Voyager Academy

Budget Analysis Report

Fiscal Year: 2022 | 13 Month

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
Revenue - State Revenue	8,755,909.00	9,664,238.91	9,664,238.91	(908,329.91)	110.37
Revenue- Local Revenue	4,968,041.00	5,467,850.78	5,467,850.78	(499,809.78)	110.06
Revenue- Federal Revenue	1,094,132.00	717,175.22	717,175.22	376,956.78	65.55
B&A Revenue	175,000.00	205,445.50	205,445.50	(30,445.50)	117.40
Athletic Revenue	133,000.00	64,283.03	64,283.03	68,716.97	48.33
Student Activities	149,000.00	237,127.94	237,127.94	(88,127.94)	159.15
Revenues	15,275,082.00	16,356,121.38	16,356,121.38	(1,081,039.38)	107.08
Expenses					
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Salaries and Bonuses	7,084,786.48	7,472,873.22	7,472,873.22	(388,086.74)	105.48
Benefits	2,869,173.79	2,762,333.83	2,762,333.83	106,839.96	96.28
Books and Supplies	131,376.00	119,181.18	119,181.18	12,194.82	90.72
Technology	119,845.00	170,709.66	170,709.66	(50,864.66)	142.44
Non- Cap Equipment and Leases	79,000.00	60,558.60	60,558.60	18,441.40	76.66
Contracted Student Services	275,700.00	262,385.19	262,385.19	13,314.81	95.17
Staff Development	27,000.00	26,921.78	26,921.78	78.22	99.71
Administrative Services	258,500.00	251,000.48	251,000.48	7,499.52	97.10
Insurances	83,250.00	79,351.33	79,351.33	3,898.67	95.32
Rents and Debt Service	2,013,610.00	2,013,602.00	2,013,602.00	8.00	100.00
Facilities	363,800.00	355,285.46	355,285.46	8,514.54	97.66
Utilities	294,300.00	285,895.41	285,895.41	8,404.59	97.14
Capital Purchases	5,000.00	0.00	0.00	5,000.00	0.00
B/A Care	155,700.00	108,335.28	108,335.28	47,364.72	69.58
Athletics	133,000.00	118,340.16	118,340.16	14,659.84	88.98
School Activities	129,500.00	198,175.22	198,175.22	(68,675.22)	153.03
Transportation	15,111.00	7,377.64	7,377.64	7,733.36	48.82
Federal Programs	1,119,176.00	712,775.16	712,775.16	406,400.84	63.69
PRC 350-Div. Of Public Health Grant	0.00	57,130.04	57,130.04	(57,130.04)	
Expenses	15,157,828.27	15,062,231.64	15,062,231.64	95,596.63	99.37
SURPLUS/(DEFICIT)	117,253.73	1,293,889.74	1,293,889.74		