MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
March 2025

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY25	FY24	FY25	FY24
BEGINNING BALANCE	18,401,299	**15,087,594**	14,390,776	**15,072,369**
RECEIPTS				
Local Sources:				
Real Estate	1,990,000	0	20,339,964	14,222,095
Public Utility Personal Property Tax	0	0	1,204,333	579,305
Other Local*	86,550	75,378	729,280	569,104
Total Local Sources	2,076,550	75,378	22,273,577	15,370,504
State Sources:				
Foundation Program	245,295	228,154	2,343,004	2,310,305
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**	19,929	12,765	154,923	114,241
Total State Sources	265,224	240,919	3,475,099	3,380,151
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	279,559	45
Total Receipts	**2,341,774**	**316,297**	**26,028,235**	**18,750,700**
EXPENDITURES				
Salaries & Wages	1,193,553	1,205,180	11,673,833	11,180,780
Fringe Benefits	222,413	404,122	3,780,678	3,611,423
Purchased Services***	338,859	412,907	4,646,918	4,347,274
Materials & Supplies	75,457	56,659	1,087,667	911,172
Capital Outlay	0	595	16,051	182,637
Other****	5,347	5,451	181,033	147,544
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	125,387	123,262
Total Expenditures	**1,835,629**	**2,084,914**	**21,511,567**	**20,504,092**
ENDING CASH BALANCE	**18,907,444**	**13,318,977**	**18,907,444**	**13,318,977**
Encumbrances	2,254,691	2,234,148	2,254,691	2,234,148
ENDING AVAILABLE BALANCE	**16,652,753**	**11,084,829**	**16,652,753**	**11,084,829**

*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