

Voyageur Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Three Months Ending September 30, 2013
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$377,094				\$1,979,690	\$60,090	\$2,416,874
DEPOSITS	6,000						6,000
PREPAID EXPENSES	73,000						73,000
ACCOUNTS RECEIVABLE	88						88
DUE FROM OTHER FUNDS	14,642						14,642
GENERAL FIXED ASSETS			16,391,820				16,391,820
PREMIUM/DISCOUNT ON ISSUANCE OF BONDS				442,406			442,406
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				18,034,400			18,034,400
TOTAL ASSETS	470,824		16,391,820	18,476,806	1,979,690	60,090	37,379,230
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	1,473						1,473
LOAN PAYABLE	250,000			41,805			291,805
BONDS PAYABLE - SERIAL				17,935,000			17,935,000
DUE TO BOND ISSUER				500,000			500,000
DUE TO OTHER FUNDS		14,642					14,642
OTHER LIABILITIES	28,500						28,500
TOTAL LIABILITIES	279,973	14,642		18,476,805			18,771,420
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			16,391,820				16,391,820
FUND BALANCE							
BEGINNING FUND BALANCE	3,028,824				2,451,848	5,088,007	10,568,679
CHANGE IN FUND BALANCE	(2,837,973)	(14,642)		1	(472,158)	(5,027,917)	(8,352,689)
TOTAL FUND EQUITY	190,851	(14,642)	16,391,820	1	1,979,690	60,090	18,607,810
TOTAL LIABILITIES & FUND EQUITY	470,824		16,391,820	18,476,806	1,979,690	60,090	37,379,230