

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

**Financial Summary**

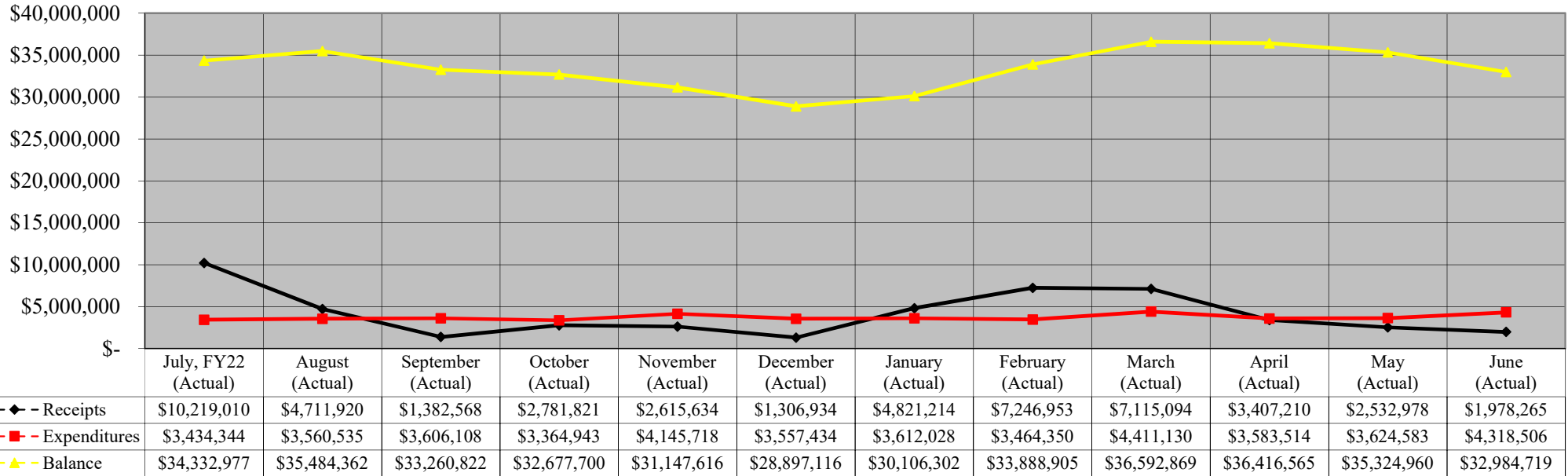
	June		Fiscal Year-To-Date (07/01/21 - 06/30/22)	
	Actual		Actual	
Beginning Balance	\$ 35,324,960		\$ 27,548,311	
Plus Total Receipts:	\$ 1,978,265		\$ 50,119,601	
Subtotal	\$ 37,303,225		\$ 77,667,912	
Less Total Expenditures:	\$ 4,318,506		\$ 44,683,193	
Ending Balance	\$ 32,984,719		\$ 32,984,719	

**Financial Breakdown**

	June			Fiscal Year-To-Date (07/01/21 - 06/30/22)			Y-T-D % + / (-)	Prior Fiscal Year-To-Date (07/01/20 - 06/30/21)
	Estimated	Actual	Difference	Estimated	Actual	Difference		
Beginning Balance	\$ 32,308,917	\$ 35,324,960	\$ 3,016,043	\$ 27,548,311	\$ 27,548,311	\$ -		\$ 20,960,332
Receipts:								
Property Taxes	\$ -	\$ -	\$ -	\$ 20,793,485	\$ 20,898,139	\$ 104,654		\$ 17,454,679
Income Tax	\$ -	\$ -	\$ -	\$ 7,213,356	\$ 7,748,084	\$ 534,728		\$ 6,718,362
State Sources	\$ 1,425,524	\$ 1,188,997	\$ (236,527)	\$ 18,431,771	\$ 19,234,453	\$ 802,682		\$ 19,283,991
All Other #	\$ 649,580	\$ 789,268	\$ 139,688	\$ 1,792,675	\$ 2,238,925	\$ 446,250		\$ 2,477,979
Total Receipts:	\$ 2,075,104	\$ 1,978,265	\$ (96,839)	\$ 48,231,287	\$ 50,119,601	\$ 1,888,314	4%	\$ 45,935,011
# - 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	\$ 3,360,725	\$ 3,265,127	\$ (95,598)	\$ 38,267,162	\$ 38,215,962	\$ (51,200)		\$ 34,511,489
All Other *	\$ 1,231,678	\$ 1,053,379	\$ (178,299)	\$ 7,720,818	\$ 6,467,231	\$ (1,253,587)		\$ 8,337,538
Total Expenditures:	\$ 4,592,403	\$ 4,318,506	\$ (273,897)	\$ 45,987,980	\$ 44,683,193	\$ (1,304,787)	(-3%)	\$ 42,849,026
* - All Other includes purchased services, materials and supplies, capital outlays, post secondary enrollment, Licking County ESC payments, etc...								
Ending Balance	\$ 29,791,618	\$ 32,984,719	\$ 3,193,101	\$ 29,791,618	\$ 32,984,719	\$ 3,193,101		\$ 24,046,316

# Cash Flow Summary, FY 2022

Month Ended: June 30, 2022



## June:

1.) No significant changes in receipts were noted.

2.) Significant expenditures for the month include: Severance - \$95,576, ESC deduction - \$62,508, Special education - \$46,373, Electric - \$48,030, College credit plus - \$24,246, LACA internet - \$24,420, Legal fees - \$24,246, Certified substitutes - \$23,226 (FY22 YTD - \$405,523, FY21 YTD - \$145,325), AP exams - \$18,959, E-Doctrina - \$18,795, Resource officer - \$13,425, and Classified substitutes - \$11,660 (FY22 YTD - \$192,688, FY21 YTD - \$160,066).

## July (A Look Ahead):

1.) Receipts are expected to increase because the school district is expected to receive real estate tax advances. In addition, the school district will receive the first of four income tax settlements from the Ohio Department of Taxation. No other significant changes in receipts are expected.

2.) No significant changes in expenditures are expected.