

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 2/28/2017

St Revenue/Function	Description	Amend 1 Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue						
St Revenue: 100	Local Sources	Total: 38,371,319.00	0.00	34,580,923.60	3,790,395.40	90.12%
St Revenue: 300	State Sources	Total: 43,177,192.00	0.00	19,905,591.64	23,271,600.36	46.10%
St Revenue: 400	Federal Sources	Total: 2,042,393.00	0.00	734,195.16	1,308,197.84	35.94%
St Revenue: 500	Interdistrict Sources	Total: 3,990,350.00	0.00	1,105,589.83	2,884,760.17	27.70%
St Revenue: 600	Transfers In	Total: 60,000.00	0.00	0.00	60,000.00	0.00%
Type: 4	RevenueTotal:	87,641,254.00	0.00	56,326,300.23	31,314,953.77	64.26%
Type: 5 Expense						
St. Function:000	Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs	42,998,058.00	8,319.16	21,425,930.40	21,563,808.44	49.84%
St. Function:120	Added Needs	7,662,149.00	955.94	3,225,793.61	4,435,399.45	42.11%
St. Function:210	Pupil Services	6,582,186.00	2,621.93	3,519,864.22	3,059,699.85	53.51%
St. Function:220	Instructional Services	3,717,171.00	300.00	2,222,033.18	1,494,837.82	59.78%
St. Function:230	General Administration	579,297.00	0.00	386,700.09	192,596.91	66.75%
St. Function:240	School Administration	4,282,376.00	5.00	2,714,588.88	1,567,782.12	63.38%
St. Function:250	Business Services	1,112,275.00	1,050.00	787,871.93	323,353.07	70.92%
St. Function:260	Physical Plant Services	7,338,030.00	448,533.75	4,298,017.29	2,591,478.96	64.68%
St. Function:270	Transportation	3,471,421.00	0.00	2,002,978.64	1,468,442.36	57.69%
St. Function:280	Central Services	3,694,006.00	49,001.87	2,439,852.50	1,205,151.63	67.37%
St. Function:290	Cocurricular Activities	1,969,533.00	6,506.35	1,206,428.35	756,598.30	61.58%
St. Function:310	Childcare Admin	77,346.00	0.00	13,774.02	63,571.98	17.80%
St. Function:320	Community Recreation	85,485.00	0.00	70,314.27	15,170.73	82.25%
St. Function:330	Community Parent Activities	62.00	0.00	62.54	-0.54	100.87%
St. Function:350	Community Childcare	1,668,332.00	0.00	980,506.24	687,825.76	58.77%
St. Function:360	Community Welfare Activities	2,125.00	0.00	980.25	1,144.75	46.12%
St. Function:370	Community Non Public School	123,941.00	1,388.00	66,281.62	56,271.38	54.59%
St. Function:390	Other Community Services	0.00	0.00	0.00	0.00	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	0.00	1,000,000.00	0.00%
St. Function:610	Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00%
Type: 5	ExpenseTotal:	86,363,793.00	518,682.00	45,361,978.03	40,483,132.97	53.12%
Grand Total:		1,277,461.00		10,964,322.20		
End of Report						