

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	OCT 2024	OCT 2023	10/31/2024	10/31/2023	
1.010 General Property Tax (Real Estate)	2,279	-	1,347,632	1,342,367	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	264,743	216,172	878,020	648,142	
1.035 Unrestricted State Grants-In-Aid	271,379	360,091	1,131,291	1,049,446	
1.040 Restricted State Grants-In-Aid	26,232	37,451	103,615	101,485	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	786	-	166,174	167,770	
1.060 All Other Revenues	30,313	37,572	210,447	182,881	
2.070 Total Other Financing Sources	2,400	-	2,491	7,686	
2.080 TOTAL REVENUES	598,132	651,286	3,839,669	3,499,777	
EXPENDITURES					
3.010 Personal Services (Salaries)	408,876	378,080	1,578,297	1,493,217	
3.020 Employees' Retirement/Insurance Benefits	183,311	178,600	742,772	699,734	
3.030 Purchased Services	174,101	146,624	518,599	565,246	
3.040 Supplies and Materials	58,128	52,013	215,870	160,706	
3.050 Capital Outlay	8,183	38,259	12,333	88,567	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	3,971	3,549	54,116	52,806	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	836,570	797,125	3,621,987	3,560,277	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(238,438)	(145,839)	217,682	(60,501)	
7.010 Beginning Cash Balance	5,928,219	5,329,785	5,472,099	5,244,446	
7.020 Ending Cash Balance	5,689,781	5,183,946	5,689,781	5,183,946	
8.010 Outstanding Encumbrances	817,298	653,628	817,298	653,628	