

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	JUNE 2024	JUNE 2023	6/30/2024	6/30/2023	
1.010 General Property Tax (Real Estate)	-	-	3,931,438	3,767,336	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	1,256,692	1,270,875	
1.035 Unrestricted State Grants-In-Aid	256,117	212,241	3,154,068	2,662,899	
1.040 Restricted State Grants-In-Aid	25,007	21,460	336,045	258,034	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	332,674	313,554	
1.060 All Other Revenues	27,600	30,679	640,295	444,963	
2.070 Total Other Financing Sources	1,274	-	34,825	80,888	
2.080 TOTAL REVENUES	309,997	264,381	9,686,037	8,798,549	
EXPENDITURES					
3.010 Personal Services (Salaries)	422,945	391,855	4,656,872	4,356,765	
3.020 Employees' Retirement/Insurance Benefits	169,695	162,376	2,108,359	1,997,020	
3.030 Purchased Services	135,599	174,216	1,592,739	1,240,313	
3.040 Supplies and Materials	22,595	32,254	344,443	324,318	
3.050 Capital Outlay	-	8,002	137,440	115,609	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	110	85	118,532	129,181	
5.040 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	750,944	768,789	9,458,385	8,663,206	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(440,947)	(504,408)	227,652	135,343	
7.010 Beginning Cash Balance	5,913,045	5,748,905	5,244,446	5,109,153	
7.020 Ending Cash Balance	5,472,099	5,244,496	5,472,099	5,244,496	
8.010 Outstanding Encumbrances	283,383	302,423	283,383	302,423	