

**Southwest Licking Local School District**  
**Fiscal Year 2022**  
**Month Ended: December 31, 2021**  
**General Fund Only**

**Financial Summary**

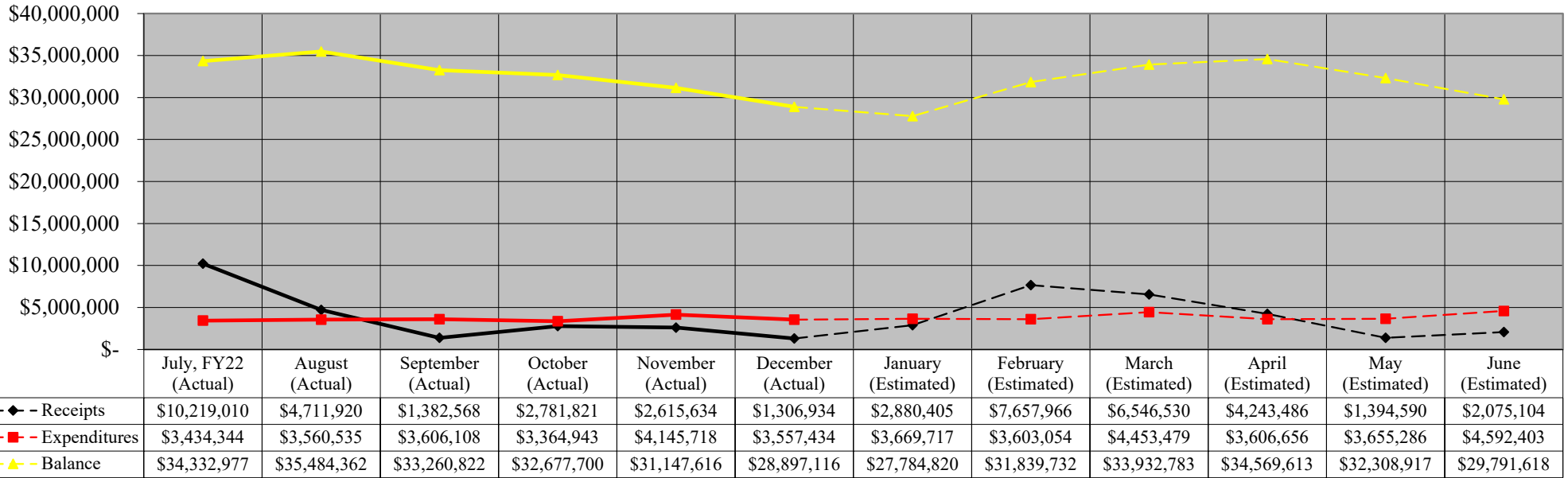
	December		Fiscal Year-To-Date (07/01/21 - 12/31/21)	
	Actual		Actual	
Beginning Balance	\$ 31,147,616		\$ 27,548,311	
Plus Total Receipts:	\$ 1,306,934		\$ 23,017,887	
Subtotal	\$ 32,454,550		\$ 50,566,198	
Less Total Expenditures:	\$ 3,557,434		\$ 21,669,082	
Ending Balance	\$ 28,897,116		\$ 28,897,116	

**Financial Breakdown**

	December			Fiscal Year-To-Date (07/01/21 - 12/31/21)			Y-T-D % + / (-)	Prior Fiscal Year-To-Date (07/01/20 - 12/31/20)	
	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual
Beginning Balance	\$ 30,661,525	\$ 31,147,616	\$ 486,091	\$ 27,548,311	\$ 27,548,311	\$ -		\$ 20,960,332	
Receipts:									
Property Taxes	\$ -	\$ -	\$ -	\$ 9,438,929	\$ 9,438,929	\$ -		\$ 7,852,676	
Income Tax	\$ -	\$ -	\$ -	\$ 4,154,191	\$ 3,996,312	\$ (157,879)		\$ 3,790,854	
State Sources	\$ 1,461,964	\$ 1,226,023	\$ (235,941)	\$ 9,274,267	\$ 8,835,954	\$ (438,313)		\$ 10,012,884	
All Other #	\$ 62,931	\$ 80,911	\$ 17,980	\$ 565,819	\$ 746,692	\$ 180,873		\$ 1,034,333	
Total Receipts:	\$ 1,524,895	\$ 1,306,934	\$ (217,961)	\$ 23,433,206	\$ 23,017,887	\$ (415,319)	-2%	\$ 22,690,747	
# - 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	\$ 3,100,374	\$ 3,132,576	\$ 32,202	\$ 18,771,509	\$ 18,822,033	\$ 50,524		\$ 16,918,109	
All Other *	\$ 511,914	\$ 424,858	\$ (87,056)	\$ 3,635,876	\$ 2,847,049	\$ (788,827)		\$ 4,136,030	
Total Expenditures:	\$ 3,612,288	\$ 3,557,434	\$ (54,854)	\$ 22,407,385	\$ 21,669,082	\$ (738,303)	-3%	\$ 21,054,138	
* - All Other includes purchased services, materials and supplies, capital outlays, post secondary enrollment, Licking County ESC payments, etc...									
Ending Balance	\$ 28,574,132	\$ 28,897,116	\$ 322,983	\$ 28,574,132	\$ 28,897,116	\$ 322,984		\$ 22,596,940	

## Cash Flow Summary, FY 2022

Month Ended: December 31, 2021



### December:

1.) No significant changes in receipts were noted.

2.) No significant changes in expenditures were noted. ESC deduction - \$59,976, Special Education - \$59,945, Electric - \$47,139, Certificated substitutes - \$46,980 (YTD FY22 - \$132,615 YTD FY21 - \$46,980), Natural gas - \$24,979, Fuel -\$23,394, Classified substitutes - \$22,186 (YTD FY22 - \$85,088 YTD FY21 - \$70,847), and AED's - \$17,241.

### January (A Look Ahead):

1.) Income tax receipts will increase because the fourth quarter 2021 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.