DETROIT COMMUNITY SCHOOLS
GENERAL FUND REVENUES AND EXPENDITURES REPORT
QUARTER ENDING December 31, 2016

Fiscal Year: July 1, 2016 - June 30, 2017

	Adopted Amended Budget As of 11/17/16 FY 2016-17 Audited beginning fund balance	Oct - Dec 2nd Quarter Actuals (Unaudited	July - Dec Total YTD (Unaudited)	% of Budget YTD
REVENUES				
100 Local Sources	$ 171,794.00	$ 30,397.81	$ 126,910.00	73.87%
300 State Sources (See Note 1 below)	$ 6,467,591.00	$ 1,653,737.00	$ 1,653,737.00	25.57%
400 Federal Sources	$ 781,919.00	$ 138,919.62	$ 258,215.00	33.02%
500 Incoming Transfers				
TOTAL REVENUES	**$ 7,421,304.00**	**$ 1,823,054.43**	**$ 2,038,862.00**	27.47%
EXPENDITURES				
100 INSTRUCTION				
110 Basic programs	$ 1,803,929.00	$ 482,721.28	$ 755,518.00	41.88%
120 Added Needs	$ 704,429.00	$ 78,650.87	$ 196,205.00	27.85%
200 SUPPORT SERVICES				
210 Pupil	$ 557,656.00	$ 174,992.27	$ 287,041.00	51.47%
220 Instructional Staff	$ 256,313.00	$ 57,258.54	$ 140,267.00	54.72%
230 General Administration	$ 571,336.00	$ 125,834.03	$ 215,099.00	37.65%
240 School Administration	$ 313,717.00	$ 69,230.28	$ 142,277.00	45.35%
250 Business	$ 351,226.00	$ 74,923.57	$ 149,549.00	42.58%
260 Operations & Maintenance	$ 1,006,063.00	$ 252,615.68	$ 491,224.00	48.83%
270 Transportation	$ 300,000.00	$ 76,993.51	$ 81,256.00	27.09%
280 Central	$ 336,017.00	$ 77,142.96	$ 173,706.00	51.70%
290 Other	$ 86,389.00	$ 20,491.62	$ 33,526.00	38.81%
300 COMMUNITY SERVICES	$ 104,573.00	$ 22,186.73	$ 40,111.00	38.36%
400 OUTGOING TRANSFERS	$ 171,575.00	$ 9,124.59	$ 78,631.00	45.83%
500 DEBT SERVICE	$ 858,081.00	$ 474,335.25	$ 477,085.00	55.60%
TOTAL EXPENDITURES	**$ 7,421,304.00**	**$ 1,996,501.18**	**$ 3,261,495.00**	**43.95%**
Excess Revenue of (Expenditures)	$ -	$ (173,446.75)	$ (1,222,633.00)	
Fund Balance (Beginning of Period)	$ 667,659.00	$ 667,659.00	$ 667,659.00	
Fund Balance (End of Period)	$ 667,659.00	$ 494,212.25	$ (554,974.00)	

Note 1: July & August 2016 State Aid accrues to the 2016-16 fiscal year.
The State of Michigan does not fund a September State Aid payment.

Prepared 1/19/2017