

VAN BUREN LOCAL SCHOOLS - FISCAL YEAR ANALYSIS

GENERAL FUND AS OF JULY 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	\$ 2,642,430 \$ 0	42.6% 0.0%	\$ 6,064,201 \$ 469,596	\$ 2,558,311 \$ 0	42.2% 0.0%	3.3% #DIV/0!
STATE FUNDING	\$ 1,141,116	\$ 79,696	7.0%	\$ 1,012,370	\$ 83,988	8.3%	-5.1%
RESTRICTED GRANTS	\$ 8,058	\$ 661	8.2%	\$ 8,085	\$ 1,471	18.2%	-55.1%
PROPERTY TAX ALLOCATION	\$ 1,951,216	\$ 0	0.0%	\$ 2,222,061	\$ 0	0.0%	#DIV/0!
OTHER REVENUES	\$ 1,557,667	\$ 134,183	8.6%	\$ 1,521,845	\$ 117,985	7.8%	13.7%
TRANSFERS & ADVANCES IN	\$ 0	\$ 0		\$ 0	\$ 0		
TOTAL REVENUE	\$ 11,251,126	\$ 2,856,970	25.4%	\$ 11,298,158	\$ 2,761,755	24.4%	3.4%
SALARIES	\$ 6,132,814	\$ 439,667	7.2%	\$ 6,187,445	\$ 638,947	10.3%	-31.2%
FRINGE BENEFITS	\$ 2,489,584	\$ 204,766	8.2%	\$ 2,535,372	\$ 198,280	7.8%	3.3%
PURCHASED SERVICES	\$ 2,519,879	\$ 225,954	9.0%	\$ 2,564,846	\$ 157,168	6.1%	43.8%
SUPPLIES	\$ 393,174	\$ 40,102	10.2%	\$ 348,421	\$ 7,248	2.1%	453.3%
CAPITAL OUTLAY	\$ 75,000	\$ 1,804	2.4%	\$ 48,582	\$ 1,872	3.9%	-3.6%
OTHER EXPENDITURES	\$ 222,951	\$ 47,431	21.3%	\$ 228,265	\$ 29,709	13.0%	59.7%
TRANSFERS AND ADVANCES OUT	\$ 75,000	\$ 0	0.0%	\$ 10,908	\$ 10,908	100.0%	
FYTD EXPENDABLE	\$ 11,908,402	\$ 959,724		\$ 11,923,839	\$ 1,044,132		-8.1%
LESS: PRIOR YEAR ENCUMBRANCES	(\$ 247,773)						
TOTAL APPROPRIATIONS	\$ 11,660,629						
PERCENT EXPENDED AND ENCUMBERED			20.1%			24.8%	
REVENUE OVER (UNDER) EXPENDITURES	(\$ 409,503)	\$ 1,897,246		(\$ 625,681)	\$ 1,717,623		
ENDING CASH BALANCE		\$ 7,924,921		\$ 6,027,675	\$ 8,370,979		
OUTSTANDING ENCUMBRANCES		\$ 1,431,807		\$ 247,773	\$ 1,977,090		
UNENCUMBERED CASH BALANCE		<u>\$ 6,493,114</u>		<u>\$ 5,779,902</u>	<u>\$ 6,393,889</u>		
TRUE CASH DAYS		203			196		

