

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 9/30/2017

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	17,284,190.04	21,102,224.96	45.02%
St Revenue: 300	State Sources	Total: 44,172,931.00	0.00	25,107.17	44,147,823.83	0.05%
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	705,167.29	3,295,722.71	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	18,014,464.50	70,648,164.50	20.31%
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	1,399.00	4,030,196.57	39,565,320.43	9.24%
St. Function:120	Added Needs	7,829,303.00	0.00	547,241.76	7,282,061.24	6.98%
St. Function:210	Pupil Services	6,839,151.00	0.00	670,068.35	6,169,082.65	9.79%
St. Function:220	Instructional Services	4,231,233.00	534.00	708,677.96	3,522,021.04	16.76%
St. Function:230	General Administration	603,853.00	0.00	142,695.67	461,157.33	23.63%
St. Function:240	School Administration	4,435,660.00	0.00	741,957.81	3,693,702.19	16.72%
St. Function:250	Business Services	1,113,908.00	0.00	312,543.70	801,364.30	28.05%
St. Function:260	Physical Plant Services	7,525,797.00	1,043,559.73	1,844,134.50	4,638,102.77	38.37%
St. Function:270	Transportation	3,627,734.00	0.00	400,660.84	3,227,073.16	11.04%
St. Function:280	Central Services	3,821,138.00	131,087.47	904,882.76	2,785,167.77	27.11%
St. Function:290	Cocurricular Activities	2,185,884.00	0.00	232,302.61	1,953,581.39	10.62%
St. Function:310	Childcare Admin	109,699.00	0.00	5,707.04	103,991.96	5.20%
St. Function:320	Community Recreation	103,248.00	0.00	39,468.68	63,779.32	38.22%
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	208,677.77	1,339,584.23	13.47%
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	6,523.24	117,417.76	5.26%
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:	88,697,902.00	1,176,580.20	10,795,861.17	76,725,460.63	13.49%
Grand Total:		-35,273.00		7,218,603.33		

End of Report