

Voyageur Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Six Months Ending December 31, 2013
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$923,809				\$2,420,817	\$75,518	\$3,420,144
DEPOSITS	5,000						5,000
PREPAID EXPENSES	49,000						49,000
DUE FROM OTHER FUNDS	93,549						93,549
GENERAL FIXED ASSETS			16,411,569				16,411,569
PREMIUM/DISCOUNT ON ISSUANCE OF BONDS				442,406			442,406
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				18,029,536			18,029,536
TOTAL ASSETS	1,071,358		16,411,569	18,471,942	2,420,817	75,518	38,451,204
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	17,660						17,660
CONTRACTS PAYABLE	18,573						18,573
LOAN PAYABLE	724,758			36,941			761,699
BONDS PAYABLE - SERIAL				17,935,000			17,935,000
DUE TO BOND ISSUER				500,000			500,000
DUE TO OTHER FUNDS		96,444					96,444
OTHER LIABILITIES	28,500						28,500
TOTAL LIABILITIES	789,491	96,444		18,471,941			19,357,876
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			16,411,569				16,411,569
FUND BALANCE							
BEGINNING FUND BALANCE	1,601,723				2,397,354	59,881	4,058,958
CHANGE IN FUND BALANCE	(1,319,856)	(96,444)		1	23,463	15,637	(1,377,199)
TOTAL FUND EQUITY	281,867	(96,444)	16,411,569	1	2,420,817	75,518	19,093,328
TOTAL LIABILITIES & FUND EQUITY	1,071,358		16,411,569	18,471,942	2,420,817	75,518	38,451,204