

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
December 2022

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
BEGINNING BALANCE	16,055,106	16,297,403	15,702,380	15,637,357
RECEIPTS				
Local Sources:				
Real Estate	0	0	8,821,675	8,778,140
Public Utility Personal Property Tax	0	0	511,847	550,281
Other Local*	32,923	6,499	205,927	271,918
Total Local Sources	32,923	6,499	9,539,449	9,600,339
State Sources:				
Foundation Program	234,819	221,292	1,466,805	1,387,799
Rollback & Homestead	0	0	0	950,804
Property Tax Allocation	0	0	953,007	0
State Public Utility Reimbursement	0	0	0	0
Other State**	13,225	647	79,362	3,878
Total State Sources	248,044	221,939	2,499,174	2,342,481
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	120,740
Total Receipts	280,967	228,438	12,038,623	12,063,560
EXPENDITURES				
Salaries & Wages	1,159,580	1,088,089	7,266,319	6,957,514
Fringe Benefits	402,305	407,895	2,245,290	2,333,772
Purchased Services***	550,535	330,594	2,870,606	2,569,989
Materials & Supplies	57,153	41,526	780,944	670,818
Capital Outlay	17,198	5,930	139,054	227,543
Other****	2,980	3,466	120,295	124,317
Transfers & Advances	0	0	0	0
Other Financing Uses	4,041	5,296	176,214	173,919
Total Expenditures	2,193,792	1,882,796	13,598,722	13,057,872
ENDING CASH BALANCE	14,142,281	14,643,045	14,142,281	14,643,045
Encumbrances	3,150,352	3,258,818	3,150,352	3,258,818
ENDING AVAILABLE BALANCE	10,991,929	11,384,227	10,991,929	11,384,227

*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