

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	JAN 2025	JAN 2024	1/31/2025	1/31/2024	
1.010 General Property Tax (Real Estate)	217,836	131,946	1,565,468	1,474,313	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	228,987	219,347	1,107,007	867,489	
1.035 Unrestricted State Grants-In-Aid	280,810	294,731	1,956,601	1,864,771	
1.040 Restricted State Grants-In-Aid	24,043	25,724	186,678	178,482	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	166,174	167,770	
1.060 All Other Revenues	29,490	19,632	306,604	259,111	
2.070 Total Other Financing Sources	208	195	18,389	7,881	
2.080 TOTAL REVENUES	781,375	691,575	5,306,921	4,819,817	
EXPENDITURES					
3.010 Personal Services (Salaries)	392,382	374,704	2,842,309	2,700,865	
3.020 Employees' Retirement/Insurance Benefits	347,433	284,799	1,462,830	1,267,009	
3.030 Purchased Services	147,745	98,937	897,084	1,023,913	
3.040 Supplies and Materials	10,220	17,759	278,439	233,634	
3.050 Capital Outlay	-	23,945	155,255	132,193	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	7,965	3,880	62,436	61,339	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	905,745	804,022	6,198,354	5,918,953	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(124,370)	(112,448)	(891,433)	(1,099,136)	
7.010 Beginning Cash Balance	4,705,036	4,257,759	5,472,099	5,244,446	
7.020 Ending Cash Balance	4,580,666	4,145,311	4,580,666	4,145,311	
8.010 Outstanding Encumbrances	503,927	495,473	503,927	495,473	