

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
August 2023

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY24	FY23	FY24	FY23
BEGINNING BALANCE	20,793,137	21,537,169	15,072,369	15,702,380
RECEIPTS				
Local Sources:				
Real Estate	0	931,235	7,715,000	8,821,235
Public Utility Personal Property Tax	0	511,847	0	511,847
Other Local*	54,176	18,941	101,942	53,238
Total Local Sources	54,176	1,461,123	7,816,942	9,386,320
State Sources:				
Foundation Program	265,816	287,265	503,784	521,467
Rollback & Homestead	0	0	0	0
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	10,482	13,227	23,671	26,454
Total State Sources	276,298	300,492	527,455	547,921
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
Total Receipts	330,474	1,761,615	8,344,397	9,934,241
EXPENDITURES				
Salaries & Wages	1,282,828	1,160,242	2,483,873	2,383,856
Fringe Benefits	373,027	375,184	753,439	744,792
Purchased Services***	467,862	382,690	1,005,929	809,140
Materials & Supplies	337,143	185,620	473,498	344,084
Capital Outlay	26,174	3,390	56,515	134,655
Other****	1,307	102,413	8,242	110,794
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	0	50,135
Total Expenditures	2,488,341	2,239,519	4,781,496	4,577,356
ENDING CASH BALANCE	18,635,270	21,059,265	18,635,270	21,059,265
Encumbrances	5,592,241	5,416,378	5,592,241	5,416,378
ENDING AVAILABLE BALANCE	13,043,029	15,642,887	13,043,029	15,642,887

*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