

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

June 2022

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	FY22	FY21	FY22	FY21
<b>BEGINNING BALANCE</b>	17,367,700	16,991,082	15,637,357	16,282,061
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	0	0	18,601,968	18,479,365
Public Utility Personal Property Tax	0		1,469,706	911,042
Other Local*	15,860	9,768	371,411	202,488
<b>Total Local Sources</b>	<b>15,860</b>	<b>9,768</b>	<b>20,443,085</b>	<b>19,592,895</b>
<b>State Sources:</b>				
Foundation Program	159,997	248,690	2,827,137	3,077,684
Rollback & Homestead	0	954,060	1,898,674	1,893,014
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	49,954	32,488	236,509	39,595
<b>Total State Sources</b>	<b>209,951</b>	<b>1,235,238</b>	<b>4,962,320</b>	<b>5,010,293</b>
Transfers & Advances	40,000	15,000	40,000	15,000
Other Financing Sources	0	0	132,740	140,716
<b>Total Receipts</b>	<b>265,811</b>	<b>1,260,006</b>	<b>25,578,145</b>	<b>24,758,904</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,078,770	1,184,468	13,519,388	13,570,317
Fringe Benefits	397,554	331,193	4,552,770	4,230,929
Purchased Services***	516,002	549,607	5,299,603	5,370,964
Materials & Supplies	-192,998	33,083	1,014,028	812,814
Capital Outlay	13,386	2,193	417,595	359,786
Other****	4,121	4,202	354,349	304,857
Transfers & Advances	45,000	441,500	45,000	441,500
Other Financing Uses	69,296	67,493	310,389	312,449
<b>Total Expenditures</b>	<b>1,931,131</b>	<b>2,613,739</b>	<b>25,513,122</b>	<b>25,403,616</b>
<b>ENDING CASH BALANCE</b>	<b>15,702,380</b>	<b>15,637,349</b>	<b>15,702,380</b>	<b>15,637,349</b>
<b>Encumbrances</b>	<b>478,932</b>	<b>641,970</b>	<b>478,932</b>	<b>641,970</b>
<b>ENDING AVAILABLE BALANCE</b>	<b>15,223,448</b>	<b>14,995,379</b>	<b>15,223,448</b>	<b>14,995,379</b>

\*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