MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
November 2024

MONTHLY SUMMARY

	MONTH FY25	MONTH FY24	YEAR TO DATE FY25	YEAR TO DATE FY24
BEGINNING BALANCE	16,496,171	**17,109,748**	14,390,776	**15,072,369**
RECEIPTS				
Local Sources:				
Real Estate	351	0	9,142,964	8,677,095
Public Utility Personal Property Tax	0	0	704,333	579,305
Other Local*	85,591	107,272	457,929	299,482
Total Local Sources	85,942	107,272	10,305,226	9,555,882
State Sources:				
Foundation Program	248,956	234,908	1,288,214	1,343,766
Rollback & Homestead	0	0	977,172	0
Property Tax Allocation	0	0	0	955,605
State Public Utility Reimbursement	0	0	0	0
Other State**	11,106	13,177	64,875	63,846
Total State Sources	260,062	248,085	2,330,261	2,363,217
Transfers & Advances	0	0	0	0
Other Financing Sources	278,791	0	279,559	0
Total Receipts	**624,795**	**355,357**	**12,915,046**	**11,919,099**
EXPENDITURES				
Salaries & Wages	1,268,810	1,230,452	6,596,263	6,328,888
Fringe Benefits	232,631	400,502	2,088,988	1,967,725
Purchased Services***	329,753	572,376	2,384,471	2,495,244
Materials & Supplies	79,610	48,601	787,950	703,362
Capital Outlay	9,534	2,386	112,589	166,216
Other****	4,312	1,594	139,245	120,839
Transfers & Advances	0	0	0	0
Other Financing Uses	123,994	120,516	123,994	120,516
Total Expenditures	**2,048,644**	**2,376,427**	**12,233,500**	**11,902,790**
ENDING CASH BALANCE	**15,072,322**	**15,088,678**	**15,072,322**	**15,088,678**
Encumbrances	4,598,918	4,050,482	4,598,918	4,050,482
ENDING AVAILABLE BALANCE	**10,473,404**	**11,038,196**	**10,473,404**	**11,038,196**

*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