

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

October 2022

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
BEGINNING BALANCE	19,791,343	19,541,536	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*	65,299	31,026	139,540	247,898
Total Local Sources	65,299	31,026	9,473,062	9,576,319
State Sources:				
Foundation Program	241,906	223,730	997,578	944,638
Rollback & Homestead	0	950,804	0	950,804
Property Tax Allocation	0	0	953,007	0
State Public Utility Reimbursement	0	0	0	0
Other State**	13,245	646	52,925	2,584
Total State Sources	255,151	1,175,180	2,003,510	1,898,026
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	341
Total Receipts	320,450	1,206,206	11,476,572	11,474,686
EXPENDITURES				
Salaries & Wages	1,201,695	1,405,889	4,788,257	4,764,351
Fringe Benefits	346,405	384,548	1,457,418	1,549,957
Purchased Services***	423,414	585,027	1,909,978	1,746,469
Materials & Supplies	111,747	184,884	667,710	543,572
Capital Outlay	-10,388	64,630	152,302	219,372
Other****	1,634	2,349	115,866	117,772
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	50,135	50,135
Total Expenditures	2,074,507	2,627,327	9,141,666	8,991,628
ENDING CASH BALANCE	18,037,286	18,120,415	18,037,286	18,120,415
Encumbrances	4,143,846	4,142,013	4,143,846	4,142,013
ENDING AVAILABLE BALANCE	13,893,440	13,978,402	13,893,440	13,978,402

*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