

# MARIEMONT CITY SCHOOL DISTRICT

## FINANCIAL REPORT

February 2025

### MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY25	FY24	FY25	FY24
<b>BEGINNING BALANCE</b>	13,311,388	11,845,407	14,390,776	15,072,369
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	6,955,000	5,105,000	18,349,964	14,222,095
Public Utility Personal Property Tax	500,000	0	1,204,333	579,305
Other Local*	71,583	81,190	642,731	493,727
<b>Total Local Sources</b>	<b>7,526,583</b>	<b>5,186,190</b>	<b>20,197,028</b>	<b>15,295,127</b>
<b>State Sources:</b>				
Foundation Program	256,470	229,082	2,097,708	2,082,151
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**	10,564	12,463	134,994	101,475
<b>Total State Sources</b>	<b>267,034</b>	<b>241,545</b>	<b>3,209,874</b>	<b>3,139,231</b>
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	279,559	45
<b>Total Receipts</b>	<b>7,793,617</b>	<b>5,427,735</b>	<b>23,686,461</b>	<b>18,434,403</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,357,667	1,252,551	10,480,280	9,975,600
Fringe Benefits	613,467	406,284	3,558,265	3,207,300
Purchased Services***	644,362	458,338	4,308,059	3,934,367
Materials & Supplies	89,352	58,209	1,012,210	854,514
Capital Outlay	-13,680	2,314	16,051	182,042
Other****	12,538	7,852	175,686	142,093
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	125,387	123,262
<b>Total Expenditures</b>	<b>2,703,706</b>	<b>2,185,548</b>	<b>19,675,938</b>	<b>18,419,178</b>
<b>ENDING CASH BALANCE</b>	<b>18,401,299</b>	<b>15,087,594</b>	<b>18,401,299</b>	<b>15,087,594</b>
<b>Encumbrances</b>	<b>2,633,466</b>	<b>2,629,997</b>	<b>2,633,466</b>	<b>2,629,997</b>
<b>ENDING AVAILABLE BALANCE</b>	<b>15,767,833</b>	<b>12,457,597</b>	<b>15,767,833</b>	<b>12,457,597</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