

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
	MAY 2023	MAY 2022	5/31/2023	5/31/2022	
REVENUES					
1.010 General Property Tax (Real Estate)	-	-	3,767,336	3,605,329	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	1,270,875	1,053,191	
1.035 Unrestricted State Grants-In-Aid	212,288	513,913	2,450,657	2,481,420	
1.040 Restricted State Grants-In-Aid	21,495	63,800	236,574	249,512	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	848	-	313,554	293,040	
1.060 All Other Revenues	72,719	(554,271)	413,934	310,174	
2.070 Total Other Financing Sources	277	-	80,888	64,741	
2.080 TOTAL REVENUES	307,627	23,442	8,533,818	8,057,407	
EXPENDITURES					
3.010 Personal Services (Salaries)	349,587	350,436	3,964,911	3,830,863	
3.020 Employees' Retirement/Insurance Benefits	163,148	153,374	1,834,644	1,629,384	
3.030 Purchased Services	(21,064)	(46,337)	1,066,097	1,023,128	
3.040 Supplies and Materials	33,334	26,847	292,064	315,847	
3.050 Capital Outlay	(1,126)	-	107,606	215,929	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	533	1,988	129,095	132,984	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	524,412	486,308	7,894,417	7,648,135	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(216,785)	(462,865)	639,401	409,272	
7.010 Beginning Cash Balance	5,965,339	6,055,519	5,109,153	5,183,381	
7.020 Ending Cash Balance	5,748,555	5,592,654	5,748,555	5,592,654	
8.010 Outstanding Encumbrances	534,278	639,731	534,278	639,731	

