

## VAN BUREN LOCAL SCHOOLS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF SEPTEMBER 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	\$ 6,200,647 \$ 392,422	\$ 2,935,995 \$ 0	47.3% 0.0%	\$ 6,064,201 \$ 469,596	\$ 2,630,134 \$ 234,064	43.4% 49.8%	11.6% -100.0%
STATE FUNDING	\$ 1,141,116	\$ 280,970	24.6%	\$ 1,012,370	\$ 276,716	27.3%	1.5%
RESTRICTED GRANTS	\$ 8,058	\$ 2,715	33.7%	\$ 8,085	\$ 2,799	34.6%	-3.0%
PROPERTY TAX ALLOCATION	\$ 1,951,216	\$ 0	0.0%	\$ 2,222,061	\$ 252,856	11.4%	-100.0%
OTHER REVENUES	\$ 1,557,667	\$ 418,064	26.8%	\$ 1,521,845	\$ 406,649	26.7%	2.8%
TRANSFERS & ADVANCES IN	\$ 0	\$ 0		\$ 0	\$ 0		
<b>TOTAL REVENUE</b>	<b>\$ 11,251,126</b>	<b>\$ 3,637,744</b>	<b>32.3%</b>	<b>\$ 11,298,158</b>	<b>\$ 3,803,218</b>	<b>33.7%</b>	<b>-4.4%</b>
SALARIES	\$ 6,132,814	\$ 1,342,811	21.9%	\$ 6,187,445	\$ 1,517,251	24.5%	-11.5%
FRINGE BENEFITS	\$ 2,489,584	\$ 667,435	26.8%	\$ 2,535,372	\$ 640,225	25.3%	4.3%
PURCHASED SERVICES	\$ 2,519,879	\$ 656,914	26.1%	\$ 2,564,846	\$ 585,109	22.8%	12.3%
SUPPLIES	\$ 393,174	\$ 133,411	33.9%	\$ 348,421	\$ 123,357	35.4%	8.2%
CAPITAL OUTLAY	\$ 75,000	\$ 31,955	42.6%	\$ 48,582	\$ 11,195	23.0%	185.4%
OTHER EXPENDITURES	\$ 222,951	\$ 165,703	74.3%	\$ 228,265	\$ 97,142	42.6%	70.6%
TRANSFERS AND ADVANCES OUT	\$ 75,000	\$ 2,500	3.3%	\$ 10,908	\$ 10,908	100.0%	
FYTD EXPENDABLE	\$ 11,908,402	\$ 3,000,729		\$ 11,923,839	\$ 2,985,187		0.5%
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 247,773)						
TOTAL APPROPRIATIONS	\$ 11,660,629						
PERCENT EXPENDED AND ENCUMBERED			38.1%			38.5%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 409,503)	\$ 637,015		(\$ 625,681)	\$ 818,031		
ENDING CASH BALANCE		\$ 6,664,690		\$ 6,027,675	\$ 7,471,387		
OUTSTANDING ENCUMBRANCES		\$ 1,536,927		\$ 247,773	\$ 1,697,881		
UNENCUMBERED CASH BALANCE		\$ 5,127,763		\$ 5,779,902	\$ 5,773,506		
TRUE CASH DAYS		161			177		

