

**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>	FEB 2023	FEB 2022	FEB 2023	FEB 2022	
1.010 General Property Tax (Real Estate)	785,469	621,118	2,282,265	2,134,749	
1.020 Tangible Personal Property Tax	-	-	-	-	
1.030 Income Tax	-	-	958,191	772,880	
1.035 Unrestricted State Grants-In-Aid	213,465	222,560	1,812,120	1,646,171	
1.040 Restricted State Grants-In-Aid	21,276	15,514	172,065	156,147	
1.045 Restricted Federal Grants-In-Aid SFSF	-	-	-	-	
1.050 Property Tax Allocation	-	-	149,227	148,961	
1.060 All Other Revenues	107,598	124,030	250,411	786,408	
2.070 Total Other Financing Sources	-	-	43,403	64,741	
2.080 TOTAL REVENUES	1,127,809	983,222	5,667,681	5,710,057	
<i>EXPENDITURES</i>					
3.010 Personal Services (Salaries)	351,476	348,169	2,860,039	2,777,399	
3.020 Employees' Retirement/Insurance Benefits	161,831	146,315	1,345,939	1,180,992	
3.030 Purchased Services	100,971	194,646	860,519	998,164	
3.040 Supplies and Materials	11,670	21,433	208,357	218,519	
3.050 Capital Outlay	-	385	95,427	170,110	
4.050 Debt Service - Principal - HB264 Loans	-	-	-	-	
4.060 Debt Service - Interest and Fiscal Charges	-	-	-	-	
4.300 Other Objects	533	9,620	75,970	70,303	
5.050 Total Other Financing Uses	-	-	500,000	500,000	
5.050 TOTAL EXPENDITURES & OTHER FINANCING USES	626,481	720,568	5,946,251	5,915,487	
6.010 EXCESS of REVENUES over/under EXPENDITURES	501,329	262,654	(278,570)	(205,430)	
7.010 Beginning Cash Balance	4,329,255	4,715,296	5,109,153	5,183,381	
7.020 Ending Cash Balance	4,830,584	4,977,950	4,830,584	4,977,950	
8.010 Outstanding Encumbrances	427,085	596,812	427,085	596,812	