

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>	FEB 2024	FEB 2023	FEB 2024	FEB 2023	
1.010 General Property Tax (Real Estate)	712,812	785,469	2,187,124	2,282,265	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	867,489	958,191	
1.035 Unrestricted State Grants-In-Aid	259,809	213,465	2,124,579	1,812,120	
1.040 Restricted State Grants-In-Aid	25,379	21,276	203,861	172,065	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	167,770	149,227	
1.060 All Other Revenues	151,417	107,598	410,528	250,411	
2.070 Total Other Financing Sources	-	-	7,881	43,403	
2.080 TOTAL REVENUES	1,149,415	1,127,809	5,969,232	5,667,681	
<i>EXPENDITURES</i>					
3.010 Personal Services (Salaries)	379,518	351,476	3,080,384	2,860,039	
3.020 Employees' Retirement/Insurance Benefits	168,594	161,831	1,435,603	1,345,939	
3.030 Purchased Services	110,077	100,971	1,133,990	860,519	
3.040 Supplies and Materials	26,830	11,670	260,464	208,357	
3.050 Capital Outlay	-	-	132,193	95,427	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	-	533	61,339	75,970	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	685,020	626,481	6,603,973	5,946,251	
6.010 EXCESS of REVENUES over/under EXPENDITURES	464,396	501,329	(634,740)	(278,570)	
7.010 Beginning Cash Balance	4,145,311	4,329,255	5,244,446	5,109,153	
7.020 Ending Cash Balance	4,609,706	4,830,584	4,609,706	4,830,584	
8.010 Outstanding Encumbrances	473,336	427,085	473,336	427,085	