

**The Vanguard School**  
**2017-18 General Fund Budget to Actual** as of December 31, 2017  
(with comparative data from Fiscal Year 2016-17)

percent completed in the fiscal year = 50%

FTE = 1287.52 actual

**Revenue**

Account Description	Prior Year 2016-17			Current Year 2017-18				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.16 Projection
Total Local Sources	621,793	516,985	83.1%	502,442		464,851	93%	546,338
Total State Sources	379,255	411,883	108.6%	351,130		144,851	41%	351,880
Total Federal Sources	85,500	85,066	99.5%	83,000		-	0%	83,000
Total Transfers	9,207,523	9,278,166	100.8%	9,841,221		4,649,837	47%	9,549,674
<b>TOTAL REVENUE</b>	<b>10,294,071</b>	<b>10,292,100</b>	<b>100.0%</b>	<b>10,777,793</b>	<b>-</b>	<b>5,259,538</b>	<b>49%</b>	<b>10,530,891</b>

**Expense**

Account Description	Prior Year 2016-17			Current Year 2017-18				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.16 Projection
0100 Salaries	5,486,576	5,433,590	99%	5,968,872		2,532,983	42%	5,930,957
0200 Benefits	1,710,882	1,658,638	97%	1,882,637		787,519	42%	1,824,748
0300 Purch Prof and Tech Services	121,500	157,444	130%	103,500		57,692	56%	171,578
0400 Purch Property Services	1,417,602	1,346,759	95%	1,587,700		824,109	52%	1,659,873
0500 Other Purchased Services	401,364	430,096	107%	409,222		207,510	51%	441,761
0600 Supplies	533,600	491,411	92%	546,100		211,913	39%	414,913
0700 Equipment	284,500	181,240	64%	208,500		264,976	127%	107,772
0800 Other Expense	28,094	33,556	119%	42,385		15,353	36%	42,853
<b>TOTAL EXPENSE</b>	<b>9,984,118</b>	<b>9,732,734</b>	<b>97%</b>	<b>10,748,916</b>	<b>-</b>	<b>4,902,054</b>	<b>46%</b>	<b>10,594,456</b>

Revenue Over (Under) Expenses

**309,953      559,366      28,877      -      357,485      (63,564)**

**Beginning Fund Balance**

TABOR 3% Reserve	293,647	293,647		320,844		157,786		313,437
				1,004,365		446,577		992,729
Bond Reserve	856,011	856,011		1,325,209		604,363		1,306,166
Unappropriated Reserve	1,227,411	1,227,411		1,611,226		2,332,072		1,630,269
<b>Total</b>	<b>2,377,069</b>	<b>2,377,069</b>		<b>2,936,435</b>		<b>2,936,435</b>		<b>2,936,435</b>

**Ending Fund Balance**

Bond Reserve (includes TABOR)	1,230,919	1,199,926		1,325,209		604,363		1,306,166
Unappropriated Reserve	1,456,103	1,736,509		1,640,103		2,689,557		1,566,705
<b>Total Fund Balance</b>	<b>2,687,022</b>	<b>2,936,435</b>		<b>2,965,312</b>		<b>3,293,920</b>		<b>2,872,871</b>