

Southwest Licking Local School District
Fiscal Year 2026
Month Ended: December 31, 2025
General Fund Only

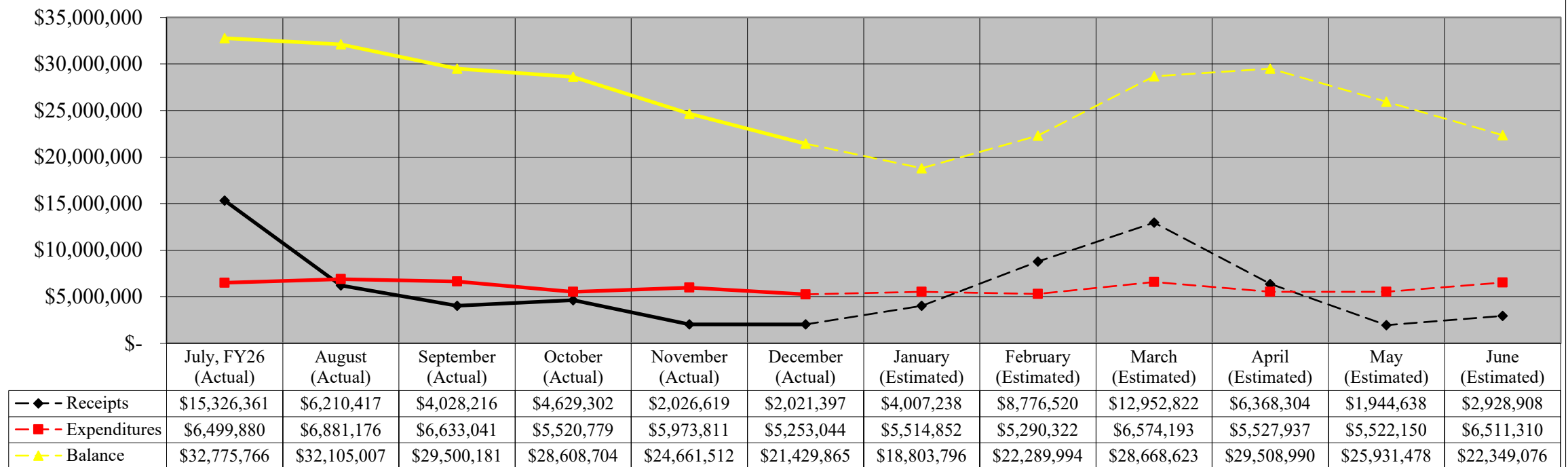
Financial Summary

	December	Fiscal Year-To-Date (07/01/25 - 12/31/25)
	Actual	Actual
Beginning Balance	\$ 24,661,512	\$ 23,949,285
Plus Total Receipts:	\$ 2,021,397	\$ 34,242,312
Subtotal	\$ 26,682,909	\$ 58,191,597
Less Total Expenditures:	\$ 5,253,044	\$ 36,761,732
Ending Balance	\$ 21,429,865	\$ 21,429,865

Financial Breakdown

	December			Fiscal Year-To-Date (07/01/25 - 12/31/25)			Y-T-D % + / (-)	Prior Fiscal Year-To-Date (07/01/24 - 12/31/24)
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual
Beginning Balance	\$ 23,762,921	\$ 24,661,512	\$ 898,591	\$ 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	\$ 1,713,924	\$ 1,769,688	\$ 55,764	\$ 11,915,143	\$ 12,373,136	\$ 457,993		\$ 12,138,713
All Other #	\$ 180,596	\$ 251,709	\$ 71,113	\$ 2,800,012	\$ 3,126,845	\$ 326,833		\$ 2,119,915
Total Receipts:	\$ 1,894,520	\$ 2,021,397	\$ 126,877	\$ 33,395,196	\$ 34,242,312	\$ 847,116	3%	\$ 32,457,348
# - 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	\$ 4,617,189	\$ 4,528,053	\$ (89,136)	\$ 27,627,345	\$ 27,583,722	\$ (43,623)		\$ 24,631,171
All Other *	\$ 728,842	\$ 724,991	\$ (3,851)	\$ 9,405,726	\$ 9,178,009	\$ (227,717)		\$ 4,491,156
Total Expenditures:	\$ 5,346,031	\$ 5,253,044	\$ (92,987)	\$ 37,033,071	\$ 36,761,732	\$ (271,340)	-1%	\$ 29,122,327
* - All Other includes purchased services, materials and supplies, capital outlays, post secondary enrollment, Licking County ESC payments, etc...								
Ending Balance	\$ 20,311,410	\$ 21,429,865	\$ 1,118,454	\$ 20,311,410	\$ 21,429,865	\$ 1,118,456		\$ 51,764,021

Cash Flow Summary, FY 2026 Month Ended: December 31, 2025



December:

- 1.) No significant changes in receipts were noted.
- 2.) No significant changes in expenditures were noted. Significant expenditures include: Summit Construction - \$220,899, Electric - \$75,377, Special Education Tuition - \$70,459, Certificated substitutes - \$57,746 (YTD FY26 - \$199,965, YTD FY25 - \$211,193), New Beginnings (BRIDGE Acad.) - \$52,973, Fuel - \$45,095, ESC deduction - \$41,298, and Classified substitutes - \$13,440 (YTD FY26 - \$82,063, YTD FY25 - \$81,718).

Look

- 1.) Income tax receipts will increase because the fourth quarter 2025 ended on December 31 and settlements should be received from the Ohio Department of Taxation the month following the close of a quarter. No other significant changes in receipts are expected.
- 2.) No other significant changes in expenditures are expected.