

# VAN BUREN LOCAL SCHOOLS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF AUGUST 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	\$ 6,200,647 \$ 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	\$ 204,014	17.9%	\$ 1,012,370	\$ 194,737	19.2%	4.8%
RESTRICTED GRANTS	\$ 8,058	\$ 1,775	22.0%	\$ 8,085	\$ 3,058	37.8%	-42.0%
PROPERTY TAX ALLOCATION	\$ 1,951,216	\$ 0	0.0%	\$ 2,222,061	\$ 0	0.0%	#DIV/0!
OTHER REVENUES	\$ 1,557,667	\$ 249,504	16.0%	\$ 1,521,845	\$ 293,007	19.3%	-14.8%
TRANSFERS & ADVANCES IN	\$ 0	\$ 0		\$ 0	\$ 0		
<b>TOTAL REVENUE</b>	<b>\$ 11,251,126</b>	<b>\$ 3,391,288</b>	<b>30.1%</b>	<b>\$ 11,298,158</b>	<b>\$ 3,355,000</b>	<b>29.7%</b>	<b>1.1%</b>
SALARIES	\$ 6,132,814	\$ 900,295	14.7%	\$ 6,187,445	\$ 1,082,063	17.5%	-16.8%
FRINGE BENEFITS	\$ 2,489,584	\$ 456,490	18.3%	\$ 2,535,372	\$ 397,391	15.7%	14.9%
PURCHASED SERVICES	\$ 2,519,879	\$ 383,340	15.2%	\$ 2,564,846	\$ 394,652	15.4%	-2.9%
SUPPLIES	\$ 393,174	\$ 95,142	24.2%	\$ 348,421	\$ 68,372	19.6%	39.2%
CAPITAL OUTLAY	\$ 75,000	\$ 12,757	17.0%	\$ 48,582	\$ 3,307	6.8%	285.8%
OTHER EXPENDITURES	\$ 222,951	\$ 164,725	73.9%	\$ 228,265	\$ 93,653	41.0%	75.9%
TRANSFERS AND ADVANCES OUT	\$ 75,000	\$ 0	0.0%	\$ 10,908	\$ 10,908	100.0%	
FYTD EXPENDABLE	\$ 11,908,402	\$ 2,012,749		\$ 11,923,839	\$ 2,050,346		-1.8%
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 247,773)						
TOTAL APPROPRIATIONS	\$ 11,660,629						
PERCENT EXPENDED AND ENCUMBERED			31.5%			32.0%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 409,503)	\$ 1,378,539		(\$ 625,681)	\$ 1,304,654		
ENDING CASH BALANCE		\$ 7,406,214		\$ 6,027,675	\$ 7,958,010		
OUTSTANDING ENCUMBRANCES		\$ 1,743,867		\$ 247,773	\$ 1,849,634		
UNENCUMBERED CASH BALANCE		\$ 5,662,347		\$ 5,779,902	\$ 6,108,376		
TRUE CASH DAYS		177			187		

