

Southwest Licking Local School District
Fiscal Year 2027
Month Ended: September 30, 2026
General Fund Only

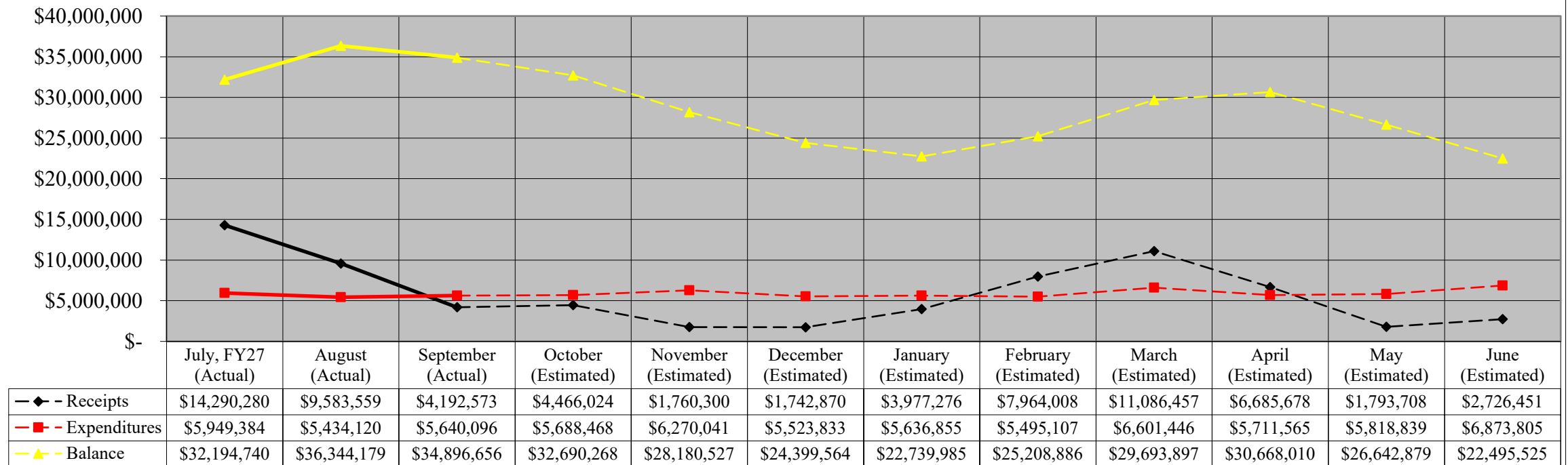
Financial Summary

	September	Fiscal Year-To-Date (07/01/26 - 09/30/26)
	Actual	Actual
Beginning Balance	\$ 36,344,179	\$ 23,853,844
Plus Total Receipts:	\$ 4,192,573	\$ 28,066,412
Subtotal	\$ 40,536,752	\$ 51,920,256
Less Total Expenditures:	\$ 5,640,096	\$ 17,023,600
Ending Balance	\$ 34,896,656	\$ 34,896,656

Financial Breakdown

	September			Fiscal Year-To-Date (07/01/26 - 09/30/26)			Y-T-D % + / (-)	Prior Fiscal Year-To-Date (07/01/25-09/30/25)
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual
Beginning Balance	\$ 36,344,179	\$ 36,344,179	\$ -	\$ 23,853,844	\$ 23,853,844	\$ -		\$ 23,949,285
Receipts:								
Property Taxes	\$ 119,368	\$ 119,369	\$ 1	\$ 11,393,557	\$ 11,393,558	\$ 1		\$ 13,338,265
Income Tax	\$ -	\$ -	\$ -	\$ 3,851,861	\$ 3,851,861	\$ -		\$ 3,339,303
State Sources	\$ 3,078,174	\$ 3,256,733	\$ 178,559	\$ 10,935,603	\$ 11,114,162	\$ 178,559		\$ 6,502,655
All Other #	\$ 423,180	\$ 816,471	\$ 393,291	\$ 1,313,540	\$ 1,706,831	\$ 393,291		\$ 2,384,770
Total Receipts:	\$ 3,620,722	\$ 4,192,573	\$ 571,851	\$ 27,494,561	\$ 28,066,412	\$ 571,851	2%	\$ 25,564,994
# - 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	\$ 4,738,878	\$ 4,732,015	\$ (6,863)	\$ 13,868,086	\$ 13,861,223	\$ (6,863)		\$ 13,110,510
All Other *	\$ 1,313,311	\$ 908,081	\$ (405,230)	\$ 3,567,607	\$ 3,162,377	\$ (405,230)		\$ 6,903,587
Total Expenditures:	\$ 6,052,189	\$ 5,640,096	\$ (412,093)	\$ 17,435,693	\$ 17,023,600	\$ (412,093)	-2%	\$ 20,014,097
* - All Other includes purchased services, materials and supplies, capital outlays, post secondary enrollment, Licking County ESC payments, etc...								
Ending Balance	\$ 33,912,712	\$ 34,896,656	\$ 983,944	\$ 33,912,712	\$ 34,896,656	\$ 983,944		\$ 29,500,181

Cash Flow Summary, FY 2027 Month Ended: September 30, 2026



September:

1.) Receipts in all other categories exceeded estimates, primarily due to E-Rate reimbursements and tuition payments. State funding also exceeded the estimate; the cause of this variance has not been identified.

2.) All other expenditures were lower than estimated for the month. Significant expenditures for the month include: Special Education - \$185,331, Electric - \$122,849, Certified substitutes - \$48,452 (YTD FY 2027 - \$51,394, YTD FY 2026 - \$49,616), Nationwide Childrens (Athletic Trainer and Sports Performance Trainer) - \$47,740, ESC school deduction - \$34,353, Fuel - \$32,378, and Classified substitutes - \$16,278 (YTD FY 2027 - \$30,290, YTD FY 2026 - \$29,515).

October (A Look Ahead):

1.) Income tax receipts will increase because the third quarter ended in September and settlements are 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 significant changes in expenditures are expected.