

**Detroit Public Safety Academy**  
**BUDGET PROJECTIONS**  
**For the Three Months Ending September 30, 2018**  
**(UNAUDITED)**

	Actual	Budget	Actual % YTD
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$15	\$24,700	0.1%
3XX State	58,484	2,950,288	2.0%
4XX Federal	0	340,491	0.0%
5XX Incoming Transfers & Other Transactions	<u>1,716</u>	<u>19,975</u>	<u>8.6%</u>
Total Revenue & Other Transactions	60,215	3,335,454	1.8%
<b>Expenditures</b>			
11X Basic Program	122,249	824,497	14.8%
12X Added Needs	39,631	345,857	11.5%
21X Pupil	39,007	190,624	20.5%
22X Instructional Staff	28,558	236,846	12.1%
23X General Administration	18,873	253,807	7.4%
24X School Administration	90,176	387,128	23.3%
25X Business	4,533	102,513	4.4%
26X Operations and Maintenance	185,351	701,284	26.4%
27X Transportation	15,762	180,915	8.7%
28X Central Services	5,896	75,864	7.8%
29X Other	1,346	9,500	14.2%
3XX Community Services	544	5,200	10.5%
6XX Other Operating Transfers Out	<u>0</u>	<u>181</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>551,926</u>	<u>3,314,216</u>	<u>16.7%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><b>(491,711)</b></u>	<u><b>21,238</b></u>	
Fund Balance July 1, 2018		(578,500)	
Fund Balance June 30, 2019		(557,262)	
<b>SPECIAL REVENUE FUND</b>			
<b>Revenue</b>			
3XX State	0	4,099	0.0%
4XX Federal	0	117,500	0.0%
6XX Other Operating Transfers In	<u>0</u>	<u>181</u>	<u>0.0%</u>
Total Revenue & Other Transactions	0	121,780	0.0%
<b>Expenditures</b>			
297 Food Service	<u>5,606</u>	<u>121,780</u>	<u>4.6%</u>
Total Expenditures and Other Transactions	<u>5,606</u>	<u>121,780</u>	<u>4.6%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><b>(5,606)</b></u>	<u><b>0</b></u>	

**Detroit Public Safety Academy**

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

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	TOTAL (MEMORANDUM ONLY)
<b>ASSETS</b>					
CASH	\$220,662				\$220,662
DEPOSITS	30,500				30,500
PREPAID EXPENSES	25,750				25,750
DUE FROM OTHER FUNDS	5,606				5,606
GENERAL FIXED ASSETS			347,757		347,757
<b>TOTAL ASSETS</b>	<b>282,518</b>		<b>347,757</b>		<b>630,275</b>
<b>LIABILITIES &amp; FUND EQUITY</b>					
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	1,740				1,740
CONTRACTS PAYABLE	939,438				939,438
LOAN PAYABLE	375,000				375,000
DUE TO OTHER FUNDS		5,606			5,606
DUE TO OTHER GOVERNMENTAL UNITS	1,915				1,915
<b>TOTAL LIABILITIES</b>	<b>1,318,093</b>	<b>5,606</b>			<b>1,323,699</b>
<b>FUND EQUITY</b>					
INVESTMENT IN GENERAL FIXED ASSETS			347,757		347,757
<b>FUND BALANCE</b>					
BEGINNING FUND BALANCE	(621,392)				(621,392)
CHANGE IN FUND BALANCE	(414,183)	(5,606)			(419,789)
<b>TOTAL FUND EQUITY</b>	<b>(1,035,575)</b>	<b>(5,606)</b>	<b>347,757</b>		<b>(693,424)</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>282,518</b>		<b>347,757</b>		<b>630,275</b>