

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
February 2022

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY22	FY21	FY22	FY21
BEGINNING BALANCE	15,274,433	14,082,039	15,637,357	16,282,061
RECEIPTS				
Local Sources:				
Real Estate	0	7,650,000	10,498,141	16,694,908
Public Utility Personal Property Tax	0	0	550,281	345,880
Other Local*	6,065	22,038	281,656	135,698
Total Local Sources	6,065	7,672,038	11,330,078	17,176,486
State Sources:				
Foundation Program	49,975	362,448	2,180,535	2,080,946
Rollback & Homestead	0	0	950,804	938,954
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	111,605	646	185,508	5,169
Total State Sources	161,580	363,094	3,316,847	3,025,069
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	120,740	140,716
Total Receipts	167,645	8,035,132	14,767,665	20,342,271
EXPENDITURES				
Salaries & Wages	1,219,950	1,098,497	9,273,994	9,031,570
Fringe Benefits	390,402	355,990	3,107,170	2,827,080
Purchased Services***	408,923	459,144	3,296,495	3,294,949
Materials & Supplies	50,951	24,355	767,670	614,774
Capital Outlay	5,106	4,286	232,825	325,215
Other****	6,809	1,909	142,877	131,287
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	224,054	226,467
Total Expenditures	2,082,141	1,944,181	17,045,085	16,451,342
ENDING CASH BALANCE	13,359,937	20,172,990	13,359,937	20,172,990
Encumbrances	2,703,418	2,658,959	2,703,418	2,658,959
ENDING AVAILABLE BALANCE	10,656,519	17,514,031	10,656,519	17,514,031

*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