

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
REVENUES	MAR 2025	MAR 2024	3/31/2025	3/31/2024	
1.010 General Property Tax (Real Estate)	1,777,141	1,744,314	3,924,830	3,931,438	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	1,107,007	867,489	
1.035 Unrestricted State Grants-In-Aid	258,904	258,853	2,474,603	2,383,433	
1.040 Restricted State Grants-In-Aid	25,493	25,158	243,642	229,019	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	166,174	167,770	
1.060 All Other Revenues	90,901	138,967	533,807	549,495	
2.070 Total Other Financing Sources	-	-	18,389	7,881	
2.080 TOTAL REVENUES	2,152,438	2,167,293	8,468,452	8,136,525	
EXPENDITURES					
3.010 Personal Services (Salaries)	470,423	413,237	3,708,719	3,493,620	
3.020 Employees' Retirement/Insurance Benefits	176,557	168,365	1,816,148	1,603,968	
3.030 Purchased Services	146,872	40,866	1,149,666	1,174,856	
3.040 Supplies and Materials	55,169	20,953	349,005	281,416	
3.050 Capital Outlay	3,426	3,015	158,680	135,208	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	51,868	48,655	126,934	109,994	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	904,314	695,091	7,809,153	7,299,064	
6.010 EXCESS of REVENUES over/under EXPENDITURES	1,248,125	1,472,201	659,299	837,461	
7.010 Beginning Cash Balance	4,883,273	4,609,706	5,472,099	5,244,446	
7.020 Ending Cash Balance	6,131,398	6,081,908	6,131,398	6,081,908	
8.010 Outstanding Encumbrances	487,019	432,155	487,019	432,155	