

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 4/30/2018

St Revenue/Function	Description	Amend 1 Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue						
St Revenue: 100	Local Sources	Total: 38,466,032.00	0.00	38,241,605.32	224,426.68	99.41%
St Revenue: 300	State Sources	Total: 44,737,788.00	0.00	28,609,082.22	16,128,705.78	63.94%
St Revenue: 400	Federal Sources	Total: 1,963,342.00	0.00	802,811.80	1,160,530.20	40.89%
St Revenue: 500	Interdistrict Sources	Total: 4,544,297.00	0.00	2,161,860.45	2,382,436.55	47.57%
St Revenue: 600	Transfers In	Total: 60,000.00	0.00	0.00	60,000.00	0.00%
Type: 4	RevenueTotal:	89,771,459.00	0.00	69,815,359.79	19,956,099.21	77.77%
Type: 5 Expense						
St. Function:000	Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs	44,727,832.00	0.00	29,547,403.73	15,180,428.27	66.06%
St. Function:120	Added Needs	8,396,168.00	0.00	4,367,286.80	4,028,881.20	52.01%
St. Function:210	Pupil Services	6,961,200.00	0.00	4,654,657.89	2,306,542.11	66.86%
St. Function:220	Instructional Services	5,167,328.00	0.00	3,608,949.65	1,558,378.35	69.84%
St. Function:230	General Administration	613,513.00	0.00	591,345.63	22,167.37	96.38%
St. Function:240	School Administration	4,501,693.00	0.00	3,440,883.17	1,060,809.83	76.43%
St. Function:250	Business Services	1,117,847.00	0.00	865,823.73	252,023.27	77.45%
St. Function:260	Physical Plant Services	7,512,169.00	230,079.00	6,290,236.66	991,853.34	86.79%
St. Function:270	Transportation	3,786,797.00	0.00	2,863,402.80	923,394.20	75.61%
St. Function:280	Central Services	3,660,893.00	27,187.69	3,391,037.13	242,668.18	93.37%
St. Function:290	Cocurricular Activities	2,145,627.00	0.00	1,585,555.51	560,071.49	73.89%
St. Function:310	Childcare Admin	96,955.00	0.00	42,337.99	54,617.01	43.66%
St. Function:320	Community Recreation	142,361.00	0.00	98,839.90	43,521.10	69.42%
St. Function:330	Community Parent Activities	17,813.00	0.00	0.00	17,813.00	0.00%
St. Function:350	Community Childcare	1,595,253.00	0.00	1,128,005.09	467,247.91	70.71%
St. Function:360	Community Welfare Activities	2,113.00	0.00	1,792.91	320.09	84.85%
St. Function:370	Community Non Public School	92,619.00	0.00	58,576.08	34,042.92	63.24%
St. Function:390	Other Community Services	2,450.00	0.00	2,298.32	151.68	93.80%
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	1,023,582.69	1,417.31	99.86%
St. Function:610	Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00%
Type: 5	ExpenseTotal:	91,565,631.00	257,266.69	63,562,015.68	27,746,348.63	69.69%
Grand Total:		-1,794,172.00		6,253,344.11		
End of Report						