

# Bloomfield Hills Schools

## Budget to Actual by St Revenue and St Function

As of 5/31/2018

St Revenue/Function	Description	Amend 1 Budget	Encumbrance	Actual	Balance	Percent
<b>Type: 4 Revenue</b>						
St Revenue: 100	Local Sources	<b>Total: 38,466,032.00</b>	0.00	38,593,076.33	-127,044.33	100.33%
St Revenue: 300	State Sources	<b>Total: 44,737,788.00</b>	0.00	32,847,514.56	11,890,273.44	73.42%
St Revenue: 400	Federal Sources	<b>Total: 1,963,342.00</b>	0.00	802,811.80	1,160,530.20	40.89%
St Revenue: 500	Interdistrict Sources	<b>Total: 4,544,297.00</b>	0.00	2,177,700.45	2,366,596.55	47.92%
St Revenue: 600	Transfers In	<b>Total: 60,000.00</b>	0.00	60,000.00	0.00	100.00%
<b>Type: 4</b>	<b>RevenueTotal:</b>	<b>89,771,459.00</b>	<b>0.00</b>	<b>74,481,103.14</b>	<b>15,290,355.86</b>	<b>82.96%</b>
<b>Type: 5 Expense</b>						
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	34,418,186.93	10,309,645.07	76.95%
St. Function:120	Added Needs	8,396,168.00	0.00	5,529,761.09	2,866,406.91	65.86%
St. Function:210	Pupil Services	6,961,200.00	0.00	5,217,977.46	1,743,222.54	74.95%
St. Function:220	Instructional Services	5,167,328.00	0.00	4,236,759.65	930,568.35	81.99%
St. Function:230	General Administration	613,513.00	0.00	636,936.80	-23,423.80	103.81%
St. Function:240	School Administration	4,501,693.00	0.00	3,829,431.26	672,261.74	85.06%
St. Function:250	Business Services	1,117,847.00	0.00	940,134.53	177,712.47	84.10%
St. Function:260	Physical Plant Services	7,512,169.00	118,012.00	6,818,650.55	575,506.45	92.33%
St. Function:270	Transportation	3,786,797.00	0.00	3,199,982.02	586,814.98	84.50%
St. Function:280	Central Services	3,660,893.00	30,500.19	3,437,058.68	193,334.13	94.71%
St. Function:290	Cocurricular Activities	2,145,627.00	0.00	1,755,150.96	390,476.04	81.80%
St. Function:310	Childcare Admin	96,955.00	0.00	48,721.86	48,233.14	50.25%
St. Function:320	Community Recreation	142,361.00	0.00	90,465.79	51,895.21	63.54%
St. Function:330	Community Parent Activities	17,813.00	0.00	49,805.04	-31,992.04	279.59%
St. Function:350	Community Childcare	1,595,253.00	0.00	1,259,333.58	335,919.42	78.94%
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	66,060.00	26,559.00	71.32%
St. Function:390	Other Community Services	2,450.00	0.00	3,660.11	-1,210.11	149.39%
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%
<b>Type: 5</b>	<b>ExpenseTotal:</b>	<b>91,565,631.00</b>	<b>148,512.19</b>	<b>72,563,451.91</b>	<b>18,853,666.90</b>	<b>79.40%</b>
		<b>Grand Total:</b>	<b>-1,794,172.00</b>	<b>1,917,651.23</b>		
End of Report						