

Southwest Licking Local School District
Fiscal Year 2026
Month Ended: November 30, 2025
General Fund Only

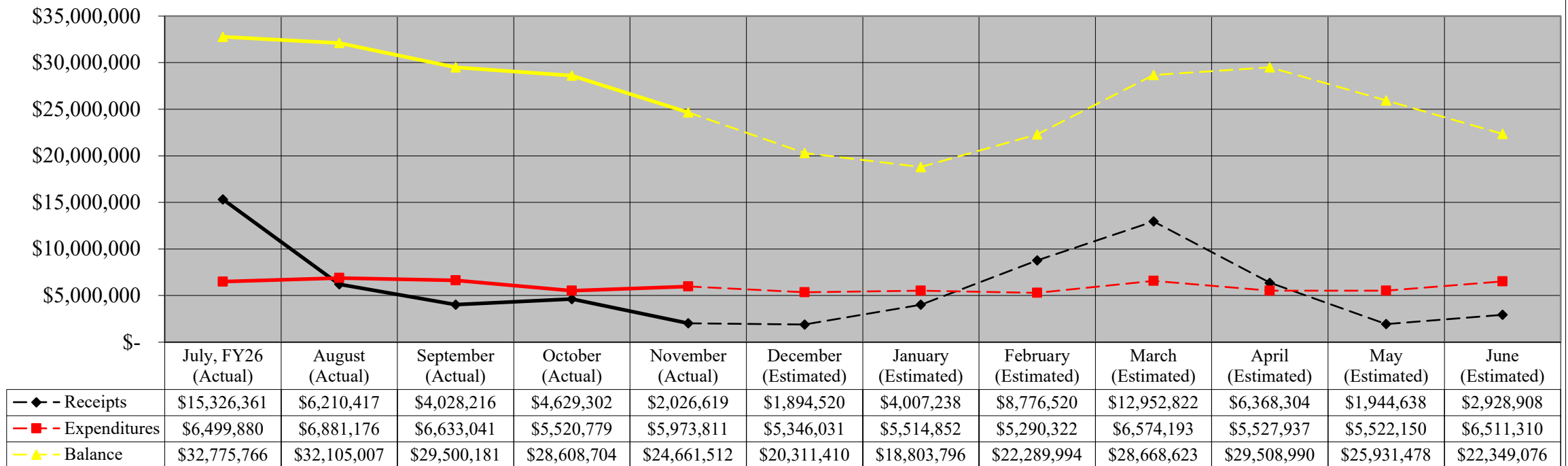
Financial Summary

	November	Fiscal Year-To-Date (07/01/25 - 11/30/25)
	Actual	Actual
Beginning Balance	\$ 28,608,704	\$ 23,949,285
Plus Total Receipts:	\$ 2,026,619	\$ 32,220,915
Subtotal	\$ 30,635,324	\$ 56,170,200
Less Total Expenditures:	\$ 5,973,811	\$ 31,508,688
Ending Balance	\$ 24,661,512	\$ 24,661,512

Financial Breakdown

	November			Fiscal Year-To-Date (07/01/25 - 11/30/25)			Y-T-D % + / (-)	Prior Fiscal Year-To-Date (07/01/24 - 11/30/24)
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual
Beginning Balance	\$ 28,266,250	\$ 28,608,704	\$ 342,454	\$ 23,949,285	\$ 23,949,285	\$ -		\$ 48,428,999
Receipts:								
Property Taxes	\$ -	\$ -	\$ -	\$ 13,338,265	\$ 13,338,265	\$ -		\$ 12,855,458
Income Tax	\$ -	\$ -	\$ -	\$ 5,341,776	\$ 5,404,066	\$ 62,290		\$ 5,343,262
State Sources	\$ 1,679,773	\$ 1,777,596	\$ 97,823	\$ 10,201,219	\$ 10,603,448	\$ 402,229		\$ 10,406,243
All Other #	\$ 193,718	\$ 249,023	\$ 55,305	\$ 2,619,416	\$ 2,875,136	\$ 255,720		\$ 1,903,807
Total Receipts:	\$ 1,873,491	\$ 2,026,619	\$ 153,128	\$ 31,500,676	\$ 32,220,915	\$ 720,238	2%	\$ 30,508,770
# - All Other includes interest income, student fees, regular and special education tuition, building rentals, payments-in-lieu of taxes, erate, medicare, etc...								
Expenditures:								
Staff and Benefits	\$ 5,414,885	\$ 5,399,753	\$ (15,132)	\$ 23,010,156	\$ 23,055,669	\$ 45,513		\$ 20,589,541
All Other *	\$ 961,935	\$ 574,059	\$ (387,876)	\$ 8,676,884	\$ 8,453,018	\$ (223,866)		\$ 3,931,073
Total Expenditures:	\$ 6,376,820	\$ 5,973,811	\$ (403,008)	\$ 31,687,040	\$ 31,508,688	\$ (178,352)	-1%	\$ 24,520,614
* - All Other includes purchased services, materials and supplies, capital outlays, post secondary enrollment, Licking County ESC payments, etc...								
Ending Balance	\$ 23,762,921	\$ 24,661,512	\$ 898,590	\$ 23,762,921	\$ 24,661,512	\$ 898,590		\$ 54,417,155

Cash Flow Summary, FY 2026 Month Ended: November 30, 2025



November:

- 1.) State Sources received were 5.8% higher than estimated. No other significant changes in receipts were noted.
- 2.) All other expenditures were lower than budgeted because of the timing of payments. Significant expenditures include: Electric - \$99,712, Special Education Tuition - \$85,936, RBT Services at the Bridge Academy - \$69,026, Certificated substitutes - \$52,851 (FYTD FY26 - \$142,218, FYTD FY25 - \$158,807), ESC deduction - \$41,430, and Classified substitutes - \$17,420 (FYTD FY26 - \$68,623, FYTD FY25 - \$69,180).

December (A Look Ahead):

- 1.) No significant changes are expected.
- 2.) Staff and benefits expenditures will be lower as there are two pay dates instead of three for the certificated staff. Other expenditures are expected to be lower as buildings are closed several days for the Christmas break. No other significant changes in expenditures are expected.