

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT  
February 2024

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	FY24	FY23	FY24	FY23
<b>BEGINNING BALANCE</b>	11,845,407	16,957,941	15,072,369	15,702,380
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	5,105,000	4,265,000	14,222,095	17,661,675
Public Utility Personal Property Tax	0	600,000	579,305	1,111,846
Other Local*	81,190	61,060	493,727	302,246
<b>Total Local Sources</b>	5,186,190	4,926,060	15,295,127	19,075,767
<b>State Sources:</b>				
Foundation Program	229,082	258,643	2,082,151	2,007,560
Rollback & Homestead	0	0	955,605	0
Property Tax Allocation	0	0	0	953,007
State Public Utility Reimbursement	0	0	0	0
Other State**	12,463	13,169	101,475	105,760
<b>Total State Sources</b>	241,545	271,812	3,139,231	3,066,327
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	45	0
<b>Total Receipts</b>	<b>5,427,735</b>	<b>5,197,872</b>	<b>18,434,403</b>	<b>22,142,094</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,252,551	1,252,169	9,975,600	9,673,497
Fringe Benefits	406,284	387,347	3,207,300	3,008,303
Purchased Services***	458,338	325,096	3,934,367	3,657,555
Materials & Supplies	58,209	38,744	854,514	877,719
Capital Outlay	2,314	2,884	182,042	159,974
Other****	7,852	10,974	142,093	152,613
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	123,262	176,214
<b>Total Expenditures</b>	<b>2,185,548</b>	<b>2,017,214</b>	<b>18,419,178</b>	<b>17,705,875</b>
<b>ENDING CASH BALANCE</b>	<b>15,087,594</b>	<b>20,138,599</b>	<b>15,087,594</b>	<b>20,138,599</b>
<b>Encumbrances</b>	2,629,997	2,365,691	2,629,997	2,365,691
<b>ENDING AVAILABLE BALANCE</b>	<b>12,457,597</b>	<b>17,772,908</b>	<b>12,457,597</b>	<b>17,772,908</b>

\*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