

# VAN BUREN LOCAL SCHOOLS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF JANUARY 31, 2018

	FY 18 ESTIMATED	FY 18 YTD ACTUAL	% OF TOTAL	FY 17 ACTUAL	FY 17 YTD ACTUAL	% OF TOTAL	% OF CHANGE FY 17 TO FY 18
BEGINNING CASH BALANCE		\$ 6,027,675			\$ 6,653,356		
GENERAL PROPERTY (REAL ESTATE) TANGIBLE PERSONAL PROPERTY TAX	\$ 6,160,957 \$ 452,465	\$ 3,347,124 \$ 0	54.3% 0.0%	\$ 6,064,201 \$ 469,596	\$ 3,054,329 \$ 234,064	50.4% 49.8%	9.6% -100.0%
STATE FUNDING	\$ 1,146,516	\$ 751,002	65.5%	\$ 1,012,370	\$ 640,624	63.3%	17.2%
RESTRICTED GRANTS	\$ 8,106	\$ 6,643	82.0%	\$ 8,085	\$ 6,405	79.2%	3.7%
PROPERTY TAX ALLOCATION	\$ 2,017,425	\$ 1,019,619	50.5%	\$ 2,222,061	\$ 1,083,470	48.8%	-5.9%
OTHER REVENUES	\$ 1,540,275	\$ 974,892	63.3%	\$ 1,521,845	\$ 867,361	57.0%	12.4%
TRANSFERS & ADVANCES IN	\$ 0	\$ 0		\$ 0	\$ 0		
<b>TOTAL REVENUE</b>	<b>\$ 11,325,744</b>	<b>\$ 6,099,280</b>	<b>53.9%</b>	<b>\$ 11,298,158</b>	<b>\$ 5,886,253</b>	<b>52.1%</b>	<b>3.6%</b>
SALARIES	\$ 6,358,987	\$ 3,454,113	54.3%	\$ 6,187,445	\$ 3,594,224	58.1%	-3.9%
FRINGE BENEFITS	\$ 2,544,119	\$ 1,543,276	60.7%	\$ 2,535,372	\$ 1,501,974	59.2%	2.7%
PURCHASED SERVICES	\$ 2,481,818	\$ 1,668,065	67.2%	\$ 2,564,846	\$ 1,332,319	51.9%	25.2%
SUPPLIES	\$ 443,310	\$ 257,842	58.2%	\$ 348,421	\$ 224,929	64.6%	14.6%
CAPITAL OUTLAY	\$ 65,000	\$ 44,645	68.7%	\$ 48,582	\$ 20,547	42.3%	117.3%
OTHER EXPENDITURES	\$ 258,450	\$ 172,142	66.6%	\$ 228,265	\$ 130,168	57.0%	32.2%
TRANSFERS AND ADVANCES OUT	\$ 75,000	\$ 20,000	26.7%	\$ 10,908	\$ 10,908	100.0%	
<b>FYTD EXPENDABLE</b>	<b>\$ 12,226,684</b>	<b>\$ 7,160,083</b>		<b>\$ 11,923,839</b>	<b>\$ 6,815,069</b>		<b>5.1%</b>
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 247,773)						
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,978,911</b>						
PERCENT EXPENDED AND ENCUMBERED			67.7%			66.2%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 653,167)	(\$ 1,060,803)		(\$ 625,681)	(\$ 928,816)		
ENDING CASH BALANCE		\$ 4,966,872		\$ 6,027,675	\$ 5,724,540		
OUTSTANDING ENCUMBRANCES		\$ 1,116,068		\$ 247,773	\$ 1,242,267		
UNENCUMBERED CASH BALANCE		<u>\$ 3,850,804</u>		<u>\$ 5,779,902</u>	<u>\$ 4,482,273</u>		
TRUE CASH DAYS		117			137		

