Lakeview Local SchooL District

September, 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	$ 2,830,865.10	$ 5,449,030.60	$ 1,180,010.99	$ 3,655,442.20	$ 3,581,593.53	$ 890,596.40	$ 2,690,997.13
001	9000	FIXED SUM LEVY 613K	$ 165,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	$ -	$ 200,000.00
001	9011	FIXED SUM LEVY $1.050	$ 270,000.00	$ 335,000.00	$ -	$ -	$ 335,000.00	$ -	$ 335,000.00
001	911X	DPIA	$ 3,382.43	$ 10,149.73	$ -	$ 40,000.00	$ (29,850.27)	$ -	$ (29,850.27)
001	915X	CAREER TECH	$ 1,905.26	$ 5,715.78	$ -	$ -	$ 5,715.78	$ -	$ 5,715.78
001	916X	GIFTED EDUCATION	$ 3,947.14	$ 11,841.42	$ 1,558.34	$ 4,675.02	$ 7,166.40	$ -	$ 7,166.40
001	917X	ENGLISH LEARNER FUNDING	$ 217.59	$ 652.78	$ -	$ -	$ 652.78	$ -	$ 652.78
001	918X	STUD WELLNESS & SUCCESS	$ 8,616.68	$ 25,850.04	$ 10,453.85	$ 13,041.76	$ 12,808.28	$ 43,200.00	$ (30,391.72)
001	9200	FIXED SUM LEVY 890K	$ 225,000.00	$ 280,000.00	$ -	$ -	$ 280,000.00	$ -	$ 280,000.00
001	9412	TEXTBOOK/MATLS RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
001	9413	CAPITAL/MAINT RESERVE	$ -	$ -	$ -	$ -	$ 50,123.85	$ -	$ 50,123.85
016	9000	EMERGENCY LEVY FUND	$ -	$ -	$ 6,591.86	$ 14,944.21	$ 22,217.12	$ 28,560.90	$ (6,343.78)
016	9011	EMERGENCY LEVY FUND	$ -	$ -	$ 143,063.49	$ 358,458.19	$ 1,001,473.17	$ 180,038.23	$ 821,434.94
016	9200	EMERGENCY LEVY FUND	$ -	$ 13,951.50	$ 124,266.77	$ 368,188.24	$ 1,320,304.97	$ 440,739.11	$ 879,565.86
Total Operating September 2026 (FY27)			**$ 3,508,934.20**	**$ 6,332,191.85**	**$ 1,465,945.30**	**$ 4,454,749.62**	**$ 6,787,205.61**	**$ 1,583,134.64**	**$ 5,204,070.97**

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	$ 320,000.00	$ 440,000.00	$ 400.00	$ 400.00	$ 1,130,637.46	$ 815,137.50	$ 315,499.96
Total Debt Service September 2026 (FY27)			**$ 320,000.00**	**$ 440,000.00**	**$ 400.00**	**$ 400.00**	**$ 1,145,897.71**	**$ 815,137.50**	**$ 330,760.21**

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	$ 95,000.00	$ 115,000.00	$ 3,944.00	$ 15,194.75	$ 497,655.49	$ 57,305.25	$ 440,350.24
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	$ 35,000.00	$ 77,553.50	$ -	$ 7,114.37	$ 909,327.28	$ 29,780.63	$ 879,546.65
Total Capital/BLDG September 2026 (FY27)			**$ 130,000.00**	**$ 192,553.50**	**$ 3,944.00**	**$ 22,309.12**	**$ 2,196,310.75**	**$ 87,085.88**	**$ 2,109,224.87**

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	$ -
499	9023	OHIO AG SAFETY GRANT	$ -	$ -	$ -	$ 20,000.00	$ 34,692.04	$ 20,000.00	$ 14,692.04
499	9027	FY27 COMM FND STEM GRANT	$ -	$ 7,500.00	$ -	$ 898.98	$ 6,601.02	$ -	$ 6,601.02
516	9026	TITLE IDEA FY26	$ -	$ 50,046.68	$ -	$ 49,992.34	$ 84.06	$ -	$ 84.06
516	9027	IDEA FY27	$ -	$ -	$ 33,504.06	$ 56,910.04	$ (56,910.04)	$ 1,126.80	$ (58,036.84)
572	9026	TITLE I FY26	$ -	$ 39,981.59	$ -	$ 30,685.00	$ 16,686.99	$ -	$ 16,686.99
572	9027	TITLE I FY27	$ -	$ -	$ 18,971.00	$ 28,414.49	$ (28,414.49)	$ 2,473.11	$ (30,887.60)
584	9027	TITLE IV FY27	$ -	$ -	$ -	$ -	$ -	$ 21,325.96	$ (21,325.96)
590	9026	TITLE IIA FY26	$ -	$ 8,553.60	$ -	$ 6,999.99	$ 1,553.61	$ -	$ 1,553.61
590	9027	TITLE II FY27	$ -	$ -	$ 4,666.66	$ 6,999.99	$ (6,999.99)	$ 14,899.04	$ (21,899.03)
599	9023	OFCC SCHOOL SAFETY GRANT	$ -	$ -	$ -	$ -	$ 13,403.46	$ -	$ 13,403.46
Total Federal Funds/Grants Sept 2026 (FY27)			**$ -**	**$ 106,081.87**	**$ 57,141.72**	**$ 204,128.25**	**$ (16,075.92)**	**$ 63,052.33**	**$ (79,128.25)**

