

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
March 2023

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
BEGINNING BALANCE	20,138,599	13,359,937	15,702,380	15,637,357
RECEIPTS				
Local Sources:				
Real Estate	1,156,935	8,103,283	18,818,610	18,601,424
Public Utility Personal Property Tax	279,839	919,425	1,391,686	1,469,706
Other Local*	105,791	44,179	408,037	325,835
Total Local Sources	1,542,565	9,066,887	20,618,333	20,396,965
State Sources:				
Foundation Program	236,835	166,365	2,244,394	2,346,900
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**	17,004	353	122,764	185,862
Total State Sources	253,839	166,718	3,320,165	3,483,566
Transfers & Advances	0	0	0	0
Other Financing Sources	0	12,000	0	132,740
Total Receipts	1,796,404	9,245,605	23,938,498	24,013,271
EXPENDITURES				
Salaries & Wages	1,110,758	1,098,517	10,784,255	10,372,512
Fringe Benefits	379,711	388,826	3,388,014	3,495,996
Purchased Services***	651,294	410,771	4,308,849	3,707,266
Materials & Supplies	75,378	42,715	953,097	810,385
Capital Outlay	34,483	0	194,456	232,825
Other****	174,467	192,438	327,081	335,315
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	176,214	224,054
Total Expenditures	2,426,091	2,133,267	20,131,966	19,178,353
ENDING CASH BALANCE	19,508,912	20,472,275	19,508,912	20,472,275
Encumbrances	1,751,946	2,608,563	1,751,946	2,608,563
ENDING AVAILABLE BALANCE	17,756,966	17,863,712	17,756,966	17,863,712

*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