

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
	JUNE 2023	JUNE 2022	6/30/2023	6/30/2022	
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	212,241	161,004	2,662,899	2,642,424	
1.040 Restricted State Grants-In-Aid	21,460	14,555	258,034	264,067	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	313,554	293,040	
1.060 All Other Revenues	30,679	28,788	444,963	338,963	
2.070 Total Other Financing Sources	-	-	80,888	64,741	
2.080 TOTAL REVENUES	264,381	204,347	8,798,549	8,261,755	
EXPENDITURES					
3.010 Personal Services (Salaries)	391,855	353,797	4,356,765	4,184,660	
3.020 Employees' Retirement/Insurance Benefits	162,376	148,790	1,997,020	1,778,174	
3.030 Purchased Services	174,216	101,008	1,240,313	1,124,135	
3.040 Supplies and Materials	32,254	61,009	324,318	376,855	
3.050 Capital Outlay	8,002	21,094	115,609	237,023	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	85	2,150	129,181	135,134	
5.040 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	768,789	687,848	8,663,206	8,335,983	
6.010 EXCESS of REVENUES over/under EXPENDITURES	(504,408)	(483,500)	135,343	(74,227)	
7.010 Beginning Cash Balance	5,748,905	5,592,654	5,109,153	5,183,381	
7.020 Ending Cash Balance	5,244,496	5,109,153	5,244,496	5,109,153	
8.010 Outstanding Encumbrances	302,423	259,249	302,423	259,249	

