

Southwest Licking Local School District
Fiscal Year 2027
Month Ended: July 31, 2026
General Fund Only

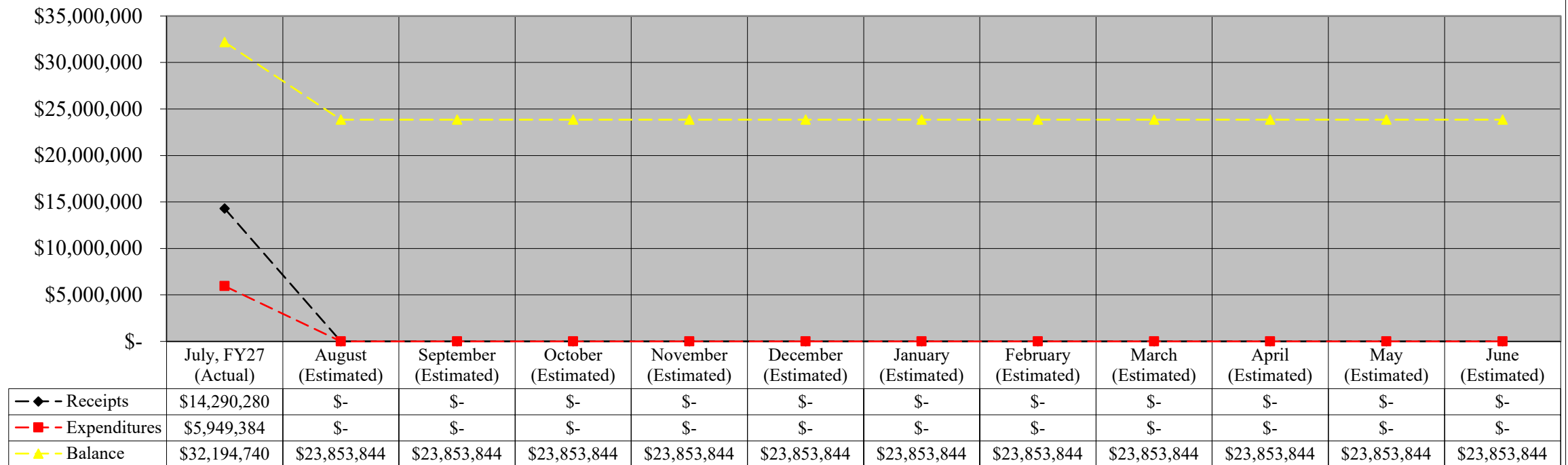
Financial Summary

	July	Fiscal Year-To-Date (07/01/26 - 07/31/26)
	Actual	Actual
Beginning Balance	\$ 23,853,844	\$ 23,853,844
Plus Total Receipts:	\$ 14,290,280	\$ 14,290,280
Subtotal	\$ 38,144,124	\$ 38,144,124
Less Total Expenditures:	\$ 5,949,384	\$ 5,949,384
Ending Balance	\$ 32,194,740	\$ 32,194,740

Financial Breakdown

	July			Fiscal Year-To-Date (07/01/26 - 07/31/26)			Y-T-D % + / (-)	Prior Fiscal Year-To-Date (07/01/25-07/31/25)
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual
Beginning Balance	\$ 23,853,844	\$ 23,853,844	\$ -	\$ 23,853,844	\$ 23,853,844	\$ -		\$ 23,949,285
Receipts:								
Property Taxes	\$ -	\$ 8,714,461	\$ 8,714,461	\$ -	\$ 8,714,461	\$ 8,714,461		\$ 9,306,876
Income Tax	\$ -	\$ 3,851,861	\$ 3,851,861	\$ -	\$ 3,851,861	\$ 3,851,861		\$ 3,339,303
State Sources	\$ -	\$ 1,510,909	\$ 1,510,909	\$ -	\$ 1,510,909	\$ 1,510,909		\$ 1,511,714
All Other #	\$ -	\$ 213,049	\$ 213,049	\$ -	\$ 213,049	\$ 213,049		\$ 1,168,468
Total Receipts:	\$ -	\$ 14,290,280	\$ 14,290,280	\$ -	\$ 14,290,280	\$ 14,290,280	0%	\$ 15,326,361
# - 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	\$ -	\$ 4,546,203	\$ 4,546,203	\$ -	\$ 4,546,203	\$ 4,546,203		\$ 4,204,371
All Other *	\$ -	\$ 1,403,181	\$ 1,403,181	\$ -	\$ 1,403,181	\$ 1,403,181		\$ 2,295,509
Total Expenditures:	\$ -	\$ 5,949,384	\$ 5,949,384	\$ -	\$ 5,949,384	\$ 5,949,384	0%	\$ 6,499,880
* - All Other includes purchased services, materials and supplies, capital outlays, post secondary enrollment, Licking County ESC payments, etc...								
Ending Balance	\$ 23,853,844	\$ 32,194,740	\$ 8,340,896	\$ 23,853,844	\$ 32,194,740	\$ 8,340,896		\$ 32,775,766

Cash Flow Summary, FY 2027 Month Ended: July 31, 2026



July:

- 1.) Property tax advances were 6.4% lower than last year due to the effects of HB186. The school district's July 2026 income tax settlement was 15% higher than last year's July payment. All other significant receipts were 7.4% lower than this time last year, due to the timing of payments.
- 2.) Significant expenditures for the month include: Hylant Group (Insurance coverage) - \$236,289, Electric - \$123,778, LACA - \$84,188, Income tax administration fee - \$57,777, Frontline Technologies - \$45,407, Special Education - \$42,841, ESC Deduction - \$34,330, and Classified substitutes - \$6,919 (FY 2027 - \$6,919, FY 2026 - \$8,927).

August (A Look Ahead):

- 1.) Income tax receipts will decrease because of receiving the income tax settlement from the Ohio Department of Taxation in July. No other significant changes in receipts are expected.
- 2.) No significant changes in expenditures are expected.