

Detroit Public Safety Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2017
(UNAUDITED)

		Actual	Budget	Actual % YTD
GENERAL FUND				
Revenue				
1XX	Local	\$24,966	\$11,600	215.2%
2XX	Other Political Subdivisions	846	850	99.5%
3XX	State	2,619,800	2,642,881	100.0%
4XX	Federal	208,178	251,348	82.8%
5XX	Incoming Transfers & Other Transactions	13,765	8,673	158.7%
	Total Revenue & Other Transactions	2,867,555	2,915,352	99.2%
Expenditures				
11X	Basic Program	603,572	641,435	94.1%
12X	Added Needs	268,510	268,923	99.8%
21X	Pupil	138,088	148,010	93.3%
22X	Instructional Staff	212,193	239,484	88.8%
23X	General Administration	222,763	228,378	98.0%
24X	School Administration	265,339	264,134	100.5%
25X	Business	83,498	87,983	95.6%
26X	Operations and Maintenance	671,566	688,958	97.5%
27X	Transportation	194,002	195,683	99.1%
28X	Central Services	69,697	90,493	77.3%
29X	Other	8,753	9,200	95.1%
3XX	Community Services	1,371	2,000	68.6%
4XX	Outgoing Transfers & Other Transactions	68	68	100.0%
6XX	Other Operating Transfers Out	36,547	8,722	419.0%
	Total Expenditures and Other Transactions	2,775,967	2,873,471	96.7%
	Excess Revenue or (Expenditures)	91,588	41,881	
	Fund Balance July 1, 2016	(714,854)	(714,854)	
	Fund Balance June 30, 2017	(623,266)	(672,973)	
SPECIAL REVENUE FUND				
Revenue				
3XX	State	2,631	2,631	100.0%
4XX	Federal	88,246	123,500	71.5%
6XX	Other Operating Transfers In	36,547	8,722	419.0%
	Total Revenue & Other Transactions	127,424	134,853	94.5%
Expenditures				
297	Food Service	127,424	134,853	94.5%
	Total Expenditures and Other Transactions	127,424	134,853	94.5%
		0	0	

Student Count: 324.88

Detroit Public Safety Academy

COMBINED BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 For the Twelve Months Ending June 30, 2017
 (UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	TOTAL (MEMORANDUM ONLY)
ASSETS					
CASH	\$34,038				\$34,038
DEPOSITS	18,000				18,000
PREPAID EXPENSES	28,472				28,472
ACCOUNTS RECEIVABLE	540,696				540,696
GENERAL FIXED ASSETS			347,757		347,757
TOTAL ASSETS	621,206		347,757		968,963
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	34,644				34,644
CONTRACTS PAYABLE	1,019,556				1,019,556
LOAN PAYABLE	79,216				79,216
ACCRUED EXPENSES	87,978				87,978
DEFERRED REVENUE	23,080				23,080
TOTAL LIABILITIES	1,244,474				1,244,474
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			347,757		347,757
FUND BALANCE					
BEGINNING FUND BALANCE	(714,854)				(714,854)
CHANGE IN FUND BALANCE	91,586				91,586
TOTAL FUND EQUITY	(623,268)		347,757		(275,511)
TOTAL LIABILITIES & FUND EQUITY	621,206		347,757		968,963