

**Southwest Licking Local School District**  
**Fiscal Year 2021**  
**Month Ended: August 31, 2020**  
**General Fund**

**Financial Summary**

	August		Fiscal Year-To-Date (07/01/20 - 08/31/20)	
	Actual		Actual	
Beginning Balance	\$ 28,460,294		\$ 24,046,315	
Plus Total Receipts:	\$ 5,044,580		\$ 13,222,587	
Subtotal	\$ 33,504,874		\$ 37,268,902	
Less Total Expenditures:	\$ 3,494,579		\$ 7,258,606	
Ending Balance	\$ 30,010,296		\$ 30,010,296	

**Financial Breakdown**

	August				Fiscal Year-To-Date (07/01/20 - 08/31/20)		Y-T-D Percent Over/(Under) Estimated	Prior Fiscal Year-To-Date (07/01/19 - 08/31/19)	
	Estimated		Actual		Estimated	Actual		Estimated	Actual
	Beginning Balance	\$ -	\$ -	\$ 28,460,294	\$ -	\$ -	\$ 24,046,315		\$ 20,978,282
Receipts:									
Property Taxes	\$ -	\$ -	\$ 3,380,186	\$ -	\$ -	\$ 8,324,496		\$ 7,243,730	
Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772,616		\$ 2,342,097	
State Sources	\$ -	\$ -	\$ 1,544,629	\$ -	\$ -	\$ 2,941,789		\$ 3,612,995	
Federal Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
All Other #	\$ -	\$ -	\$ 119,765	\$ -	\$ -	\$ 183,686		\$ 362,351	
Total Receipts:	\$ -	\$ -	\$ 5,044,580	\$ -	\$ -	\$ 13,222,587	0%	\$ 13,561,173	
# - All Other includes interest income, student fees, regular and special education tuition, building rentals, payments-in-lieu of taxes, etc...									
Expenditures:									
Staff and Benefits	\$ -	\$ -	\$ 2,811,337	\$ -	\$ -	\$ 6,001,606		\$ 5,253,103	
All Other *	\$ -	\$ -	\$ 683,242	\$ -	\$ -	\$ 1,257,000		\$ 1,343,072	
Total Expenditures:	\$ -	\$ -	\$ 3,494,579	\$ -	\$ -	\$ 7,258,606	0%	\$ 6,596,175	
* - All Other includes purchased services, materials and supplies, capital outlays, energy conservation debt payments, community school payments, open enrollment payments, post secondary enrollment, Licking County ESC payments, etc...									
Ending Balance	\$ -	\$ -	\$ 30,010,296	\$ -	\$ -	\$ 30,010,296		\$ 27,943,280	

Real estate and public utility taxes were 14.9% higher than last year.

Significant expenditures for the month include: County auditor property tax admin fees - \$119,042, Community school deduction - \$73,968, LACA - \$67,613, Open enrollment - \$66,119, ESC deduction - \$59,298, Scholarship deduction - \$57,358, Electric - \$41,455, Special education - \$27,319, Uniforms and equipment repair - \$26,420, College credit plus - \$12,124, Classified substitutes - \$7,009 (YTD FY 2021 - \$12,001 YTD FY 2020 - \$9,278) and Certified substitutes - \$760 (YTD FY 2021 - \$760 YTD FY 2020 - \$190) .