Lakeview Local SchooL District

August, 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	$ 2,085,687.47	$ 2,618,165.50	$ 1,210,727.36	$ 2,475,431.21	$ 1,930,739.42	$ 943,784.47	$ 986,954.95
001	9000	FIXED SUM LEVY 613K	$ 35,000.00	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -	$ 35,000.00
001	9011	FIXED SUM LEVY $1.050	$ 65,000.00	$ 65,000.00	$ -	$ -	$ 65,000.00	$ -	$ 65,000.00
001	911X	DPIA	$ 3,382.90	$ 6,767.30	$ -	$ 40,000.00	$ (33,232.70)	$ -	$ (33,232.70)
001	915X	CAREER TECH	$ 1,905.26	$ 3,810.52	$ -	$ -	$ 3,810.52	$ -	$ 3,810.52
001	916X	GIFTED EDUCATION	$ 3,947.14	$ 7,894.28	$ 1,558.34	$ 3,116.68	$ 4,777.60	$ -	$ 4,777.60
001	917X	ENGLISH LEARNER FUNDING	$ 217.59	$ 435.19	$ -	$ -	$ 435.19	$ -	$ 435.19
001	918X	STUD WELLNESS & SUCCESS	$ 8,616.68	$ 17,233.36	$ 2,587.91	$ 2,587.91	$ 14,645.45	$ 48,000.00	$ (33,354.55)
001	9200	FIXED SUM LEVY 890K	$ 55,000.00	$ 55,000.00	$ -	$ -	$ 55,000.00	$ -	$ 55,000.00
001	9412	TEXTBOOK/MATLS RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
001	9413	CAPITAL/MAINT RESERVE	$ -	$ -	$ -	$ -	$ 50,123.85	$ -	$ 50,123.85
016	9000	EMERGENCY LEVY FUND	$ -	$ -	$ 8,352.35	$ 8,352.35	$ 28,808.98	$ 2,000.00	$ 26,808.98
016	9011	EMERGENCY LEVY FUND	$ -	$ -	$ 105,104.92	$ 215,394.70	$ 1,144,536.66	$ 188,541.58	$ 955,995.08
016	9200	EMERGENCY LEVY FUND	$ -	$ 13,951.50	$ 101,860.80	$ 243,921.47	$ 1,444,571.74	$ 465,098.64	$ 979,473.10
Total Operating August 2026 (FY27)			**$ 2,258,757.04**	**$ 2,823,257.65**	**$ 1,430,191.68**	**$ 2,988,804.32**	**$ 4,744,216.71**	**$ 1,647,424.69**	**$ 3,096,792.02**

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	$ 120,000.00	$ 120,000.00	$ -	$ -	$ 811,037.46	$ 407,537.50	$ 403,499.96
Total Debt Service August 2026 (FY27)			**$ 120,000.00**	**$ 120,000.00**	**$ -**	**$ -**	**$ 826,297.71**	**$ 407,537.50**	**$ 418,760.21**

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	$ 20,000.00	$ 20,000.00	$ 3,450.75	$ 11,250.75	$ 406,599.49	$ 61,249.25	$ 345,350.24
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	$ 10,000.00	$ 42,553.50	$ 7,114.37	$ 7,114.37	$ 874,327.28	$ 23,385.63	$ 850,941.65
Total Capital/BLDG August 2026 (FY27)			**$ 30,000.00**	**$ 62,553.50**	**$ 10,565.12**	**$ 18,365.12**	**$ 2,070,254.75**	**$ 84,634.88**	**$ 1,985,619.87**

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	$ -	$ -	$ 3,227.42	$ 3,227.42	$ 3,227.42	$ 3,227.42	$ -
499	9023	OHIO AG SAFETY GRANT	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 34,692.04	$ 20,000.00	$ 14,692.04
499	9027	FY27 COMM FND STEM GRANT	$ 7,500.00	$ 7,500.00	$ 898.98	$ 898.98	$ 6,601.02	$ -	$ 6,601.02
516	9026	TITLE IDEA FY26	$ 32,963.23	$ 50,046.68	$ 16,750.57	$ 49,992.34	$ 84.06	$ -	$ 84.06
516	9027	IDEA FY27	$ -	$ -	$ 23,405.98	$ 23,405.98	$ (23,405.98)	$ 898.80	$ (24,304.78)
572	9026	TITLE I FY26	$ -	$ 39,981.59	$ 3,851.26	$ 30,685.00	$ 16,686.99	$ -	$ 16,686.99
572	9027	TITLE I FY27	$ -	$ -	$ 9,443.49	$ 9,443.49	$ (9,443.49)	$ 1,188.00	$ (10,631.49)
584	9027	TITLE IV FY27	$ -	$ -	$ -	$ -	$ -	$ 21,325.96	$ (21,325.96)
590	9026	TITLE IIA FY26	$ 4,666.66	$ 8,553.60	$ 2,333.33	$ 6,999.99	$ 1,553.61	$ -	$ 1,553.61
590	9027	TITLE II FY27	$ -	$ -	$ 2,333.33	$ 2,333.33	$ (2,333.33)	$ 14,899.04	$ (17,232.37)
599	9023	OFCC SCHOOL SAFETY GRANT	$ -	$ -	$ -	$ -	$ 13,403.46	$ -	$ 13,403.46
Total Federal Funds/Grants August 2026 (FY27)			**$ 45,129.89**	**$ 106,081.87**	**$ 82,244.36**	**$ 146,986.53**	**$ 41,065.80**	**$ 61,539.22**	**$ (20,473.42)**

