

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 9/30/2019

| 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 | 17,599,500.19 | 23,297,257.81 | 43.03% |
| St Revenue: 300 | State Sources | Total: 45,097,415.00 | 0.00 | 32,289.22 | 45,065,125.78 | 0.07% |
| 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 | 18,388,450.01 | 75,311,989.99 | 19.62% |
| 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 | 3,794,302.67 | 41,943,291.68 | 8.31% |
| St. Function:120 | Added Needs | 9,087,506.00 | 0.00 | 652,305.03 | 8,435,200.97 | 7.17% |
| St. Function:210 | Pupil Services | 7,075,664.00 | 0.00 | 602,261.18 | 6,473,402.82 | 8.51% |
| St. Function:220 | Instructional Services | 5,865,654.00 | 0.00 | 868,218.82 | 4,997,435.18 | 14.80% |
| St. Function:230 | General Administration | 717,553.00 | 0.00 | 66,939.67 | 650,613.33 | 9.32% |
| St. Function:240 | School Administration | 4,438,270.00 | 0.00 | 631,151.20 | 3,807,118.80 | 14.22% |
| St. Function:250 | Business Services | 1,201,250.00 | 0.00 | 287,677.82 | 913,572.18 | 23.94% |
| St. Function:260 | Physical Plant Services | 7,552,222.00 | 0.00 | 1,742,783.36 | 5,809,438.64 | 23.07% |
| St. Function:270 | Transportation | 4,061,836.00 | 6,920.04 | 503,048.66 | 3,551,867.30 | 12.55% |
| St. Function:280 | Central Services | 3,814,486.00 | 73,822.84 | 1,104,011.75 | 2,636,651.41 | 30.87% |
| St. Function:290 | Cocurricular Activities | 2,097,600.00 | 0.00 | 230,562.95 | 1,867,037.05 | 10.99% |
| St. Function:310 | Childcare Admin | 65,452.00 | 0.00 | 9,580.40 | 55,871.60 | 14.63% |
| St. Function:320 | Community Recreation | 109,728.00 | 0.00 | 53,178.91 | 56,549.09 | 48.46% |
| 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 | 217,321.90 | 1,283,920.10 | 14.47% |
| 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 | 12,413.36 | 102,125.64 | 10.83% |
| 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 | 10,778,791.47 | 83,605,282.00 | 11.50% |
| Grand Total: | | -775,127.00 | | 7,609,658.54 | | |

End of Report