Lakeview Local SchooL District

October, 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	$ 626,423.92	$ 6,075,454.52	$ 1,156,294.14	$ 4,811,736.34	$ 3,051,723.31	$ 787,296.83	$ 2,264,426.48
001	9000	FIXED SUM LEVY 613K	$ 254.89	$ 200,254.89	$ 181.58	$ 181.58	$ 200,073.31	$ -	$ 200,073.31
001	9011	FIXED SUM LEVY $1.050	$ 427.57	$ 335,427.57	$ 304.57	$ 304.57	$ 335,123.00	$ -	$ 335,123.00
001	911X	DPIA	$ 3,246.05	$ 13,395.78	$ -	$ 40,000.00	$ (26,604.22)	$ -	$ (26,604.22)
001	915X	CAREER TECH	$ 1,905.26	$ 7,621.04	$ -	$ -	$ 7,621.04	$ -	$ 7,621.04
001	916X	GIFTED EDUCATION	$ 3,937.99	$ 15,779.41	$ 1,558.34	$ 6,233.36	$ 9,546.05	$ -	$ 9,546.05
001	917X	ENGLISH LEARNER FUNDING	$ 261.38	$ 914.16	$ -	$ -	$ 914.16	$ -	$ 914.16
001	918X	STUD WELLNESS & SUCCESS	$ 8,446.80	$ 34,296.84	$ 9,934.20	$ 22,975.96	$ 11,320.88	$ 38,400.00	$ (27,079.12)
001	9200	FIXED SUM LEVY 890K	$ 361.80	$ 280,361.80	$ 257.70	$ 257.70	$ 280,104.10	$ -	$ 280,104.10
001	9413	CAPITAL/MAINT RESERVE	$ -	$ -	$ -	$ -	$ 50,123.85	$ -	$ 50,123.85
016	9000	EMERGENCY LEVY FUND	$ -	$ -	$ 7,415.79	$ 22,360.00	$ 14,801.33	$ 27,774.90	$ (12,973.57)
016	9011	EMERGENCY LEVY FUND	$ -	$ -	$ 174,082.30	$ 532,540.49	$ 827,390.87	$ 140,079.94	$ 687,310.93
016	9200	EMERGENCY LEVY FUND	$ -	$ 13,951.50	$ 141,542.76	$ 509,731.00	$ 1,178,762.21	$ 387,648.84	$ 791,113.37
Total Operating October 2026 (FY27)			**$ 645,265.66**	**$ 6,977,457.51**	**$ 1,491,571.38**	**$ 5,946,321.00**	**$ 5,940,899.89**	**$ 1,381,200.51**	**$ 4,559,699.38**

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	$ 501.57	$ 440,501.57	$ 815,382.04	$ 815,782.04	$ 315,756.99	$ -	$ 315,756.99
Total Debt Service October 2026 (FY27)			**$ 501.57**	**$ 440,501.57**	**$ 815,382.04**	**$ 815,782.04**	**$ 331,017.24**	**$ -**	**$ 331,017.24**

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	$ 137.62	$ 115,137.62	$ 900.32	$ 16,095.07	$ 496,892.79	$ 126,496.38	$ 370,396.41
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	$ 54.54	$ 77,608.04	$ 7,142.16	$ 14,256.53	$ 902,239.66	$ 22,666.25	$ 879,573.41
Total Capital/BLDG October 2026 (FY27)			**$ 192.16**	**$ 192,745.66**	**$ 8,042.48**	**$ 30,351.60**	**$ 2,188,460.43**	**$ 149,162.63**	**$ 2,039,297.80**

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
499	9127	OHIO ARTS COUNCIL GRANT	$ 21,000.00	$ 21,000.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 31,500.00	$ (21,000.00)
516	9026	TITLE IDEA FY26	$ -	$ 50,046.68	$ -	$ 49,992.34	$ 84.06	$ -	$ 84.06
516	9027	IDEA FY27	$ 56,910.04	$ 56,910.04	$ 32,262.78	$ 89,172.82	$ (32,262.78)	$ 228.00	$ (32,490.78)
572	9026	TITLE I FY26	$ -	$ 39,981.59	$ -	$ 30,685.00	$ 16,686.99	$ -	$ 16,686.99
572	9027	TITLE I FY27	$ 28,414.49	$ 28,414.49	$ 20,065.23	$ 48,479.72	$ (20,065.23)	$ 1,146.51	$ (21,211.74)
584	9026	TITLE IVA FY26	$ -	$ -	$ -	$ (2.00)	$ -	$ -	$ -
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	$ 6,999.99	$ 6,999.99	$ 4,666.66	$ 11,666.65	$ (4,666.66)	$ 14,899.04	$ (19,565.70)
599	9023	OFCC SCHOOL SAFETY GRANT	$ -	$ -	$ -	$ -	$ 13,403.46	$ -	$ 13,403.46
Total Federal Funds/Grants Oct 2026 (FY27)			**$ 113,324.52**	**$ 219,406.39**	**$ 67,494.67**	**$ 271,620.92**	**$ 29,753.93**	**$ 92,326.93**	**$ (62,573.00)**

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	$ 66,843.83	$ 157,677.91	$ 56,603.65	$ 193,904.17	$ 354,483.31	$ 280,523.50	$ 73,959.81
Total Food Service October 2026 (FY27)			**$ 66,843.83**	**$ 157,677.91**	**$ 56,603.65**	**$ 193,904.17**	**$ 354,483.31**	**$ 280,523.50**	**$ 73,959.81**

