

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

September 2024

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY25	FY24	FY25	FY24
BEGINNING BALANCE	19,965,337	18,635,270	14,390,776	15,072,369
RECEIPTS				
Local Sources:				
Real Estate	0	961,709	9,142,611	8,676,709
Public Utility Personal Property Tax	0	579,305	704,333	579,305
Other Local*	123,140	82,944	278,503	184,886
Total Local Sources	123,140	1,623,958	10,125,447	9,440,900
State Sources:				
Foundation Program	245,431	292,421	787,718	796,205
Rollback & Homestead	977,172	0	977,172	0
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	10,883	10,528	41,967	34,199
Total State Sources	1,233,486	302,949	1,806,857	830,404
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
Total Receipts	1,356,626	1,926,907	11,932,304	10,271,304
EXPENDITURES				
Salaries & Wages	1,300,492	1,294,380	3,928,358	3,778,253
Fringe Benefits	423,662	401,081	1,236,214	1,154,520
Purchased Services***	415,899	422,127	1,409,751	1,428,057
Materials & Supplies	176,422	110,269	557,376	583,766
Capital Outlay	16,180	83,315	75,990	139,830
Other****	4,955	107,120	131,038	115,362
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	2,337,610	2,418,292	7,338,727	7,199,788
ENDING CASH BALANCE	18,984,353	18,143,885	18,984,353	18,143,885
Encumbrances	5,641,304	5,122,460	5,641,304	5,122,460
ENDING AVAILABLE BALANCE	13,343,049	13,021,425	13,343,049	13,021,425

*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