

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
August 2022

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
BEGINNING BALANCE	21,537,169	21,961,328	15,702,380	15,637,357
RECEIPTS				
Local Sources:				
Real Estate	931,235	577,622	8,821,235	8,777,622
Public Utility Personal Property Tax	511,847	550,281	511,847	550,281
Other Local*	18,041	180,661	53,238	198,283
Total Local Sources	1,461,123	1,308,564	9,386,320	9,526,186
State Sources:				
Foundation Program	287,265	280,759	521,467	511,388
Rollback & Homestead	0	0	0	0
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	13,227	646	26,454	1,292
Total State Sources	300,492	281,405	547,921	512,680
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
Total Receipts	1,761,615	1,589,969	9,934,241	10,038,866
EXPENDITURES				
Salaries & Wages	1,190,242	1,229,288	2,383,856	2,392,653
Fringe Benefits	375,164	388,555	744,792	763,783
Purchased Services***	382,690	592,274	809,140	900,248
Materials & Supplies	185,620	131,528	344,084	261,334
Capital Outlay	3,390	27,777	134,555	117,431
Other****	102,413	104,974	110,794	113,738
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	50,135	50,135
Total Expenditures	2,239,519	2,474,396	4,577,356	4,599,322
ENDING CASH BALANCE	21,059,265	21,076,901	21,059,265	21,076,901
Encumbrances	5,416,378	5,277,934	5,416,378	5,277,934
ENDING AVAILABLE BALANCE	15,642,887	15,798,967	15,642,887	15,798,967

*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