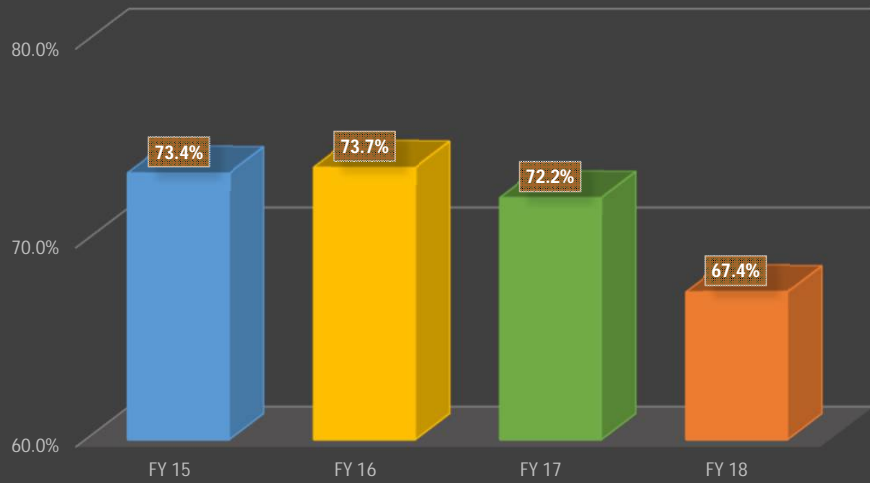


DATED: SEPTEMBER 8, 2017

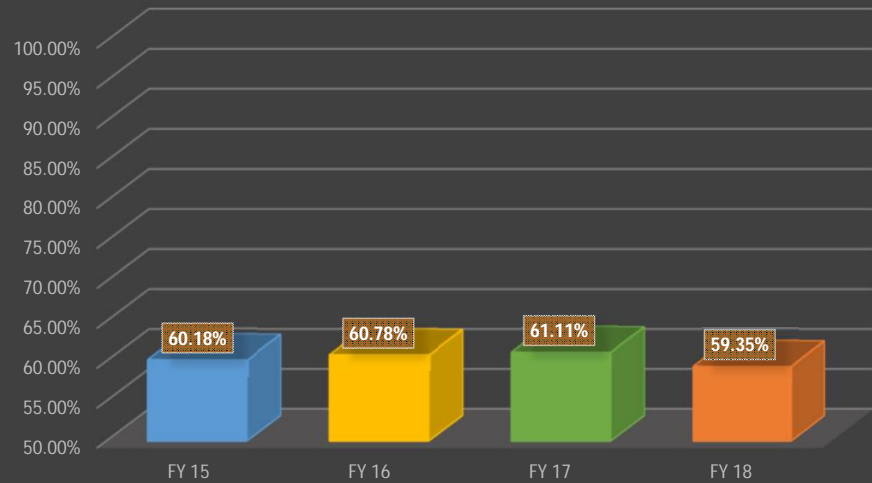
# VAN BUREN LOCAL SCHOOLS

FISCAL DATA - GENERAL FUND  
AS OF 08/31/2017

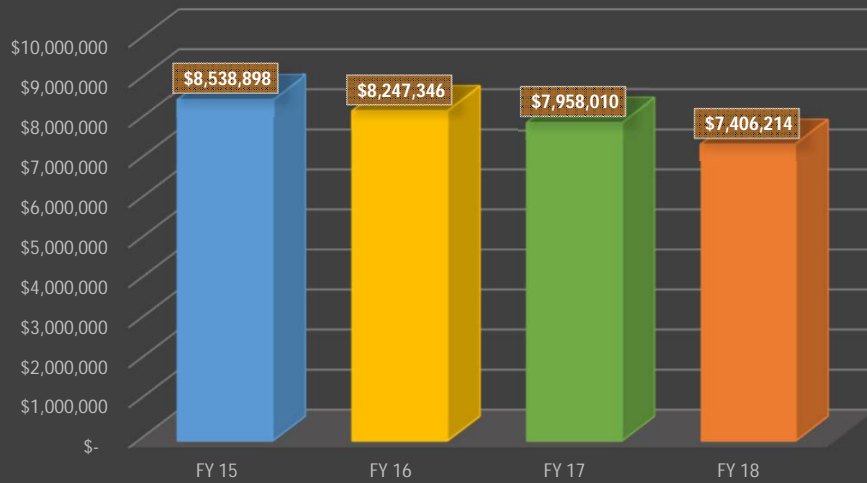
## SALARIES/FRINGES (%)



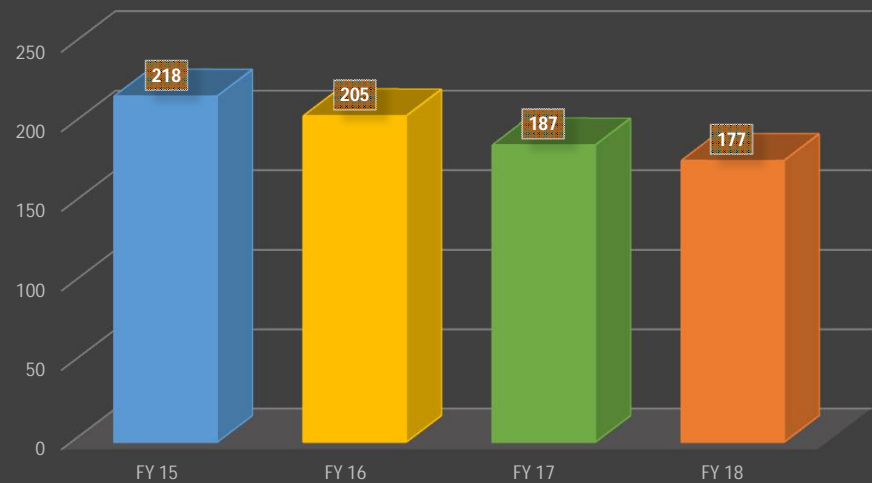
## % OF REVENUE EXPENDED



## CASH BALANCE (\$)



## TRUE CASH DAYS



# VAN BUREN LOCAL SCHOOLS True Cash Days

