

**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
<b>REVENUES</b>	<b>JULY 2024</b>	<b>JULY 2023</b>	<b>7/31/2024</b>	<b>7/31/2023</b>	
1.010 General Property Tax (Real Estate)	231,539	472,055	231,539	472,055	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	613,277	431,970	613,277	431,970	
1.035 Unrestricted State Grants-In-Aid	280,477	220,408	280,477	220,408	
1.040 Restricted State Grants-In-Aid	25,314	21,493	25,314	21,493	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	-	-	
1.060 All Other Revenues	47,929	22,503	47,929	22,503	
2.070 Total Other Financing Sources	-	7,442	-	7,442	
<b>2.080 TOTAL REVENUES</b>	<b>1,198,535</b>	<b>1,175,871</b>	<b>1,198,535</b>	<b>1,175,871</b>	
<b>EXPENDITURES</b>					
3.010 Personal Services (Salaries)	373,293	349,331	373,293	349,331	
3.020 Employees' Retirement/Insurance Benefits	181,593	163,872	181,593	163,872	
3.030 Purchased Services	135,318	109,438	135,318	109,438	
3.040 Supplies and Materials	1,518	5,935	1,518	5,935	
3.050 Capital Outlay	-	47,466	-	47,466	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	22,949	22,918	22,949	22,918	
5.050 Total Other Financing Uses	-	-	-	-	
<b>5.050 TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>714,672</b>	<b>698,960</b>	<b>714,672</b>	<b>698,960</b>	
<b>6.010 EXCESS of REVENUES over/under EXPENDITURES</b>	<b>483,864</b>	<b>476,911</b>	<b>483,864</b>	<b>476,911</b>	
7.010 Beginning Cash Balance	5,472,099	5,244,496	5,472,099	5,244,496	
7.020 Ending Cash Balance	5,955,962	5,721,407	5,955,962	5,721,407	
8.010 Outstanding Encumbrances	1,017,080	914,200	1,017,080	914,200	