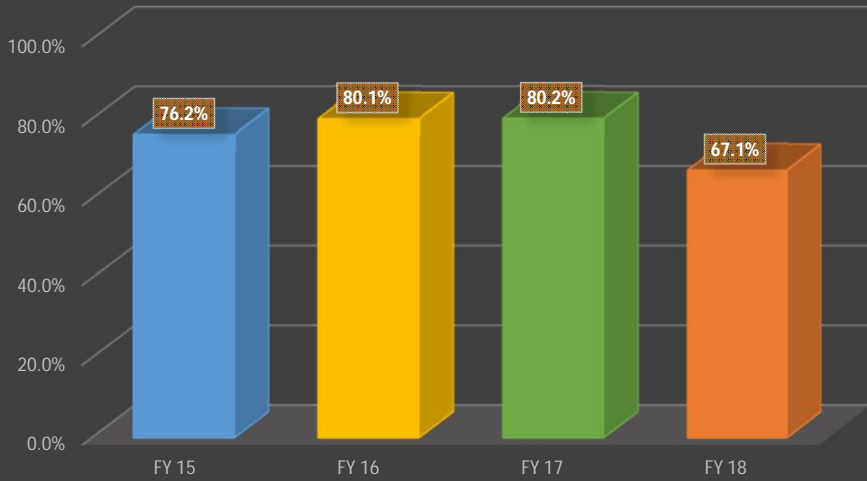


DATED: AUGUST 4, 2017

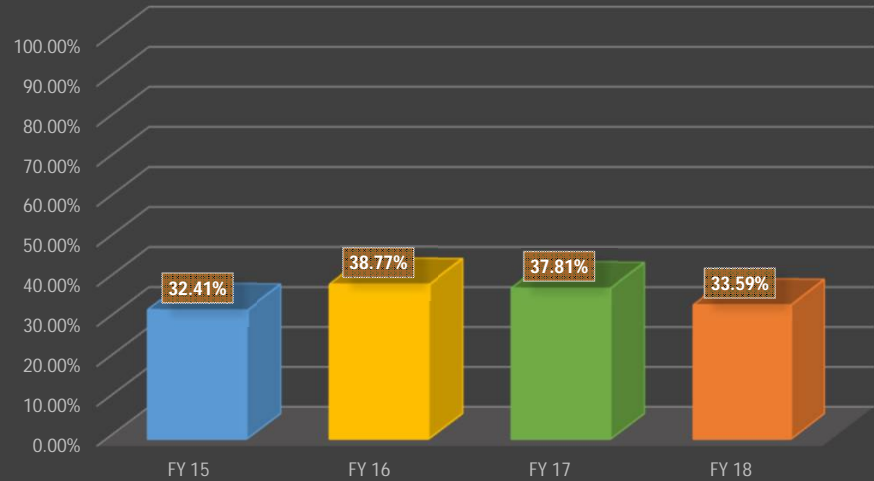
VAN BUREN LOCAL SCHOOLS

FISCAL DATA - GENERAL FUND
AS OF 07/31/2017

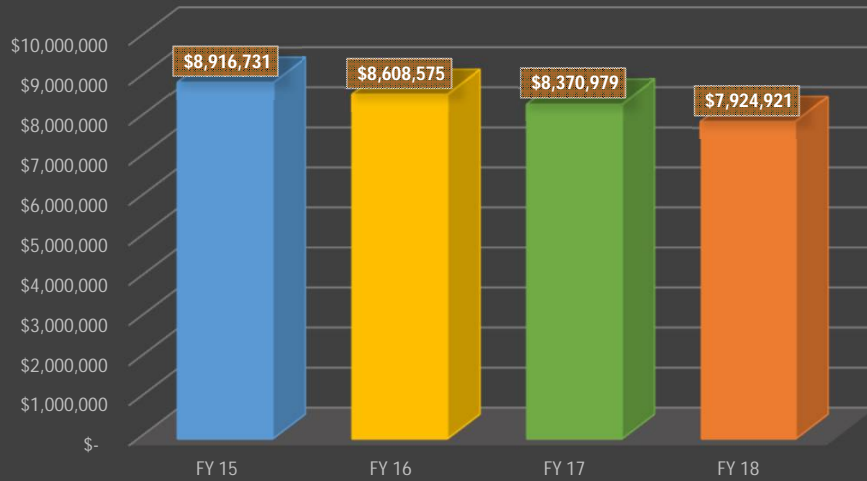
SALARIES/FRINGES (%)



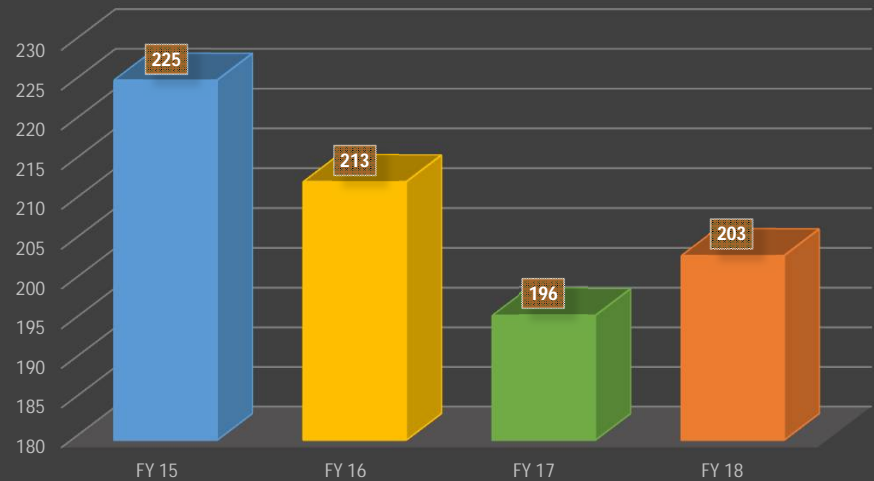
% OF REVENUE EXPENDED



CASH BALANCE (\$)



TRUE CASH DAYS



VAN BUREN LOCAL SCHOOLS True Cash Days

