

VAN BUREN LOCAL SCHOOLS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF NOVEMBER 30, 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	\$ 527,316	46.0%	\$ 1,012,370	\$ 446,759	44.1%	18.0%
RESTRICTED GRANTS	\$ 8,106	\$ 4,863	60.0%	\$ 8,085	\$ 4,534	56.1%	7.3%
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	\$ 609,181	39.6%	\$ 1,521,845	\$ 651,895	42.8%	-6.6%
TRANSFERS & ADVANCES IN	\$ 0	\$ 0		\$ 0	\$ 0		
TOTAL REVENUE	\$ 11,325,744	\$ 5,078,457	44.8%	\$ 11,298,158	\$ 5,050,856	44.7%	0.5%
SALARIES	\$ 6,358,987	\$ 2,349,484	36.9%	\$ 6,187,445	\$ 2,491,672	40.3%	-5.7%
FRINGE BENEFITS	\$ 2,544,119	\$ 1,102,437	43.3%	\$ 2,535,372	\$ 1,058,452	41.7%	4.2%
PURCHASED SERVICES	\$ 2,481,818	\$ 1,151,181	46.4%	\$ 2,564,846	\$ 982,512	38.3%	17.2%
SUPPLIES	\$ 443,310	\$ 199,714	45.1%	\$ 348,421	\$ 176,399	50.6%	13.2%
CAPITAL OUTLAY	\$ 65,000	\$ 41,346	63.6%	\$ 48,582	\$ 17,398	35.8%	137.6%
OTHER EXPENDITURES	\$ 258,450	\$ 166,563	64.4%	\$ 228,265	\$ 98,328	43.1%	69.4%
TRANSFERS AND ADVANCES OUT	\$ 75,000	\$ 20,000	26.7%	\$ 10,908	\$ 10,908	100.0%	
FYTD EXPENDABLE	\$ 12,226,684	\$ 5,030,725		\$ 11,923,839	\$ 4,835,669		4.0%
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 247,773)						
TOTAL APPROPRIATIONS	\$ 11,978,911						
PERCENT EXPENDED AND ENCUMBERED			51.1%			52.2%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 653,167)	\$ 47,732		(\$ 625,681)	\$ 215,187		
ENDING CASH BALANCE		\$ 6,075,407		\$ 6,027,675	\$ 6,868,543		
OUTSTANDING ENCUMBRANCES		\$ 1,222,718		\$ 247,773	\$ 1,521,704		
UNENCUMBERED CASH BALANCE		<u>\$ 4,852,689</u>		<u>\$ 5,779,902</u>	<u>\$ 5,346,839</u>		
TRUE CASH DAYS		148			164		