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	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
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	$ 2,408.10	$ 2,480.10	$ 16,127.52	$ 223.00	$ 15,904.52
018	9020	PUBLIC SUPP.FUND M.S.	$ 500.00	$ 2,849.19	$ (2,910.62)	$ 2,886.26	$ 51,987.91	$ 116.29	$ 51,871.62
018	9030	PUBLIC SUPP.FUND H.S.	$ 2,245.84	$ 5,120.84	$ -	$ 693.66	$ 4,427.18	$ 1,050.00	$ 3,377.18
22	9027	OHSAA TOURNAMENT FUND 27	$ 3,625.00	$ 3,625.00	$ -	$ -	$ 3,625.00	$ -	$ 3,625.00
035	0000	SEVERANCE FUND	$ -	$ -	$ 1,338.26	$ 65,598.49	$ (807.67)	$ -	$ (807.67)
200	9004	SENIOR BETA CLUB	$ 2,177.00	$ 2,177.00	$ -	$ 500.00	$ 8,149.07	$ -	$ 8,149.07
200	9005	INTEREST FOR 200 ACCOUNTS	$ -	$ -	$ -	$ -	$ 71.90	$ -	$ 71.90
200	9010	CHEERLEADER FUND	$ -	$ -	$ -	$ -	$ 350.00	$ -	$ 350.00
200	9012	NATIONAL HONOR SOCIETY	$ 138.00	$ 138.00	$ 254.10	$ 319.49	$ 3,673.80	$ 3,880.00	$ (206.20)
200	9013	D. H. WORK STUDY	$ -	$ -	$ -	$ -	$ 104.53	$ -	$ 104.53
200	9014	FRENCH CLUB	$ 15.00	$ 110.00	$ (15.00)	$ (15.00)	$ 245.88	$ -	$ 245.88
200	9020	JUNIOR NEWSPAPER	$ -	$ -	$ -	$ -	$ 1,563.04	$ -	$ 1,563.04
200	9022	JUNIOR BETA CLUB/MIDDLE	$ 2,486.00	$ 2,486.00	$ 1,344.00	$ 1,344.00	$ 7,076.33	$ -	$ 7,076.33
200	9028	DART	$ -	$ -	$ -	$ -	$ 34.99	$ -	$ 34.99
200	9030	PUBLICATIONS	$ 80.00	$ 80.00	$ -	$ -	$ 6,501.59	$ -	$ 6,501.59
200	9031	SKI CLUB	$ 1,200.00	$ 1,200.00	$ -	$ -	$ 4,939.36	$ -	$ 4,939.36
200	9032	STUDENT COUNCIL	$ 10,485.00	$ 10,485.00	$ 3,948.80	$ 4,658.95	$ 16,674.60	$ -	$ 16,674.60

200	9036	SPEECH AND DRAMA	$ -	$ -	$ -	$ 1,345.00	$ 5,956.20	$ 400.00	$ 5,556.20
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	$ -	$ (330.55)	$ 5,759.79	$ 89.93	$ 5,669.86
200	9050	SPEECH AND DEBATE	$ -	$ -	$ 385.00	$ 385.00	$ 2,166.46	$ -	$ 2,166.46
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	$ 80.00	$ 212.00	$ 3,788.00	$ -	$ 3,788.00
200	9127	CLASS OF 2027	$ -	$ -	$ -	$ -	$ 9,713.43	$ 3,850.00	$ 5,863.43
200	9128	CLASS OF 2028	$ 3,318.00	$ 5,443.00	$ 1,365.61	$ 4,179.95	$ 3,469.05	$ 9,082.16	$ (5,613.11)
200	9129	CLASS OF 2029	$ 1,803.00	$ 1,803.00	$ 1,564.00	$ 1,564.00	$ 2,768.02	$ -	$ 2,768.02
200	9130	CLASS OF 2030	$ -	$ 304.00	$ -	$ 211.75	$ 92.25	$ -	$ 92.25
300	0000	ATHLETIC FUND	$ 16,058.00	$ 58,021.99	$ 32,831.53	$ 59,739.38	$ 122,236.67	$ 70,212.81	$ 52,023.86
300	9002	BAND FUND	$ 1,125.00	$ 10,589.50	$ -	$ 2,241.62	$ 18,810.41	$ 20,000.00	$ (1,189.59)
300	9005	300 INTEREST	$ -	$ -	$ -	$ -	$ 69.61	$ -	$ 69.61
300	9010	CHORAL FUND	$ 2,200.00	$ 3,650.00	$ -	$ -	$ 5,777.68	$ 4,528.00	$ 1,249.68
300	9011	MOSAIC	$ -	$ -	$ -	$ -	$ 5.00	$ -	$ 5.00
Total Special Revenue/Restricted Funds October 26 (FY27)			**$ 49,455.84**	**$ 117,996.38**	**$ 42,593.78**	**$ 148,514.10**	**$ 321,195.79**	**$ 113,432.19**	**$ 207,763.60**

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Grand totals September 2026 (FY27)			**$ 875,583.58**	**$ 8,105,785.42**	**$ 2,481,688.00**	**$ 7,406,493.83**	**$ 9,165,810.59**	**$ 2,016,645.76**	**$ 7,149,164.83**