

Detroit Public Safety Academy
BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2019
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$16,207	\$28,200	57.5%
3XX State	1,639,760	2,722,173	60.2%
4XX Federal	233,682	334,484	69.9%
5XX Incoming Transfers & Other Transactions	<u>132,711</u>	<u>147,187</u>	<u>90.2%</u>
Total Revenue & Other Transactions	2,022,360	3,232,044	62.6%
Expenditures			
11X Basic Program	490,939	772,940	63.5%
12X Added Needs	190,636	354,245	53.8%
21X Pupil	153,723	250,235	61.4%
22X Instructional Staff	157,079	223,001	70.4%
23X General Administration	153,637	238,020	64.5%
24X School Administration	228,585	295,659	77.3%
25X Business	63,508	100,813	63.0%
26X Operations and Maintenance	505,351	648,235	78.0%
27X Transportation	224,260	223,714	100.2%
28X Central Services	41,337	60,223	68.6%
29X Other	2,046	6,225	32.9%
3XX Community Services	544	800	68.0%
5XX Long Term Debt Service	<u>29,220</u>	<u>29,220</u>	<u>100.0%</u>
Total Expenditures and Other Transactions	<u>2,240,865</u>	<u>3,203,330</u>	<u>70.0%</u>
Excess Revenue or (Expenditures)	<u><u>(218,505)</u></u>	<u><u>28,714</u></u>	
Fund Balance July 1, 2018	(543,864)	(543,864)	
Fund Balance June 30, 2019		(515,150)	
SPECIAL REVENUE FUND			
Revenue			
3XX State	2,045	4,036	50.7%
4XX Federal	<u>54,928</u>	<u>89,281</u>	<u>61.5%</u>
Total Revenue & Other Transactions	56,973	93,317	61.1%
Expenditures			
297 Food Service	<u>76,401</u>	<u>93,317</u>	<u>81.9%</u>
Total Expenditures and Other Transactions	<u>76,401</u>	<u>93,317</u>	<u>81.9%</u>
Excess Revenue or (Expenditures)	<u><u>(19,428)</u></u>	<u><u>0</u></u>	

Student Count: 285.78

Detroit Public Safety Academy

COMBINED BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 For the Nine Months Ending March 31, 2019
 (UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	TOTAL (MEMORANDUM ONLY)
ASSETS					
CASH	\$480,933				\$480,933
DEPOSITS	30,500				30,500
PREPAID EXPENSES	25,750				25,750
DUE FROM OTHER FUNDS	19,429				19,429
GENERAL FIXED ASSETS			491,113		491,113
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				125,680	125,680
TOTAL ASSETS	556,612		491,113	125,680	1,173,405
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	14,610				14,610
CONTRACTS PAYABLE	1,134,185				1,134,185
LOAN PAYABLE	168,271				293,951
DUE TO OTHER FUNDS		19,429			19,429
DUE TO OTHER GOVERNMENTAL UNITS	1,915				1,915
TOTAL LIABILITIES	1,318,981	19,429		125,680	1,464,090
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			491,113		491,113
FUND BALANCE					
BEGINNING FUND BALANCE	(543,864)				(543,864)
CHANGE IN FUND BALANCE	(218,505)	(19,429)			(237,934)
TOTAL FUND EQUITY	(762,369)	(19,429)	491,113		(290,685)
TOTAL LIABILITIES & FUND EQUITY	556,612		491,113	125,680	1,173,405