

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
June 2023

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY23	FY22	FY23	FY22
BEGINNING BALANCE	17,198,100	17,367,700	15,702,380	15,637,357
RECEIPTS				
Local Sources:				
Real Estate	0	0	18,818,757	18,601,968
Public Utility Personal Property Tax	0	0	1,391,686	1,469,706
Other Local*	58,364	15,860	608,437	371,411
Total Local Sources	58,364	15,860	20,818,880	20,443,085
State Sources:				
Foundation Program	241,009	159,997	2,959,140	2,827,137
Rollback & Homestead	0	0	1,908,866	1,898,674
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	64,749	49,954	213,793	236,509
Total State Sources	305,758	209,951	5,081,799	4,962,320
Transfers & Advances	0	40,000	0	40,000
Other Financing Sources	0	0	0	132,740
Total Receipts	364,122	265,811	25,900,679	25,578,145
EXPENDITURES				
Salaries & Wages	1,203,598	1,078,770	14,145,371	13,519,388
Fringe Benefits	379,872	397,554	4,415,060	4,552,770
Purchased Services***	563,959	516,002	5,828,862	5,299,603
Materials & Supplies	38,683	-192,998	1,094,740	1,014,028
Capital Outlay	-7,420	13,386	207,814	417,595
Other****	4,870	4,121	340,822	354,349
Transfers & Advances	236,250	45,000	236,250	45,000
Other Financing Uses	70,041	69,296	261,771	310,389
Total Expenditures	2,489,853	1,931,131	26,530,690	25,513,122
ENDING CASH BALANCE	15,072,369	15,702,380	15,072,369	15,702,380
Encumbrances	0	478,932	0	478,932
ENDING AVAILABLE BALANCE	15,072,369	15,223,448	15,072,369	15,223,448

*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