

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

November 2022

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
BEGINNING BALANCE	18,037,286	18,120,415	15,702,380	15,637,357
RECEIPTS				
Local Sources:				
Real Estate	0	0	8,821,675	8,778,140
Public Utility Personal Property Tax	0	0	511,847	550,281
Other Local*	33,464	17,522	173,004	265,419
Total Local Sources	33,464	17,522	9,506,526	9,593,840
State Sources:				
Foundation Program	234,409	221,869	1,231,986	1,166,507
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**	13,212	646	66,137	3,232
Total State Sources	247,621	222,515	2,251,130	2,120,543
Transfers & Advances	0	0	0	0
Other Financing Sources	0	120,399	0	120,740
Total Receipts	281,085	360,436	11,757,656	11,835,123
EXPENDITURES				
Salaries & Wages	1,318,482	1,105,072	6,106,738	5,869,425
Fringe Benefits	385,567	375,920	1,842,986	1,925,877
Purchased Services***	410,094	492,926	2,320,071	2,239,395
Materials & Supplies	56,081	85,720	723,791	629,292
Capital Outlay	-30,446	2,241	121,856	221,613
Other****	1,448	3,080	117,315	120,851
Transfers & Advances	0	0	0	0
Other Financing Uses	122,039	118,489	172,173	168,624
Total Expenditures	2,263,265	2,183,448	11,404,930	11,175,077
ENDING CASH BALANCE	16,055,106	16,297,403	16,055,106	16,297,403
Encumbrances	3,734,018	3,653,602	3,734,018	3,653,602
ENDING AVAILABLE BALANCE	12,321,088	12,643,801	12,321,088	12,643,801

*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