

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT  
September 2022

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
<b>BEGINNING BALANCE</b>	21,059,265	21,076,901	15,702,380	15,637,357
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	440	518	8,821,675	8,778,140
Public Utility Personal Property Tax	0	0	511,847	550,281
Other Local*	21,003	18,589	74,241	216,872
<b>Total Local Sources</b>	<b>21,443</b>	<b>19,107</b>	<b>9,407,763</b>	<b>9,545,293</b>
<b>State Sources:</b>				
Foundation Program	234,205	209,520	755,671	720,908
Rollback & Homestead	0	0	0	0
Property Tax Allocation	953,007	0	953,007	0
State Public Utility Reimbursement	0	0	0	0
Other State**	13,226	646	39,680	1,938
<b>Total State Sources</b>	<b>1,200,438</b>	<b>210,166</b>	<b>1,748,358</b>	<b>722,846</b>
Transfers & Advances	0	0	0	0
Other Financing Sources	0	341	0	341
<b>Total Receipts</b>	<b>1,221,881</b>	<b>229,614</b>	<b>11,156,121</b>	<b>10,268,480</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,202,705	965,809	3,586,561	3,358,462
Fringe Benefits	366,221	401,626	1,111,014	1,165,409
Purchased Services***	677,423	261,194	1,486,562	1,161,442
Materials & Supplies	211,880	97,354	555,964	358,688
Capital Outlay	28,135	37,311	162,690	154,742
Other****	3,439	1,685	114,232	115,423
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	50,135	50,135
<b>Total Expenditures</b>	<b>2,489,803</b>	<b>1,764,979</b>	<b>7,067,158</b>	<b>6,364,301</b>
<b>ENDING CASH BALANCE</b>	<b>19,791,343</b>	<b>19,541,536</b>	<b>19,791,343</b>	<b>19,541,536</b>
<b>Encumbrances</b>	<b>4,541,542</b>	<b>4,790,923</b>	<b>4,541,542</b>	<b>4,790,923</b>
<b>ENDING AVAILABLE BALANCE</b>	<b>15,249,801</b>	<b>14,750,613</b>	<b>15,249,801</b>	<b>14,750,613</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