

**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>	JAN 2024	JAN 2023	1/31/2024	1/31/2023	
1.010 General Property Tax (Real Estate)	131,946	280,799	1,474,313	1,496,796	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	219,347	234,770	867,489	958,191	
1.035 Unrestricted State Grants-In-Aid	294,731	237,047	1,864,771	1,598,655	
1.040 Restricted State Grants-In-Aid	25,724	21,455	178,482	150,789	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	167,770	149,227	
1.060 All Other Revenues	19,632	3,821	259,111	142,812	
2.070 Total Other Financing Sources	195	2,013	7,881	43,403	
2.080 TOTAL REVENUES	691,575	779,905	4,819,817	4,539,872	
<i>EXPENDITURES</i>					
3.010 Personal Services (Salaries)	374,704	347,655	2,700,865	2,508,563	
3.020 Employees' Retirement/Insurance Benefits	284,799	160,093	1,267,009	1,184,109	
3.030 Purchased Services	98,937	95,995	1,023,913	759,548	
3.040 Supplies and Materials	17,759	15,488	233,634	196,687	
3.050 Capital Outlay	23,945	3,360	132,193	95,427	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	3,880	8,691	61,339	75,437	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	804,022	631,283	5,918,953	5,319,770	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(112,448)	148,622	(1,099,136)	(779,899)	
7.010 Beginning Cash Balance	4,257,759	4,180,632	5,244,446	5,109,153	
7.020 Ending Cash Balance	4,145,311	4,329,255	4,145,311	4,329,255	
8.010 Outstanding Encumbrances	495,473	460,487	495,473	460,487	