

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 12/31/2017

St Revenue/Function	Description	Original Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue						
St Revenue: 100	Local Sources	Total: 38,386,415.00	0.00	20,467,026.18	17,919,388.82	53.31%
St Revenue: 300	State Sources	Total: 44,172,931.00	0.00	13,456,356.40	30,716,574.60	30.46%
St Revenue: 400	Federal Sources	Total: 2,042,393.00	0.00	53,799.04	1,988,593.96	2.63%
St Revenue: 500	Interdistrict Sources	Total: 4,000,890.00	0.00	1,484,623.56	2,516,266.44	37.10%
St Revenue: 600	Transfers In	Total: 60,000.00	0.00	0.00	60,000.00	0.00%
Type: 4	RevenueTotal:	88,662,629.00	0.00	35,461,805.18	53,200,823.82	39.99%
Type: 5 Expense						
St. Function:000	Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs	43,596,916.00	0.00	15,858,037.89	27,738,878.11	36.37%
St. Function:120	Added Needs	7,829,303.00	0.00	2,369,812.96	5,459,490.04	30.26%
St. Function:210	Pupil Services	6,839,151.00	0.00	2,549,175.35	4,289,975.65	37.27%
St. Function:220	Instructional Services	4,231,233.00	534.00	2,055,608.74	2,175,090.26	48.59%
St. Function:230	General Administration	603,853.00	0.00	330,706.97	273,146.03	54.76%
St. Function:240	School Administration	4,435,660.00	0.00	1,993,219.18	2,442,440.82	44.93%
St. Function:250	Business Services	1,113,908.00	0.00	579,789.07	534,118.93	52.04%
St. Function:260	Physical Plant Services	7,525,797.00	790,062.54	3,553,718.33	3,182,016.13	57.71%
St. Function:270	Transportation	3,627,734.00	0.00	1,511,297.47	2,116,436.53	41.65%
St. Function:280	Central Services	3,821,138.00	44,145.79	1,906,372.84	1,870,619.37	51.04%
St. Function:290	Cocurricular Activities	2,185,884.00	0.00	850,760.89	1,335,123.11	38.92%
St. Function:310	Childcare Admin	109,699.00	0.00	20,049.67	89,649.33	18.27%
St. Function:320	Community Recreation	103,248.00	0.00	65,750.09	37,497.91	63.68%
St. Function:330	Community Parent Activities	62.00	0.00	0.00	62.00	0.00%
St. Function:350	Community Childcare	1,548,262.00	0.00	660,251.34	888,010.66	42.64%
St. Function:360	Community Welfare Activities	2,113.00	0.00	694.91	1,418.09	32.88%
St. Function:370	Community Non Public School	123,941.00	0.00	22,969.01	100,971.99	18.53%
St. Function:390	Other Community Services	0.00	0.00	984.99	-984.99	0.00%
St. Function:450	Site Improvements	0.00	0.00	0.00	0.00	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	1,000,000.00	0.00	1,023,582.69	-23,582.69	102.35%
St. Function:610	Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00%
Type: 5	ExpenseTotal:	88,697,902.00	834,742.33	35,352,782.39	52,510,377.28	40.79%
	Grand Total:	-35,273.00		109,022.79		

End of Report