

**The Vanguard School**  
**2019-20 General Fund Budget to Actual** as of Jun 30, 2020 (unaudited)  
(with comparative data from Fiscal Year 2018-19)

percent completed in the fiscal year = 100%

FTE = 1495 actual

**Revenue**

Account Description	Prior Year 2018-19			Current Year 2019-20				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.20 Projection
Total Local Sources	795,765	1,340,168	168.4%	385,993	2,459,000	2,174,852	88%	2,194,067
Total State Sources	461,863	705,560	152.8%	402,433	428,750	519,655	121%	500,440
Total Federal Sources	111,000	107,822	97.1%	73,000	706,000	231,401	33%	231,401
Total Transfers	10,807,537	10,737,608	99.4%	12,059,954	11,996,718	12,309,767	103%	12,309,768
<b>TOTAL REVENUE</b>	<b>12,176,165</b>	<b>12,891,158</b>	<b>105.9%</b>	<b>12,921,380</b>	<b>15,590,468</b>	<b>15,235,676</b>	<b>98%</b>	<b>15,235,676</b>

**Expense**

Account Description	Prior Year 2018-19			Current Year 2019-20				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.20 Projection
0100 Salaries	6,690,746	6,760,764	101%	7,066,280	7,232,880	7,109,488	98%	7,109,488
0200 Benefits	2,082,076	2,247,888	108%	2,205,166	2,235,038	2,222,291	99%	2,222,291
0300 Purch Prof and Tech Services	301,000	213,046	71%	189,000	255,000	212,156	83%	212,156
0400 Purch Property Services	1,872,500	1,863,640	100%	2,025,500	2,028,000	1,901,674	94%	1,901,674
0500 Other Purchased Services	579,215	589,195	102%	571,766	557,642	748,820	134%	748,820
0600 Supplies	700,000	584,719	84%	616,338	644,517	371,190	58%	371,190
0700 Equipment	325,000	856,296	263%	126,000	141,000	222,727	158%	222,727
0800 Other Expense	27,000	20,790	77%	24,333	24,425	16,566	68%	16,566
<b>TOTAL EXPENSE</b>	<b>12,577,537</b>	<b>13,136,338</b>	<b>104.4%</b>	<b>12,824,383</b>	<b>13,118,502</b>	<b>12,804,913</b>	<b>98%</b>	<b>12,804,913</b>

<b>Revenue Over (Under) Expenses</b>	<b>(245,180)</b>	<b>96,997</b>	<b>2,471,966</b>	<b>2,430,763</b>	<b>2,430,763</b>
<b>Beginning Fund Balance</b>					
Bond Reserve (includes TABOR)	1,325,906	1,619,549	1,619,549	1,619,549	1,619,549
Unappropriated Reserve	1,737,339	1,198,516	1,198,516	1,198,516	1,198,516
<b>Total</b>	<b>3,063,245</b>	<b>2,818,065</b>	<b>2,818,065</b>	<b>2,818,065</b>	<b>2,818,065</b>
<b>Ending Fund Balance</b>					
Bond Reserve (includes TABOR)	1,619,549	1,581,088	1,617,350	1,578,688	1,578,688
Unappropriated Reserve	1,198,516	1,333,974	3,672,681	3,670,140	3,670,140
<b>Total Fund Balance</b>	<b>2,818,065</b>	<b>2,915,062</b>	<b>5,290,031</b>	<b>5,248,828</b>	<b>5,248,828</b>