

Fiscal Year: July 1, 2015 - June 30, 2016

**DETROIT COMMUNITY SCHOOLS
GENERAL FUND REVENUES AND EXPENDITURES REPORT
QUARTER ENDING DECEMBER 31, 2015**

	Adopted Budget	Amended	July - Sept	Oct-Dec 2nd	Total YTD	% of
	FY 2015-16 Audited beginning fund balance	Budget as of 11/18/15	1st Quarter Actuals	Quarter Actuals	(Unaudited)	Budget YTD
REVENUES						
100 Local Sources	\$ 150,000.00	\$ 150,000.00	\$ 10,369.32	\$ 68,452.80	\$ 10,369.32	6.91%
300 State Sources	\$ 6,352,500.00	\$ 6,352,500.00	\$ -	\$ 1,761,125.16	\$ -	0.00%
400 Federal Sources	\$ 879,380.00	\$ 675,863.00	\$ 70,929.86	\$ 260,158.38	\$ 331,088.24	37.65%
500 Incoming Transfers						
TOTAL REVENUES	\$ 7,381,880.00	\$ 7,178,363.00	\$ 81,299.18	\$ 2,089,736.34	\$ 341,457.56	4.63%
EXPENDITURES						
100 INSTRUCTION						
110 Basic programs	\$ 2,089,692.00	\$ 1,800,000.00	\$ 246,449.99	\$ 491,305.24	\$ 737,755.23	35.30%
120 Added Needs	\$ 896,177.00	\$ 620,000.00	\$ 104,935.36	\$ 157,045.54	\$ 261,980.90	29.23%
200 SUPPORT SERVICES						
210 Pupil	\$ 420,750.00	\$ 479,000.00	\$ 71,350.52	\$ 134,287.39	\$ 205,637.91	48.87%
220 Instructional Staff	\$ -	\$ 177,000.00	\$ 51,898.47	\$ 58,032.45	\$ 109,930.92	62.11%
230 General Administration	\$ 814,556.00	\$ 795,000.00	\$ 157,625.33	\$ 140,012.07	\$ 297,637.40	36.54%
240 School Administration	\$ 457,750.00	\$ 333,000.00	\$ 105,427.34	\$ 83,664.56	\$ 189,091.90	41.31%
250 Business	\$ 174,000.00	\$ 280,000.00	\$ 61,636.20	\$ 79,535.61	\$ 141,171.81	81.13%
260 Operations & Maintenance	\$ 924,294.00	\$ 1,040,000.00	\$ 222,694.71	\$ 295,178.53	\$ 517,873.24	56.03%
270 Transportation	\$ 199,767.00	\$ 300,000.00	\$ 5,827.66	\$ 90,010.37	\$ 95,838.03	47.97%
280 Central	\$ 238,142.00	\$ 195,000.00	\$ 49,523.51	\$ 122,956.76	\$ 172,480.27	72.43%
290 Other	\$ 81,250.00	\$ 74,500.00	\$ 10,948.68	\$ 7,694.12	\$ 18,642.80	22.94%
300 COMMUNITY SERVICES						
400 OUTGOING TRANSFERS	\$ 33,500.00	\$ 30,000.00	\$ (12,268.37)	\$ 7,890.80	\$ (4,377.57)	-13.07%
TOTAL EXPENDITURES	\$ 7,381,880.00	\$ 7,175,472.00	\$ 1,083,754.19	\$ 2,155,512.62	\$ 3,239,266.81	43.88%
Excess Revenue of (Expenditures)	\$ -	\$ 2,891.00	\$ (1,002,455.01)	\$ (65,776.28)	\$ (2,897,809.25)	
Fund Balance (Beginning of Period)	\$ 473,741.00	\$ 473,741.00	\$ 442,670.00	\$ 442,670.00	\$ 442,670.00	
Fund Balance (End of Period)	\$ 473,741.00	\$ 476,632.00	\$ (559,785.01)	\$ 376,893.72	\$ (2,455,139.25)	

Robert A. Rubin, Jr.
Robert Rubin
 Secretary
 Board of Directors

1/28/16
 Date