

Detroit Public Safety Academy
BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2017
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$10,889	\$35,121	31.0%
2XX Other Political Subdivisions	423	0	0.0%
3XX State	1,446,440	2,616,116	55.3%
4XX Federal	119,801	197,568	60.6%
5XX Incoming Transfers & Other Transactions	11,205	0	0.0%
Total Revenue & Other Transactions	1,588,758	2,848,805	55.8%
Expenditures			
11X Basic Program	391,286	637,896	61.3%
12X Added Needs	142,214	254,368	55.9%
21X Pupil	96,591	147,165	65.6%
22X Instructional Staff	146,215	223,065	65.5%
23X General Administration	129,441	225,926	57.3%
24X School Administration	183,317	291,857	62.8%
25X Business	47,144	85,686	55.0%
26X Operations and Maintenance	518,428	619,397	83.7%
27X Transportation	137,829	166,529	82.8%
28X Central Services	34,797	85,498	40.7%
29X Other	8,553	8,000	106.9%
3XX Community Services	1,371	600	228.5%
4XX Outgoing Transfers & Other Transactions	68	0	0.0%
Total Expenditures and Other Transactions	1,837,254	2,745,987	66.9%
Excess Revenue or (Expenditures)	(248,496)	102,818	
Fund Balance July 1, 2016	(714,854)	(714,854)	
Fund Balance June 30, 2017		(612,036)	
SPECIAL REVENUE FUND			
Revenue			
3XX State	1,041	788	132.1%
4XX Federal	53,141	85,021	62.5%
Total Revenue & Other Transactions	54,182	85,809	63.1%
Expenditures			
297 Food Service	81,205	85,809	94.6%
Total Expenditures and Other Transactions	81,205	85,809	94.6%
Excess Revenue or (Expenditures)	(27,023)	0	