

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	DEC 2024	DEC 2023	12/31/2024	12/31/2023	
1.010 General Property Tax (Real Estate)	-	-	1,347,632	1,342,367	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	878,020	648,142	
1.035 Unrestricted State Grants-In-Aid	280,082	265,561	1,675,791	1,570,039	
1.040 Restricted State Grants-In-Aid	23,977	25,959	162,635	152,759	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	166,174	167,770	
1.060 All Other Revenues	40,359	30,379	277,114	239,479	
2.070 Total Other Financing Sources	15,690	-	18,181	7,686	
2.080 TOTAL REVENUES	360,109	321,900	4,525,545	4,128,242	
EXPENDITURES					
3.010 Personal Services (Salaries)	419,386	383,998	2,449,927	2,326,161	
3.020 Employees' Retirement/Insurance Benefits	188,137	107,339	1,115,397	982,211	
3.030 Purchased Services	106,328	257,922	749,339	924,976	
3.040 Supplies and Materials	35,810	38,592	268,220	215,875	
3.050 Capital Outlay	716	17,606	155,255	108,248	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	355	4,366	54,471	57,459	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	750,732	809,823	5,292,608	5,114,930	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(390,624)	(487,923)	(767,063)	(986,688)	
7.010 Beginning Cash Balance	5,095,660	4,745,682	5,472,099	5,244,446	
7.020 Ending Cash Balance	4,705,036	4,257,759	4,705,036	4,257,759	
8.010 Outstanding Encumbrances	577,606	623,744	577,606	623,744	