

# MARIEMONT CITY SCHOOL DISTRICT

## FINANCIAL REPORT November 2023

### MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY24	FY23	FY24	FY23
<b>BEGINNING BALANCE</b>	17,109,748	<b>18,037,286</b>	15,072,369	<b>15,702,380</b>
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	0	0	8,677,095	8,821,675
Public Utility Personal Property Tax	0	0	579,305	511,847
Other Local*	107,272	33,464	299,482	173,004
<b>Total Local Sources</b>	107,272	33,464	9,555,882	9,506,526
<b>State Sources:</b>				
Foundation Program	234,908	234,409	1,343,766	1,231,986
Rollback & Homestead	0	0	0	0
Property Tax Allocation	0	0	955,605	953,007
State Public Utility Reimbursement	0	0	0	0
Other State**	13,177	13,212	63,846	66,137
<b>Total State Sources</b>	248,085	247,621	2,363,217	2,251,130
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Receipts</b>	<b>355,357</b>	<b>281,085</b>	<b>11,919,099</b>	<b>11,757,656</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,230,452	1,318,482	6,328,888	6,106,738
Fringe Benefits	400,502	385,567	1,967,725	1,842,986
Purchased Services***	572,376	410,094	2,495,244	2,320,071
Materials & Supplies	48,601	56,081	703,362	723,791
Capital Outlay	2,386	-30,446	166,216	121,856
Other****	1,594	1,448	120,839	117,315
Transfers & Advances	0	0	0	0
Other Financing Uses	120,516	122,039	120,516	172,173
<b>Total Expenditures</b>	<b>2,376,427</b>	<b>2,263,265</b>	<b>11,902,790</b>	<b>11,404,930</b>
<b>ENDING CASH BALANCE</b>	<b>15,088,678</b>	<b>16,055,106</b>	<b>15,088,678</b>	<b>16,055,106</b>
<b>Encumbrances</b>	4,050,482	3,734,018	4,050,482	3,734,018
<b>ENDING AVAILABLE BALANCE</b>	<b>11,038,196</b>	<b>12,321,088</b>	<b>11,038,196</b>	<b>12,321,088</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