

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 9/30/2016

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	17,010,763.10	20,006,048.90	45.95%
St Revenue: 300	State Sources	Total: 42,473,539.00	0.00	92,830.96	42,380,708.04	0.21%
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	438,155.78	3,552,194.22	10.98%
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	17,541,749.84	67,979,763.16	20.51%
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	8,263.30	3,786,896.79	39,033,205.91	8.86%
St. Function:120	Added Needs	7,498,357.00	1,386.50	582,164.81	6,914,805.69	7.78%
St. Function:210	Pupil Services	6,028,857.00	13,239.50	641,776.49	5,373,841.01	10.86%
St. Function:220	Instructional Services	4,047,543.00	834.00	669,275.65	3,377,433.35	16.55%
St. Function:230	General Administration	583,711.00	0.00	125,392.67	458,318.33	21.48%
St. Function:240	School Administration	4,463,572.00	0.00	796,098.35	3,667,473.65	17.83%
St. Function:250	Business Services	1,179,489.00	1,050.00	291,708.70	886,730.30	24.82%
St. Function:260	Physical Plant Services	7,299,216.00	885,760.57	1,640,421.80	4,773,033.63	34.60%
St. Function:270	Transportation	3,530,708.00	0.00	461,262.49	3,069,445.51	13.06%
St. Function:280	Central Services	3,537,814.00	106,913.54	1,049,434.42	2,381,466.04	32.68%
St. Function:290	Cocurricular Activities	1,933,856.00	5,370.35	228,328.07	1,700,157.58	12.08%
St. Function:310	Childcare Admin	271,343.00	0.00	3,133.53	268,209.47	1.15%
St. Function:320	Community Recreation	132,656.00	0.00	35,634.91	97,021.09	26.86%
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	293,344.99	1,111,177.01	21.02%
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	40.00	10,926.08	140,867.92	7.22%
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	1,025,257.76	10,616,351.06	74,321,394.18	13.54%
Grand Total:		-441,490.00		6,925,398.78		

End of Report