

**Detroit Public Safety Academy**  
**BUDGET PROJECTIONS**  
For the Three Months Ending September 30, 2017  
(UNAUDITED)

	Actual	Budget	Actual % YTD
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$0	\$30,044	0.0%
3XX State	23,080	3,006,412	0.8%
4XX Federal	0	277,305	0.0%
5XX Incoming Transfers & Other Transactions	<u>0</u>	<u>22,000</u>	<u>0.0%</u>
Total Revenue & Other Transactions	23,080	3,335,761	0.7%
<b>Expenditures</b>			
11X Basic Program	119,168	775,954	15.4%
12X Added Needs	11,514	292,495	3.9%
21X Pupil	33,518	199,852	16.8%
22X Instructional Staff	37,505	233,010	16.1%
23X General Administration	13,344	259,512	5.1%
24X School Administration	84,374	373,229	22.6%
25X Business	2,602	100,587	2.6%
26X Operations and Maintenance	223,247	705,540	31.6%
27X Transportation	32,526	161,438	20.1%
28X Central Services	9,850	83,411	11.8%
29X Other	2,427	11,000	22.1%
3XX Community Services	<u>3,155</u>	<u>2,000</u>	<u>157.8%</u>
Total Expenditures and Other Transactions	<u>573,230</u>	<u>3,198,028</u>	<u>17.9%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><u>(550,150)</u></u>	<u><u>137,733</u></u>	
Fund Balance July 1, 2017		(697,947)	
Fund Balance June 30, 2018		(560,214)	
<b>SPECIAL REVENUE FUND</b>			
<b>Revenue</b>			
3XX State	0	1,909	0.0%
4XX Federal	<u>879</u>	<u>143,800</u>	<u>0.6%</u>
Total Revenue & Other Transactions	879	145,709	0.6%
<b>Expenditures</b>			
297 Food Service	<u>8,466</u>	<u>145,709</u>	<u>5.8%</u>
Total Expenditures and Other Transactions	<u>8,466</u>	<u>145,709</u>	<u>5.8%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><u>(7,587)</u></u>	<u><u>0</u></u>	

**Student Count: 324.88**

**Detroit Public Safety Academy**

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

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	TOTAL MEMORANDUM (ONLY)
<b>ASSETS</b>					
CASH	\$204,443				\$204,443
DEPOSITS	18,000				18,000
PREPAID EXPENSES	30,968				30,968
DUE FROM OTHER FUNDS	7,587		347,757		7,587
GENERAL FIXED ASSETS					347,757
<b>TOTAL ASSETS</b>	<b>260,998</b>		<b>347,757</b>		<b>608,755</b>
<b>LIABILITIES &amp; FUND EQUITY</b>					
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	3,879				3,879
CONTRACTS PAYABLE	881,661				881,661
LOAN PAYABLE	547,000				547,000
DUE TO OTHER FUNDS		7,587			7,587
<b>TOTAL LIABILITIES</b>	<b>1,432,540</b>	<b>7,587</b>			<b>1,440,127</b>
<b>FUND EQUITY</b>					
INVESTMENT IN GENERAL FIXED ASSETS			347,757		347,757
<b>FUND BALANCE</b>					
BEGINNING FUND BALANCE	(714,854)				(714,854)
CHANGE IN FUND BALANCE	(456,688)	(7,587)			(464,275)
<b>TOTAL FUND EQUITY</b>	<b>(1,171,542)</b>	<b>(7,587)</b>	<b>347,757</b>		<b>(831,372)</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>260,998</b>		<b>347,757</b>		<b>608,755</b>