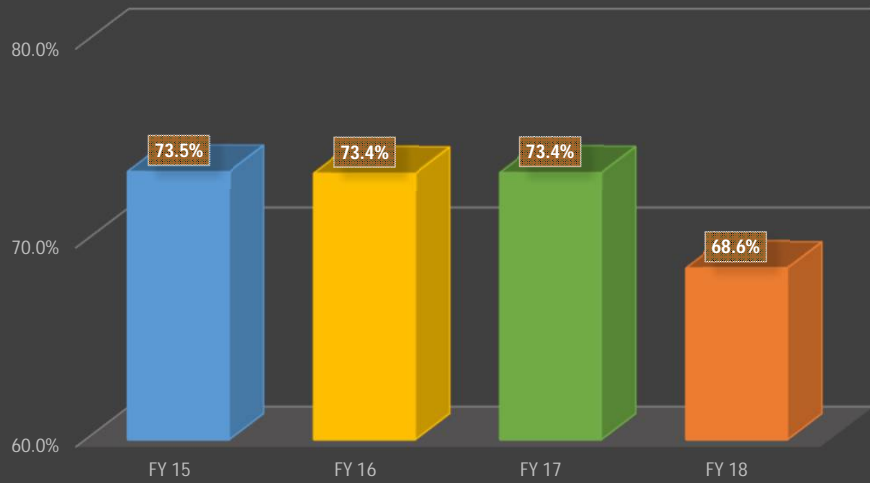


DATED: DECEMBER 5, 2017

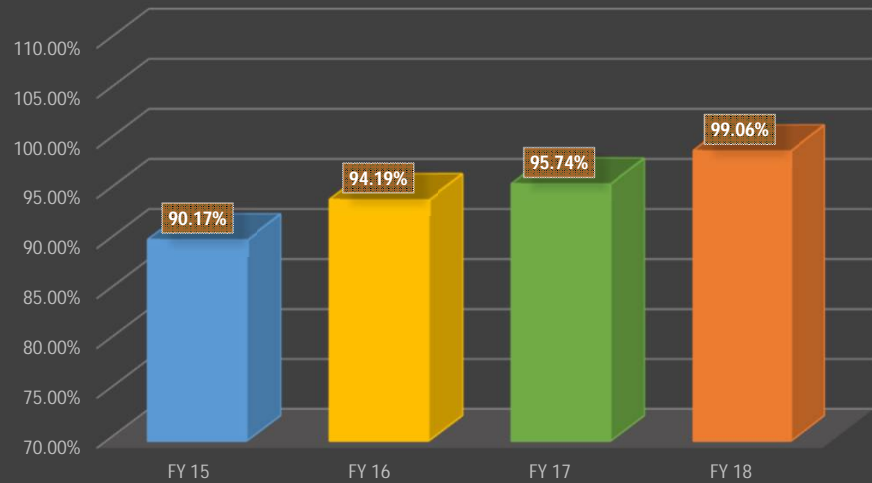
VAN BUREN LOCAL SCHOOLS

FISCAL DATA - GENERAL FUND
AS OF 11/30/2017

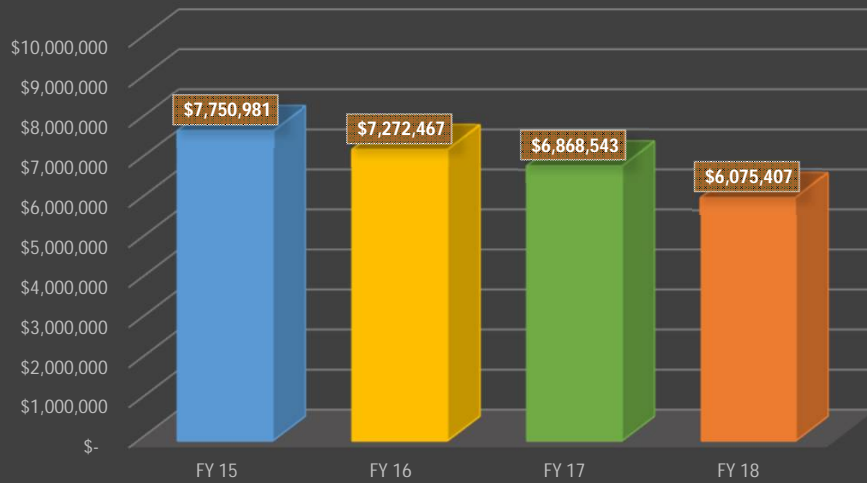
SALARIES/FRINGES (%)



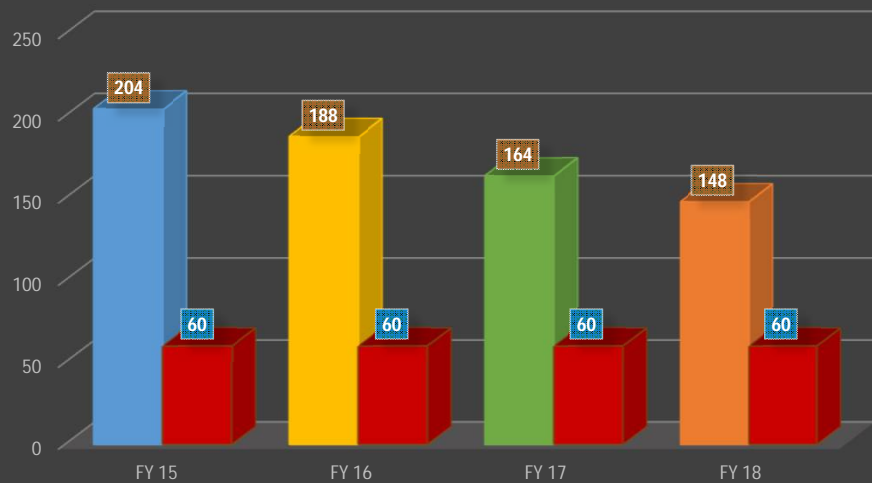
% OF REVENUE EXPENDED



CASH BALANCE (\$)



TRUE CASH DAYS



VAN BUREN LOCAL SCHOOLS True Cash Days

