

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

July 2022

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
BEGINNING BALANCE	15,702,380	15,637,357	15,702,380	15,637,357
RECEIPTS				
Local Sources:				
Real Estate	7,890,000	8,200,000	7,890,000	8,200,000
Public Utility Personal Property Tax	0	0	0	0
Other Local*	35,197	17,622	35,197	17,622
Total Local Sources	7,925,197	8,217,622	7,925,197	8,217,622
State Sources:				
Foundation Program	234,202	230,629	234,202	230,629
Rollback & Homestead	0	0	0	0
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	13,228	646	13,228	646
Total State Sources	247,430	231,275	247,430	231,275
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
Total Receipts	8,172,627	8,448,897	8,172,627	8,448,897
EXPENDITURES				
Salaries & Wages	1,193,613	1,163,365	1,193,613	1,163,365
Fringe Benefits	369,629	375,228	369,629	375,228
Purchased Services***	426,450	307,974	426,450	307,974
Materials & Supplies	158,464	129,806	158,464	129,806
Capital Outlay	131,166	89,654	131,166	89,654
Other****	8,381	8,764	8,381	8,764
Transfers & Advances	0	0	0	0
Other Financing Uses	50,135	50,135	50,135	50,135
Total Expenditures	2,337,838	2,124,926	2,337,838	2,124,926
ENDING CASH BALANCE	21,537,169	21,961,328	21,537,169	21,961,328
Encumbrances	5,807,843	5,783,000	5,807,843	5,783,000
ENDING AVAILABLE BALANCE	15,729,326	16,178,328	15,729,326	16,178,328

*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