

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

April 2024

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY24	FY23	FY24	FY23
BEGINNING BALANCE	13,318,977	19,508,912	15,072,369	15,702,380
RECEIPTS				
Local Sources:				
Real Estate	4,740,359	147	18,962,453	18,818,757
Public Utility Personal Property Tax	946,716	0	1,526,021	1,391,686
Other Local*	75,493	64,292	644,598	472,329
Total Local Sources	5,762,568	64,439	21,133,072	20,682,772
State Sources:				
Foundation Program	228,153	236,843	2,538,458	2,481,238
Rollback & Homestead	0	0	955,605	953,007
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	84,457	13,139	198,698	135,902
Total State Sources	312,610	249,982	3,692,761	3,570,147
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	45	0
Total Receipts	6,075,178	314,421	24,825,878	24,252,919
EXPENDITURES				
Salaries & Wages	1,188,731	1,351,588	12,369,511	12,135,843
Fringe Benefits	403,913	381,748	4,015,336	3,769,762
Purchased Services***	614,447	497,078	4,961,721	4,805,927
Materials & Supplies	47,087	45,307	958,259	998,404
Capital Outlay	24,090	11,133	206,727	205,589
Other****	192,447	4,510	339,991	331,591
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	123,262	176,214
Total Expenditures	2,470,715	2,291,364	22,974,807	22,423,330
ENDING CASH BALANCE	16,923,440	17,531,969	16,923,440	17,531,969
Encumbrances	1,695,931	1,385,142	1,695,931	1,385,142
ENDING AVAILABLE BALANCE	15,227,509	16,146,827	15,227,509	16,146,827

*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