

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 1/31/2017

St Revenue/Function	Description	Original Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue						
St Revenue: 100	Local Sources	Total: 37,016,812.00	0.00	28,726,264.28	8,290,547.72	77.60%
St Revenue: 300	State Sources	Total: 42,473,539.00	0.00	15,945,204.61	26,528,334.39	37.54%
St Revenue: 400	Federal Sources	Total: 1,980,812.00	0.00	734,195.16	1,246,616.84	37.06%
St Revenue: 500	Interdistrict Sources	Total: 3,990,350.00	0.00	1,013,569.31	2,976,780.69	25.40%
St Revenue: 600	Transfers In	Total: 60,000.00	0.00	0.00	60,000.00	0.00%
Type: 4	RevenueTotal:	85,521,513.00	0.00	46,419,233.36	39,102,279.64	54.27%
Type: 5 Expense						
St. Function:000	Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs	42,828,366.00	8,319.16	18,146,516.33	24,673,530.51	42.38%
St. Function:120	Added Needs	7,498,357.00	955.94	2,658,203.23	4,839,197.83	35.46%
St. Function:210	Pupil Services	6,028,857.00	13,621.93	2,980,999.59	3,034,235.48	49.67%
St. Function:220	Instructional Services	4,047,543.00	300.00	1,917,441.99	2,129,801.01	47.38%
St. Function:230	General Administration	583,711.00	0.00	328,324.15	255,386.85	56.24%
St. Function:240	School Administration	4,463,572.00	5.00	2,358,882.96	2,104,684.04	52.84%
St. Function:250	Business Services	1,179,489.00	1,050.00	698,342.08	480,096.92	59.29%
St. Function:260	Physical Plant Services	7,299,216.00	443,527.50	3,912,520.15	2,943,168.35	59.67%
St. Function:270	Transportation	3,530,708.00	0.00	1,685,505.93	1,845,202.07	47.73%
St. Function:280	Central Services	3,537,814.00	43,062.00	2,167,880.54	1,326,871.46	62.49%
St. Function:290	Cocurricular Activities	1,933,856.00	6,506.35	1,014,643.45	912,706.20	52.80%
St. Function:310	Childcare Admin	271,343.00	0.00	11,610.97	259,732.03	4.27%
St. Function:320	Community Recreation	132,656.00	0.00	65,678.80	66,977.20	49.51%
St. Function:330	Community Parent Activities	47,242.00	0.00	62.54	47,179.46	0.13%
St. Function:350	Community Childcare	1,406,922.00	0.00	833,298.42	573,623.58	59.22%
St. Function:360	Community Welfare Activities	1,517.00	0.00	980.25	536.75	64.61%
St. Function:370	Community Non Public School	151,834.00	1,388.00	56,381.19	94,064.81	38.04%
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	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
St. Function:610	Indirect Cost Recovery	0.00	0.00	471.06	-471.06	0.00%
Type: 5	ExpenseTotal:	85,963,003.00	518,735.88	38,837,743.63	46,606,523.49	45.78%
Grand Total:		-441,490.00		7,581,489.73		

End of Report