

**ARCADIA LOCAL SCHOOL DISTRICT**  
**MONTHLY FINANCIAL INFORMATION**

RELATIVE TO THE FIVE YEAR FORECAST	ACTUALS	PRIOR YEAR	YEAR TO DATE ACTUALS	PRIOR YEAR TO DATE ACTUALS	VARIANCES
<b>REVENUES</b>	<b>FEB 2025</b>	<b>FEB 2024</b>	<b>FEB 2025</b>	<b>FEB 2024</b>	
1.010 General Property Tax (Real Estate)	582,221	712,812	2,147,689	2,187,124	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	1,107,007	867,489	
1.035 Unrestricted State Grants-In-Aid	259,098	259,809	2,215,699	2,124,579	
1.040 Restricted State Grants-In-Aid	31,471	25,379	218,149	203,861	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	166,174	167,770	
1.060 All Other Revenues	136,302	151,417	442,906	410,528	
2.070 Total Other Financing Sources	-	-	18,389	7,881	
<b>2.080 TOTAL REVENUES</b>	<b>1,009,092</b>	<b>1,149,415</b>	<b>6,316,013</b>	<b>5,969,232</b>	
<b>EXPENDITURES</b>					
3.010 Personal Services (Salaries)	395,987	379,518	3,238,296	3,080,384	
3.020 Employees' Retirement/Insurance Benefits	176,603	168,594	1,639,433	1,435,603	
3.030 Purchased Services	105,711	110,077	1,002,795	1,133,990	
3.040 Supplies and Materials	15,397	26,830	293,836	260,464	
3.050 Capital Outlay	-	-	155,255	132,193	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	12,630	-	75,066	61,339	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
<b>5.050 TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>706,328</b>	<b>685,020</b>	<b>6,904,681</b>	<b>6,603,973</b>	
<b>6.010 EXCESS of REVENUES over/under EXPENDITURES</b>	<b>302,764</b>	<b>464,396</b>	<b>(588,668)</b>	<b>(634,740)</b>	
7.010 Beginning Cash Balance	4,580,666	4,145,311	5,472,099	5,244,446	
7.020 Ending Cash Balance	4,883,432	4,609,706	4,883,432	4,609,706	
8.010 Outstanding Encumbrances	497,402	473,336	497,402	473,336	