

**Southwest Licking Local School District**  
**Fiscal Year 2022**  
**Month Ended: November 30, 2021**  
**General Fund Only**

**Financial Summary**

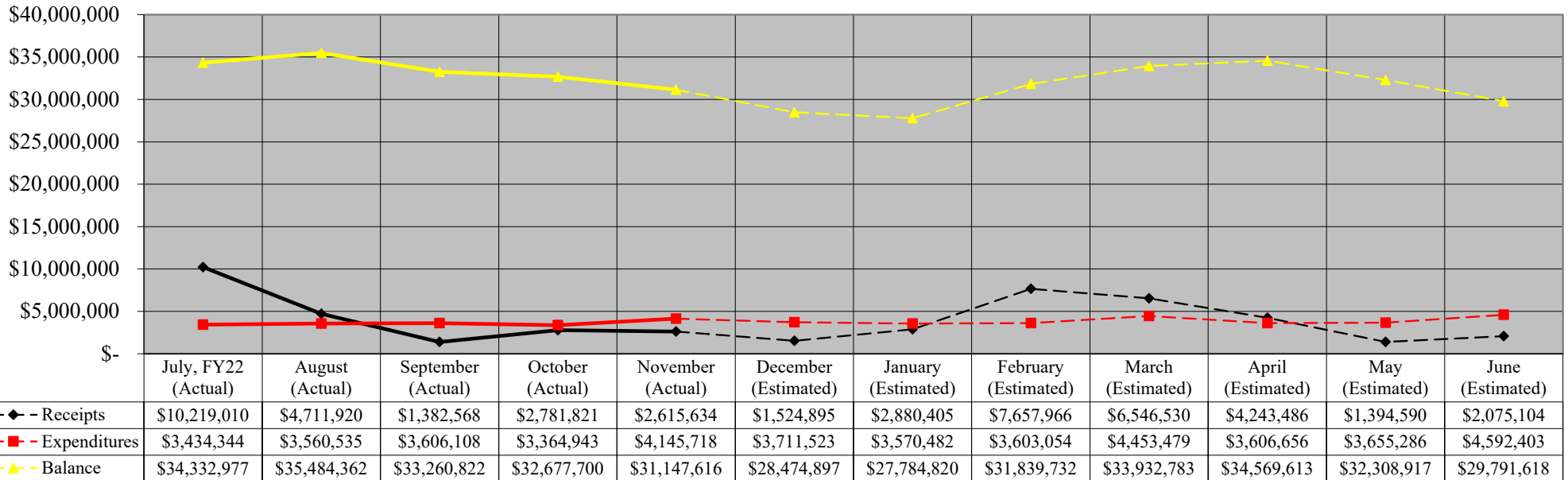
	November	Fiscal Year-To-Date
	Actual	(07/01/21 - 11/30/21)
Beginning Balance	\$ 32,677,700	\$ 27,548,311
Plus Total Receipts:	\$ 2,615,634	\$ 21,710,953
Subtotal	\$ 35,293,334	\$ 49,259,264
Less Total Expenditures:	\$ 4,145,718	\$ 18,111,648
Ending Balance	\$ 31,147,616	\$ 31,147,616

**Financial Breakdown**

	November			Fiscal Year-To-Date			Y-T-D % + / (-)	Prior Fiscal
	Estimated	Actual	Difference	Estimated	Actual	Difference		Year-To-Date
								(07/01/20 - 11/30/20)
Beginning Balance	\$ 32,299,371	\$ 32,677,700	\$ 378,329	\$ 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	\$ 2,486,883	\$ 2,492,396	\$ 5,513	\$ 7,812,303	\$ 7,609,931	\$ (202,372)		\$ 8,523,309
All Other #	\$ 107,440	\$ 123,238	\$ 15,798	\$ 502,888	\$ 665,781	\$ 162,893		\$ 963,417
Total Receipts:	\$ 2,594,323	\$ 2,615,634	\$ 21,311	\$ 21,908,311	\$ 21,710,953	\$ (197,358)	-1%	\$ 21,130,256
# - 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	\$ 3,742,261	\$ 3,749,034	\$ 6,773	\$ 15,671,135	\$ 15,689,457	\$ 18,322		\$ 14,154,102
All Other *	\$ 489,908	\$ 396,684	\$ (93,224)	\$ 3,123,962	\$ 2,422,191	\$ (701,771)		\$ 3,496,403
Total Expenditures:	\$ 4,232,169	\$ 4,145,718	\$ (86,451)	\$ 18,795,097	\$ 18,111,648	\$ (683,449)	-4%	\$ 17,650,505
* - All Other includes purchased services, materials and supplies, capital outlays, post secondary enrollment, Licking County ESC payments, etc...								
Ending Balance	\$ 30,661,525	\$ 31,147,616	\$ 486,091	\$ 30,661,525	\$ 31,147,616	\$ 486,091		\$ 24,440,084

## Cash Flow Summary, FY 2022

Month Ended: November 30, 2021



### November:

1.) No significant changes in receipts were noted.

2.) Significant expenditures include: Electric - \$83,895, ESC deduction - \$59,976, Special Education - \$43,443, Certificated substitutes - \$38,466 (YTD FY22 - \$85,635, YTD FY21 - \$84,158), Fuel - \$23,591, and Classified substitutes - \$21,686 (YTD FY22 - \$62,902, YTD FY21 - \$80,546).

### December (A Look Ahead):

1.) No significant changes are expected.

2.) Staff and benefits expenditures will be lower as there are two pay dates instead of three for the certificated staff. Other expenditures are expected to be lower as buildings are closed several days for the Christmas break. No other significant changes in expenditures are expected.