

**MARIEMONT CITY SCHOOL DISTRICT**

**FINANCIAL REPORT**

**September 2023**

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	<u>FY24</u>	<u>FY23</u>	<u>FY24</u>	<u>FY23</u>
<b>BEGINNING BALANCE</b>	18,635,270	21,059,265	15,072,369	15,702,380
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	961,709	440	8,676,709	8,821,675
Public Utility Personal Property Tax	579,305	0	579,305	511,847
Other Local*	82,944	21,003	184,886	74,241
<b>Total Local Sources</b>	<b>1,623,958</b>	<b>21,443</b>	<b>9,440,900</b>	<b>9,407,763</b>
<b>State Sources:</b>				
Foundation Program	292,421	234,205	796,205	755,671
Rollback & Homestead	0	0	0	0
Property Tax Allocation	0	953,007	0	953,007
State Public Utility Reimbursement	0	0	0	0
Other State**	10,528	13,226	34,199	39,680
<b>Total State Sources</b>	<b>302,949</b>	<b>1,200,438</b>	<b>830,404</b>	<b>1,748,358</b>
Transfers & Advances	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Receipts</b>	<b>1,926,907</b>	<b>1,221,881</b>	<b>10,271,304</b>	<b>11,156,121</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,294,380	1,202,705	3,778,253	3,586,561
Fringe Benefits	401,081	366,221	1,154,520	1,111,014
Purchased Services***	422,127	677,423	1,428,057	1,486,562
Materials & Supplies	110,269	211,880	583,766	555,964
Capital Outlay	83,315	28,135	139,830	162,690
Other****	107,120	3,439	115,362	114,232
Transfers & Advances	0	0	0	0
Other Financing Uses	0	0	0	50,135
<b>Total Expenditures</b>	<b>2,418,292</b>	<b>2,489,803</b>	<b>7,199,788</b>	<b>7,067,158</b>
<b>ENDING CASH BALANCE</b>	<b>18,143,885</b>	<b>19,791,343</b>	<b>18,143,885</b>	<b>19,791,343</b>
<b>Encumbrances</b>	<b>5,122,460</b>	<b>4,541,542</b>	<b>5,122,460</b>	<b>4,541,542</b>
<b>ENDING AVAILABLE BALANCE</b>	<b>13,021,425</b>	<b>15,249,801</b>	<b>13,021,425</b>	<b>15,249,801</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