

Houghton Lake Community Schools  
General Fund Budget vs Actual  
9/30/2016

Houghton Lake Community Schools	September 30, 2016	16-17 Original Budget	Percent of Original Budget
<b>Revenue:</b>			
Local	25,294	7,658,006	0.33%
State	0	5,013,263	0.00%
Federal	137	1,639,944	0.01%
Incoming Transfers & Other Transactions		31,000	0.00%
<b>Total Revenue</b>	<b>\$25,430</b>	<b>\$14,342,213</b>	<b>0.18%</b>
<b>Expenditures:</b>			
Instruction			
Basic Programs	466,112	6,128,930	7.61%
Added Needs	212,534	2,164,993	9.82%
Adult Education	8,571	76,541	11.20%
Support Services:	<b>687,217</b>	<b>8,370,464</b>	<b>8.21%</b>
Pupil	57,957	717,345	8.08%
Instructional Staff	93,998	328,041	28.65%
General Administration	51,022	273,059	18.69%
School Administration	193,503	1,031,606	18.76%
Business Services	80,474	366,631	21.95%
Operations & Maintenance	257,915	1,195,205	21.58%
Pupil Transportation	406,894	1,016,179	40.04%
Central Services/Athletics	270,941	930,880	29.11%
Community	30,209	91,810	32.90%
	<b>1,442,912</b>	<b>5,950,756</b>	<b>24.25%</b>
Debt Service	0	<u>64,684</u>	0.00%
Outgoing Transfers & Other transactions	0	<b>64,684</b>	0.00%
<b>Total Appropriated</b>	<b>\$2,130,129</b>	<b>\$14,385,904</b>	<b>14.81%</b>
Beginning Fund Balance (audited)	\$3,207,315	\$3,207,315	100.00%
Designated:			
Transportation	\$0	\$250,929	0.00%
Technology	\$300,000	\$300,000	100.00%
Operations	\$80,000	\$100,000	80.00%
Forestry	\$26,584	\$26,584	100.00%
Total Designated	<b>406,584.27</b>	<b>677,513.00</b>	<b>60.01%</b>
Income/Loss	-2,104,698.10	-43,691.00	4817.23%
<b>Total Undesignated Fund Balance</b>	<b>696,032.63</b>	<b>2,486,111.00</b>	<b>28.00%</b>
<b>Total Designated and Undesignated Fund Balance</b>	<b>1,102,616.90</b>	<b>3,163,624.00</b>	<b>34.85%</b>

\*\*\*Column C and E are hidden due to Amendments are same as Original