

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

March 2022

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	<u>FY22</u>	<u>FY21</u>	<u>FY22</u>	<u>FY21</u>
BEGINNING BALANCE	13,359,937	20,172,990	15,637,357	16,282,061
RECEIPTS				
Local Sources:				
Real Estate	8,103,283	2,070,000	18,601,424	18,764,908
Public Utility Personal Property Tax	919,425	0	1,469,706	345,880
Other Local*	44,179	23,225	325,835	158,923
Total Local Sources	9,066,887	2,093,225	20,396,965	19,269,711
State Sources:				
Foundation Program	166,365	249,584	2,346,900	2,330,530
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**	353	646	185,862	5,815
Total State Sources	166,718	250,230	3,483,566	3,275,299
Transfers & Advances	0	0	0	0
Other Financing Sources	12,000	0	132,740	140,716
Total Receipts	9,245,605	2,343,455	24,013,271	22,685,726
EXPENDITURES				
Salaries & Wages	1,098,517	1,086,541	10,372,512	10,118,111
Fringe Benefits	388,826	357,529	3,495,996	3,184,609
Purchased Services***	410,771	573,549	3,707,266	3,868,498
Materials & Supplies	42,715	57,460	810,385	672,234
Capital Outlay	0	5,340	232,825	330,555
Other****	192,438	3,529	335,315	134,816
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	224,054	226,467
Total Expenditures	2,133,267	2,083,948	19,178,353	18,535,290
ENDING CASH BALANCE	20,472,275	20,432,497	20,472,275	20,432,497
Encumbrances	2,608,563	2,566,371	2,608,563	2,566,371
ENDING AVAILABLE BALANCE	17,863,712	17,866,126	17,863,712	17,866,126

*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