

A C C O U N T T I T L E	APPROVED BEGINNING BUD	PRIOR MONTH BUD BALANCE	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y - T - D ACTIVITY	BUDGET AVAILABLE	% OF REC/E
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	687,157.12-	687,157-	0	687,157-	649,448-	37,709-	9
PEN&INT/DEL TAXES	500.00-	500-	0	500-	439-	61-	8
EARNINGS ON INVESTMENTS	130,000.00-	81,000-	0	81,000-	67,439-	13,561-	8
COMM SERV ACTIVITY REV	120,000.00-	120,000-	0	120,000-	92,021-	27,979-	7
RENTALS-SCHOOL PROPERTY	12,000.00-	12,000-	0	12,000-	19,992-	7,992	16
PRIVATE SOURCES (CONTRIB)	10,000.00-	10,000-	0	10,000-	591,535-	581,535	591
MISC LOCAL REVENUE	191,231.00-	279,158-	0	279,158-	270,914-	8,244-	9
RESTRICTED-NON ED REVENUE	.00	3,500-	0	3,500-	3,500-	0	10
STATE-UNRESTRICTED	1,082,414.00-	1,177,646-	0	1,177,646-	958,827-	218,819-	8
STATE-RESTRICTED	176,625.05-	500,348-	0	500,348-	350,877-	149,470-	7
OTH PUB SCHLS -RESTRICTED	206,907.63-	418,715-	0	418,715-	213,231-	205,484-	5
FED RESTRICTED THRU STATE	235,558.87-	367,309-	0	367,309-	106,086-	261,223-	2
FED RESTRICTED/OTH PUBLIC	18,567.00-	3,000-	0	3,000-	0	3,000-	
OTH-PUBLIC SCHOOLS	1,530,095.00-	1,573,513-	0	1,573,513-	1,275,242-	298,271-	8
	4,401,055.67-	5,233,846-	0	5,233,846-	4,599,551-	634,296-	8
EXPENSE ACCOUNTS							
STATE PYMTS/LIEU OF TAXES	.00	0	0	0	0	0	
PRE-SCHOOL-INSTRUCTIONAL	16,502.00	69,886	0	69,886	61,601	285	9
COMPENSATORY EDUCATION	111,345.00	174,525	0	174,525	39,275	133,787	2
BASIC	.00	0	0	0	0	0	
TRUANCY/ABSENTEEISM SERV	36,209.00	45,715	0	45,715	44,982	733	9
PUPIL GUIDANCE SERVICES	.00	114,755	0	114,755	15,083	99,673	1
PUPIL O'THER SERVICES	.00	0	0	0	0	0	
IMPROVEMENT-INSTRUCTION	589,585.05	685,863	0	685,863	536,041	108,843	8
COMPUTER-ASSISTED INSTR	1,348,846.77	1,283,139	0	1,283,139	944,337	274,434	7
SUPER/DIR OF INSTR STAFF	416,408.00	421,290	0	421,290	324,369	87,431	7
BOARD OF EDUCATION	71,049.00	63,049	0	63,049	47,322	15,538	7
EXECUTIVE ADMINISTRATION	135,841.00	135,591	0	135,591	130,623	3,458	9
GRANT WRITER/PROCUREMENT	.00	15,826	0	15,826	15,826	0	10
FISCAL SERVICES	51,081.00	54,716	0	54,716	52,874	1,122	9
INTERNAL SERVICES	357,555.00	397,827	0	397,827	318,654	53,122	8
OTHER BUSINESS SERVICES	6,110.00	10,390	0	10,390	6,004	4,386	5
OPERATING BUILDINGS SERV	223,356.00	239,068	0	239,068	199,931	32,791	8
PLAN/RESEARCH/DEV & EVAL	3,272.00	2,686	0	2,686	876	1,807	3
COMMUNICATION SERVICES	7,460.00	9,260	0	9,260	1,084	8,159	1
STAFF/PERSONNEL SERVICES	212,072.00	213,277	0	213,277	62,974	148,990	3
INFORMATION MGMT SERVICES	871,726.00	889,190	0	889,190	815,704	48,022	9
PUPIL ACCOUNTING	32,419.00	32,925	0	32,925	30,779	2,146	9
OTH SUPPORT SERVICES	.00	0	0	0	735-	735	999
COMM SVC DIRECTION	.00	197,255	0	197,255	97,790	64,346	6
COMMUNITY ACTIVITIES	316,856.63	482,148	0	482,148	290,905	185,768	6
NON-PUBLIC SCHL PUPILS	1,850.00	0	0	0	0	0	
OTH COMMUNITY SERVICES	39.00	0	0	0	0	0	
PMTS TO OTH MI PUB SCHS	136,730.00	166,626	0	166,626	166,626	0	10
PMT-OTH GOV ENTITIES	.00	3,500	0	3,500	3,500	0	10
SITE IMPROVEMENT SERVICES	.00	0	0	0	0	0	
BUILDING IMPROVEMENT SERV	30,500.00	32,600	0	32,600	20,358	242	9
OTHER FACILITY ACQUISIT	.00	0	0	0	0	0	
PRIOR PR ADJ/NON-MATERIAL	.00	3,200	0	3,200	1,600	1,600	5
BONDS PAYABLE LONG TERM	3,800.00	3,704	0	3,704	3,703	2-	10

