

**2017-18 Vanguard Classical School
Uniform Budget Summary
Revenues and Expenditures
REVISION**

	2017-18 Budget Combined	2017-18 Budget West	2017-18 Budget East
<i>General Fund Beginning Fund Balance</i>	\$ 648,566	419,555.00	229,011.00
<u>Revenues</u>			
PPR Allocation	\$ 9,496,456	3,845,284.00	5,651,172.00
Capital Construction	\$ 308,760	125,282.00	183,478.00
Other Income	\$ 1,811,562	1,015,964.00	795,597.70
Grants	\$ -	-	-
General Fund Total Revenues	\$ 11,616,778	4,986,530.00	6,630,247.70
<u>Expenditures</u>			
Salaries	\$ -	-	-
Benefits	\$ -	-	-
Purchased Services	\$ 11,154,040	4,451,982.74	6,702,056.78
Supplies	\$ 101,451	31,056.24	70,395.03
Property and Equipment	\$ -	-	-
Other	\$ 251,746	251,745.71	-
General Fund Total Expenditures	\$ 11,507,237	4,734,784.69	6,772,451.81
General Fund Ending Fund Balance	\$ 758,107	671,300.31	86,806.89
Total Revenues	11,616,778	4,986,530.00	6,630,247.70
TOTAL REVENUES, including Beginning Fund Balance	12,265,344	5,406,085.00	6,859,258.70
TOTAL EXPENDITURES	11,507,237	4,734,784.69	6,772,451.81
<u>Reserves</u>			
Appropriated Reserves	\$ 598,658	369,647.00	229,011.00
TOTAL EXPENDITURES AND APPROPRIATED RESERVES	12,105,895	5,104,431.69	7,001,462.81
Non-Appropriated Reserves	\$ 159,449	301,653.00	(142,204.00)
TOTAL EXPENDITURES AND RESERVES	12,265,344	5,406,084.69	6,859,258.81
<i>Ending Fund Balance and Net Assets</i>	0	0	(0)