

Southwest Licking Local School District
Fiscal Year 2020
Month Ended: September 30, 2019
General, Ed Jobs, and Energy Conservation Funds Only

Financial Summary

	September		Fiscal Year-To-Date (07/01/19 - 09/30/19)	
	Actual	Actual	Actual	Actual
Beginning Balance	\$ 27,943,280		\$ 20,978,282	
Plus Total Receipts:	\$ 1,819,473		\$ 15,380,646	
Subtotal	\$ 29,762,753		\$ 36,358,928	
Less Total Expenditures:	\$ 3,394,616		\$ 9,990,792	
Ending Balance	\$ 26,368,137		\$ 26,368,137	

Financial Breakdown

	September				Fiscal Year-To-Date (07/01/19 - 09/30/19)		Y-T-D Percent Over/(Under) Estimated	Prior Fiscal Year-To-Date (07/01/18- 09/30/18)	
	Estimated		Actual		Estimated	Actual		Actual	
Beginning Balance	\$ -	\$ 27,943,280	\$ -	\$ 20,978,282			\$ 16,311,708		
Receipts:									
Property Taxes	\$ -	\$ -	\$ -	\$ 7,852,676			\$ 7,664,390		
Income Tax	\$ -	\$ -	\$ -	\$ 2,342,097			\$ 2,187,930		
State Sources	\$ -	\$ 1,518,823	\$ -	\$ 4,522,872			\$ 5,445,023		
Federal Sources	\$ -	\$ -	\$ -	\$ -			\$ -		
All Other #	\$ -	\$ 300,650	\$ -	\$ 663,001			\$ 583,889		
Total Receipts:	\$ -	\$ 1,819,473	\$ -	\$ 15,380,646	0%		\$ 15,881,232		
# - All Other includes interest income, student fees, regular and special education tuition, building rentals, payments-in-lieu of taxes, etc...									
Expenditures:									
Staff and Benefits	\$ -	\$ 2,732,667	\$ -	\$ 7,985,770			\$ 7,557,043		
All Other *	\$ -	\$ 661,949	\$ -	\$ 2,005,022			\$ 1,945,157		
Total Expenditures:	\$ -	\$ 3,394,616	\$ -	\$ 9,990,792	0%		\$ 9,502,200		
* - All Other includes purchased services, materials and supplies, capital outlays, energy conservation debt payments, community school payments, open enrollment payments, post secondary enrollment, Licking County ESC payments, etc...									
Ending Balance	\$ -	\$ 26,368,137	\$ -	\$ 26,368,137			\$ 22,690,740		

Significant expenditures for the month include: ESC school deduction - \$74,504, Community school deduction - \$65,266, Textbooks - \$63,225, Open enrollment deduction - \$60,948, Electric - \$41,107, MAP testing - \$39,375, Scholarship deduction - \$31,094, Classified substitutes - \$18,542 (YTD FY 2020 \$27,820, YTD FY 2019 - \$32,452), Fuel - \$17,332, Certified substitutes - \$15,445 (YTD FY 2020 - \$15,635, YTD FY 2019 - \$18,389), MS Math program - \$14,985, Juvenile detention per diem - \$10,539, and Blacktop repair - \$10,442.