

**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
<i><b>REVENUES</b></i>	<b>DEC 2023</b>	<b>DEC 2022</b>	<b>12/31/2023</b>	<b>12/31/2022</b>	
1.010 General Property Tax (Real Estate)	-	-	1,342,367	1,215,997	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	648,142	723,422	
1.035 Unrestricted State Grants-In-Aid	265,561	218,160	1,570,039	1,361,607	
1.040 Restricted State Grants-In-Aid	25,959	22,722	152,759	129,334	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	167,770	149,227	
1.060 All Other Revenues	30,379	20,414	239,479	138,991	
2.070 Total Other Financing Sources	-	18,600	7,686	41,390	
<b>2.080 TOTAL REVENUES</b>	<b>321,900</b>	<b>279,895</b>	<b>4,128,242</b>	<b>3,759,967</b>	
<i><b>EXPENDITURES</b></i>					
3.010 Personal Services (Salaries)	383,998	361,477	2,326,161	2,160,908	
3.020 Employees' Retirement/Insurance Benefits	107,339	164,033	982,211	1,024,016	
3.030 Purchased Services	257,922	137,762	924,976	663,553	
3.040 Supplies and Materials	38,592	25,965	215,875	181,199	
3.050 Capital Outlay	17,606	56,338	108,248	92,067	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	4,366	11,966	57,459	66,746	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
<b>5.050 TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>809,823</b>	<b>757,541</b>	<b>5,114,930</b>	<b>4,688,488</b>	
<b>6.010 EXCESS of REVENUES over/under EXPENDITURES</b>	<b>(487,923)</b>	<b>(477,645)</b>	<b>(986,688)</b>	<b>(928,521)</b>	
7.010 Beginning Cash Balance	4,745,682	4,658,277	5,244,446	5,109,153	
7.020 Ending Cash Balance	4,257,759	4,180,632	4,257,759	4,180,632	
8.010 Outstanding Encumbrances	623,744	489,300	623,744	489,300	