

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT  
March 2024

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	<u>FY24</u>	<u>FY23</u>	<u>FY24</u>	<u>FY23</u>
<b>BEGINNING BALANCE</b>	15,087,594	20,138,599	15,072,369	15,702,380
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	0	1,156,935	14,222,095	18,818,610
Public Utility Personal Property Tax	0	279,839	579,305	1,391,686
Other Local*	75,378	105,791	569,104	408,037
<b>Total Local Sources</b>	75,378	1,542,565	15,370,504	20,618,333
<b>State Sources:</b>				
Foundation Program	228,154	236,835	2,310,305	2,244,394
Rollback & Homestead	0	0	955,605	0
Property Tax Allocation	0	0	0	953,007
State Public Utility Reimbursement	0	0	0	0
Other State**	12,765	17,004	114,241	122,764
<b>Total State Sources</b>	240,919	253,839	3,380,151	3,320,165
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	45	0
<b>Total Receipts</b>	<b>316,297</b>	<b>1,796,404</b>	<b>18,750,700</b>	<b>23,938,498</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,205,180	1,110,758	11,180,780	10,784,255
Fringe Benefits	404,122	379,711	3,611,423	3,388,014
Purchased Services***	412,907	651,294	4,347,274	4,308,849
Materials & Supplies	56,659	75,378	911,172	953,097
Capital Outlay	595	34,483	182,637	194,456
Other****	5,451	174,467	147,544	327,081
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	123,262	176,214
<b>Total Expenditures</b>	<b>2,084,914</b>	<b>2,426,091</b>	<b>20,504,092</b>	<b>20,131,966</b>
<b>ENDING CASH BALANCE</b>	<b>13,318,977</b>	<b>19,508,912</b>	<b>13,318,977</b>	<b>19,508,912</b>
<b>Encumbrances</b>	2,234,148	1,751,946	2,234,148	1,751,946
<b>ENDING AVAILABLE BALANCE</b>	<b>11,084,829</b>	<b>17,756,966</b>	<b>11,084,829</b>	<b>17,756,966</b>

\*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