

**DETROIT COMMUNITY SCHOOLS  
GENERAL FUND REVENUES AND EXPENDITURES REPORT  
QUARTER ENDING JUNE 30, 2015**

Fiscal Year: July 1, 2014 - June 30, 2015

	Adopted Budget FY 2014-15 Un-audited beginning fund balance	2/25/2015 Amended Budget FY 2014-15 Audited beginning fund balance	6/18/2015 Amended Budget FY 2014-15 Audited beginning fund balance	July - Sept 1st Quarter Actuals	Oct - Dec 2nd Quarter Actuals	Jan - Mar 3rd Quarter Actuals	Apr-Jun 4th Quarter Actuals	Total YTD (Unaudited)	% of Budget YTD
<b>REVENUES</b>									
100 Local Sources	125,000	238,292	239,956	169,574	47,244	16,434	16,846	250,098	1.04
300 State Sources	6,621,619	6,200,598	6,151,192		1,694,448	1,622,009	2,834,047	6,150,504	1.00
400 Federal Sources	1,031,033	931,613	1,108,637	223,424	52,598	366,238	400,718	1,042,978	0.94
500 Incoming Transfers									
<b>TOTAL REVENUES</b>	<b>7,777,652</b>	<b>7,370,503</b>	<b>7,499,785</b>	<b>392,998</b>	<b>1,794,290</b>	<b>2,004,681</b>	<b>3,251,611</b>	<b>7,443,580</b>	<b>1.01</b>
<b>EXPENDITURES</b>									
100 INSTRUCTION									
110 Basic programs	2,660,000	2,400,000	1,817,272	332,506	406,224	466,972	666,381	1,872,083	1.03
120 Added Needs	867,791	855,744	1,101,404	183,991	243,881	228,634	250,839	907,345	0.82
200 SUPPORT SERVICES								0	
210 Pupil	500,000	400,000	326,865	100,465	114,677	110,434	96,286	421,862	1.29
220 Instructional Staff	221,000	630	630	630	0	0	38	668	1.06
230 General Administration	600,000	500,000	694,014	155,765	203,167	194,886	214,646	768,464	1.11
240 School Administration	225,070	513,509	522,953	131,415	200,057	118,493	97,321	547,286	1.05
250 Business	200,000	174,000	210,481	43,110	67,500	52,415	54,733	217,758	1.03
260 Operations & Maintenance	800,000	800,000	993,212	229,812	261,110	307,826	236,534	1,035,282	1.04
270 Transportation	217,000	193,000	258,537	35	85,854	105,675	75,781	267,345	1.03
280 Central	257,000	213,410	244,247	103,387	52,029	54,655	37,447	247,518	1.01
290 Other	136,500	200,000	472,789	65,131	109,209	113,717	154,368	442,425	0.94
300 COMMUNITY SERVICES	142,000	68,208	51,549	28,156	5,948	18,874	15,892	68,870	1.34
400 OUTGOING TRANSFERS	951,291	1,052,002	957,320	173,269	174,288	261,432	174,288	783,276	0.82
<b>TOTAL EXPENDITURES</b>	<b>7,777,652</b>	<b>7,370,503</b>	<b>7,651,273</b>	<b>1,547,672</b>	<b>1,923,944</b>	<b>2,034,013</b>	<b>2,074,555</b>	<b>7,580,183</b>	<b>0.99</b>
Excess Revenue of (Expenditures)	0	0	(151,488)	(1,154,674)	(129,654)	(29,332)	1,177,057	(136,603)	
Fund Balance (Beginning of Month)	74,678	473,741	473,741	473,741	473,741	473,741	473,741	473,741	
Fund Balance (End of Month)	74,678	473,741	322,253	(680,933)	344,088	444,409	1,650,798	337,138	