

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

August 2024

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY25	FY24	FY25	FY24
BEGINNING BALANCE	20,111,416	20,793,137	14,390,776	15,072,369
RECEIPTS				
Local Sources:				
Real Estate	1,337,611	0	9,142,611	7,715,000
Public Utility Personal Property Tax	704,333	0	704,333	0
Other Local*	76,962	54,176	155,364	101,942
Total Local Sources	2,118,906	54,176	10,002,308	7,816,942
State Sources:				
Foundation Program	296,813	265,816	542,286	503,784
Rollback & Homestead	0	0	0	0
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	10,883	10,482	31,084	23,671
Total State Sources	307,696	276,298	573,370	527,455
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
Total Receipts	2,426,602	330,474	10,575,678	8,344,397
EXPENDITURES				
Salaries & Wages	1,333,701	1,282,828	2,627,866	2,483,873
Fringe Benefits	387,264	373,027	812,552	753,439
Purchased Services***	519,618	467,862	993,852	1,005,929
Materials & Supplies	207,844	337,143	380,954	473,498
Capital Outlay	5,217	26,174	59,810	56,515
Other****	119,037	1,307	126,083	8,242
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	2,572,681	2,488,341	5,001,117	4,781,496
ENDING CASH BALANCE	19,965,337	18,635,270	19,965,337	18,635,270
Encumbrances	6,188,559	5,592,241	6,188,559	5,592,241
ENDING AVAILABLE BALANCE	13,776,778	13,043,029	13,776,778	13,043,029

*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