

Voyageur Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Nine Months Ending March 31, 2014
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$815,450				\$2,148,287	\$76,982	\$3,040,719
DEPOSITS	6,878						6,878
PREPAID EXPENSES	25,000						25,000
DUE FROM OTHER FUNDS	96,954						96,954
GENERAL FIXED ASSETS			16,430,146				16,430,146
PREMIUM/DISCOUNT ON ISSUANCE OF BONDS				442,406			442,406
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				18,024,467			18,024,467
TOTAL ASSETS	944,282		16,430,146	18,466,873	2,148,287	76,982	38,066,570
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	245						245
CONTRACTS PAYABLE	2,087						2,087
LOAN PAYABLE	451,416			31,872			483,288
BONDS PAYABLE - SERIAL				17,935,000			17,935,000
DUE TO BOND ISSUER				500,000			500,000
DUE TO OTHER FUNDS		116,963					116,963
OTHER LIABILITIES	28,500						28,500
TOTAL LIABILITIES	482,248	116,963		18,466,872			19,066,083
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			16,430,146				16,430,146
FUND BALANCE							
BEGINNING FUND BALANCE	1,601,723				2,397,354	59,881	4,058,958
CHANGE IN FUND BALANCE	(1,139,689)	(116,963)		1	(249,067)	17,101	(1,488,617)
TOTAL FUND EQUITY	462,034	(116,963)	16,430,146	1	2,148,287	76,982	19,000,487
TOTAL LIABILITIES & FUND EQUITY	944,282		16,430,146	18,466,873	2,148,287	76,982	38,066,570