

# Bloomfield Hills Schools

## Budget to Actual by St Revenue and St Function

As of 7/31/2015

St Revenue/Function	Description	Amend 1 Budget	Encumbrance	Actual	Balance	Percent
<b>Type: 4 Revenue</b>						
St Revenue: 100	Local Sources	<b>Total: 37,700,877.00</b>	0.00	2,384,917.60	35,315,959.40	6.32%
St Revenue: 300	State Sources	<b>Total: 41,041,460.00</b>	0.00	10,075.71	41,031,384.29	0.02%
St Revenue: 400	Federal Sources	<b>Total: 2,037,816.00</b>	0.00	0.00	2,037,816.00	0.00%
St Revenue: 500	Interdistrict Sources	<b>Total: 3,869,558.00</b>	0.00	0.00	3,869,558.00	0.00%
St Revenue: 600	Transfers In	<b>Total: 60,000.00</b>	0.00	0.00	60,000.00	0.00%
<b>Type: 4</b>	<b>RevenueTotal:</b>	<b>84,709,711.00</b>	<b>0.00</b>	<b>2,394,993.31</b>	<b>82,314,717.69</b>	<b>2.82%</b>
<b>Type: 5 Expense</b>						
St. Function:000	Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs	42,491,301.00	210,669.30	2,428,685.81	39,851,945.89	6.21%
St. Function:120	Added Needs	7,728,400.00	12,307.60	288,459.58	7,427,632.82	3.89%
St. Function:210	Pupil Services	6,421,588.00	730.00	345,843.67	6,075,014.33	5.39%
St. Function:220	Instructional Services	4,199,387.00	510,514.05	253,153.11	3,435,719.84	18.18%
St. Function:230	General Administration	646,872.00	63,989.40	26,156.67	556,725.93	13.93%
St. Function:240	School Administration	4,641,584.00	2,000.00	255,821.14	4,383,762.86	5.55%
St. Function:250	Business Services	1,205,216.00	61,596.84	68,477.72	1,075,141.44	10.79%
St. Function:260	Physical Plant Services	7,233,649.00	384,119.61	577,419.11	6,272,110.28	13.29%
St. Function:270	Transportation	3,505,146.00	425,521.22	114,564.86	2,965,059.92	15.40%
St. Function:280	Central Services	3,207,514.00	378,208.67	857,330.26	1,971,975.07	38.52%
St. Function:290	Cocurricular Activities	2,142,409.00	3,585.00	27,976.35	2,110,847.65	1.47%
St. Function:310	Childcare Admin	283,663.00	0.00	3,152.16	280,510.84	1.11%
St. Function:320	Community Recreation	156,359.00	0.00	44,758.41	111,600.59	28.62%
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	9,757.87	73,286.05	1,158,499.08	6.68%
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	0.00	0.00	152,394.00	0.00%
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%
<b>Type: 5</b>	<b>ExpenseTotal:</b>	<b>86,408,246.00</b>	<b>2,062,999.56</b>	<b>5,365,084.90</b>	<b>78,980,161.54</b>	<b>8.59%</b>
<b>Grand Total:</b>		<b>-1,698,535.00</b>			<b>-2,970,091.59</b>	
End of Report						