

**MARIEMONT CITY SCHOOL DISTRICT**

**FINANCIAL REPORT  
October 2023**

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	<u>FY24</u>	<u>FY23</u>	<u>FY24</u>	<u>FY23</u>
<b>BEGINNING BALANCE</b>	18,143,885	19,791,343	15,072,369	15,702,380
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	386	0	8,677,095	8,821,675
Public Utility Personal Property Tax	0	0	579,305	511,847
Other Local*	7,324	65,299	192,210	139,540
<b>Total Local Sources</b>	<b>7,710</b>	<b>65,299</b>	<b>9,448,610</b>	<b>9,473,062</b>
<b>State Sources:</b>				
Foundation Program	312,653	241,906	1,108,859	997,578
Rollback & Homestead	0	0	0	0
Property Tax Allocation	955,605	0	955,605	953,007
State Public Utility Reimbursement	0	0	0	0
Other State**	16,470	13,245	50,668	52,925
<b>Total State Sources</b>	<b>1,284,728</b>	<b>255,151</b>	<b>2,115,132</b>	<b>2,003,510</b>
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Receipts</b>	<b>1,292,438</b>	<b>320,450</b>	<b>11,563,742</b>	<b>11,476,572</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,320,182	1,201,695	5,098,435	4,788,257
Fringe Benefits	412,703	346,405	1,567,223	1,457,418
Purchased Services***	494,812	423,414	1,922,869	1,909,978
Materials & Supplies	70,995	111,747	654,761	667,710
Capital Outlay	24,000	-10,388	163,830	152,302
Other****	3,883	1,634	119,245	115,866
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	0	50,135
<b>Total Expenditures</b>	<b>2,326,575</b>	<b>2,074,507</b>	<b>9,526,363</b>	<b>9,141,666</b>
<b>ENDING CASH BALANCE</b>	<b>17,109,748</b>	<b>18,037,286</b>	<b>17,109,748</b>	<b>18,037,286</b>
<b>Encumbrances</b>	<b>4,625,145</b>	<b>4,143,846</b>	<b>4,625,145</b>	<b>4,143,846</b>
<b>ENDING AVAILABLE BALANCE</b>	<b>12,484,603</b>	<b>13,893,440</b>	<b>12,484,603</b>	<b>13,893,440</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