

# MARIEMONT CITY SCHOOL DISTRICT

## FINANCIAL REPORT

January 2025

### MONTHLY SUMMARY

|                                      | MONTH      |            | YEAR TO DATE |            |
|--------------------------------------|------------|------------|--------------|------------|
|                                      | FY25       | FY24       | FY25         | FY24       |
| <b>BEGINNING BALANCE</b>             | 12,837,541 | 13,181,401 | 14,390,776   | 15,072,369 |
| <b>RECEIPTS</b>                      |            |            |              |            |
| <b>Local Sources:</b>                |            |            |              |            |
| Real Estate                          | 2,252,000  | 440,000    | 11,394,964   | 9,117,095  |
| Public Utility Personal Property Tax | 0          | 0          | 704,333      | 579,305    |
| Other Local*                         | 55,018     | 59,393     | 571,148      | 412,537    |
| <b>Total Local Sources</b>           | 2,307,018  | 499,393    | 12,670,445   | 10,108,937 |
| <b>State Sources:</b>                |            |            |              |            |
| Foundation Program                   | 295,066    | 279,428    | 1,841,238    | 1,853,070  |
| 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**                        | 48,713     | 12,568     | 124,430      | 89,012     |
| <b>Total State Sources</b>           | 343,779    | 291,996    | 2,942,840    | 2,897,687  |
| Transfers & Advances                 | 0          | 0          | 0            | 0          |
| Other Financing Sources              | 0          | 45         | 279,559      | 45         |
| <b>Total Receipts</b>                | 2,650,797  | 791,434    | 15,892,844   | 13,006,669 |
| <b>EXPENDITURES</b>                  |            |            |              |            |
| Salaries & Wages                     | 1,254,337  | 1,202,251  | 9,122,613    | 8,723,049  |
| Fringe Benefits                      | 405,714    | 404,588    | 2,944,798    | 2,801,016  |
| Purchased Services***                | 526,563    | 469,973    | 3,663,696    | 3,476,030  |
| Materials & Supplies                 | 58,132     | 34,359     | 922,857      | 796,305    |
| Capital Outlay                       | -83,920    | 2,673      | 29,732       | 179,728    |
| Other****                            | 16,124     | 13,584     | 163,149      | 134,241    |
| Transfers & Advances                 | 0          | 0          | 0            | 0          |
| Other Financing Uses                 | 0          | 0          | 125,387      | 123,262    |
| <b>Total Expenditures</b>            | 2,176,950  | 2,127,428  | 16,972,232   | 16,233,631 |
| <b>ENDING CASH BALANCE</b>           | 13,311,388 | 11,845,407 | 13,311,388   | 11,845,407 |
| <b>Encumbrances</b>                  | 3,325,032  | 3,089,266  | 3,325,032    | 3,089,266  |
| <b>ENDING AVAILABLE BALANCE</b>      | 9,986,356  | 8,756,141  | 9,986,356    | 8,756,141  |

\*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