

Detroit Public Safety Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2018
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$37,412	\$37,665	99.3%
3XX State	2,807,144	2,765,313	101.5%
4XX Federal	310,974	325,648	95.5%
5XX Incoming Transfers & Other Transactions	<u>14,830</u>	<u>29,336</u>	<u>50.6%</u>
Total Revenue & Other Transactions	3,170,360	3,157,962	100.4%
Expenditures			
11X Basic Program	691,702	715,785	96.6%
12X Added Needs	226,206	255,605	88.5%
21X Pupil	187,985	201,585	93.3%
22X Instructional Staff	217,436	222,249	97.8%
23X General Administration	246,035	241,835	101.7%
24X School Administration	382,025	390,886	97.7%
25X Business	103,514	103,456	100.1%
26X Operations and Maintenance	691,479	659,595	104.8%
27X Transportation	194,234	193,357	100.5%
28X Central Services	76,458	80,724	94.7%
29X Other	16,507	14,500	113.8%
3XX Community Services	4,059	6,200	65.5%
6XX Other Operating Transfers Out	<u>1,802</u>	<u>5,226</u>	<u>34.5%</u>
Total Expenditures and Other Transactions	<u>3,039,442</u>	<u>3,091,003</u>	<u>98.3%</u>
Excess Revenue or (Expenditures)	<u><u>130,918</u></u>	<u><u>66,959</u></u>	
Fund Balance July 1, 2017	(621,392)	(621,392)	
Fund Balance June 30, 2018	(490,474)	(554,433)	
SPECIAL REVENUE FUND			
Revenue			
3XX State	5,576	5,576	100.0%
4XX Federal	105,991	109,400	96.9%
6XX Other Operating Transfers In	<u>1,802</u>	<u>5,226</u>	<u>34.5%</u>
Total Revenue & Other Transactions	113,369	120,202	94.3%
Expenditures			
297 Food Service	<u>113,369</u>	<u>120,201</u>	<u>94.3%</u>
Total Expenditures and Other Transactions	<u>113,369</u>	<u>120,201</u>	<u>94.3%</u>
Excess Revenue or (Expenditures)	<u><u>0</u></u>	<u><u>1</u></u>	

Student Count: 333.39

Detroit Public Safety Academy

COMBINED BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 For the Twelve Months Ending June 30, 2018
 (UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	TOTAL (MEMORANDUM ONLY)
ASSETS					
CASH	\$90,414				\$90,414
DEPOSITS	18,000				18,000
PREPAID EXPENSES	28,246				28,246
ACCOUNTS RECEIVABLE	538,493				538,493
GENERAL FIXED ASSETS			347,757		347,757
TOTAL ASSETS	675,153		347,757		1,022,910
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	41,615				41,615
CONTRACTS PAYABLE	942,922				942,922
LOAN PAYABLE	97,754				97,754
ACCRUED EXPENSES	83,335				83,335
TOTAL LIABILITIES	1,165,626				1,165,626
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			347,757		347,757
FUND BALANCE					
BEGINNING FUND BALANCE	(621,392)				(621,392)
CHANGE IN FUND BALANCE	130,919				130,919
TOTAL FUND EQUITY	(490,473)		347,757		(142,716)
TOTAL LIABILITIES & FUND EQUITY	675,153		347,757		1,022,910