

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
<i>REVENUES</i>	APR 2024	APR 2023	4/30/2024	4/30/2023	
1.010 General Property Tax (Real Estate)	-	-	3,931,438	3,767,336	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	389,203	312,683	1,256,692	1,270,875	
1.035 Unrestricted State Grants-In-Aid	257,100	212,153	2,640,532	2,238,369	
1.040 Restricted State Grants-In-Aid	56,800	21,467	285,819	215,079	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	164,118	163,479	331,888	312,705	
1.060 All Other Revenues	28,411	24,422	577,906	341,215	
2.070 Total Other Financing Sources	25,670	37,209	33,552	80,611	
2.080 TOTAL REVENUES	921,301	771,413	9,057,826	8,226,191	
<i>EXPENDITURES</i>					
3.010 Personal Services (Salaries)	368,638	406,891	3,862,258	3,615,324	
3.020 Employees' Retirement/Insurance Benefits	167,003	164,031	1,770,971	1,671,496	
3.030 Purchased Services	142,352	98,858	1,317,208	1,087,161	
3.040 Supplies and Materials	21,900	22,699	303,316	258,730	
3.050 Capital Outlay	714	2,167	135,922	108,733	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	8,428	9,313	118,422	128,561	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	709,034	703,959	8,008,097	7,370,005	
6.010 EXCESS of REVENUES over/under EXPENDITURES	212,267	67,454	1,049,729	856,186	
7.010 Beginning Cash Balance	6,081,908	5,897,885	5,244,446	5,109,153	
7.020 Ending Cash Balance	6,294,175	5,965,339	6,294,175	5,965,339	
8.010 Outstanding Encumbrances	439,625	495,842	439,625	495,842	