

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

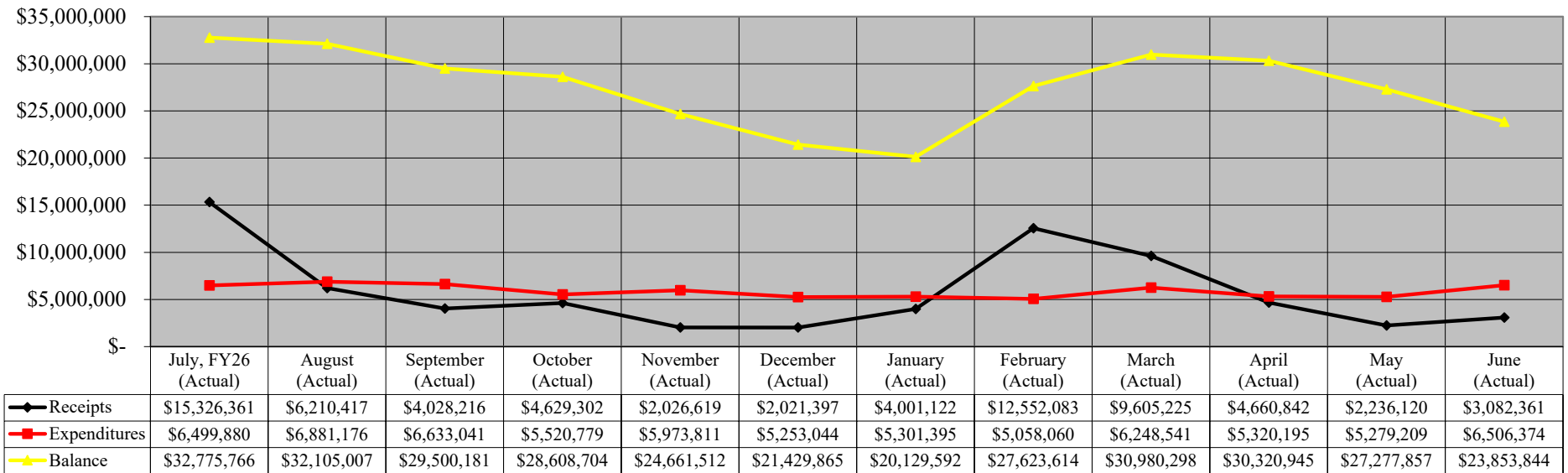
Financial Summary

	June Actual	Fiscal Year-To-Date (07/01/25 - 06/30/26) Actual
Beginning Balance	\$ 27,277,857	\$ 23,949,285
Plus Total Receipts:	\$ 3,082,361	\$ 70,380,065
Subtotal	\$ 30,360,218	\$ 94,329,350
Less Total Expenditures:	\$ 6,506,374	\$ 70,475,506
Ending Balance	\$ 23,853,844	\$ 23,853,844

Financial Breakdown

	June			Fiscal Year-To-Date (07/01/25 - 06/30/26)			Y-T-D % + / (-)	Prior Fiscal Year-To-Date (07/01/24 - 06/30/25)
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual
Beginning Balance	\$ 24,197,806	\$ 27,277,857	\$ 3,080,051	\$ 23,949,285	\$ 23,949,285	\$ -		\$ 48,428,999
Receipts:								
Property Taxes	\$ -	\$ -	\$ -	\$ 29,214,156	\$ 28,910,800	\$ (303,356)		\$ 29,972,771
Income Tax	\$ -	\$ -	\$ -	\$ 9,808,250	\$ 10,027,179	\$ 218,929		\$ 9,487,235
State Sources	\$ 1,653,211	\$ 1,674,798	\$ 21,587	\$ 23,921,807	\$ 24,391,968	\$ 470,161		\$ 24,133,086
All Other #	\$ 1,275,697	\$ 1,407,563	\$ 131,866	\$ 5,695,741	\$ 7,050,119	\$ 1,354,378		\$ 5,134,257
Total Receipts:	\$ 2,928,908	\$ 3,082,361	\$ 153,453	\$ 68,639,954	\$ 70,380,065	\$ 1,740,112	3%	\$ 68,727,348
# - 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	\$ 4,728,282	\$ 4,713,321	\$ (14,961)	\$ 56,428,255	\$ 55,784,563	\$ (643,692)		\$ 50,779,871
All Other *	\$ 1,783,028	\$ 1,793,053	\$ 10,025	\$ 15,545,580	\$ 14,690,943	\$ (854,637)		\$ 42,427,191
Total Expenditures:	\$ 6,511,310	\$ 6,506,374	\$ (4,936)	\$ 71,973,835	\$ 70,475,506	\$ (1,498,329)	(-2%)	\$ 93,207,063
* - All Other includes purchased services, materials and supplies, capital outlays, post secondary enrollment, Licking County ESC payments, etc...								
Ending Balance	\$ 20,615,404	\$ 23,853,844	\$ 3,238,441	\$ 20,615,404	\$ 23,853,844	\$ 3,238,441		\$ 23,949,285

Cash Flow Summary, FY 2026 Month Ended: June 30, 2026



June:

1.) All other revenue was higher than estimated because of an increase in interest income, as well as summer camp payments.

2.) All other expenditures were slightly higher than expected due to the increase in electrical charges and fuel. Significant expenditures for the month include: Electric - \$93,793, New Beginnings (Bridge RBT Services) - \$75,253, ESC deduction - \$57,711, Special education - \$54,402, 95 Percent for Literacy Curriculum - \$43,195, Fuel - \$33,741, Certified substitutes - \$28,005 (FY26 YTD - \$513,985, FY25 YTD - \$575,671), Elitaire LLC (repairs at the Middle School) - \$22,260, CCP deduction - \$20,997, and Classified substitutes - \$16,392 (FY26 YTD - \$172,502, FY25 YTD - \$169,367).

July (A Look Ahead):

1.) Receipts are expected to increase because the school district is expected to receive real estate tax advances. In addition, the school district will receive the first of four income tax settlements from the Ohio Department of Taxation. No other significant changes in receipts are expected.

2.) No significant changes in expenditures are expected.