

# VAN BUREN LOCAL SCHOOLS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF DECEMBER 31, 2017

	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	\$ 2,935,995 \$ 0	47.7% 0.0%	\$ 6,064,201 \$ 469,596	\$ 2,630,134 \$ 234,064	43.4% 49.8%	11.6% -100.0%
STATE FUNDING	\$ 1,146,516	\$ 637,808	55.6%	\$ 1,012,370	\$ 537,635	53.1%	18.6%
RESTRICTED GRANTS	\$ 8,106	\$ 5,758	71.0%	\$ 8,085	\$ 5,470	67.7%	5.3%
PROPERTY TAX ALLOCATION	\$ 2,017,425	\$ 1,001,102	49.6%	\$ 2,222,061	\$ 1,083,470	48.8%	-7.6%
OTHER REVENUES	\$ 1,540,275	\$ 878,053	57.0%	\$ 1,521,845	\$ 764,860	50.3%	14.8%
TRANSFERS & ADVANCES IN	\$ 0	\$ 0		\$ 0	\$ 0		
<b>TOTAL REVENUE</b>	<b>\$ 11,325,744</b>	<b>\$ 5,458,716</b>	<b>48.2%</b>	<b>\$ 11,298,158</b>	<b>\$ 5,255,633</b>	<b>46.5%</b>	<b>3.9%</b>
SALARIES	\$ 6,358,987	\$ 3,015,224	47.4%	\$ 6,187,445	\$ 3,161,451	51.1%	-4.6%
FRINGE BENEFITS	\$ 2,544,119	\$ 1,339,928	52.7%	\$ 2,535,372	\$ 1,266,091	49.9%	5.8%
PURCHASED SERVICES	\$ 2,481,818	\$ 1,420,210	57.2%	\$ 2,564,846	\$ 1,192,777	46.5%	19.1%
SUPPLIES	\$ 443,310	\$ 234,083	52.8%	\$ 348,421	\$ 204,859	58.8%	14.3%
CAPITAL OUTLAY	\$ 65,000	\$ 44,384	68.3%	\$ 48,582	\$ 20,358	41.9%	118.0%
OTHER EXPENDITURES	\$ 258,450	\$ 171,762	66.5%	\$ 228,265	\$ 102,667	45.0%	67.3%
TRANSFERS AND ADVANCES OUT	\$ 75,000	\$ 20,000	26.7%	\$ 10,908	\$ 10,908	100.0%	
FYTD EXPENDABLE	\$ 12,226,684	\$ 6,245,591		\$ 11,923,839	\$ 5,959,111		4.8%
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 247,773)						
TOTAL APPROPRIATIONS	\$ 11,978,911						
PERCENT EXPENDED AND ENCUMBERED			60.8%			60.5%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 653,167)	(\$ 786,875)		(\$ 625,681)	(\$ 703,478)		
ENDING CASH BALANCE		\$ 5,240,800		\$ 6,027,675	\$ 5,949,878		
OUTSTANDING ENCUMBRANCES		\$ 1,187,726		\$ 247,773	\$ 1,405,658		
UNENCUMBERED CASH BALANCE		\$ 4,053,074		\$ 5,779,902	\$ 4,544,220		
TRUE CASH DAYS		123			139		