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BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 11 GENERAL FUND
 June 30, 2009

A C C O U N T T I T L E	APPROVED BEGINNING BUD	PRIOR MONTH BUD BALANCE	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	BUDGET AVAILABLE	% OF REC/E
FUND MOD-GENERAL FUND	.00	6,423	0	6,423	0	6,423	
	4,980,612.45	5,754,434	0	5,754,434	4,232,084	1,283,839	7
GENERAL FUND	579,556.78	520,588	0	520,588	367,467-	649,543	2

A C C O U N T T I T L E	APPROVED BEGINNING BUD	PRIOR MONTH BUD BALANCE	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	BUDGET AVAILABLE	% OF REC/E
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	10,317,813.63-	10,317,814-	0	10,317,814-	9,758,780-	559,034-	9
PEN&INT/DEL TAXES	7,800.00-	7,800-	0	7,800-	6,594-	1,206-	8
TUITION - INDIVIDUALS	2,750.00-	3,075-	0	3,075-	1,691-	1,384-	5
EARNINGS ON INVESTMENTS	120,000.00-	50,000-	0	50,000-	39,735-	10,265-	7
OTHER FOOD SALES	15,000.00-	15,000-	0	15,000-	9,227-	5,773-	6
MERCHANDISE SALES	5,000.00-	6,000-	0	6,000-	1,607-	4,393-	2
COMM SERV ACTIVITY REV	975,000.00-	825,000-	0	825,000-	1,232,170-	407,170	14
RENTALS-SCHOOL PROPERTY	500.00-	500-	0	500-	0	500-	
PRIVATE SOURCES (CONTRIB)	12,406.00-	13,406-	0	13,406-	11,601-	1,805-	8
MISC LOCAL REVENUE	19,900.00-	23,900-	0	23,900-	14,198-	9,702-	5
STATE-UNRESTRICTED	375,000.00-	375,000-	0	375,000-	306,818-	68,182-	8
STATE-RESTRICTED	2,613,219.67-	2,599,585-	0	2,599,585-	2,486,901-	112,683-	9
RESTRICTED FR OTH ENTITY	18,000.00-	19,200-	0	19,200-	19,200-	0	10
FED RESTRICTED THRU STATE	4,844,374.83-	4,473,038-	0	4,473,038-	3,023,861-	1,449,176-	6
FED RESTRICTED/OTH PUBLIC	.00	3,800-	0	3,800-	3,800-	0	10
OTH-PUBLIC SCHOOLS	49,975.00-	48,900-	0	48,900-	65,740-	16,840	13
	19,376,739.13-	18,782,017-	0	18,782,017-	16,981,924-	1,800,093-	9
EXPENSE ACCOUNTS							
SPEC ED INSTRUCTION	4,553,259.25	4,854,725	0	4,854,725	4,135,421	717,459	8
PUPIL HEALTH SERVICES	1,755,015.00	1,966,432	0	1,966,432	1,694,331	268,682	8
PUPIL PSYCHOLOGICAL SERV	969,475.00	974,326	0	974,326	791,195	169,238	8
PUPIL SPCH/AUDIO SERV	2,264,891.00	2,247,942	0	2,247,942	1,938,158	301,255	8
PUPIL SOCIAL WORK SERV	1,164,658.00	1,331,122	0	1,331,122	1,138,792	186,376	8
VISUAL AID SERVICES	76,887.00	77,027	0	77,027	65,758	11,269	8
PUPIL TEACHER CONSULTANT	1,029,267.00	732,484	0	732,484	651,505	80,979	8
PUPIL OTHER SERVICES	428,892.00	435,854	0	435,854	385,822	50,032	8
IMPROVEMENT-INSTRUCTION	176,649.92	187,828	0	187,828	141,267	39,279	7
COMPUTER-ASSISTED INSTR	45,000.00	45,000	0	45,000	40,833	4,167	9
SUPER/DIR OF INSTR STAFF	1,270,633.00	1,271,279	0	1,271,279	1,084,916	172,188	8
BOARD OF EDUCATION	37,007.00	61,007	0	61,007	49,199	11,710	8
EXECUTIVE ADMINISTRATION	70,760.00	70,632	0	70,632	67,140	2,717	9
OTH SCHOOL ADMINISTR	1,500.00	1,500	0	1,500	1,746	246-	11
FISCAL SERVICES	215,203.00	230,584	0	230,584	222,768	4,825	9
INTERNAL SERVICES	79,240.00	75,538	0	75,538	36,454	39,084	4
OTHER BUSINESS SERVICES	47,400.00	48,580	0	48,580	40,954	7,626	8
OPERATING BUILDINGS SERV	359,160.00	373,989	0	373,989	293,114	74,544	8
PUPIL TRANS SERVICES	529,071.00	582,868	0	582,868	573,272	9,163	9
PLAN/RESEARCH/DEV & EVAL	245,786.00	249,633	0	249,633	229,746	19,875	9
COMMUNICATION SERVICES	31,437.00	31,437	0	31,437	4,265	27,120	1
STAFF/PERSONNEL SERVICES	185,435.00	197,447	0	197,447	156,608	36,950	8
INFORMATION MGMT SERVICES	87,332.00	87,195	0	87,195	86,972	223	9
PUPIL ACTIVITIES	787.00	6,000	0	6,000	1,523	4,478	2
OTH COMMUNITY SERVICES	221,534.02	171,365	0	171,365	133,493	37,872	7
PMTS TO OTH MI PUB SCHS	3,480,035.64	3,389,009	0	3,389,009	2,805,902	583,107	8
PMTS TO ST SCH DEAF&BLIND	.00	0	0	0	23,600	23,600-	999
PMT-OTH GOV ENTITIES	30,400.00	30,400	0	30,400	30,400	0	10
SITE IMPROVEMENT SERVICES	50,000.00	1,500	0	1,500	0	1,500	
BUILDING ACQ & CONTR SERV	2,000.00	1,790	0	1,790	1,790	0	10
BUILDING IMPROVEMENT SERV	15,500.00	5,000	0	5,000	660	3,724	2
OTHER FACILITY ACQUISIT	.00	0	0	0	0	0	

