

Voyageur Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2013
(UNAUDITED)

		Actual	Budget	Actual % YTD
GENERAL FUND				
Revenue				
1XX	Local	\$134,423	\$134,016	100.3%
2XX	Other Political Subdivisions	965	0	0.0%
3XX	State	7,699,433	7,706,571	99.9%
4XX	Federal	818,625	854,690	95.8%
5XX	Incoming Transfers & Other Transactions	<u>81,492</u>	<u>85,062</u>	<u>95.8%</u>
	Total Revenue & Other Transactions	8,734,938	8,780,339	99.5%
Expenditures				
11X	Basic Program	2,718,947	2,745,632	99.0%
12X	Added Needs	1,075,000	1,055,389	101.9%
21X	Pupil	298,469	292,063	102.2%
22X	Instructional Staff	591,882	632,088	93.6%
23X	General Administration	643,801	641,229	100.4%
24X	School Administration	722,905	736,930	98.1%
25X	Business	234,124	241,948	96.8%
26X	Operations and Maintenance	1,288,938	1,332,233	96.8%
27X	Transportation	64,623	58,100	111.2%
28X	Central Services	216,949	228,135	95.1%
29X	Other	62,305	58,994	105.6%
3XX	Community Services	5,234	5,505	95.1%
4XX	Outgoing Transfers & Other Transactions	132,258	288,821	45.8%
5XX	Long Term Debt Service	57,483	62,435	92.1%
6XX	Other Operating Transfers Out	<u>2,017,335</u>	<u>2,258,891</u>	<u>89.3%</u>
	Total Expenditures and Other Transactions	<u>10,130,253</u>	<u>10,638,393</u>	<u>95.2%</u>
	Excess Revenue or (Expenditures)	<u>(1,395,315)</u>	<u>(1,858,054)</u>	
	Fund Balance July 1, 2012	3,028,824	3,028,825	
	Fund Balance June 30, 2013	1,633,509	1,170,771	
SCHOOL SERVICE FUND				
Revenue				
1XX	Local	3,400	3,400	100.0%
3XX	State	11,145	11,145	100.0%
4XX	Federal	363,186	370,250	98.1%
6XX	Other Operating Transfers In	<u>109,645</u>	<u>55,709</u>	<u>196.8%</u>
	Total Revenue & Other Transactions	487,376	440,504	110.6%
Expenditures				
297	Food Service	<u>487,376</u>	<u>440,504</u>	<u>110.6%</u>
	Total Expenditures and Other Transactions	<u><u>487,376</u></u>	<u><u>440,504</u></u>	<u>110.6%</u>

Student Count: 992.85

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	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$622	\$0	0.0%
6XX Other Operating Transfers In	<u>1,418,404</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	1,419,026	0	0.0%
Expenditures			
25X Other Business Services	10,714	0	0.0%
5XX Debt Service	1,424,588	0	0.0%
6XX Other Operating Transfers Out	<u>38,218</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>1,473,520</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>(54,494)</u>	<u>0</u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	767	0	0.0%
6XX Incoming Transfers & Other Transactions	<u>538,218</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	538,985	0	0.0%
Expenditures			
4XX Facilities Acquisition	5,556,396	0	0.0%
6XX Outgoing Transfers & Other Transactions	<u>10,714</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>5,567,110</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>(5,028,125)</u>	<u>0</u>	