

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT  
January 2023

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
<b>BEGINNING BALANCE</b>	14,142,281	14,643,046	15,702,380	15,637,357
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	4,575,000	1,720,000	13,396,675	10,498,140
Public Utility Personal Property Tax	0	0	511,847	550,281
Other Local*	35,259	3,673	241,186	275,591
<b>Total Local Sources</b>	4,610,259	1,723,673	14,149,708	11,324,012
<b>State Sources:</b>				
Foundation Program	282,112	742,761	1,748,917	2,130,561
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**	13,228	70,025	92,590	73,903
<b>Total State Sources</b>	295,340	812,786	2,794,514	3,155,268
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	120,740
<b>Total Receipts</b>	4,905,599	2,536,459	16,944,222	14,600,020
<b>EXPENDITURES</b>				
Salaries & Wages	1,155,010	1,096,530	8,421,328	8,054,044
Fringe Benefits	375,665	382,996	2,620,956	2,716,768
Purchased Services***	461,853	317,583	3,332,459	2,887,572
Materials & Supplies	58,031	45,901	838,975	716,719
Capital Outlay	18,036	176	157,090	227,719
Other****	21,344	11,751	141,639	136,068
Transfers & Advances	0	0	0	0
Other Financing Uses	0	50,135	176,214	224,054
<b>Total Expenditures</b>	2,089,939	1,905,072	15,688,661	14,962,944
<b>ENDING CASH BALANCE</b>	16,957,941	15,274,433	16,957,941	15,274,433
<b>Encumbrances</b>	2,678,603	2,482,755	2,678,603	2,482,755
<b>ENDING AVAILABLE BALANCE</b>	14,279,338	12,791,678	14,279,338	12,791,678

\*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