

**VOYAGEURS EXPEDITIONARY HIGH SCHOOL**  
**MINNESOTA CHARTER SCHOOL NO. 4107**  
**BEMIDJI, MINNESOTA**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**YEAR ENDED JUNE 30, 2012**

	<u>General Fund</u>	<u>Other Governmental Fund</u>	<u>Totals</u>
<b><u>Revenues</u></b>			
Revenues from Local Sources	\$ 12,192	\$ -	\$ 12,192
Revenues from State Sources	938,604	1,141	939,745
Revenues from Federal Sources	39,960	32,075	72,035
Sales and Other Conversions of Assets	-	2,583	2,583
Investment Earnings	84	-	84
Total Revenues	<u>990,840</u>	<u>35,799</u>	<u>1,026,639</u>
<b><u>Expenditures</u></b>			
District and School Administration	70,218	-	70,218
District Support Services	87,172	-	87,172
Regular Instruction	447,404	-	447,404
Exceptional Instruction	152,827	-	152,827
Instructional Support Services	8,616	-	8,616
Pupil Support Services	4,536	41,181	45,717
Site, Buildings, and Equipment	152,604	-	152,604
Fiscal and Other Fixed Costs	10,319	-	10,319
Total Expenditures	<u>933,696</u>	<u>41,181</u>	<u>974,877</u>
<b><u>Excess of Revenues Over (Under) Expenditures</u></b>	<u>57,144</u>	<u>(5,382)</u>	<u>51,762</u>
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfers In	-	4,065	4,065
Operating Transfers Out	(4,065)	-	(4,065)
Total Other Financing Sources (Uses)	<u>(4,065)</u>	<u>4,065</u>	<u>-</u>
<b><u>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</u></b>	<u>53,079</u>	<u>(1,317)</u>	<u>51,762</u>
<b><u>Fund Balances, Beginning of Year</u></b>	<u>197,366</u>	<u>1,422</u>	<u>198,788</u>
<b><u>Fund Balances, End of Year</u></b>	<u>\$ 250,445</u>	<u>\$ 105</u>	<u>\$ 250,550</u>