

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
January 2022

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	<u>FY22</u>	<u>FY21</u>	<u>FY22</u>	<u>FY21</u>
BEGINNING BALANCE	14,643,046	15,605,338	15,637,357	16,282,061
RECEIPTS				
Local Sources:				
Real Estate	1,720,000	230,000	10,498,140	9,044,908
Public Utility Personal Property Tax	0	0	550,281	345,880
Other Local*	3,673	4,564	275,591	113,660
Total Local Sources	1,723,673	234,564	11,324,012	9,504,448
State Sources:				
Foundation Program	742,761	278,737	2,130,561	1,718,498
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**	70,025	646	73,903	4,523
Total State Sources	812,786	279,383	3,155,268	2,661,975
Transfers & Advances	0	0	0	0
Other Financing Sources	0	140,716	120,740	140,716
Total Receipts	2,536,459	654,663	14,600,020	12,307,139
EXPENDITURES				
Salaries & Wages	1,096,530	1,230,475	8,054,044	7,933,073
Fringe Benefits	382,996	352,235	2,716,768	2,471,090
Purchased Services***	317,583	443,880	2,887,572	2,835,805
Materials & Supplies	45,901	29,955	716,719	590,419
Capital Outlay	176	60,885	227,719	320,929
Other****	11,751	10,397	136,068	129,378
Transfers & Advances	0	0	0	0
Other Financing Uses	50,135	50,135	224,054	226,467
Total Expenditures	1,905,072	2,177,962	14,962,944	14,507,161
ENDING CASH BALANCE	15,274,433	14,082,039	15,274,433	14,082,039
Encumbrances	2,482,755	2,989,064	2,482,755	2,989,064
ENDING AVAILABLE BALANCE	12,791,678	11,092,975	12,791,678	11,092,975

*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