

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
April 2023

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
BEGINNING BALANCE	19,508,912	20,472,275	15,702,380	15,637,357
RECEIPTS				
Local Sources:				
Real Estate	147	544	18,818,757	18,601,967
Public Utility Personal Property Tax	0	0	1,391,686	1,469,706
Other Local*	64,292	21,805	472,329	347,640
Total Local Sources	64,439	22,349	20,682,772	20,419,313
State Sources:				
Foundation Program	236,843	160,125	2,481,238	2,507,025
Rollback & Homestead	0	947,870	953,007	1,898,674
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	13,139	355	135,902	186,216
Total State Sources	249,982	1,108,350	3,570,147	4,591,915
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	132,740
Total Receipts	314,421	1,130,699	24,252,919	25,143,968
EXPENDITURES				
Salaries & Wages	1,351,588	1,181,374	12,135,843	11,553,885
Fringe Benefits	381,748	373,409	3,769,762	3,869,405
Purchased Services***	497,078	534,761	4,805,927	4,242,027
Materials & Supplies	45,307	70,830	998,404	881,214
Capital Outlay	11,133	171,185	205,589	404,010
Other****	4,510	7,055	331,591	342,370
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	176,214	224,054
Total Expenditures	2,291,364	2,338,614	22,423,330	21,516,965
ENDING CASH BALANCE	17,531,969	19,264,360	17,531,969	19,264,360
Encumbrances	1,385,142	2,139,044	1,385,142	2,139,044
ENDING AVAILABLE BALANCE	16,146,827	17,125,316	16,146,827	17,125,316

*Investments, Fees, Rentals, Donations, Misc.

** Misc. State Revenues

***Legal, Technical, Consultants, Utilities, Repairs, Postage, Etc.

****County Auditor & Treasurer Fees, Bank Service Charges, State Auditors Charges, Membership Dues