

Lakeview Local School District
July, 2026 Monthly Financial Report
Operating Funds (General and Non-Restrictive Funds)

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	\$ 532,478.03	\$ 532,478.03	\$ 1,264,703.85	\$ 1,264,703.85	\$ 1,055,779.31	\$ 985,918.59	\$ 69,860.72
001	911X	DPIA	\$ 3,384.40	\$ 3,384.40	\$ 40,000.00	\$ 40,000.00	\$ (36,615.60)	\$ -	\$ (36,615.60)
001	915X	CAREER TECH	\$ 1,905.26	\$ 1,905.26	\$ -	\$ -	\$ 1,905.26	\$ -	\$ 1,905.26
001	916X	GIFTED EDUCATION	\$ 3,947.14	\$ 3,947.14	\$ 1,558.34	\$ 1,558.34	\$ 2,388.80	\$ -	\$ 2,388.80
001	917X	ENGLISH LEARNER FUNDING	\$ 217.60	\$ 217.60	\$ -	\$ -	\$ 217.60	\$ -	\$ 217.60
001	918X	STUD WELLNESS & SUCCESS	\$ 8,616.68	\$ 8,616.68	\$ -	\$ -	\$ 8,616.68	\$ 48,000.00	\$ (39,383.32)
001	9413	CAPITAL/MAINT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 50,123.85	\$ -	\$ 50,123.85
016	9000	EMERGENCY LEVY FUND	\$ -	\$ -	\$ -	\$ -	\$ 37,161.33	\$ -	\$ 37,161.33
016	9011	EMERGENCY LEVY FUND	\$ -	\$ -	\$ 110,289.78	\$ 110,289.78	\$ 1,249,641.58	\$ 189,276.69	\$ 1,060,364.89
016	9200	EMERGENCY LEVY FUND	\$ 13,951.50	\$ 13,951.50	\$ 142,060.67	\$ 142,060.67	\$ 1,546,432.54	\$ 485,253.16	\$ 1,061,179.38
Total Operating July 2026 (FY27)			\$ 564,500.61	\$ 564,500.61	\$ 1,558,612.64	\$ 1,558,612.64	\$ 3,915,651.35	\$ 1,708,448.44	\$ 2,207,202.91

Debt Service fund

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ 15,260.25	\$ -	\$ 15,260.25
002	9016	OFCC DEBT RETIREMENT LEVY	\$ -	\$ -	\$ -	\$ -	\$ 691,037.46	\$ 407,537.50	\$ 283,499.96
Total Debt Service July 2026 (FY27)			\$ -	\$ -	\$ -	\$ -	\$ 706,297.71	\$ 407,537.50	\$ 298,760.21

Capital/Building Maintenance and Improvement Funds

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
003	0000	PERMANENT IMPROVE. FUND	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 390,050.24	\$ 61,000.00	\$ 329,050.24
004	9016	LFI BUILDING FUND	\$ -	\$ -	\$ -	\$ -	\$ 7,354.68	\$ -	\$ 7,354.68
010	9000	STATE SHARE CONSTRUC FUND	\$ -	\$ -	\$ -	\$ -	\$ 418.05	\$ -	\$ 418.05
010	9016	LOCAL SHARE CONSTRUC FUND	\$ -	\$ -	\$ -	\$ -	\$ 781,555.25	\$ -	\$ 781,555.25
034	9016	MAINTENANCE FUND	\$ 32,553.50	\$ 32,553.50	\$ -	\$ -	\$ 871,441.65	\$ 30,500.00	\$ 840,941.65
Total Capital/BLDG July 2026 (FY27)			\$ 32,553.50	\$ 32,553.50	\$ 7,800.00	\$ 7,800.00	\$ 2,050,819.87	\$ 91,500.00	\$ 1,959,319.87

