MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
December 2024

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY25	FY24	FY25	FY24
BEGINNING BALANCE	15,072,322	**15,088,678**	14,390,776	**15,072,369**
RECEIPTS				
Local Sources:				
Real Estate	0	0	9,142,964	8,677,095
Public Utility Personal Property Tax	0	0	704,333	579,305
Other Local*	58,200	53,661	516,129	353,143
Total Local Sources	58,200	53,661	10,363,426	9,609,543
State Sources:				
Foundation Program	257,958	229,875	1,546,172	1,573,641
Rollback & Homestead	0	0	977,172	955,605
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	10,842	12,599	75,717	76,445
Total State Sources	268,800	242,474	2,599,061	2,605,691
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	279,559	0
Total Receipts	**327,000**	**296,135**	**13,242,046**	**12,215,234**
EXPENDITURES				
Salaries & Wages	1,272,013	1,191,910	7,868,276	7,520,797
Fringe Benefits	450,096	428,703	2,539,083	2,396,429
Purchased Services***	752,661	510,812	3,137,133	3,006,056
Materials & Supplies	76,775	58,584	864,725	761,946
Capital Outlay	1,063	10,839	113,652	177,055
Other****	7,780	-182	147,025	120,657
Transfers & Advances	0	0	0	0
Other Financing Uses	1,393	2,746	125,387	123,262
Total Expenditures	**2,561,781**	**2,203,412**	**14,795,281**	**14,106,202**
ENDING CASH BALANCE	**12,837,541**	**13,181,401**	**12,837,541**	**13,181,401**
Encumbrances	3,813,193	3,500,635	3,813,193	3,500,635
ENDING AVAILABLE BALANCE	**9,024,348**	**9,680,766**	**9,024,348**	**9,680,766**

*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