

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 10/31/2016

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	17,764,666.44	19,252,145.56	47.99%
St Revenue: 300	State Sources	Total: 42,473,539.00	0.00	3,161,916.10	39,311,622.90	7.44%
St Revenue: 400	Federal Sources	Total: 1,980,812.00	0.00	0.00	1,980,812.00	0.00%
St Revenue: 500	Interdistrict Sources	Total: 3,990,350.00	0.00	463,442.51	3,526,907.49	11.61%
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	21,390,025.05	64,131,487.95	25.01%
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	7,758.99	6,857,942.49	35,962,664.52	16.03%
St. Function:120	Added Needs	7,498,357.00	1,219.95	1,033,612.78	6,463,524.27	13.80%
St. Function:210	Pupil Services	6,028,857.00	15,529.47	1,141,844.36	4,871,483.17	19.19%
St. Function:220	Instructional Services	4,047,543.00	300.00	932,968.88	3,114,274.12	23.05%
St. Function:230	General Administration	583,711.00	0.00	177,529.35	406,181.65	30.41%
St. Function:240	School Administration	4,463,572.00	5.00	1,135,511.37	3,328,055.63	25.43%
St. Function:250	Business Services	1,179,489.00	1,050.00	441,821.08	736,617.92	37.54%
St. Function:260	Physical Plant Services	7,299,216.00	710,756.27	2,183,080.90	4,405,378.83	39.64%
St. Function:270	Transportation	3,530,708.00	0.00	722,066.49	2,808,641.51	20.45%
St. Function:280	Central Services	3,537,814.00	100,048.41	1,254,302.35	2,183,463.24	38.28%
St. Function:290	Cocurricular Activities	1,933,856.00	9,418.00	393,218.41	1,531,219.59	20.82%
St. Function:310	Childcare Admin	271,343.00	0.00	5,017.41	266,325.59	1.84%
St. Function:320	Community Recreation	132,656.00	0.00	50,512.53	82,143.47	38.07%
St. Function:330	Community Parent Activities	47,242.00	0.00	0.00	47,242.00	0.00%
St. Function:350	Community Childcare	1,406,922.00	2,400.00	423,367.08	981,154.92	30.26%
St. Function:360	Community Welfare Activities	1,517.00	0.00	80.25	1,436.75	5.29%
St. Function:370	Community Non Public School	151,834.00	1,408.00	21,088.27	129,337.73	14.81%
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	849,894.09	16,774,435.06	68,338,673.85	20.50%
Grand Total:		-441,490.00	4,615,589.99			
End of Report						