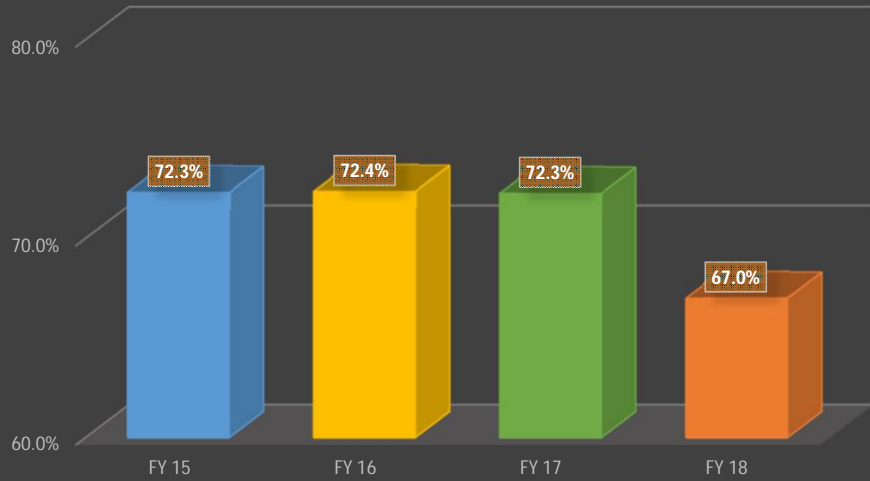


DATED: OCTOBER 4, 2017

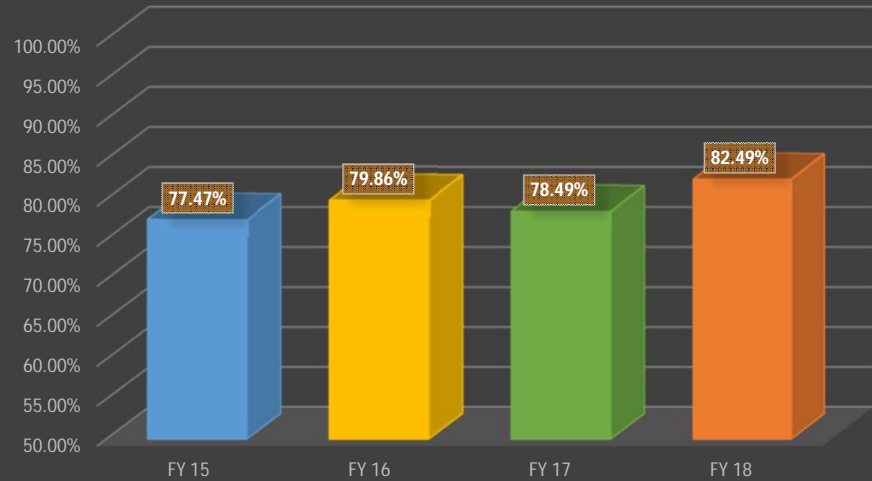
# VAN BUREN LOCAL SCHOOLS

FISCAL DATA - GENERAL FUND  
AS OF 09/30/2017

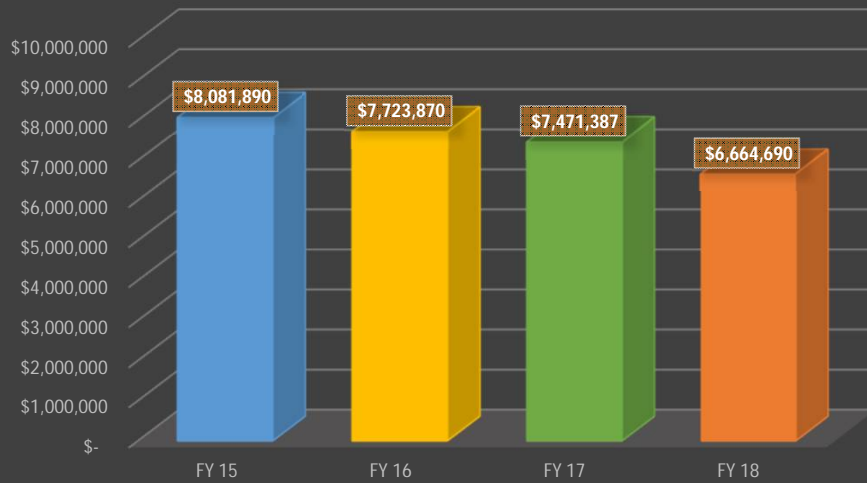
## SALARIES/FRINGES (%)



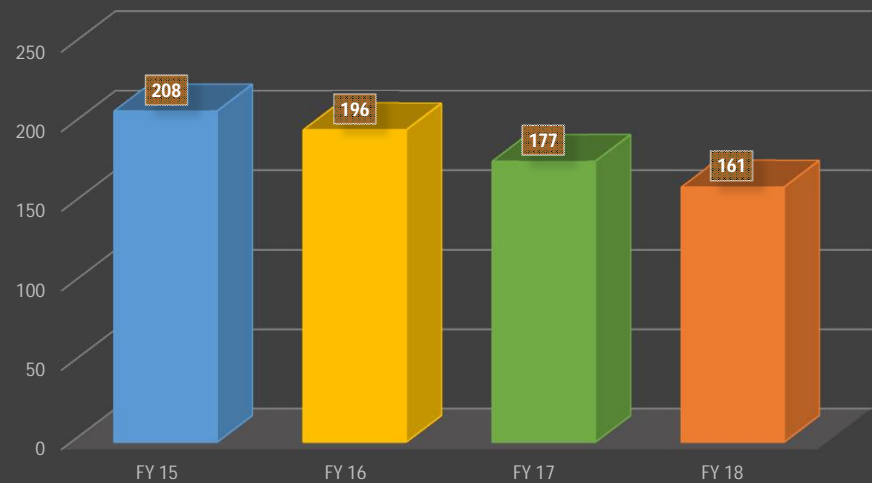
## % OF REVENUE EXPENDED



## CASH BALANCE (\$)



## TRUE CASH DAYS



# VAN BUREN LOCAL SCHOOLS True Cash Days

