

**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>	JULY 2023	JULY 2022	7/31/2023	7/31/2022	
1.010 General Property Tax (Real Estate)	472,055	622,004	472,055	622,004	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	431,970	485,589	431,970	485,589	
1.035 Unrestricted State Grants-In-Aid	220,408	218,827	220,408	218,827	
1.040 Restricted State Grants-In-Aid	21,493	21,166	21,493	21,166	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	-	-	
1.060 All Other Revenues	22,503	4,384	22,503	4,384	
2.070 Total Other Financing Sources	7,442	-	7,442	-	
2.080 TOTAL REVENUES	1,175,871	1,351,970	1,175,871	1,351,970	
<i>EXPENDITURES</i>					
3.010 Personal Services (Salaries)	349,331	350,963	349,331	350,963	
3.020 Employees' Retirement/Insurance Benefits	163,872	222,802	163,872	222,802	
3.030 Purchased Services	109,438	93,717	109,438	93,717	
3.040 Supplies and Materials	5,935	13,334	5,935	13,334	
3.050 Capital Outlay	47,466	1,153	47,466	1,153	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	22,918	25,602	22,918	25,602	
5.050 Total Other Financing Uses	-	-	-	-	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	698,960	707,571	698,960	707,571	
6.010 EXCESS of REVENUES over/under EXPENDITURES	476,911	644,399	476,911	644,399	
7.010 Beginning Cash Balance	5,244,496	5,109,153	5,244,496	5,109,153	
7.020 Ending Cash Balance	5,721,407	5,753,552	5,721,407	5,753,552	
8.010 Outstanding Encumbrances	914,200	862,392	914,200	862,392	

