

Voyageur Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2013
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$30,925	\$22,036	140.3%
3XX State	6,117	8,914,289	0.1%
4XX Federal	0	612,054	0.0%
5XX Incoming Transfers & Other Transactions	0	20,091	0.0%
Total Revenue & Other Transactions	37,042	9,568,470	0.4%
Expenditures			
11X Basic Program	331,011	2,647,425	12.5%
12X Added Needs	91,593	976,549	9.4%
21X Pupil	34,611	328,223	10.5%
22X Instructional Staff	74,084	560,774	13.2%
23X General Administration	8,248	754,898	1.1%
24X School Administration	171,786	660,117	26.0%
25X Business	192	284,277	0.1%
26X Operations and Maintenance	322,297	1,330,288	24.2%
27X Transportation	8,662	62,160	13.9%
28X Central Services	85,518	277,859	30.8%
29X Other	14,221	73,606	19.3%
3XX Community Services	0	11,455	0.0%
5XX Long Term Debt Service	9,274	62,531	14.8%
6XX Other Operating Transfers Out	296,419	1,508,410	19.7%
Total Expenditures and Other Transactions	1,447,916	9,538,572	15.2%
Excess Revenue or (Expenditures)	(1,410,874)	29,898	
Fund Balance July 1, 2013		1,555,850	
Fund Balance June 30, 2014		1,585,748	
SCHOOL SERVICE FUND			
Revenue			
1XX Local	0	100	0.0%
3XX State	0	9,553	0.0%
4XX Federal	0	372,500	0.0%
6XX Other Operating Transfers In	0	20,623	0.0%
Total Revenue & Other Transactions	0	402,776	0.0%
Expenditures			
297 Food Service	14,642	402,775	3.6%
Total Expenditures and Other Transactions	14,642	402,775	3.6%
Excess Revenue or (Expenditures)	(14,642)	1	

Student Count: 992.85

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BUDGET PROJECTIONS
For the Three Months Ending September 30, 2013
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$160	\$0	0.0%
6XX Other Operating Transfers In	<u>298,169</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	298,329	0	0.0%
Expenditures			
25X Other Business Services	1,750	0	0.0%
5XX Debt Service	712,294	0	0.0%
6XX Other Operating Transfers Out	<u>1,949</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>715,993</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>(417,664)</u>	<u>0</u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	10	0	0.0%
6XX Incoming Transfers & Other Transactions	<u>1,949</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	1,959	0	0.0%
Expenditures			
6XX Outgoing Transfers & Other Transactions	<u>1,750</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>1,750</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>209</u>	<u>0</u>	