

MARIEMONT CITY SCHOOL DISTRICT

**FINANCIAL REPORT
December 2023**

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY24	FY23	FY24	FY23
BEGINNING BALANCE	15,088,678	16,055,106	15,072,369	15,702,380
RECEIPTS				
Local Sources:				
Real Estate	0	0	8,677,095	8,821,675
Public Utility Personal Property Tax	0	0	579,305	511,847
Other Local*	53,661	32,923	353,143	205,927
Total Local Sources	53,661	32,923	9,609,543	9,539,449
State Sources:				
Foundation Program	229,875	234,819	1,573,641	1,466,805
Rollback & Homestead	0	0	955,605	953,007
Property Tax Allocation	0	0	0	953,007
State Public Utility Reimbursement	0	0	0	0
Other State**	12,599	13,225	76,445	79,362
Total State Sources	242,474	248,044	2,605,691	2,499,174
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
Total Receipts	296,135	280,967	12,215,234	12,038,623
EXPENDITURES				
Salaries & Wages	1,191,910	1,159,580	7,520,797	7,266,319
Fringe Benefits	428,703	402,305	2,396,429	2,245,290
Purchased Services***	510,812	550,535	3,006,056	2,870,606
Materials & Supplies	58,584	57,153	761,946	780,944
Capital Outlay	10,839	17,198	177,055	139,054
Other****	-182	2,980	120,657	120,295
Transfers & Advances	0	0	0	0
Other Financing Uses	2,746	4,041	123,262	176,214
Total Expenditures	2,203,412	2,193,792	14,106,202	13,598,722
ENDING CASH BALANCE	13,181,401	14,142,281	13,181,401	14,142,281
Encumbrances	3,500,635	3,150,352	3,500,635	3,150,352
ENDING AVAILABLE BALANCE	9,680,766	10,991,929	9,680,766	10,991,929

*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