

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	MAY 2024	MAY 2023	5/31/2024	5/31/2023	
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	257,419	212,288	2,897,951	2,450,657	
1.040 Restricted State Grants-In-Aid	25,219	21,495	311,038	236,574	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	786	848	332,674	313,554	
1.060 All Other Revenues	34,790	72,719	612,695	413,934	
2.070 Total Other Financing Sources	-	277	33,552	80,888	
2.080 TOTAL REVENUES	318,214	307,627	9,376,040	8,533,818	
EXPENDITURES					
3.010 Personal Services (Salaries)	371,669	349,587	4,233,927	3,964,911	
3.020 Employees' Retirement/Insurance Benefits	167,694	163,148	1,938,665	1,834,644	
3.030 Purchased Services	139,931	(21,064)	1,457,139	1,066,097	
3.040 Supplies and Materials	18,532	33,334	321,848	292,064	
3.050 Capital Outlay	1,518	(1,126)	137,440	107,606	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	-	533	118,422	129,095	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	699,344	524,412	8,707,441	7,894,417	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(381,130)	(216,785)	668,599	639,401	
7.010 Beginning Cash Balance	6,294,175	5,965,339	5,244,446	5,109,153	
7.020 Ending Cash Balance	5,913,045	5,748,555	5,913,045	5,748,555	
8.010 Outstanding Encumbrances	362,262	534,278	362,262	534,278	