

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

January 2024

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY24	FY23	FY24	FY23
BEGINNING BALANCE	13,181,401	14,142,281	15,072,369	15,702,380
RECEIPTS				
Local Sources:				
Real Estate	440,000	4,575,000	9,117,095	13,396,675
Public Utility Personal Property Tax	0	0	579,305	511,847
Other Local*	59,393	35,259	412,537	241,186
Total Local Sources	499,393	4,610,259	10,108,937	14,149,708
State Sources:				
Foundation Program	279,428	282,112	1,853,070	1,748,917
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**	12,568	13,228	89,012	92,590
Total State Sources	291,996	295,340	2,897,687	2,794,514
Transfers & Advances	0	0	0	0
Other Financing Sources	45	0	45	0
Total Receipts	791,434	4,905,599	13,006,669	16,944,222
EXPENDITURES				
Salaries & Wages	1,202,251	1,155,010	8,723,049	8,421,328
Fringe Benefits	404,588	375,665	2,801,016	2,620,956
Purchased Services***	469,973	461,853	3,476,030	3,332,459
Materials & Supplies	34,359	58,031	796,305	838,975
Capital Outlay	2,673	18,036	179,728	157,090
Other****	13,584	21,344	134,241	141,639
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	123,262	176,214
Total Expenditures	2,127,428	2,089,939	16,233,631	15,688,661
ENDING CASH BALANCE	11,845,407	16,957,941	11,845,407	16,957,941
Encumbrances	3,089,266	2,678,603	3,089,266	2,678,603
ENDING AVAILABLE BALANCE	8,756,141	14,279,338	8,756,141	14,279,338

*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