Food Service Fund

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
006	0000	FOOD SERVICE FUND	$ 22,855.34	$ 43,206.13	$ 36,772.30	$ 70,489.72	$ 363,425.98	$ 339,729.46	$ 23,696.52
Total Food Service August 2026 (FY27)			**$ 22,855.34**	**$ 43,206.13**	**$ 36,772.30**	**$ 70,489.72**	**$ 363,425.98**	**$ 339,729.46**	**$ 23,696.52**

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
007	9800	LAKEVIEW SCHOLARSHIP FUND	$ -	$ -	$ -	$ 500.00	$ (1,100.00)	$ -	$ (1,100.00)
007	9900	LARRY SCHERER SCHOLARSHIP	$ -	$ -	$ -	$ -	$ 550.00	$ -	$ 550.00
018	9010	PUBLIC SUPP.FUND E.S.	$ 1,913.86	$ 1,913.86	$ -	$ 28.00	$ 18,579.62	$ -	$ 18,579.62
018	9020	PUBLIC SUPP.FUND M.S.	$ 2,099.19	$ 2,099.19	$ 2,265.45	$ 2,265.45	$ 51,858.72	$ 3,000.00	$ 48,858.72
018	9030	PUBLIC SUPP.FUND H.S.	$ 2,800.00	$ 2,800.00	$ -	$ 60.87	$ 2,739.13	$ 240.00	$ 2,499.13
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	$ -	$ -	$ 65.39	$ 65.39	$ 3,789.90	$ -	$ 3,789.90
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	$ 2,000.00	$ 8,848.55
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

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9045	ORTHOPEDIC	$ -	$ -	$ -	$ -	$ 3,429.24	$ 299.50	$ 3,129.74
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	9054	PREP BOWL	$ 4,000.00	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 145.00	$ 3,855.00
200	9127	CLASS OF 2027	$ -	$ -	$ -	$ -	$ 9,713.43	$ -	$ 9,713.43
200	9128	CLASS OF 2028	$ 1,240.00	$ 1,240.00	$ 1,462.11	$ 1,462.11	$ 1,983.89	$ 10,300.00	$ (8,316.11)
035	0000	SEVERANCE FUND	$ -	$ -	$ 10,667.22	$ 64,260.23	$ 530.59	$ -	$ 530.59
200	9129	CLASS OF 2029	$ -	$ -	$ -	$ -	$ 2,529.02	$ -	$ 2,529.02
200	9130	CLASS OF 2030	$ 94.00	$ 94.00	$ 211.75	$ 211.75	$ (117.75)	$ -	$ (117.75)
300	0000	ATHLETIC FUND	$ 9,775.99	$ 9,775.99	$ 21,205.63	$ 21,205.63	$ 112,524.42	$ 83,026.89	$ 29,497.53
300	9002	BAND FUND	$ -	$ -	$ -	$ 1,339.14	$ 9,123.39	$ -	$ 9,123.39
300	9005	300 INTEREST	$ -	$ -	$ -	$ -	$ 69.61	$ -	$ 69.61
300	9010	CHORAL FUND	$ -	$ -	$ -	$ -	$ 2,127.68	$ 1,100.00	$ 1,027.68
300	9011	MOSAIC	$ -	$ -	$ -	$ -	$ 5.00	$ -	$ 5.00
Total Special Revenue/Restricted Funds August 26 (FY27)			**$ 21,923.04**	**$ 21,923.04**	**$ 35,877.55**	**$ 91,398.57**	**$ 282,237.98**	**$ 100,256.39**	**$ 181,981.59**

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Grand totals August 2026 (FY27)			**$ 2,498,665.31**	**$ 3,177,022.19**	**$ 1,595,651.01**	**$ 3,316,044.26**	**$ 8,327,498.93**	**$ 2,641,122.14**	**$ 5,686,376.79**