

**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
	MAR 2024	MAR 2023	3/31/2024	3/31/2023	
REVENUES					
1.010 General Property Tax (Real Estate)	1,744,314	1,485,071	3,931,438	3,767,336	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	867,489	958,191	
1.035 Unrestricted State Grants-In-Aid	258,853	214,096	2,383,433	2,026,216	
1.040 Restricted State Grants-In-Aid	25,158	21,547	229,019	193,612	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	167,770	149,227	
1.060 All Other Revenues	138,967	66,383	549,495	316,793	
2.070 Total Other Financing Sources	-	-	7,881	43,403	
2.080 TOTAL REVENUES	2,167,293	1,787,097	8,136,525	7,454,778	
EXPENDITURES					
3.010 Personal Services (Salaries)	413,237	348,394	3,493,620	3,208,433	
3.020 Employees' Retirement/Insurance Benefits	168,365	161,525	1,603,968	1,507,465	
3.030 Purchased Services	40,866	127,785	1,174,856	988,304	
3.040 Supplies and Materials	20,953	27,674	281,416	236,031	
3.050 Capital Outlay	3,015	11,138	135,208	106,565	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	48,655	43,279	109,994	119,249	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	695,091	719,795	7,299,064	6,666,046	
6.010 EXCESS of REVENUES over/under EXPENDITURES	1,472,201	1,067,301	837,461	788,732	
7.010 Beginning Cash Balance	4,609,706	4,830,584	5,244,446	5,109,153	
7.020 Ending Cash Balance	6,081,908	5,897,885	6,081,908	5,897,885	
8.010 Outstanding Encumbrances	432,155	461,298	432,155	461,298	