

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

February 2023

MONTHLY SUMMARY

| | MONTH | | YEAR TO DATE | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>FY23</u> | <u>FY22</u> | <u>FY23</u> | <u>FY22</u> |
| BEGINNING BALANCE | 16,957,941 | 15,274,433 | 15,702,380 | 15,637,357 |
| RECEIPTS | | | | |
| Local Sources: | | | | |
| Real Estate | 4,265,000 | 0 | 17,661,675 | 10,498,141 |
| Public Utility Personal Property Tax | 600,000 | 0 | 1,111,846 | 550,281 |
| Other Local* | 61,060 | 6,065 | 302,246 | 281,656 |
| Total Local Sources | 4,926,060 | 6,065 | 19,075,767 | 11,330,078 |
| State Sources: | | | | |
| Foundation Program | 258,643 | 49,975 | 2,007,560 | 2,180,535 |
| 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** | 13,169 | 111,605 | 105,760 | 185,508 |
| Total State Sources | 271,812 | 161,580 | 3,066,327 | 3,316,847 |
| Transfers & Advances | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 120,740 |
| Total Receipts | 5,197,872 | 167,645 | 22,142,094 | 14,767,665 |
| EXPENDITURES | | | | |
| Salaries & Wages | 1,252,169 | 1,219,950 | 9,673,497 | 9,273,994 |
| Fringe Benefits | 387,347 | 390,402 | 3,008,303 | 3,107,170 |
| Purchased Services*** | 325,096 | 408,923 | 3,657,555 | 3,296,495 |
| Materials & Supplies | 38,744 | 50,951 | 877,719 | 767,670 |
| Capital Outlay | 2,884 | 5,106 | 159,974 | 232,825 |
| Other**** | 10,974 | 6,809 | 152,613 | 142,877 |
| Transfers & Advances | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 176,214 | 224,054 |
| Total Expenditures | 2,017,214 | 2,082,141 | 17,705,875 | 17,045,085 |
| ENDING CASH BALANCE | 20,138,599 | 13,359,937 | 20,138,599 | 13,359,937 |
| Encumbrances | 2,365,691 | 2,703,418 | 2,365,691 | 2,703,418 |
| ENDING AVAILABLE BALANCE | 17,772,908 | 10,656,519 | 17,772,908 | 10,656,519 |

*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