

VAN BUREN LOCAL SCHOOLS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF OCTOBER 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	\$ 434,625	37.9%	\$ 1,012,370	\$ 359,764	35.5%	20.8%
RESTRICTED GRANTS	\$ 8,106	\$ 3,967	48.9%	\$ 8,085	\$ 3,672	45.4%	8.0%
PROPERTY TAX ALLOCATION	\$ 2,017,425	\$ 264,346	13.1%	\$ 2,222,061	\$ 268,541	12.1%	-1.6%
OTHER REVENUES	\$ 1,540,275	\$ 519,658	33.7%	\$ 1,521,845	\$ 522,706	34.3%	-0.6%
TRANSFERS & ADVANCES IN	\$ 0	\$ 0		\$ 0	\$ 0		
TOTAL REVENUE	\$ 11,325,744	\$ 4,158,591	36.7%	\$ 11,298,158	\$ 4,018,881	35.6%	3.5%
SALARIES	\$ 6,358,987	\$ 1,785,685	28.1%	\$ 6,187,445	\$ 1,956,000	31.6%	-8.7%
FRINGE BENEFITS	\$ 2,544,119	\$ 889,741	35.0%	\$ 2,535,372	\$ 856,376	33.8%	3.9%
PURCHASED SERVICES	\$ 2,481,818	\$ 977,863	39.4%	\$ 2,564,846	\$ 784,013	30.6%	24.7%
SUPPLIES	\$ 443,310	\$ 172,081	38.8%	\$ 348,421	\$ 156,379	44.9%	10.0%
CAPITAL OUTLAY	\$ 65,000	\$ 40,861	62.9%	\$ 48,582	\$ 15,573	32.1%	162.4%
OTHER EXPENDITURES	\$ 258,450	\$ 166,323	64.4%	\$ 228,265	\$ 97,482	42.7%	70.6%
TRANSFERS AND ADVANCES OUT	\$ 75,000	\$ 0	0.0%	\$ 10,908	\$ 10,908	100.0%	
FYTD EXPENDABLE	\$ 12,226,684	\$ 4,032,554		\$ 11,923,839	\$ 3,876,731		4.0%
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 247,773)						
TOTAL APPROPRIATIONS	\$ 11,978,911						
PERCENT EXPENDED AND ENCUMBERED			43.4%			44.3%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 653,167)	\$ 126,037		(\$ 625,681)	\$ 142,150		
ENDING CASH BALANCE		\$ 6,153,712		\$ 6,027,675	\$ 6,795,506		
OUTSTANDING ENCUMBRANCES		\$ 1,271,969		\$ 247,773	\$ 1,513,312		
UNENCUMBERED CASH BALANCE		\$ 4,881,743		\$ 5,779,902	\$ 5,282,194		
TRUE CASH DAYS		149			162		