Federal Funds and Other Grants

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9006	AG SAFEGRANT FY26 FOMULA	\$ -	\$ -	\$ -	\$ -	\$ 6,454.84	\$ 6,454.84	\$ -
499	9023	OHIO AG SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ 54,692.04	\$ 40,000.00	\$ 14,692.04
516	9026	TITLE IDEA FY26	\$ 17,083.45	\$ 17,083.45	\$ 33,241.77	\$ 33,241.77	\$ (16,128.60)	\$ -	\$ (16,128.60)
516	9027	IDEA FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,241.78	\$ (5,241.78)
572	9026	TITLE I FY26	\$ 39,981.59	\$ 39,981.59	\$ 26,833.74	\$ 26,833.74	\$ 20,538.25	\$ 351.00	\$ 20,187.25
584	9026	TITLE IVA FY26	\$ -	\$ -	\$ -	\$ -	\$ (2.00)	\$ -	\$ (2.00)
590	9026	TITLE IIA FY26	\$ 3,886.94	\$ 3,886.94	\$ 4,666.66	\$ 4,666.66	\$ (779.72)	\$ -	\$ (779.72)
599	9023	OFCC SCHOOL SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ 13,403.46	\$ -	\$ 13,403.46
Total Federal Funds/Grants July 2026 (FY27)			\$ 60,951.98	\$ 60,951.98	\$ 64,742.17	\$ 64,742.17	\$ 78,178.27	\$ 52,047.62	\$ 26,130.65

Special Revenue & Restricted Funds

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
006	0000	FOOD SERVICE FUND	\$ 20,350.79	\$ 20,350.79	\$ 33,717.42	\$ 33,717.42	\$ 377,342.94	\$ 318,776.67	\$ 58,566.27
Total Food Service July 2026 (FY27)			\$ 20,350.79	\$ 20,350.79	\$ 33,717.42	\$ 33,717.42	\$ 377,342.94	\$ 318,776.67	\$ 58,566.27

Special Revenue & Restricted Funds (Cont)

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	0000	ROUSH-RAIDEL SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -	\$ (493.05)	\$ -	\$ (493.05)
007	9002	COCA COLA SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ (500.00)
007	9010	LAKEVIEW ALUMNI MUSIC SCH	\$ -	\$ -	\$ -	\$ -	\$ 309.00	\$ -	\$ 309.00
007	9015	LAKEVIEW GUIDANCE REV	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
007	9020	GESSNER MEMORIAL SCHOLAR	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ (500.00)
007	9110	TRACEY HUSK MEMORIAL SCHO	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ 3.00
007	9112	SUELLEN GOLUBIC SCHOLARSH	\$ -	\$ -	\$ -	\$ -	\$ 503.26	\$ -	\$ 503.26
007	9403	JAIME SCOTT SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -	\$ 414.53	\$ -	\$ 414.53
007	9500	CAROL CALLAHAN SNODGRASS	\$ -	\$ -	\$ -	\$ -	\$ 2,855.51	\$ -	\$ 2,855.51

