

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 2/28/2018

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	36,068,202.52	2,397,829.48	93.76%
St Revenue: 300	State Sources	Total: 44,737,788.00	0.00	20,695,187.17	24,042,600.83	46.25%
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	1,484,724.45	3,059,572.55	32.67%
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	59,050,925.94	30,720,533.06	65.77%
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	22,793,813.39	21,934,018.61	50.96%
St. Function: 120	Added Needs	8,396,168.00	0.00	3,387,352.03	5,008,815.97	40.34%
St. Function: 210	Pupil Services	6,961,200.00	0.00	3,584,585.36	3,376,614.64	51.49%
St. Function: 220	Instructional Services	5,167,328.00	0.00	2,850,347.06	2,316,980.94	55.16%
St. Function: 230	General Administration	613,513.00	0.00	472,926.59	140,586.41	77.08%
St. Function: 240	School Administration	4,501,693.00	0.00	2,709,108.71	1,792,584.29	60.17%
St. Function: 250	Business Services	1,117,847.00	0.00	747,073.58	370,773.42	66.83%
St. Function: 260	Physical Plant Services	7,512,169.00	463,029.00	5,067,413.24	1,981,726.76	73.61%
St. Function: 270	Transportation	3,786,797.00	0.00	2,185,880.23	1,600,916.77	57.72%
St. Function: 280	Central Services	3,660,893.00	20,354.10	2,684,576.53	955,962.37	73.88%
St. Function: 290	Cocurricular Activities	2,145,627.00	0.00	1,189,933.29	955,693.71	55.45%
St. Function: 310	Childcare Admin	96,955.00	0.00	30,063.46	66,891.54	31.00%
St. Function: 320	Community Recreation	142,361.00	0.00	89,337.78	53,023.22	62.75%
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	897,725.28	697,527.72	56.27%
St. Function: 360	Community Welfare Activities	2,113.00	0.00	844.91	1,268.09	39.98%
St. Function: 370	Community Non Public School	92,619.00	0.00	41,793.33	50,825.67	45.12%
St. Function: 390	Other Community Services	2,450.00	0.00	1,781.60	668.40	72.71%
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	483,383.10	49,758,139.06	41,324,108.84	54.86%
Grand Total:		-1,794,172.00	9,292,786.88			
End of Report						