

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 10/31/2019

St Revenue/Function	Description	Original Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue						
St Revenue: 100	Local Sources	Total: 40,896,758.00	0.00	19,419,791.04	21,476,966.96	47.48%
St Revenue: 300	State Sources	Total: 45,097,415.00	0.00	3,200,172.46	41,897,242.54	7.09%
St Revenue: 400	Federal Sources	Total: 1,945,516.00	0.00	0.00	1,945,516.00	0.00%
St Revenue: 500	Interdistrict Sources	Total: 5,264,751.00	0.00	756,660.60	4,508,090.40	14.37%
St Revenue: 600	Transfers In	Total: 496,000.00	0.00	0.00	496,000.00	0.00%
Type: 4	RevenueTotal:	93,700,440.00	0.00	23,376,624.10	70,323,815.90	24.94%
Type: 5 Expense						
St. Function:000	Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs	45,748,345.00	10,750.65	7,089,881.58	38,647,712.77	15.52%
St. Function:120	Added Needs	9,087,506.00	0.00	1,223,508.38	7,863,997.62	13.46%
St. Function:210	Pupil Services	7,075,664.00	0.00	1,181,144.17	5,894,519.83	16.69%
St. Function:220	Instructional Services	5,865,654.00	0.00	1,273,834.57	4,591,819.43	21.71%
St. Function:230	General Administration	717,553.00	0.00	81,412.13	636,140.87	11.34%
St. Function:240	School Administration	4,438,270.00	0.00	1,000,111.43	3,438,158.57	22.53%
St. Function:250	Business Services	1,201,250.00	0.00	353,061.03	848,188.97	29.39%
St. Function:260	Physical Plant Services	7,552,222.00	0.00	2,200,404.00	5,351,818.00	29.13%
St. Function:270	Transportation	4,061,836.00	6,920.04	864,775.54	3,190,140.42	21.46%
St. Function:280	Central Services	3,814,486.00	73,822.84	1,393,026.15	2,347,637.01	38.45%
St. Function:290	Cocurricular Activities	2,097,600.00	0.00	394,965.06	1,702,634.94	18.82%
St. Function:310	Childcare Admin	65,452.00	0.00	15,166.84	50,285.16	23.17%
St. Function:320	Community Recreation	109,728.00	0.00	58,236.35	51,491.65	53.07%
St. Function:330	Community Parent Activities	15,313.00	0.00	2,280.22	13,032.78	14.89%
St. Function:350	Community Childcare	1,501,242.00	0.00	345,876.56	1,155,365.44	23.03%
St. Function:360	Community Welfare Activities	450.00	0.00	0.00	450.00	0.00%
St. Function:370	Community Non Public School	114,539.00	0.00	21,973.84	92,565.16	19.18%
St. Function:390	Other Community Services	6,457.00	0.00	753.57	5,703.43	11.67%
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	1,002,000.00	0.00	0.00	1,002,000.00	0.00%
St. Function:610	Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00%
Type: 5	ExpenseTotal:	94,475,567.00	91,493.53	17,500,411.42	76,883,662.05	18.62%
Grand Total:		-775,127.00		5,876,212.68		

End of Report