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9800	LAKEVIEW SCHOLARSHIP FUND	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (1,100.00)	\$ -	\$ (1,100.00)
007	9900	LARRY SCHERER SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ 550.00
018	9010	PUBLIC SUPP.FUND E.S.	\$ -	\$ -	\$ 28.00	\$ 28.00	\$ 16,665.76	\$ 2,650.00	\$ 14,015.76
018	9020	PUBLIC SUPP.FUND M.S.	\$ -	\$ -	\$ -	\$ -	\$ 52,024.98	\$ 3,108.09	\$ 48,916.89
018	9030	PUBLIC SUPP.FUND H.S.	\$ -	\$ -	\$ 60.87	\$ 60.87	\$ (60.87)	\$ -	\$ (60.87)
200	9004	SENIOR BETA CLUB	\$ -	\$ -	\$ -	\$ -	\$ 6,472.07	\$ -	\$ 6,472.07
200	9005	INTEREST FOR 200 ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ 71.90	\$ -	\$ 71.90
200	9010	CHEERLEADER FUND	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00
200	9012	NATIONAL HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ 3,855.29	\$ 67.00	\$ 3,788.29
200	9013	D. H. WORK STUDY	\$ -	\$ -	\$ -	\$ -	\$ 104.53	\$ -	\$ 104.53
200	9014	FRENCH CLUB	\$ -	\$ -	\$ -	\$ -	\$ 120.88	\$ -	\$ 120.88
200	9020	JUNIOR NEWSPAPER	\$ -	\$ -	\$ -	\$ -	\$ 1,563.04	\$ -	\$ 1,563.04
200	9022	JUNIOR BETA CLUB/MIDDLE	\$ -	\$ -	\$ -	\$ -	\$ 5,934.33	\$ -	\$ 5,934.33
200	9028	DART	\$ -	\$ -	\$ -	\$ -	\$ 34.99	\$ -	\$ 34.99
200	9030	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 6,421.59	\$ -	\$ 6,421.59
200	9031	SKI CLUB	\$ -	\$ -	\$ -	\$ -	\$ 3,739.36	\$ -	\$ 3,739.36
200	9032	STUDENT COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ 10,848.55	\$ -	\$ 10,848.55
200	9036	SPEECH AND DRAMA	\$ -	\$ -	\$ -	\$ -	\$ 7,301.20	\$ 145.00	\$ 7,156.20
200	9038	SPANISH CLUB	\$ -	\$ -	\$ -	\$ -	\$ 1,566.78	\$ -	\$ 1,566.78
200	9040	BOYS ATHLETIC CLUB	\$ -	\$ -	\$ -	\$ -	\$ 62.44	\$ -	\$ 62.44
200	9045	ORTHOPEDIC	\$ -	\$ -	\$ -	\$ -	\$ 3,429.24	\$ -	\$ 3,429.24
200	9050	SPEECH AND DEBATE	\$ -	\$ -	\$ -	\$ -	\$ 2,551.46	\$ -	\$ 2,551.46
200	9051	FUTURE TEACHER'S ASSOC	\$ -	\$ -	\$ -	\$ -	\$ 377.41	\$ -	\$ 377.41
200	9052	JUNIOR OPTIMIST CLUB	\$ -	\$ -	\$ -	\$ -	\$ 1,454.21	\$ -	\$ 1,454.21
200	9053	ENTREPRENEURSHIP CLUB	\$ -	\$ -	\$ -	\$ -	\$ 5,335.10	\$ -	\$ 5,335.10
200	9127	CLASS OF 2027	\$ -	\$ -	\$ -	\$ -	\$ 9,713.43	\$ -	\$ 9,713.43
200	9128	CLASS OF 2028	\$ -	\$ -	\$ -	\$ -	\$ 2,206.00	\$ 300.00	\$ 1,906.00
200	9129	CLASS OF 2029	\$ -	\$ -	\$ -	\$ -	\$ 2,529.02	\$ -	\$ 2,529.02

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9130	CLASS OF 2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206.00	\$ (206.00)
300	0000	ATHLETIC FUND	\$ -	\$ -	\$ -	\$ -	\$ 123,954.06	\$ 83,588.75	\$ 40,365.31
300	9002	BAND FUND	\$ -	\$ -	\$ 1,339.14	\$ 1,339.14	\$ 9,123.39	\$ -	\$ 9,123.39
300	9005	300 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 69.61	\$ -	\$ 69.61
300	9010	CHORAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,127.68	\$ -	\$ 2,127.68
300	9011	MOSAIC	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ 5.00
035	0000	SEVERANCE FUND	\$ -	\$ -	\$ 53,593.01	\$ 53,593.01	\$ 11,197.81	\$ -	\$ 11,197.81
Total Special Revenue/Restricted Funds July 26 (FY27)			\$ -	\$ -	\$ 55,521.02	\$ 55,521.02	\$ 296,192.49	\$ 90,064.84	\$ 206,127.65

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Grand totals July 2026 (FY27)			\$ 678,356.88	\$ 678,356.88	\$ 1,720,393.25	\$ 1,720,393.25	\$ 7,424,482.63	\$ 2,668,375.07	\$ 4,756,107.56