

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>	SEPT 2023	SEPT 2022	9/30/2023	9/30/2022	
1.010 General Property Tax (Real Estate)	-	-	1,342,367	1,215,997	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	431,970	485,589	
1.035 Unrestricted State Grants-In-Aid	223,590	218,819	689,355	680,084	
1.040 Restricted State Grants-In-Aid	21,243	21,173	64,034	63,520	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	4,491	149,227	167,770	149,227	
1.060 All Other Revenues	98,717	22,272	145,309	32,609	
2.070 Total Other Financing Sources	138	-	7,686	101	
2.080 TOTAL REVENUES	348,179	411,490	2,848,491	2,627,126	
<i>EXPENDITURES</i>					
3.010 Personal Services (Salaries)	393,548	357,550	1,115,138	1,037,295	
3.020 Employees' Retirement/Insurance Benefits	195,061	181,412	521,135	544,196	
3.030 Purchased Services	92,273	90,674	418,623	328,605	
3.040 Supplies and Materials	66,072	46,828	108,693	83,665	
3.050 Capital Outlay	-	1,288	50,308	31,799	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	-	-	49,257	50,734	
5.050 Total Other Financing Uses	-	2,167	500,000	-	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	746,954	679,919	2,763,153	2,076,293	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(398,775)	(268,429)	85,338	550,833	
7.010 Beginning Cash Balance	5,728,560	5,928,415	5,244,446	5,109,153	
7.020 Ending Cash Balance	5,329,785	5,659,986	5,329,785	5,659,986	
8.010 Outstanding Encumbrances	797,396	682,334	797,396	682,334	

