	\$ 10,358,120	26.85%
Restricted Grants-in-Aide	\$ 83,001	0.22%
Property Tax Allocation	\$ 3,491,792	9.05%
All Other Operating Revenue	\$ 964,738	2.50%
<b>Total Revenue</b>	<b>\$ 38,559,322</b>	<b>99.96%</b>

<b>OTHER FINANCING SOURCES</b>		
Proceeds from Sale of Notes	-	0.00%
State Emergency Loans & Advancements	-	0.00%
Operating Transfers-In	-	0.00%
Advances-In	-	0.00%
All Other Financial Sources	14,920	0.04%
<b>Total Other Financing Sources</b>	<b>\$ 14,920</b>	<b>0.04%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 38,574,242</b>	<b>100.00%</b>



<b>EXPENDITURES</b>		
Personnel Services	\$ 26,367,506	64.83%
Employees's Retirement/Ins. Benefits	\$ 9,197,100	22.61%
Purchased Services	\$ 2,718,763	6.68%
Supplies and Materials	\$ 1,422,676	3.50%
Capital Outlay	\$ -	0.00%
Intergovernmental	\$ -	0.00%
Debt Service: All Principal (Historical)	\$ -	0.00%
Debt Service: Principal-Notes	\$ -	0.00%
Debt Service: Principal - State Loans	\$ -	0.00%
Debt Service: Principal - State Advancements	\$ -	0.00%
Debt Service: Principal - HB 264 Loans	\$ -	0.00%
Debt Service: Principal - Other	\$ -	0.00%
Debt Service: Interest and Fiscal charges	\$ -	0.00%
Other Objects	\$ 967,136	2.38%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,673,181</b>	<b>100.00%</b>

Other Financing Uses - Oper. Transfer Out	\$20,000
<b>Total Expenditures and Other Financing Uses</b>	<b>\$40,693,181</b>
<b>BEGINNING CASH BALANCE (General Fund)</b>	<b>\$6,315,639</b>
<b>ENDING CASH BALANCE (General Fund)</b>	<b>\$4,196,700</b>
<b>OUTSTANDING ENCUMBRANCES</b>	<b>\$94,820</b>
<b>UNENCUMBERED OR DEFICIT BALANCE</b>	<b>\$4,101,880</b>



**EXPENDITURES PER PUPIL**  
(per the Ohio Dept. of Educ.)  
**Loveland City Schools**  
**State Average**

<b>EXPENDITURES BY MAJOR FUNCTION</b>		
Personnel Services - Salaries	26,367,506	64.83%
Employees' Retirement & Insurance Benefits	9,197,100	22.61%
Purchased Services	2,718,763	6.68%
Supplies and Materials	1,422,676	3.50%
Capital Outlay	-	0.00%
Debt Service: HB 264 Energy Conservation	-	0.00%
Debt Service: Interest and Fiscal Charges	-	0.00%
Other Objects	967,136	2.38%
<b>TOTAL</b>	<b>40,673,181</b>	<b>100.00%</b>