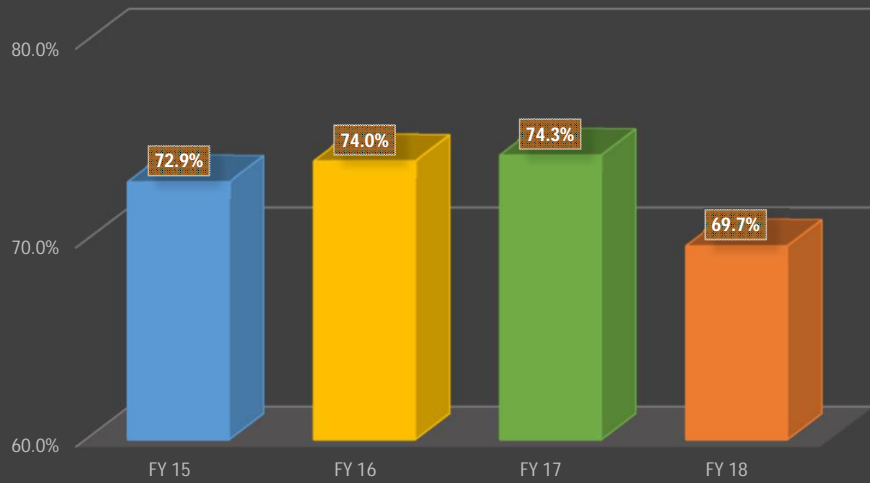


DATED: JANUARY 4, 2018

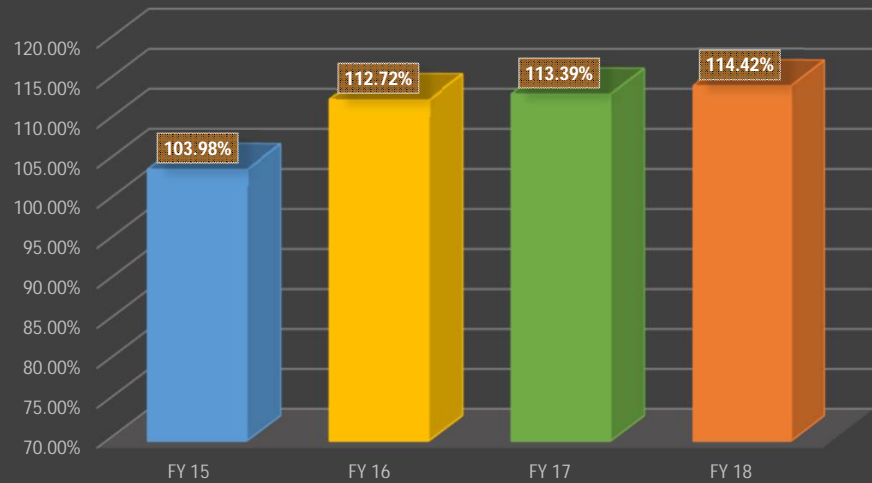
# VAN BUREN LOCAL SCHOOLS

FISCAL DATA - GENERAL FUND  
AS OF 12/31/2017

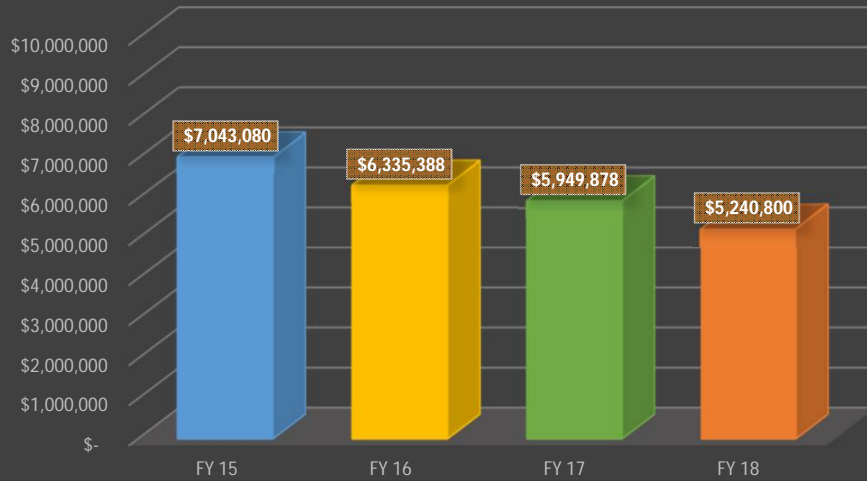
## SALARIES/FRINGES (%)



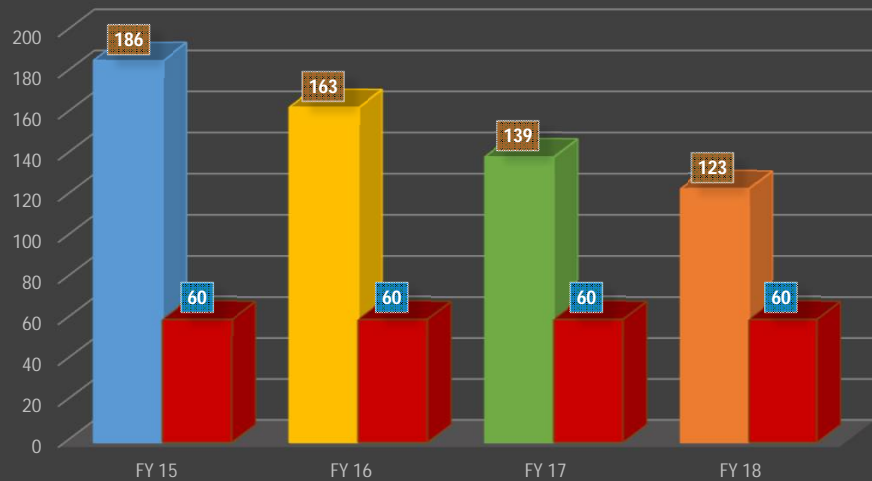
## % OF REVENUE EXPENDED



## CASH BALANCE (\$)



## TRUE CASH DAYS



# VAN BUREN LOCAL SCHOOLS True Cash Days