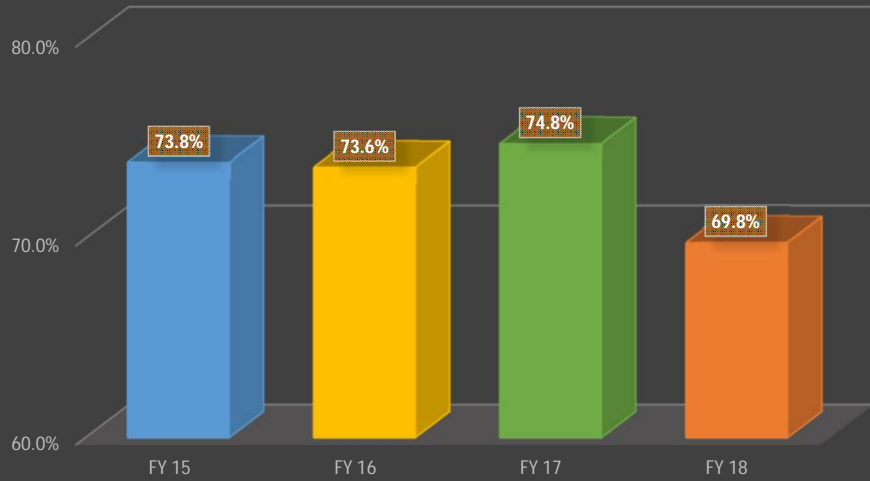


DATED: FEBRUARY 5, 2018

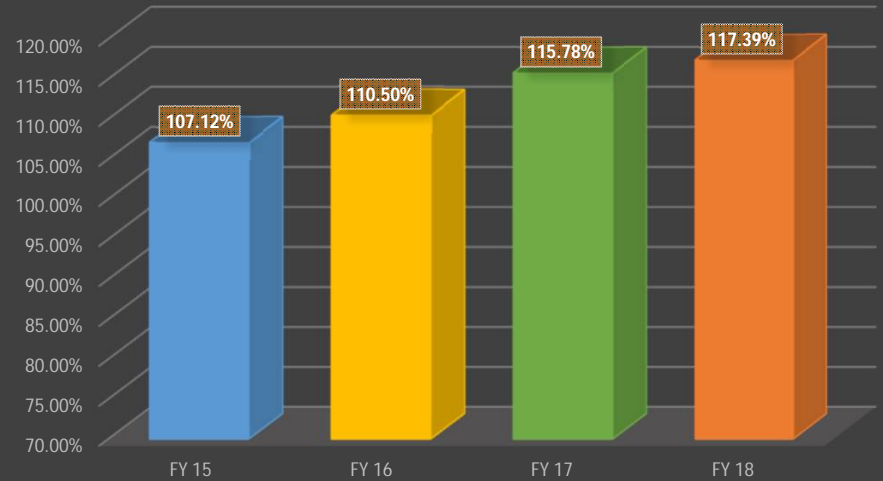
# VAN BUREN LOCAL SCHOOLS

FISCAL DATA - GENERAL FUND  
AS OF 1/31/2018

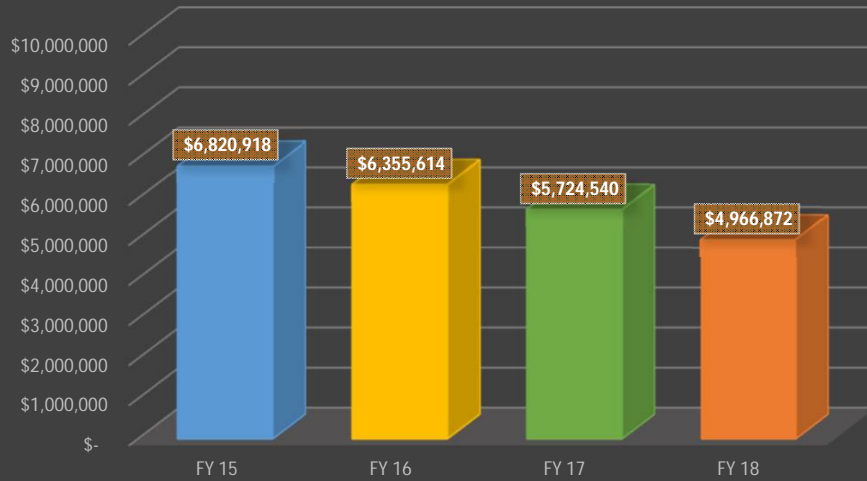
### SALARIES/FRINGES (%)



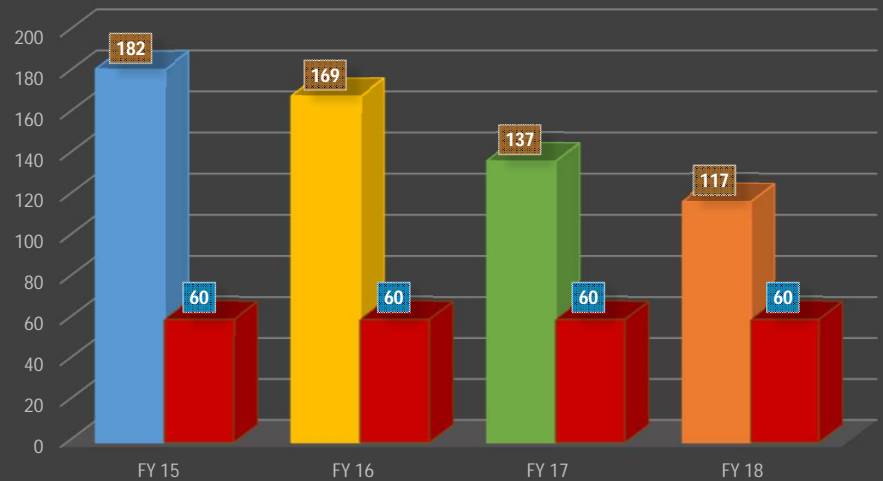
### % OF REVENUE EXPENDED



### CASH BALANCE (\$)



### TRUE CASH DAYS



# VAN BUREN LOCAL SCHOOLS True Cash Days

