

**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
	MAR 2023	MAR 2022	3/31/2023	3/31/2022	
<b>REVENUES</b>					
1.010 General Property Tax (Real Estate)	1,485,071	1,470,581	3,767,336	3,605,329	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	958,191	772,880	
1.035 Unrestricted State Grants-In-Aid	214,096	160,870	2,026,216	1,807,040	
1.040 Restricted State Grants-In-Aid	21,547	15,075	193,612	171,222	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	143,487	149,227	292,449	
1.060 All Other Revenues	66,383	56,910	316,793	843,319	
2.070 Total Other Financing Sources	-	-	43,403	64,741	
<b>2.080 TOTAL REVENUES</b>	<b>1,787,097</b>	<b>1,846,923</b>	<b>7,454,778</b>	<b>7,556,980</b>	
<b>EXPENDITURES</b>					
3.010 Personal Services (Salaries)	348,394	360,138	3,208,433	3,137,537	
3.020 Employees' Retirement/Insurance Benefits	161,525	148,082	1,507,465	1,329,075	
3.030 Purchased Services	127,785	103,242	988,304	1,101,406	
3.040 Supplies and Materials	27,674	22,011	236,031	240,530	
3.050 Capital Outlay	11,138	45,819	106,565	215,929	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	43,279	55,751	119,249	126,054	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
<b>5.050 TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>719,795</b>	<b>735,043</b>	<b>6,666,046</b>	<b>6,650,531</b>	
<b>6.010 EXCESS of REVENUES over/under EXPENDITURES</b>	<b>1,067,301</b>	<b>1,111,880</b>	<b>788,732</b>	<b>906,449</b>	
7.010 Beginning Cash Balance	4,830,584	4,977,950	5,109,153	5,183,381	
7.020 Ending Cash Balance	5,897,885	6,089,830	5,897,885	6,089,830	
8.010 Outstanding Encumbrances	461,298	601,878	461,298	601,878	

