

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 8/31/2015

St Revenue/Function	Description	Amend 1 Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue						
St Revenue: 100	Local Sources	Total: 37,700,877.00	0.00	5,595,477.34	32,105,399.66	14.84%
St Revenue: 300	State Sources	Total: 41,041,460.00	0.00	48,566.42	40,992,893.58	0.11%
St Revenue: 400	Federal Sources	Total: 2,037,816.00	0.00	0.00	2,037,816.00	0.00%
St Revenue: 500	Interdistrict Sources	Total: 3,869,558.00	0.00	0.00	3,869,558.00	0.00%
St Revenue: 600	Transfers In	Total: 60,000.00	0.00	0.00	60,000.00	0.00%
Type: 4	RevenueTotal:	84,709,711.00	0.00	5,644,043.76	79,065,667.24	6.66%
Type: 5 Expense						
St. Function:000	Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs	42,491,301.00	319,738.44	753,613.78	41,417,948.78	2.52%
St. Function:120	Added Needs	7,728,400.00	22,048.36	179,181.48	7,527,170.16	2.60%
St. Function:210	Pupil Services	6,421,588.00	3,680.35	111,755.54	6,306,152.11	1.79%
St. Function:220	Instructional Services	4,199,387.00	456,239.09	418,336.41	3,324,811.50	20.82%
St. Function:230	General Administration	646,872.00	64,319.90	72,566.54	509,985.56	21.16%
St. Function:240	School Administration	4,641,584.00	3,100.00	379,424.25	4,259,059.75	8.24%
St. Function:250	Business Services	1,205,216.00	78,096.84	137,965.17	989,153.99	17.92%
St. Function:260	Physical Plant Services	7,233,649.00	322,980.46	929,029.84	5,981,638.70	17.30%
St. Function:270	Transportation	3,505,146.00	407,903.54	255,597.64	2,841,644.82	18.92%
St. Function:280	Central Services	3,207,514.00	568,392.03	568,774.25	2,070,347.72	35.45%
St. Function:290	Cocurricular Activities	2,142,409.00	5,128.26	94,425.77	2,042,854.97	4.64%
St. Function:310	Childcare Admin	283,663.00	0.00	1,071.39	282,591.61	0.37%
St. Function:320	Community Recreation	156,359.00	0.00	58,013.78	98,345.22	37.10%
St. Function:330	Community Parent Activities	48,065.00	0.00	0.00	48,065.00	0.00%
St. Function:350	Community Childcare	1,241,543.00	20,876.83	131,582.69	1,089,083.48	12.27%
St. Function:360	Community Welfare Activities	4,504.00	0.00	0.00	4,504.00	0.00%
St. Function:370	Community Non Public School	152,394.00	460.00	2,311.00	149,623.00	1.81%
St. Function:390	Other Community Services	0.00	0.00	0.00	0.00	0.00%
St. Function:450	Site Improvements	20,000.00	0.00	0.00	20,000.00	0.00%
St. Function:510	Debt Services - Long Term Only	0.00	0.00	0.00	0.00	0.00%
St. Function:600	Transfers Out	1,078,650.00	0.00	0.00	1,078,650.00	0.00%
St. Function:610	Indirect Cost Recovery	2.00	0.00	0.00	2.00	0.00%
Type: 5	ExpenseTotal:	86,408,246.00	2,272,964.10	4,093,649.53	80,041,632.37	7.36%
Grand Total:		-1,698,535.00		1,550,394.23		

End of Report