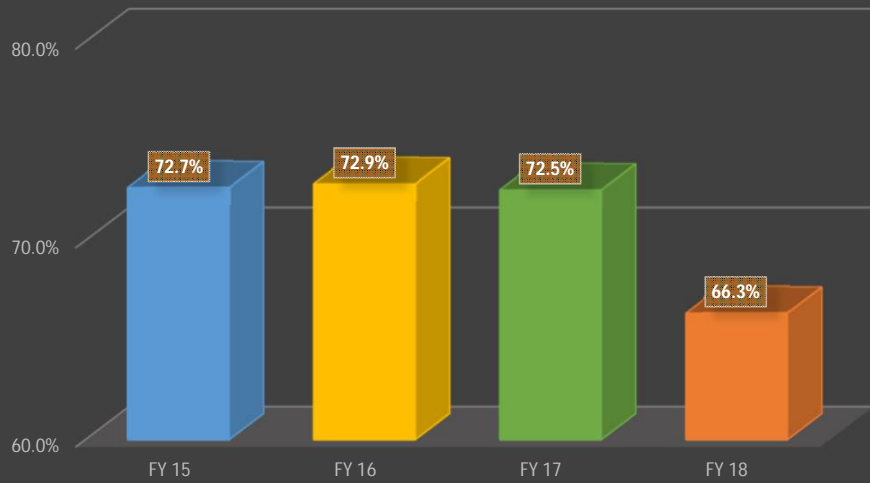


DATED: NOVEMBER 2, 2017

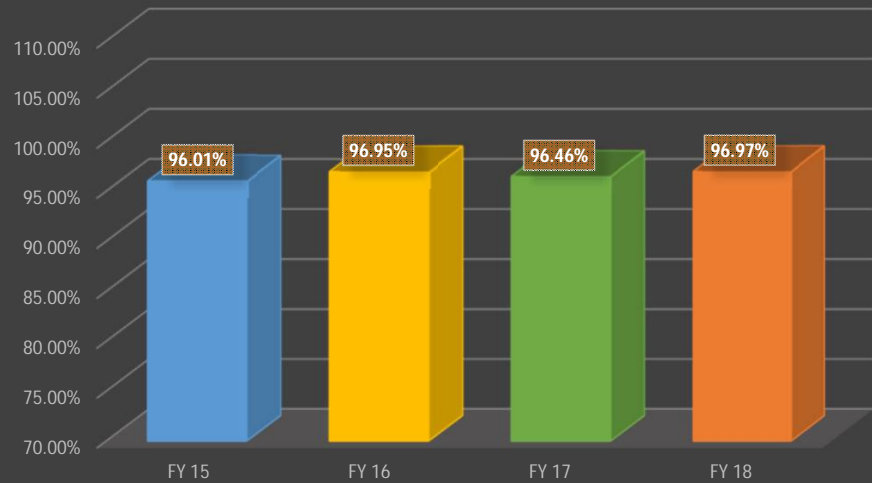
VAN BUREN LOCAL SCHOOLS

FISCAL DATA - GENERAL FUND
AS OF 10/31/2017

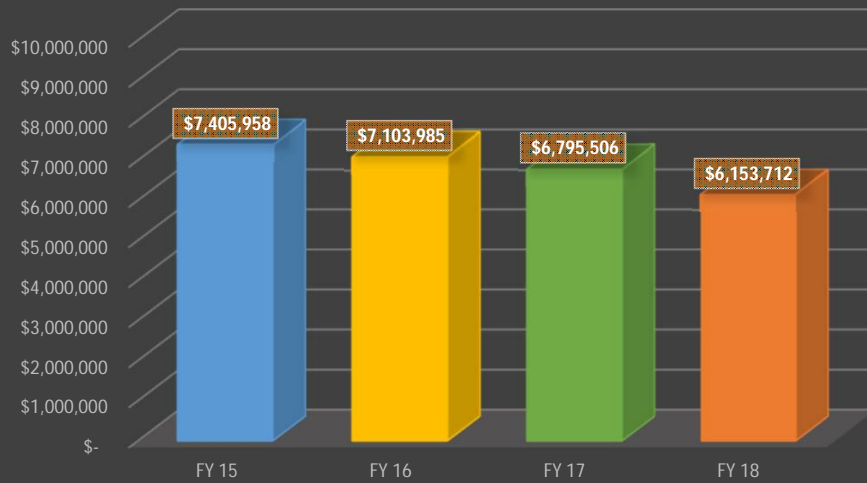
SALARIES/FRINGES (%)



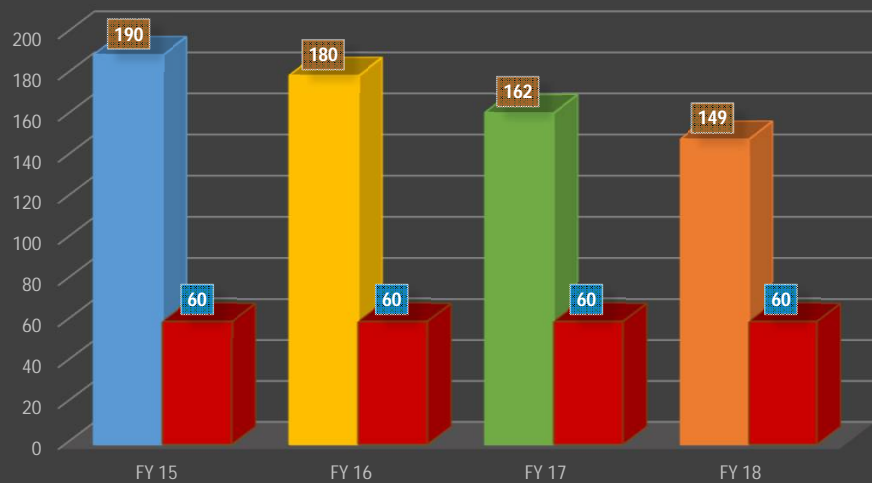
% OF REVENUE EXPENDED



CASH BALANCE (\$)



TRUE CASH DAYS



VAN BUREN LOCAL SCHOOLS True Cash Days