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	$ 47,627.95	$ 90,834.08	$ 66,810.80	$ 137,300.52	$ 344,243.13	$ 303,879.48	$ 40,363.65
Total Food Service September 2026 (FY27)			**$ 47,627.95**	**$ 90,834.08**	**$ 66,810.80**	**$ 137,300.52**	**$ 344,243.13**	**$ 303,879.48**	**$ 40,363.65**

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	$ 44.00	$ 72.00	$ 18,535.62	$ 256.00	$ 18,279.62
018	9020	PUBLIC SUPP.FUND M.S.	$ 250.00	$ 2,349.19	$ 3,531.43	$ 5,796.88	$ 48,577.29	$ 1,014.15	$ 47,563.14
018	9030	PUBLIC SUPP.FUND H.S.	$ 75.00	$ 2,875.00	$ 632.79	$ 693.66	$ 2,181.34	$ 1,011.95	$ 1,169.39
200	9004	SENIOR BETA CLUB	$ -	$ -	$ 500.00	$ 500.00	$ 5,972.07	$ -	$ 5,972.07
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	$ 3,789.90	$ 507.51	$ 3,282.39
200	9013	D. H. WORK STUDY	$ -	$ -	$ -	$ -	$ 104.53	$ -	$ 104.53
200	9014	FRENCH CLUB	$ 95.00	$ 95.00	$ -	$ -	$ 215.88	$ -	$ 215.88
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	$ -	$ -	$ 710.15	$ 710.15	$ 10,138.40	$ 6,800.00	$ 3,338.40
200	9036	SPEECH AND DRAMA	$ -	$ -	$ 1,345.00	$ 1,345.00	$ 5,956.20	$ -	$ 5,956.20
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	$ 2,000.00	$ 2,000.00	$ (330.55)	$ (330.55)	$ 5,759.79	$ -	$ 5,759.79
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	$ 132.00	$ 132.00	$ 3,868.00	$ -	$ 3,868.00
200	9127	CLASS OF 2027	$ -	$ -	$ -	$ -	$ 9,713.43	$ 3,850.00	$ 5,863.43
200	9128	CLASS OF 2028	$ 885.00	$ 2,125.00	$ 1,352.23	$ 2,814.34	$ 1,516.66	$ 10,447.77	$ (8,931.11)
035	0000	SEVERANCE FUND	$ -	$ -	$ -	$ 64,260.23	$ 530.59	$ -	$ 530.59
200	9129	CLASS OF 2029	$ -	$ -	$ -	$ -	$ 2,529.02	$ -	$ 2,529.02
200	9130	CLASS OF 2030	$ 210.00	$ 304.00	$ -	$ 211.75	$ 92.25	$ -	$ 92.25
300	0000	ATHLETIC FUND	$ 32,188.00	$ 41,963.99	$ 5,702.22	$ 26,907.85	$ 139,010.20	$ 97,695.18	$ 41,315.02
300	9002	BAND FUND	$ 9,464.50	$ 9,464.50	$ 902.48	$ 2,241.62	$ 17,685.41	$ 20,000.00	$ (2,314.59)
300	9005	300 INTEREST	$ -	$ -	$ -	$ -	$ 69.61	$ -	$ 69.61
300	9010	CHORAL FUND	$ 1,450.00	$ 1,450.00	$ -	$ -	$ 3,577.68	$ 1,100.00	$ 2,477.68
300	9011	MOSAIC	$ -	$ -	$ -	$ -	$ 5.00	$ -	$ 5.00
Total Special Revenue/Restricted Funds September 26 (FY27)			**$ 46,617.50**	**$ 68,540.54**	**$ 14,521.75**	**$ 105,920.32**	**$ 314,333.73**	**$ 142,682.56**	**$ 171,651.17**

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Grand totals September 2026 (FY27)			**$ 4,053,179.65**	**$ 7,230,201.84**	**$ 1,608,763.57**	**$ 4,924,807.83**	**$ 10,771,915.01**	**$ 2,994,972.39**	**$ 7,776,942.62**