

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT

October 2024

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY25	FY24	FY25	FY24
BEGINNING BALANCE	18,984,353	18,143,885	14,390,776	15,072,369
RECEIPTS				
Local Sources:				
Real Estate	2	386	9,142,612	8,677,095
Public Utility Personal Property Tax	0	0	704,333	579,305
Other Local*	93,835	7,324	372,339	192,210
Total Local Sources	93,837	7,710	10,219,284	9,448,610
State Sources:				
Foundation Program	251,539	312,653	1,039,257	1,108,859
Rollback & Homestead	0	0	977,172	0
Property Tax Allocation	0	955,605	0	955,605
State Public Utility Reimbursement	0	0	0	0
Other State**	11,802	16,470	53,769	50,668
Total State Sources	263,341	1,284,728	2,070,198	2,115,132
Transfers & Advances	0	0	0	0
Other Financing Sources	769	0	769	0
Total Receipts	357,947	1,292,438	12,290,251	11,563,742
EXPENDITURES				
Salaries & Wages	1,399,095	1,320,182	5,327,453	5,098,435
Fringe Benefits	620,143	412,703	1,856,357	1,567,223
Purchased Services***	644,968	494,812	2,054,719	1,922,869
Materials & Supplies	150,964	70,995	708,339	654,761
Capital Outlay	27,064	24,000	103,055	163,830
Other****	3,895	3,883	134,933	119,245
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	2,846,129	2,326,575	10,184,856	9,526,363
ENDING CASH BALANCE	16,496,171	17,109,748	16,496,171	17,109,748
Encumbrances	4,906,495	4,625,145	4,906,495	4,625,145
ENDING AVAILABLE BALANCE	11,589,676	12,484,603	11,589,676	12,484,603

*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