



Voyager Academy

Budget Analysis Report

Fiscal Year: 2022 | 9/01/2022 - 9/31/2022

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	% of Total
Revenues							
Revenue - State Revenue	9,421,924.90	1,140,896.00	2,840,471.48	6,581,453.42	30.15	9,918,232.06	58.99
Revenue- Local Revenue	5,375,549.00	413,884.67	1,233,496.56	4,142,052.44	22.95	5,377,413.00	31.98
Revenue- Federal Revenue	1,052,592.10	36,247.16	60,377.58	992,214.52	5.74	1,041,264.33	6.19
B&A Revenue	175,000.00	29,455.00	76,473.00	98,527.00	43.70	175,000.00	1.04
Athletic Revenue	102,000.00	25,223.11	28,426.51	73,573.49	27.87	102,000.00	0.61
Student Activities	164,348.00	41,984.45	96,015.12	68,332.88	58.42	200,380.13	1.19
Revenues	16,291,414.00	1,687,690.39	4,335,260.25	11,956,153.75	26.61	16,814,289.52	
Expenses							
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	% of Total
Salaries and Bonuses	7,511,169.06	667,119.19	1,404,929.68	6,106,239.38	18.70	7,568,145.72	46.42
Benefits	3,318,277.89	259,876.79	748,912.25	2,569,365.64	22.57	3,356,650.90	20.59
Books and Supplies	131,171.21	8,736.98	36,725.86	94,445.35	28.00	132,259.21	0.81
Technology	79,099.74	3,739.94	24,089.81	55,009.93	30.45	118,970.10	0.73
Non- Cap Equipment and Leases	65,188.00	6,503.51	29,455.65	35,732.35	45.19	70,630.38	0.43
Contracted Student Services	340,859.00	28,508.11	37,772.32	303,086.68	11.08	343,684.00	2.11
Staff Development	49,600.00	515.21	11,572.79	38,027.21	23.33	49,600.00	0.30
Administrative Services	256,875.00	22,428.10	61,360.33	195,514.67	23.89	259,041.90	1.59
Insurances	89,790.00	5,309.00	40,383.75	49,406.25	44.98	90,799.00	0.56
Rents and Debt Service	2,015,846.00	167,962.25	503,886.64	1,511,959.36	25.00	2,015,846.00	12.36
Facilities	394,100.00	35,472.68	96,078.16	298,021.84	24.38	394,100.00	2.42
Utilities	298,600.00	7,707.32	55,219.15	243,380.85	18.49	298,600.00	1.83
Capital Purchases	14,943.71	0.00	1,188.37	13,755.34	7.95	14,943.71	0.09
B/A Care	97,000.00	16,130.24	28,244.78	68,755.22	29.12	97,046.53	0.60
Athletics	100,540.00	19,296.83	23,861.60	76,678.40	23.73	100,540.00	0.62
School Activities	158,648.00	35,640.62	66,326.27	92,321.73	41.81	184,147.06	1.13
Transportation	13,500.00	2,748.29	3,457.59	10,042.41	25.61	13,500.00	0.08
Federal Programs	1,060,592.10	49,214.61	159,490.52	901,101.58	15.04	1,041,264.43	6.39
PRC 350-Div. Of Public Health Grant	154,228.90	6,473.80	45,184.76	109,044.14	29.30	154,228.85	0.95
Expenses	16,150,028.61	1,343,383.47	3,378,140.28	12,771,888.33	20.92	16,303,997.79	
SURPLUS/(DEFICIT)	141,385.39	344,306.92	957,119.97			510,291.73	