

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
	JAN 2023	JAN 2022	1/31/2023	1/31/2022	
REVENUES					
1.010 General Property Tax (Real Estate)	280,799	290,955	1,496,796	1,513,630	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	234,770	196,608	958,191	772,880	
1.035 Unrestricted State Grants-In-Aid	237,047	484,112	1,598,655	1,423,611	
1.040 Restricted State Grants-In-Aid	21,455	111,070	150,789	140,633	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	149,227	148,962	
1.060 All Other Revenues	3,821	4,940	142,812	662,378	
2.070 Total Other Financing Sources	2,013	161	43,403	64,741	
2.080 TOTAL REVENUES	779,905	1,087,846	4,539,872	4,726,835	
EXPENDITURES					
3.010 Personal Services (Salaries)	347,655	331,225	2,508,563	2,429,229	
3.020 Employees' Retirement/Insurance Benefits	160,093	152,451	1,184,109	1,034,678	
3.030 Purchased Services	95,995	28,137	759,548	803,518	
3.040 Supplies and Materials	15,488	16,403	196,687	197,086	
3.050 Capital Outlay	3,360	1,776	95,427	169,725	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	8,691	8,647	75,437	60,683	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	631,283	538,639	5,319,770	5,194,919	
6.010 EXCESS of REVENUES over/under EXPENDITURES	148,622	549,207	(779,899)	(468,084)	
7.010 Beginning Cash Balance	4,180,632	4,166,090	5,109,153	5,183,381	
7.020 Ending Cash Balance	4,329,255	4,715,296	4,329,255	4,715,296	
8.010 Outstanding Encumbrances	460,487	534,285	460,487	534,285	