

**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
	APR 2023	APR 2022	4/30/2023	4/30/2022	
REVENUES					
1.010 General Property Tax (Real Estate)	-	-	3,767,336	3,605,329	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	312,683	280,311	1,270,875	1,053,191	
1.035 Unrestricted State Grants-In-Aid	212,153	160,467	2,238,369	1,967,507	
1.040 Restricted State Grants-In-Aid	21,467	14,490	215,079	185,711	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	163,479	591	312,705	293,040	
1.060 All Other Revenues	24,422	21,127	341,215	864,445	
2.070 Total Other Financing Sources	37,209	-	80,611	64,741	
2.080 TOTAL REVENUES	771,413	476,986	8,226,191	8,033,964	
EXPENDITURES					
3.010 Personal Services (Salaries)	406,891	342,891	3,615,324	3,480,427	
3.020 Employees' Retirement/Insurance Benefits	164,031	146,935	1,671,496	1,476,010	
3.030 Purchased Services	98,858	(31,941)	1,087,161	1,069,465	
3.040 Supplies and Materials	22,699	48,469	258,730	288,999	
3.050 Capital Outlay	2,167	-	108,733	215,929	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	9,313	4,943	128,561	130,997	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	703,959	511,297	7,370,005	7,161,827	
6.010 EXCESS of REVENUES over/under EXPENDITURES	67,454	(34,311)	856,186	872,137	
7.010 Beginning Cash Balance	5,897,885	6,089,830	5,109,153	5,183,381	
7.020 Ending Cash Balance	5,965,339	6,055,519	5,965,339	6,055,519	
8.010 Outstanding Encumbrances	495,842	607,672	495,842	607,672	