

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 1/31/2019

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	28,816,899.16	10,714,618.84	72.89%
St Revenue: 300	State Sources	Total: 46,428,824.00	0.00	15,887,498.15	30,541,325.85	34.21%
St Revenue: 400	Federal Sources	Total: 1,961,201.00	0.00	594,741.02	1,366,459.98	30.32%
St Revenue: 500	Interdistrict Sources	Total: 4,173,514.00	0.00	1,112,657.16	3,060,856.84	26.65%
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	46,411,795.49	45,743,261.51	50.36%
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	0.00	19,020,646.72	25,918,534.28	42.32%
St. Function:120	Added Needs	8,823,036.00	0.00	3,002,670.01	5,820,365.99	34.03%
St. Function:210	Pupil Services	6,807,479.00	0.00	3,096,947.69	3,710,531.31	45.49%
St. Function:220	Instructional Services	5,568,075.00	0.00	3,083,418.72	2,484,656.28	55.37%
St. Function:230	General Administration	673,444.00	0.00	364,921.10	308,522.90	54.18%
St. Function:240	School Administration	4,668,242.00	0.00	2,238,419.86	2,429,822.14	47.94%
St. Function:250	Business Services	1,066,120.00	0.00	598,907.35	467,212.65	56.17%
St. Function:260	Physical Plant Services	7,801,250.00	1,114.04	4,225,227.34	3,574,908.62	54.17%
St. Function:270	Transportation	3,823,615.00	0.00	2,025,841.45	1,797,773.55	52.98%
St. Function:280	Central Services	3,929,535.00	46,025.24	2,310,435.12	1,573,074.64	59.96%
St. Function:290	Cocurricular Activities	2,044,760.00	0.00	1,101,688.02	943,071.98	53.87%
St. Function:310	Childcare Admin	62,164.00	0.00	34,815.11	27,348.89	56.00%
St. Function:320	Community Recreation	124,520.00	0.00	54,085.60	70,434.40	43.43%
St. Function:330	Community Parent Activities	53,530.00	0.00	124,892.80	-71,362.80	233.31%
St. Function:350	Community Childcare	1,520,200.00	0.00	766,903.44	753,296.56	50.44%
St. Function:360	Community Welfare Activities	2,210.00	0.00	180.00	2,030.00	8.14%
St. Function:370	Community Non Public School	94,897.00	0.00	44,864.87	50,032.13	47.27%
St. Function:390	Other Community Services	9,124.00	0.00	1,464.05	7,659.95	16.04%
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	1,000,000.00	25,000.00	97.56%
St. Function:610	Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00%
Type: 5	ExpenseTotal:	93,036,382.00	47,139.28	43,096,329.25	49,892,913.47	46.37%
Grand Total:		-881,325.00		3,315,466.24		

End of Report