

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 11/30/2016

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	18,252,952.20	18,763,859.80	49.30%
St Revenue: 300	State Sources	Total: 42,473,539.00	0.00	7,661,592.71	34,811,946.29	18.03%
St Revenue: 400	Federal Sources	Total: 1,980,812.00	0.00	16,146.57	1,964,665.43	0.81%
St Revenue: 500	Interdistrict Sources	Total: 3,990,350.00	0.00	488,729.24	3,501,620.76	12.24%
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	26,419,420.72	59,102,092.28	30.89%
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	7,945.09	10,156,088.46	32,664,332.45	23.73%
St. Function:120	Added Needs	7,498,357.00	1,024.34	1,509,753.48	5,987,579.18	20.14%
St. Function:210	Pupil Services	6,028,857.00	13,690.15	1,666,659.96	4,348,506.89	27.87%
St. Function:220	Instructional Services	4,047,543.00	300.00	1,290,638.55	2,756,604.45	31.89%
St. Function:230	General Administration	583,711.00	0.00	225,183.85	358,527.15	38.57%
St. Function:240	School Administration	4,463,572.00	5.00	1,500,937.74	2,962,629.26	33.62%
St. Function:250	Business Services	1,179,489.00	1,050.00	521,330.43	657,108.57	44.28%
St. Function:260	Physical Plant Services	7,299,216.00	622,586.77	2,756,016.31	3,920,612.92	46.28%
St. Function:270	Transportation	3,530,708.00	0.00	1,023,723.29	2,506,984.71	28.99%
St. Function:280	Central Services	3,537,814.00	60,816.25	1,542,845.49	1,934,152.26	45.32%
St. Function:290	Cocurricular Activities	1,933,856.00	9,462.95	588,845.16	1,335,547.89	30.93%
St. Function:310	Childcare Admin	271,343.00	0.00	6,901.28	264,441.72	2.54%
St. Function:320	Community Recreation	132,656.00	0.00	62,209.11	70,446.89	46.89%
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	561,355.57	845,566.43	39.89%
St. Function:360	Community Welfare Activities	1,517.00	0.00	880.25	636.75	58.02%
St. Function:370	Community Non Public School	151,834.00	1,388.00	30,990.46	119,455.54	21.32%
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	718,268.55	23,444,892.99	61,799,841.46	28.10%
	Grand Total:	-441,490.00		2,974,527.73		

End of Report