

**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>NOV 2023</b>	<b>NOV 2022</b>	<b>11/30/2023</b>	<b>11/30/2022</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	255,032	223,086	1,304,478	1,143,448	
1.040 Restricted State Grants-In-Aid	25,315	21,272	126,800	106,612	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	167,770	149,227	
1.060 All Other Revenues	26,219	15,157	209,100	118,577	
2.070 Total Other Financing Sources	-	22,689	7,686	22,790	
<b>2.080 TOTAL REVENUES</b>	<b>306,566</b>	<b>282,203</b>	<b>3,806,343</b>	<b>3,480,071</b>	
<i><b>EXPENDITURES</b></i>					
3.010 Personal Services (Salaries)	448,946	406,297	1,942,164	1,799,430	
3.020 Employees' Retirement/Insurance Benefits	175,138	158,233	874,872	859,983	
3.030 Purchased Services	101,808	103,330	667,054	525,791	
3.040 Supplies and Materials	16,577	34,747	177,283	155,234	
3.050 Capital Outlay	2,074	-	90,641	35,729	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	287	185	53,093	54,781	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
<b>5.050 TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>744,830</b>	<b>702,791</b>	<b>4,305,107</b>	<b>3,930,947</b>	
<b>6.010 EXCESS of REVENUES over/under EXPENDITURES</b>	<b>(438,264)</b>	<b>(420,588)</b>	<b>(498,765)</b>	<b>(450,876)</b>	
7.010 Beginning Cash Balance	5,183,946	5,078,866	5,244,446	5,109,153	
7.020 Ending Cash Balance	4,745,682	4,658,277	4,745,682	4,658,277	
8.010 Outstanding Encumbrances	644,978	629,998	644,978	629,998	