

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

May 2022

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	FY22	FY21	FY22	FY21
<b>BEGINNING BALANCE</b>	19,264,360	18,763,143	15,637,357	16,282,061
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	0	0	18,601,967	18,479,365
Public Utility Personal Property Tax	0	0	1,469,706	911,042
Other Local*	7,912	23,581	355,552	192,720
<b>Total Local Sources</b>	<b>7,912</b>	<b>23,581</b>	<b>20,427,225</b>	<b>19,583,127</b>
<b>State Sources:</b>				
Foundation Program	160,114	251,670	2,667,139	2,828,994
Rollback & Homestead	0	0	1,898,674	938,954
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	339	646	186,555	7,107
<b>Total State Sources</b>	<b>160,453</b>	<b>252,316</b>	<b>4,752,368</b>	<b>3,775,055</b>
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	132,740	140,716
<b>Total Receipts</b>	<b>168,365</b>	<b>275,897</b>	<b>25,312,333</b>	<b>23,498,898</b>
<b>EXPENDITURES</b>				
Salaries & Wages	886,732	1,081,203	12,440,617	12,385,849
Fringe Benefits	285,811	358,098	4,155,216	3,899,736
Purchased Services***	541,573	515,469	4,783,600	4,821,357
Materials & Supplies	325,812	49,655	1,207,026	779,731
Capital Outlay	200	18,215	404,210	357,593
Other****	7,858	6,829	350,228	300,655
Transfers & Advances	0	0	0	0
Other Financing Uses	17,039	18,489	241,093	244,956
<b>Total Expenditures</b>	<b>2,065,025</b>	<b>2,047,958</b>	<b>23,581,990</b>	<b>22,789,877</b>
<b>ENDING CASH BALANCE</b>	<b>17,367,700</b>	<b>16,991,082</b>	<b>17,367,700</b>	<b>16,991,082</b>
<b>Encumbrances</b>	<b>1,236,216</b>	<b>1,575,122</b>	<b>1,236,216</b>	<b>1,575,122</b>
<b>ENDING AVAILABLE BALANCE</b>	<b>16,131,484</b>	<b>15,415,960</b>	<b>16,131,484</b>	<b>15,415,960</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