

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 3/31/2017

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	35,545,230.22	2,826,088.78	92.63%
St Revenue: 300	State Sources	Total: 43,177,192.00	0.00	23,734,139.72	19,443,052.28	54.96%
St Revenue: 400	Federal Sources	Total: 2,042,393.00	0.00	1,033,609.07	1,008,783.93	50.60%
St Revenue: 500	Interdistrict Sources	Total: 3,990,350.00	0.00	1,575,257.76	2,415,092.24	39.47%
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	61,888,236.77	25,753,017.23	70.61%
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	7,253.94	24,641,944.24	18,348,859.82	57.32%
St. Function:120	Added Needs	7,662,149.00	36.95	3,726,373.78	3,935,738.27	48.63%
St. Function:210	Pupil Services	6,582,186.00	2,417.88	4,040,377.27	2,539,390.85	61.42%
St. Function:220	Instructional Services	3,717,171.00	300.00	2,568,876.02	1,147,994.98	69.11%
St. Function:230	General Administration	579,297.00	0.00	441,826.43	137,470.57	76.26%
St. Function:240	School Administration	4,282,376.00	0.00	3,070,840.66	1,211,535.34	71.70%
St. Function:250	Business Services	1,112,275.00	1,050.00	855,761.12	255,463.88	77.03%
St. Function:260	Physical Plant Services	7,338,030.00	467,398.25	4,954,023.73	1,916,608.02	73.88%
St. Function:270	Transportation	3,471,421.00	0.00	2,315,062.23	1,156,358.77	66.68%
St. Function:280	Central Services	3,694,006.00	30,109.13	2,651,525.19	1,012,371.68	72.59%
St. Function:290	Cocurricular Activities	1,969,533.00	6,506.35	1,369,702.24	593,324.41	69.87%
St. Function:310	Childcare Admin	77,346.00	0.00	15,657.89	61,688.11	20.24%
St. Function:320	Community Recreation	85,485.00	0.00	76,056.76	9,428.24	88.97%
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	1,108,809.41	559,522.59	66.46%
St. Function:360	Community Welfare Activities	2,125.00	0.00	1,130.25	994.75	53.18%
St. Function:370	Community Non Public School	123,941.00	1,388.00	77,361.53	45,191.47	63.53%
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	516,460.50	51,915,391.29	33,931,941.21	60.71%
Grand Total:		1,277,461.00	9,972,845.48			
End of Report						