

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT  
July 2023

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	FY24	FY23	FY24	FY23
<b>BEGINNING BALANCE</b>	15,072,369	15,702,380	15,072,369	15,702,380
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	7,715,000	7,890,000	7,715,000	7,890,000
Public Utility Personal Property Tax	0	0	0	0
Other Local*	47,765	35,197	47,765	35,197
<b>Total Local Sources</b>	<b>7,762,765</b>	<b>7,925,197</b>	<b>7,762,765</b>	<b>7,925,197</b>
<b>State Sources:</b>				
Foundation Program	237,969	234,202	237,969	234,202
Rollback & Homestead	0	0	0	0
Property Tax Allocation	0	0	0	0
State Public Utility Reimbursement	0	0	0	0
Other State**	13,188	13,228	13,188	13,228
<b>Total State Sources</b>	<b>251,157</b>	<b>247,430</b>	<b>251,157</b>	<b>247,430</b>
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Receipts</b>	<b>8,013,922</b>	<b>8,172,627</b>	<b>8,013,922</b>	<b>8,172,627</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,201,045	1,193,613	1,201,045	1,193,613
Fringe Benefits	380,412	369,629	380,412	369,629
Purchased Services***	538,067	426,450	538,067	426,450
Materials & Supplies	136,355	158,464	136,355	158,464
Capital Outlay	30,340	131,166	30,340	131,166
Other****	6,935	8,381	6,935	8,381
Transfers & Advances	0	0	0	0
Other Financing Uses	0	50,135	0	50,135
<b>Total Expenditures</b>	<b>2,293,154</b>	<b>2,337,838</b>	<b>2,293,154</b>	<b>2,337,838</b>
<b>ENDING CASH BALANCE</b>	<b>20,793,137</b>	<b>21,537,169</b>	<b>20,793,137</b>	<b>21,537,169</b>
<b>Encumbrances</b>	<b>6,344,805</b>	<b>5,807,843</b>	<b>6,344,805</b>	<b>5,807,843</b>
<b>ENDING AVAILABLE BALANCE</b>	<b>14,448,332</b>	<b>15,729,326</b>	<b>14,448,332</b>	<b>15,729,326</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