

**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
	AUG 2023	AUG 2022	AUG 2023	AUG 2022	
<b>REVENUES</b>					
1.010 General Property Tax (Real Estate)	870,311	593,992	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	245,357	242,438	465,765	461,265	
1.040 Restricted State Grants-In-Aid	21,298	21,180	42,791	42,347	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	163,279	-	163,279	-	
1.060 All Other Revenues	24,039	5,954	46,543	10,338	
2.070 Total Other Financing Sources	106	101	7,548	101	
<b>2.080 TOTAL REVENUES</b>	<b>1,324,391</b>	<b>863,666</b>	<b>2,500,262</b>	<b>2,215,636</b>	
<b>EXPENDITURES</b>					
3.010 Personal Services (Salaries)	372,259	328,783	721,590	679,745	
3.020 Employees' Retirement/Insurance Benefits	162,202	139,981	326,073	362,784	
3.030 Purchased Services	216,911	144,213	326,350	237,931	
3.040 Supplies and Materials	36,685	23,503	42,620	36,837	
3.050 Capital Outlay	2,842	29,358	50,308	30,510	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	26,339	22,965	49,257	48,567	
5.050 Total Other Financing Uses	500,000	-	500,000	-	
<b>5.050 TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,317,238</b>	<b>688,803</b>	<b>2,016,199</b>	<b>1,396,374</b>	
<b>6.010 EXCESS of REVENUES over/under EXPENDITURES</b>	<b>7,153</b>	<b>174,863</b>	<b>484,064</b>	<b>819,262</b>	
7.010 Beginning Cash Balance	5,721,407	5,753,552	5,244,496	5,109,153	
7.020 Ending Cash Balance	5,728,560	5,928,415	5,728,560	5,928,415	
8.010 Outstanding Encumbrances	759,413	752,432	759,413	752,432	

