

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 10/31/2018

St Revenue/Function	Description	Original Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue						
St Revenue: 100	Local Sources	Total: 39,531,518.00	0.00	19,321,979.16	20,209,538.84	48.87%
St Revenue: 300	State Sources	Total: 46,428,824.00	0.00	3,411,546.94	43,017,277.06	7.34%
St Revenue: 400	Federal Sources	Total: 1,961,201.00	0.00	0.00	1,961,201.00	0.00%
St Revenue: 500	Interdistrict Sources	Total: 4,173,514.00	0.00	506,857.16	3,666,656.84	12.14%
St Revenue: 600	Transfers In	Total: 60,000.00	0.00	0.00	60,000.00	0.00%
Type: 4	RevenueTotal:	92,155,057.00	0.00	23,240,383.26	68,914,673.74	25.21%
Type: 5 Expense						
St. Function:000	Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs	44,939,181.00	89.50	7,301,216.46	37,637,875.04	16.24%
St. Function:120	Added Needs	8,823,036.00	0.00	1,078,443.85	7,744,592.15	12.22%
St. Function:210	Pupil Services	6,807,479.00	25,671.10	1,144,360.91	5,637,446.99	17.18%
St. Function:220	Instructional Services	5,568,075.00	0.00	1,651,094.68	3,916,980.32	29.65%
St. Function:230	General Administration	673,444.00	0.00	204,285.38	469,158.62	30.33%
St. Function:240	School Administration	4,668,242.00	0.00	1,015,728.53	3,652,513.47	21.75%
St. Function:250	Business Services	1,066,120.00	0.00	346,122.04	719,997.96	32.46%
St. Function:260	Physical Plant Services	7,801,250.00	3,219.04	2,233,563.39	5,564,467.57	28.67%
St. Function:270	Transportation	3,823,615.00	0.00	839,114.24	2,984,500.76	21.94%
St. Function:280	Central Services	3,929,535.00	33,510.81	1,357,521.02	2,538,503.17	35.39%
St. Function:290	Cocurricular Activities	2,044,760.00	0.00	442,766.20	1,601,993.80	21.65%
St. Function:310	Childcare Admin	62,164.00	0.00	18,005.94	44,158.06	28.96%
St. Function:320	Community Recreation	124,520.00	0.00	48,194.86	76,325.14	38.70%
St. Function:330	Community Parent Activities	53,530.00	0.00	86,754.05	-33,224.05	162.06%
St. Function:350	Community Childcare	1,520,200.00	0.00	330,673.83	1,189,526.17	21.75%
St. Function:360	Community Welfare Activities	2,210.00	0.00	30.00	2,180.00	1.35%
St. Function:370	Community Non Public School	94,897.00	0.00	18,085.07	76,811.93	19.05%
St. Function:390	Other Community Services	9,124.00	0.00	796.61	8,327.39	8.73%
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	1,025,000.00	0.00	0.00	1,025,000.00	0.00%
St. Function:610	Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00%
Type: 5	ExpenseTotal:	93,036,382.00	62,490.45	18,116,757.06	74,857,134.49	19.53%
Grand Total:		-881,325.00		5,123,626.20		

End of Report