

Detroit Public Safety Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2019
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$10,477	\$24,670	42.5%
3XX State	206,462	2,743,093	7.5%
4XX Federal	<u>0</u>	<u>355,097</u>	<u>0.0%</u>
Total Revenue & Other Transactions	216,939	3,122,860	6.9%
Expenditures			
11X Basic Program	73,657	735,805	10.0%
12X Added Needs	35,842	303,807	11.8%
21X Pupil	33,798	277,315	12.2%
22X Instructional Staff	36,309	226,184	16.1%
23X General Administration	13,349	233,504	5.7%
24X School Administration	77,450	348,392	22.2%
25X Business	3,338	101,929	3.3%
26X Operations and Maintenance	155,237	649,054	23.9%
27X Transportation	9,910	128,907	7.7%
28X Central Services	19,256	74,377	25.9%
29X Other	13,240	5,575	237.5%
3XX Community Services	0	1,600	0.0%
5XX Long Term Debt Service	<u>29,220</u>	<u>29,220</u>	<u>100.0%</u>
Total Expenditures and Other Transactions	<u>500,606</u>	<u>3,115,669</u>	16.1%
Excess Revenue or (Expenditures)	<u>(283,667)</u>	<u>7,191</u>	
Fund Balance July 1, 2019		(515,151)	
Fund Balance June 30, 2020		(507,960)	
SPECIAL REVENUE FUND			
Revenue			
3XX State	0	4,011	0.0%
4XX Federal	<u>847</u>	<u>113,990</u>	<u>0.7%</u>
Total Revenue & Other Transactions	847	118,001	0.7%
Expenditures			
297 Food Service	<u>8,325</u>	<u>118,000</u>	<u>7.1%</u>
Total Expenditures and Other Transactions	<u>8,325</u>	<u>118,000</u>	7.1%
Excess Revenue or (Expenditures)	<u>(7,478)</u>	<u>1</u>	

Student Count: 285.39

Detroit Public Safety Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Three Months Ending September 30, 2019
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	TOTAL (MEMORANDUM ONLY)
ASSETS					
CASH	\$252,621				\$252,621
DEPOSITS	16,500				16,500
PREPAID EXPENSES	26,523				26,523
DUE FROM OTHER FUNDS	7,478				7,478
GENERAL FIXED ASSETS			444,181		444,181
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				71,098	71,098
TOTAL ASSETS	303,122		444,181	71,098	818,401
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	9,890				9,890
CONTRACTS PAYABLE	836,443				836,443
LOAN PAYABLE	220,000			71,098	291,098
DUE TO OTHER FUNDS		7,478			7,478
DUE TO OTHER GOVERNMENTAL UNITS	1,915				1,915
TOTAL LIABILITIES	1,068,248	7,478		71,098	1,146,824
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			444,181		444,181
FUND BALANCE					
BEGINNING FUND BALANCE	(543,864)				(543,864)
CHANGE IN FUND BALANCE	(221,262)	(7,478)			(228,740)
TOTAL FUND EQUITY	(765,126)	(7,478)	444,181		(328,423)
TOTAL LIABILITIES & FUND EQUITY	303,122		444,181	71,098	818,401