MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
July 2024

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY25	FY24	FY25	FY24
BEGINNING BALANCE	14,390,776	**15,072,369**	14,390,776	**15,072,369**
RECEIPTS				
Local Sources:				
Real Estate	7,805,000	7,715,000	7,805,000	7,715,000
Public Utility Personal Property Tax	0	0	0	0
Other Local*	78,401	47,765	78,401	47,765
Total Local Sources	7,883,401	7,762,765	7,883,401	7,762,765
State Sources:				
Foundation Program	245,474	237,969	245,474	237,969
Rollback & Homestead	0	0	0	0
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	20,201	13,188	20,201	13,188
Total State Sources	265,675	251,157	265,675	251,157
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
Total Receipts	**8,149,076**	**8,013,922**	**8,149,076**	**8,013,922**
EXPENDITURES				
Salaries & Wages	1,294,165	1,201,045	1,294,165	1,201,045
Fringe Benefits	425,287	380,412	425,287	380,412
Purchased Services***	474,234	538,067	474,234	538,067
Materials & Supplies	173,110	136,355	173,110	136,355
Capital Outlay	54,594	30,340	54,594	30,340
Other****	7,046	6,935	7,046	6,935
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	**2,428,436**	**2,293,154**	**2,428,436**	**2,293,154**
ENDING CASH BALANCE	**20,111,416**	**20,793,137**	**20,111,416**	**20,793,137**
Encumbrances	6,571,504	6,344,805	6,571,504	6,344,805
ENDING AVAILABLE BALANCE	**13,539,912**	**14,448,332**	**13,539,912**	**14,448,332**

*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