

School District of the City of Hazel Park	Function Code	Original Budget	Last Approved Budget Amendment	EDEP	EDEP/Budget Difference	Month YTD
						September 2017
REVENUE						
Local Revenue	11x, 12x	\$ 3,076,389.00	\$ -	\$ 3,076,389.00	0%	\$ 2,004,986.00
Local Received Through Another Public School	51x	\$ 1,613,030.00	\$ -	\$ 1,613,030.00	0%	\$ 187,265.00
Other Political Sub./Non-Educational Entity	2xx	\$ -	\$ -	\$ -		\$ -
State Revenue	3xx	\$ 28,600,278.00	\$ -	\$ 28,600,278.00	0%	\$ 21,930.00
Federal Revenue	4xx	\$ 2,247,233.00	\$ -	\$ 2,247,233.00	0%	\$ 20,887.50
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%	\$ 2,259,278.50
EXPENDITURES						
INSTRUCTION						
Basic Programs	11x	\$ 16,811,216.00	\$ -	\$ 16,811,216.00	0%	\$ 2,206,406.00
Added Needs	12x	\$ 5,042,478.00	\$ -	\$ 5,042,478.00	0%	\$ 582,220.00
Adult and Continuing Education	13x	\$ 209,036.00	\$ -	\$ 209,036.00	0%	\$ 77,370.00
TOTAL INSTRUCTION		\$ 22,062,730.00	\$ -	\$ 22,062,730.00	0%	\$ 2,865,996.00
SUPPORT SERVICES						
Pupil Support	21x	\$ 2,855,005.00	\$ -	\$ 2,855,005.00	0%	\$ 258,190.00
Instructional Staff Support	22x	\$ 1,465,598.00	\$ -	\$ 1,465,598.00	0%	\$ 438,068.00
General Administration Support	23x	\$ 569,270.00	\$ -	\$ 569,270.00	0%	\$ 175,094.00
School Administration Support	24x	\$ 1,605,029.00	\$ -	\$ 1,605,029.00	0%	\$ 295,346.00
Business Support	25x	\$ 957,053.00	\$ -	\$ 957,053.00	0%	\$ (3,863.00)
Operations & Maintenance	26x	\$ 3,352,917.00	\$ -	\$ 3,352,917.00	0%	\$ 833,677.00
Pupil Transportation Services	27x	\$ 422,170.00	\$ -	\$ 422,170.00	0%	\$ 28,708.00
Central Support	28x	\$ 869,720.00	\$ -	\$ 869,720.00	0%	\$ 201,719.00
Other Support	29x	\$ 582,195.00	\$ -	\$ 582,195.00	0%	\$ 75,674.00
TOTAL SUPPORT SERVICES:		\$ 12,678,957.00	\$ -	\$ 12,678,957.00	0%	\$ 2,302,613.00
COMMUNITY SERVICES	3xx	\$ 104,082.00	\$ -	\$ 104,082.00	0%	\$ 25,149.00
BUILDING IMPROVEMENT SERVICES	45x	\$ -	\$ -	\$ -		\$ -
DEBT SERVICE	51x	\$ 33,000.00	\$ -	\$ 33,000.00	0%	\$ 33,000.00
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%	\$ 5,374,220.00
EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES		\$ 1,012,925.00	\$ -	\$ 1,012,925.00		
FUND BALANCE - BEGINNING OF YEAR		\$ (5,632,331.00)	\$ -	\$ (5,632,331.00)		
FUND BALANCE - END OF YEAR		\$ (4,619,406.00)	\$ -	\$ (4,619,406.00)		