

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 3/31/2018

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	37,149,238.68	1,316,793.32	96.57%
St Revenue: 300	State Sources	Total: 44,737,788.00	0.00	24,654,483.02	20,083,304.98	55.10%
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	2,161,860.45	2,382,436.55	47.57%
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	64,768,393.95	25,003,065.05	72.14%
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	26,215,291.29	18,512,540.71	58.61%
St. Function:120	Added Needs	8,396,168.00	0.00	3,890,049.68	4,506,118.32	46.33%
St. Function:210	Pupil Services	6,961,200.00	0.00	4,131,992.94	2,829,207.06	59.35%
St. Function:220	Instructional Services	5,167,328.00	0.00	3,214,779.56	1,952,548.44	62.21%
St. Function:230	General Administration	613,513.00	0.00	538,088.47	75,424.53	87.70%
St. Function:240	School Administration	4,501,693.00	0.00	3,073,130.12	1,428,562.88	68.26%
St. Function:250	Business Services	1,117,847.00	0.00	803,355.48	314,491.52	71.86%
St. Function:260	Physical Plant Services	7,512,169.00	342,638.50	5,657,224.48	1,512,306.02	79.86%
St. Function:270	Transportation	3,786,797.00	0.00	2,531,009.14	1,255,787.86	66.83%
St. Function:280	Central Services	3,660,893.00	79,309.36	3,053,151.48	528,432.16	85.56%
St. Function:290	Cocurricular Activities	2,145,627.00	0.00	1,370,769.10	774,857.90	63.88%
St. Function:310	Childcare Admin	96,955.00	0.00	36,823.60	60,131.40	37.98%
St. Function:320	Community Recreation	142,361.00	0.00	94,121.90	48,239.10	66.11%
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	1,019,324.85	575,928.15	63.89%
St. Function:360	Community Welfare Activities	2,113.00	0.00	1,792.91	320.09	84.85%
St. Function:370	Community Non Public School	92,619.00	0.00	48,914.26	43,704.74	52.81%
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	421,947.86	56,705,183.55	34,438,499.59	62.38%
		Grand Total:	-1,794,172.00	8,063,210.40		
End of Report						