

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

April 2022

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	<u>FY22</u>	<u>FY21</u>	<u>FY22</u>	<u>FY20</u>
BEGINNING BALANCE	20,472,275	20,432,497	15,637,357	16,282,061
RECEIPTS				
Local Sources:				
Real Estate	544	-285,543	18,601,967	18,479,365
Public Utility Personal Property Tax	0	565,162	1,469,706	911,042
Other Local*	21,805	10,216	347,640	169,139
Total Local Sources	22,349	289,835	20,419,313	19,559,546
State Sources:				
Foundation Program	160,125	246,794	2,507,025	2,577,324
Rollback & Homestead	947,870	0	1,898,674	938,954
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	355	646	186,216	6,461
Total State Sources	1,108,350	247,440	4,591,915	3,522,739
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	132,740	140,716
Total Receipts	1,130,699	537,275	25,143,968	23,223,001
EXPENDITURES				
Salaries & Wages	1,181,374	1,186,535	11,553,885	11,304,646
Fringe Benefits	373,409	357,029	3,869,405	3,541,638
Purchased Services***	534,761	437,390	4,242,027	4,305,888
Materials & Supplies	70,830	57,842	881,214	730,076
Capital Outlay	171,185	8,823	404,010	339,378
Other****	7,055	159,010	342,370	293,826
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	224,054	226,467
Total Expenditures	2,338,614	2,206,629	21,516,965	20,741,919
ENDING CASH BALANCE	19,264,360	18,763,143	19,264,360	18,763,143
Encumbrances	2,139,044	2,235,193	2,139,044	2,235,193
ENDING AVAILABLE BALANCE	17,125,316	16,527,950	17,125,316	16,527,950

*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