

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	SEPT 2024	SEPT 2023	9/30/2024	9/30/2023	
1.010 General Property Tax (Real Estate)	-	-	1,345,353	1,342,367	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	613,277	431,970	
1.035 Unrestricted State Grants-In-Aid	280,463	223,590	859,912	689,355	
1.040 Restricted State Grants-In-Aid	25,332	21,243	77,383	64,034	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	1,592	4,491	165,387	167,770	
1.060 All Other Revenues	102,163	98,717	180,134	145,309	
2.070 Total Other Financing Sources	91	138	91	7,686	
2.080 TOTAL REVENUES	409,640	348,179	3,241,537	2,848,491	
EXPENDITURES					
3.010 Personal Services (Salaries)	405,287	393,548	1,169,422	1,115,138	
3.020 Employees' Retirement/Insurance Benefits	184,384	195,061	559,460	521,135	
3.030 Purchased Services	103,203	92,273	344,498	418,623	
3.040 Supplies and Materials	61,835	66,072	157,742	108,693	
3.050 Capital Outlay	4,150	-	4,150	50,308	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	-	-	50,145	49,257	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	758,859	746,954	2,785,417	2,763,153	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(349,219)	(398,775)	456,120	85,338	
7.010 Beginning Cash Balance	6,277,438	5,728,560	5,472,099	5,244,446	
7.020 Ending Cash Balance	5,928,219	5,329,785	5,928,219	5,329,785	
8.010 Outstanding Encumbrances	915,142	797,396	915,142	797,396	