

The Vanguard School
2018-19 General Fund Budget to Actual as of March 31, 2019
(with comparative data from Fiscal Year 2017-18)

percent completed in the fiscal year = 75%

FTE = 1353.32 actual

Revenue

Account Description	Prior Year 2017-18			Current Year 2018-19				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.18 Projection
Total Local Sources	597,315	678,103	113.5%	511,017	795,765	591,223	116%	659,956
Total State Sources	351,880	410,886	116.8%	408,110	411,863	264,993	65%	406,856
Total Federal Sources	77,713	77,713	100.0%	73,000	76,000	-	0%	76,000
Total Transfers	9,612,395	9,640,240	100.3%	11,013,923	10,807,537	7,710,474	70%	10,692,118
TOTAL REVENUE	10,639,303	10,806,942	101.6%	12,006,050	12,091,165	8,566,691	71%	11,834,930

Expense

Account Description	Prior Year 2017-18			Current Year 2018-19				
	Final Budget	Actual	% of Budget	Original Budget	Revised Budget	Year to Date Actual	% of Budget	6.30.18 Projection
0100 Salaries	5,990,407	6,001,013	100%	6,700,328	6,690,746	4,423,446	66%	6,632,959
0200 Benefits	1,885,512	1,799,402	95%	2,112,507	2,067,076	1,435,661	68%	1,941,276
0300 Purch Prof and Tech Services	169,750	179,974	106%	188,000	301,000	105,545	56%	212,864
0400 Purch Property Services	1,687,220	1,698,945	101%	1,701,000	1,752,500	1,426,857	84%	1,890,514
0500 Other Purchased Services	465,507	481,922	104%	514,215	519,215	335,007	65%	554,612
0600 Supplies	480,774	478,054	99%	570,000	600,000	384,418	67%	533,380
0700 Equipment	500	92,653	18531%	100,000	325,000	149,237	149%	219,586
0800 Other Expense	34,000	22,607	66%	32,000	27,000	14,802	46%	21,802
TOTAL EXPENSE	10,713,670	10,754,570	100%	11,918,050	12,282,537	8,274,975	69%	12,006,994

Revenue Over (Under) Expenses	52,372	88,000	(191,372)	291,716	(172,063)
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Beginning Fund Balance

Bond Reserve (includes TABOR)	1,199,926	1,325,906	1,325,906	1,325,906	1,325,906
Unappropriated Reserve	1,810,947	1,737,339	1,737,339	1,737,339	1,737,339
Total	3,010,873	3,063,245	3,063,245	3,063,245	3,063,245

Ending Fund Balance

Bond Reserve (includes TABOR)	1,325,906	1,469,349	1,514,285	1,020,202	1,480,314
Unappropriated Reserve	1,737,339	1,681,896	1,357,588	2,334,759	1,410,867
Total Fund Balance	3,063,245	3,151,245	2,871,873	3,354,961	2,891,182