

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 10/31/2017

St Revenue/Function	Description		Original Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue							
St Revenue: 100	Local Sources	Total:	38,386,415.00	0.00	18,166,533.82	20,219,881.18	47.32%
St Revenue: 300	State Sources	Total:	44,172,931.00	0.00	4,751,053.22	39,421,877.78	10.75%
St Revenue: 400	Federal Sources	Total:	2,042,393.00	0.00	0.00	2,042,393.00	0.00%
St Revenue: 500	Interdistrict Sources	Total:	4,000,890.00	0.00	705,050.29	3,295,839.71	17.62%
St Revenue: 600	Transfers In	Total:	60,000.00	0.00	0.00	60,000.00	0.00%
Type: 4		RevenueTotal:	88,662,629.00	0.00	23,622,637.33	65,039,991.67	26.64%
Type: 5 Expense							
St. Function:000	Not Applicable		0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs		43,596,916.00	375.00	7,294,109.72	36,302,431.28	16.73%
St. Function:120	Added Needs		7,829,303.00	0.00	1,057,882.49	6,771,420.51	13.51%
St. Function:210	Pupil Services		6,839,151.00	0.00	1,194,279.96	5,644,871.04	17.46%
St. Function:220	Instructional Services		4,231,233.00	534.00	1,064,491.27	3,166,207.73	25.17%
St. Function:230	General Administration		603,853.00	0.00	200,843.10	403,009.90	33.26%
St. Function:240	School Administration		4,435,660.00	0.00	1,091,746.54	3,343,913.46	24.61%
St. Function:250	Business Services		1,113,908.00	0.00	401,467.22	712,440.78	36.04%
St. Function:260	Physical Plant Services		7,525,797.00	902,727.48	2,412,614.42	4,210,455.10	44.05%
St. Function:270	Transportation		3,627,734.00	0.00	687,766.35	2,939,967.65	18.95%
St. Function:280	Central Services		3,821,138.00	114,849.55	1,259,723.19	2,446,565.26	35.97%
St. Function:290	Cocurricular Activities		2,185,884.00	0.00	396,953.64	1,788,930.36	18.15%
St. Function:310	Childcare Admin		109,699.00	0.00	9,377.82	100,321.18	8.54%
St. Function:320	Community Recreation		103,248.00	0.00	54,675.60	48,572.40	52.95%
St. Function:330	Community Parent Activities		62.00	0.00	0.00	62.00	0.00%
St. Function:350	Community Childcare		1,548,262.00	0.00	339,021.60	1,209,240.40	21.89%
St. Function:360	Community Welfare Activities		2,113.00	0.00	121.91	1,991.09	5.76%
St. Function:370	Community Non Public School		123,941.00	0.00	9,567.91	114,373.09	7.71%
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	1,000,000.00	0.00	100.00%
St. Function:610	Indirect Cost Recovery		0.00	0.00	0.00	0.00	0.00%
Type: 5		ExpenseTotal:	88,697,902.00	1,018,486.03	18,474,642.74	69,204,773.23	21.97%
Grand Total:			-35,273.00		5,147,994.59		
End of Report							