

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

May 2023

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
BEGINNING BALANCE	17,531,969	19,264,360	15,702,380	15,637,357
RECEIPTS				
Local Sources:				
Real Estate	0	0	18,818,757	18,601,967
Public Utility Personal Property Tax	0	0	1,391,686	1,469,706
Other Local*	77,744	7,912	550,074	355,552
Total Local Sources	77,744	7,912	20,760,517	20,427,225
State Sources:				
Foundation Program	236,893	160,114	2,718,130	2,667,139
Rollback & Homestead	955,859	0	1,908,866	1,898,674
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	13,141	339	149,044	186,555
Total State Sources	1,205,893	160,453	4,776,040	4,752,368
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	132,740
Total Receipts	1,283,637	168,365	25,536,557	25,312,333
EXPENDITURES				
Salaries & Wages	805,931	886,732	12,941,773	12,440,617
Fringe Benefits	265,426	285,811	4,035,189	4,155,216
Purchased Services***	458,975	541,573	5,264,902	4,783,600
Materials & Supplies	57,652	325,812	1,056,057	1,207,026
Capital Outlay	9,645	200	215,234	404,210
Other****	4,361	7,858	335,952	350,228
Transfers & Advances	0	0	0	0
Other Financing Uses	15,516	17,039	191,730	241,093
Total Expenditures	1,617,506	2,065,025	24,040,837	23,581,990
ENDING CASH BALANCE	17,198,100	17,367,700	17,198,100	17,367,700
Encumbrances	1,082,546	1,236,216	1,082,546	1,236,216
ENDING AVAILABLE BALANCE	16,115,554	16,131,484	16,115,554	16,131,484

*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