

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	NOV 2024	NOV 2023	11/30/2024	11/30/2023	
1.010 General Property Tax (Real Estate)	-	-	1,347,632	1,342,367	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	878,020	648,142	
1.035 Unrestricted State Grants-In-Aid	264,418	255,032	1,395,708	1,304,478	
1.040 Restricted State Grants-In-Aid	35,042	25,315	138,657	126,800	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	166,174	167,770	
1.060 All Other Revenues	26,308	26,219	236,755	209,100	
2.070 Total Other Financing Sources	-	-	2,491	7,686	
2.080 TOTAL REVENUES	325,768	306,566	4,165,437	3,806,343	
EXPENDITURES					
3.010 Personal Services (Salaries)	452,244	448,946	2,030,541	1,942,164	
3.020 Employees' Retirement/Insurance Benefits	184,488	175,138	927,260	874,872	
3.030 Purchased Services	124,413	101,808	643,011	667,054	
3.040 Supplies and Materials	16,539	16,577	232,409	177,283	
3.050 Capital Outlay	142,205	2,074	154,539	90,641	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	-	287	54,116	53,093	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	919,889	744,830	4,541,876	4,305,107	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(594,121)	(438,264)	(376,439)	(498,765)	
7.010 Beginning Cash Balance	5,689,781	5,183,946	5,472,099	5,244,446	
7.020 Ending Cash Balance	5,095,660	4,745,682	5,095,660	4,745,682	
8.010 Outstanding Encumbrances	633,877	644,978	633,877	644,978	