MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
June 2024

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY24	FY23	FY24	FY23
BEGINNING BALANCE	16,299,327	17,198,100	15,072,369	15,702,380
RECEIPTS				
Local Sources:				
Real Estate	0	0	18,962,786	18,818,757
Public Utility Personal Property Tax	0	0	1,526,021	1,391,686
Other Local*	71,833	58,364	804,705	608,437
Total Local Sources	71,833	58,364	21,293,512	20,818,880
State Sources:				
Foundation Program	228,315	241,009	2,994,919	2,959,140
Rollback & Homestead	0	0	1,934,854	1,908,866
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	74,127	64,749	285,362	213,793
Total State Sources	302,442	305,758	5,215,135	5,081,799
Transfers & Advances	40,000	0	40,000	0
Other Financing Sources	0	0	45	0
Total Receipts	**414,275**	**364,122**	**26,548,692**	**25,900,679**
EXPENDITURES				
Salaries & Wages	1,253,158	1,203,598	14,695,371	14,145,371
Fringe Benefits	408,140	379,872	4,655,283	4,415,060
Purchased Services***	465,964	563,959	6,029,583	5,828,862
Materials & Supplies	11,887	38,683	1,022,331	1,094,740
Capital Outlay	46,970	-7,420	207,718	207,814
Other****	4,961	4,870	350,997	340,822
Transfers & Advances	60,000	236,250	60,000	236,250
Other Financing Uses	71,746	70,041	209,002	261,771
Total Expenditures	**2,322,826**	**2,489,853**	**27,230,285**	**26,530,690**
ENDING CASH BALANCE	**14,390,776**	**15,072,369**	**14,390,776**	**15,072,369**
Encumbrances	583,583	476,377	583,583	476,377
ENDING AVAILABLE BALANCE	**13,807,193**	**14,595,992**	**13,807,193**	**14,595,992**

*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