

**Detroit Public Safety Academy**  
**BUDGET PROJECTIONS**  
**For the Six Months Ending December 31, 2015**  
**(UNAUDITED)**

	Actual	Budget	Actual % YTD
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$654	\$1,150	56.9%
3XX State	499,714	1,897,460	26.3%
4XX Federal	<u>110,038</u>	<u>226,898</u>	<u>48.5%</u>
Total Revenue & Other Transactions	610,406	2,125,508	28.7%
<b>Expenditures</b>			
11X Basic Program	201,524	486,582	41.4%
12X Added Needs	49,660	138,717	35.8%
21X Pupil	41,115	130,173	31.6%
22X Instructional Staff	83,207	188,104	44.2%
23X General Administration	54,421	173,771	31.3%
24X School Administration	110,350	214,329	51.5%
25X Business	15,541	54,697	28.4%
26X Operations and Maintenance	260,856	485,401	53.7%
27X Transportation	67,461	175,863	38.4%
28X Central Services	15,620	52,594	29.7%
29X Other	2,743	7,965	34.4%
3XX Community Services	<u>535</u>	<u>1,000</u>	<u>53.5%</u>
Total Expenditures and Other Transactions	<u>903,033</u>	<u>2,109,196</u>	42.8%
<b>Excess Revenue or (Expenditures)</b>	<u><b>(292,627)</b></u>	<u><b>16,312</b></u>	
Fund Balance July 1, 2015	(763,191)	(738,873)	
Fund Balance June 30, 2016		(722,561)	
<b>SPECIAL REVENUE FUND</b>			
<b>Revenue</b>			
3XX State	215	788	27.3%
4XX Federal	<u>23,897</u>	<u>61,574</u>	<u>38.8%</u>
Total Revenue & Other Transactions	24,112	62,362	38.7%
<b>Expenditures</b>			
297 Food Service	<u>38,635</u>	<u>62,362</u>	62.0%
Total Expenditures and Other Transactions	<u>38,635</u>	<u>62,362</u>	62.0%
<b>Excess Revenue or (Expenditures)</b>	<u><b>(14,523)</b></u>	<u><b>0</b></u>	

**Student Count: 235.00**