

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 1/31/2018

St Revenue/Function	Description	Original Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue						
St Revenue: 100	Local Sources	Total: 38,386,415.00	0.00	31,314,920.83	7,071,494.17	81.57%
St Revenue: 300	State Sources	Total: 44,172,931.00	0.00	17,466,844.94	26,706,086.06	39.54%
St Revenue: 400	Federal Sources	Total: 2,042,393.00	0.00	53,799.04	1,988,593.96	2.63%
St Revenue: 500	Interdistrict Sources	Total: 4,000,890.00	0.00	1,484,724.45	2,516,165.55	37.10%
St Revenue: 600	Transfers In	Total: 60,000.00	0.00	0.00	60,000.00	0.00%
Type: 4	RevenueTotal:	88,662,629.00	0.00	50,320,289.26	38,342,339.74	56.75%
Type: 5 Expense						
St. Function:000	Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110	Basic Programs	43,596,916.00	0.00	18,987,651.50	24,609,264.50	43.55%
St. Function:120	Added Needs	7,829,303.00	0.00	2,797,225.94	5,032,077.06	35.72%
St. Function:210	Pupil Services	6,839,151.00	0.00	2,995,825.06	3,843,325.94	43.80%
St. Function:220	Instructional Services	4,231,233.00	0.00	2,440,612.42	1,790,620.58	57.68%
St. Function:230	General Administration	603,853.00	0.00	416,195.69	187,657.31	68.92%
St. Function:240	School Administration	4,435,660.00	0.00	2,314,248.18	2,121,411.82	52.17%
St. Function:250	Business Services	1,113,908.00	0.00	678,716.91	435,191.09	60.93%
St. Function:260	Physical Plant Services	7,525,797.00	688,030.18	4,410,996.92	2,426,769.90	67.75%
St. Function:270	Transportation	3,627,734.00	0.00	1,785,396.91	1,842,337.09	49.21%
St. Function:280	Central Services	3,821,138.00	36,772.29	2,174,894.86	1,609,470.85	57.87%
St. Function:290	Cocurricular Activities	2,185,884.00	0.00	1,029,234.63	1,156,649.37	47.08%
St. Function:310	Childcare Admin	109,699.00	0.00	23,936.26	85,762.74	21.81%
St. Function:320	Community Recreation	103,248.00	0.00	81,688.80	21,559.20	79.11%
St. Function:330	Community Parent Activities	62.00	0.00	0.00	62.00	0.00%
St. Function:350	Community Childcare	1,548,262.00	0.00	754,453.08	793,808.92	48.72%
St. Function:360	Community Welfare Activities	2,113.00	0.00	694.91	1,418.09	32.88%
St. Function:370	Community Non Public School	123,941.00	0.00	34,789.47	89,151.53	28.06%
St. Function:390	Other Community Services	0.00	0.00	1,523.24	-1,523.24	0.00%
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	1,000,000.00	0.00	1,023,582.69	-23,582.69	102.35%
St. Function:610	Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00%
Type: 5	ExpenseTotal:	88,697,902.00	724,802.47	41,951,667.47	46,021,432.06	48.11%
	Grand Total:	-35,273.00		8,368,621.79		

End of Report