

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>REVENUES</i>	OCT 2023	OCT 2022	10/31/2023	10/31/2022	
1.010 General Property Tax (Real Estate)	-	-	1,342,367	1,215,997	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	216,172	237,833	648,142	723,422	
1.035 Unrestricted State Grants-In-Aid	360,091	240,278	1,049,446	920,362	
1.040 Restricted State Grants-In-Aid	37,451	21,821	101,485	85,341	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	167,770	149,227	
1.060 All Other Revenues	37,572	70,811	182,881	103,420	
2.070 Total Other Financing Sources	-	-	7,686	101	
2.080 TOTAL REVENUES	651,286	570,742	3,499,777	3,197,868	
<i>EXPENDITURES</i>					
3.010 Personal Services (Salaries)	378,080	355,838	1,493,217	1,393,133	
3.020 Employees' Retirement/Insurance Benefits	178,600	157,555	699,734	701,750	
3.030 Purchased Services	146,624	93,856	565,246	422,461	
3.040 Supplies and Materials	52,013	36,821	160,706	120,486	
3.050 Capital Outlay	38,259	3,930	88,567	35,729	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	3,549	3,863	52,806	54,596	
5.050 Total Other Financing Uses	-	500,000	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	797,125	1,151,863	3,560,277	3,228,156	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(145,839)	(581,121)	(60,501)	(30,288)	
7.010 Beginning Cash Balance	5,329,785	5,659,986	5,244,446	5,109,153	
7.020 Ending Cash Balance	5,183,946	5,078,866	5,183,946	5,078,866	
8.010 Outstanding Encumbrances	653,628	646,600	653,628	646,600	