

School District of the City of Hazel Park	Function Code	Original Budget	Last Approved Budget Amendment	EDEP	EDEP/Budget Difference	Month YTD
						July 2017
REVENUE						
Local Revenue	11x, 12x	\$ 3,076,389.00	\$ -	\$ 3,076,389.00	0%	\$ 121,500.00
Local Received Through Another Public School	51x	\$ 1,613,030.00	\$ -	\$ 1,613,030.00	0%	\$ -
Other Political Sub./Non-Educational Entity	2xx	\$ -	\$ -	\$ -		\$ -
State Revenue	3xx	\$ 28,600,278.00	\$ -	\$ 28,600,278.00	0%	\$ -
Federal Revenue	4xx	\$ 2,247,233.00	\$ -	\$ 2,247,233.00	0%	\$ 17,000.00
Transfers In & Other Financing Sources	52x-6xx	\$ 1,101,832.00	\$ -	\$ 1,101,832.00	0%	\$ 24,210.00
TOTAL REVENUE & OTHER SOURCES		\$ 36,638,762.00	\$ -	\$ 36,638,762.00	0%	\$ 162,710.00
EXPENDITURES						
INSTRUCTION						
Basic Programs	11x	\$ 16,811,216.00	\$ -	\$ 16,811,216.00	0%	\$ 308,113.00
Added Needs	12x	\$ 5,042,478.00	\$ -	\$ 5,042,478.00	0%	\$ 62,696.00
Adult and Continuing Education	13x	\$ 209,036.00	\$ -	\$ 209,036.00	0%	\$ 17,626.00
TOTAL INSTRUCTION		\$ 22,062,730.00	\$ -	\$ 22,062,730.00	0%	\$ 388,435.00
SUPPORT SERVICES						
Pupil Support	21x	\$ 2,855,005.00	\$ -	\$ 2,855,005.00	0%	\$ 17,059.00
Instructional Staff Support	22x	\$ 1,465,598.00	\$ -	\$ 1,465,598.00	0%	\$ 108,853.00
General Administration Support	23x	\$ 569,270.00	\$ -	\$ 569,270.00	0%	\$ 50,993.00
School Administration Support	24x	\$ 1,605,029.00	\$ -	\$ 1,605,029.00	0%	\$ 72,055.00
Business Support	25x	\$ 957,053.00	\$ -	\$ 957,053.00	0%	\$ 2,519.00
Operations & Maintenance	26x	\$ 3,352,917.00	\$ -	\$ 3,352,917.00	0%	\$ 177,704.00
Pupil Transportation Services	27x	\$ 422,170.00	\$ -	\$ 422,170.00	0%	\$ 270.00
Central Support	28x	\$ 869,720.00	\$ -	\$ 869,720.00	0%	\$ 43,821.00
Other Support	29x	\$ 582,195.00	\$ -	\$ 582,195.00	0%	\$ 23,718.00
TOTAL SUPPORT SERVICES:		\$ 12,678,957.00	\$ -	\$ 12,678,957.00	0%	\$ 496,992.00
COMMUNITY SERVICES	3xx	\$ 104,082.00	\$ -	\$ 104,082.00	0%	\$ 11,596.00
BUILDING IMPROVEMENT SERVICES	45x	\$ -	\$ -	\$ -		\$ -
DEBT SERVICE	51x	\$ 33,000.00	\$ -	\$ 33,000.00	0%	\$ -
OUTGOING TRANSFERS & OTHER USES	41x-43x	\$ 747,068.00	\$ -	\$ 747,068.00	0%	\$ 147,462.00
TOTAL EXPENDITURE		\$ 35,625,837.00	\$ -	\$ 35,625,837.00	0%	\$ 1,044,485.00
EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES		\$ 1,012,925.00	\$ -	\$ 1,012,925.00		
FUND BALANCE - BEGINNING OF YEAR		\$ (5,255,763.00)	\$ -	\$ (5,255,763.00)		
FUND BALANCE - END OF YEAR		\$ (4,242,838.00)	\$ -	\$ (4,242,838.00)		