

SOURCE	DESCRIPTION	2011-2012	2012-2013	% DIFFERENCE
LOCAL SOURCES				
050	FEES FROM PATRONS	11,728.18	11,486.97	2.06-
092	INTEREST EARNINGS	84.14	88.46	5.13
096	GIFT/BEQUEST-LOCAL	464.00	656.00	41.38
099	MISC LOCAL REVENUE		110.00	100.00
	LOCAL TOTAL	12,276.32	12,341.43	0.53
STATE SOURCES				
201	ENDOW FUND APPORTION	929.49	2,039.72	119.45
211	GENERAL ED AID	669,395.82	723,359.72	8.06
300	STATE AIDS & GRANTS	107,952.98	115,190.32	6.70
360	SPEC EDUCATION AID	161,466.46	146,378.48	9.34-
	STATE TOTAL	939,744.75	986,968.24	5.03
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	23,587.58	15,303.24	35.12-
471	SCHOOL LUNCH-FED	1,910.72	2,601.59	36.16
472	FREE/REDUCED LUNCH	15,237.54	21,335.45	40.02
476	SCHOOL BREAKFAST	14,925.78	16,084.71	7.76
500	FED DIRECT AID&GRANT	16,371.94	15,279.00	6.68-
	FEDERAL TOTAL	72,033.56	70,603.99	1.98-
	LOCAL, STATE & FED TOTAL REV	1,024,054.63	1,069,913.66	4.48

DISTRICT NBR-TYPE 4107-07
DISTRICT NAME: VOYAGEURS EXPEDITIONARY
ECSU 07 ESV REGION 1

MINNESOTA DEPARTMENT OF EDUCATION
2012-2013 EXPENDITURE COMPARISON

UFR02041070713
RUN DATE 11/08/13
AUDITED DATA AS OF 11/08/13

DESCRIPTION	2011-2012	2012-2013	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	70,216.47	78,511.82	11.81
DISTRICT SUPPORT SERVICES	87,171.13	106,227.19	21.86
REGULAR INSTRUCTION	433,663.03	424,608.55	2.09-
VOCATIONAL INSTRUCTION			
SPECIAL EDUCATION INSTRUCTION	149,578.45	145,476.99	2.74-
INSTRUCTIONAL SUPPORT SERVICES	8,616.25	16,127.99	87.18
PUPIL SUPPORT SERVICES	682.05	32.25	95.27-
OPERATIONS & MAINTENANCE	152,086.48	160,212.77	5.34
FOOD SERVICE	41,180.88	45,573.26	10.67
PUPIL TRANSPORTAION	3,854.15	6,642.06	72.34
OTHER OPERATING PROGRAMS	10,319.00	11,656.62	12.96
CURRENT OPERATING EXPENDITURES	957,367.89	995,069.50	3.94
CAPITAL OUTLAY - FUNDS 1,8,9	17,508.38	43,337.48	147.52
COMMUNITY SERVICE FUND 04			
BUILDING CONSTRUCTION FUND 06			
DEBT SERVICE FUND 07			
TOTAL EXPENDITURES	974,876.27	1,038,406.98	6.52

DESCRIPTION	2011-2012	2012-2013	% DIFFERENCE
*460 NONSPENDABLE	22,676.62	14,496.99	36.07-

RESERVED:

- 403 STAFF DEVELOPMENT
- 405 DEFERRED MAINTENANCE
- 406 HEALTH & SAFETY
- 407 DOWN PAYMENT LEVY
- 408 COOPERATIVE REVENUE
- 414 OPERATING DEBT
- 415 REDUCE SOD 77
- 416 LEVY REDUCTION
- 417 TACONITE BUILDING MAINT
- 423 CERTAIN TEACHER PROGRAMS
- 424 OPERATING CAPITAL
- 426 \$25 TACONITE
- 427 DISABLED ACCESSIBILITY
- 428 LEARNING & DEVELOPMENT
- 434 AREA LEARNING CENTER
- 435 CONTRACTED ALT. PROGRAMS
- 436 ST. APPROVED ALT. PROGRAM
- 438 GRAD STAND. GIFTED & TAL.
- 441 BASIC SKILLS PROGRAMS
- 445 CAREER TECH PROGRAMS
- 449 SAFE SCHOOL CRIME
- 450 PRE-KINDERGARTEN
- 451 QZAB PAYMENTS
- 452 OPEB LIAB NOT IN TRUST
- 453 UNFNDED SEV&RETIREMT LEVY

- *464 RESTRICTED
- *461 COMMITTED
- *462 ASSIGNED

UNRESERVED:

418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	227,767.83	268,855.88	18.04

* NEW GASB 54 FUND BALANCE CATEGORY, EFFECTIVE 2010-2011