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BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 22 SPECIAL EDUCATION FUND
 June 30, 2009

A C C O U N T T I T L E	APPROVED BEGINNING BUD	PRIOR MONTH BUD BALANCE	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	BUDGET AVAILABLE	% OF REC/E
PRIOR PR ADJ/NON-MATERIAL	.00	299,937	0	299,937	299,405	532	9
	19,424,214.83	20,039,430	0	20,039,430	17,127,006	2,842,129	8
SPECIAL EDUCATION FUND	47,475.70	1,257,413	0	1,257,413	145,082	1,042,037	1

ACCOUNT TITLE	APPROVED BEGINNING BUD	PRIOR MONTH BUD BALANCE	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	BUDGET AVAILABLE	% OF REC/E
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	6,880,584.46-	6,880,584-	0	6,880,584-	6,505,085-	375,499-	9
PEN&INT/DEL TAXES	5,200.00-	5,200-	0	5,200-	4,396-	804-	8
EARNINGS ON INVESTMENTS	125,900.00-	30,900-	0	30,900-	20,189-	10,711-	6
COMM SERV ACTIVITY REV	60,000.00-	66,000-	0	66,000-	73,328-	7,328	11
RENTALS-SCHOOL PROPERTY	8,000.00-	8,000-	0	8,000-	5,700-	2,300-	7
PRIVATE SOURCES (CONTRIB)	11,959.00-	18,959-	0	18,959-	8,275-	10,684-	4
MISC LOCAL REVENUE	409,100.00-	593,749-	0	593,749-	370,180-	223,569-	6
STATE-UNRESTRICTED	375,000.00-	375,000-	0	375,000-	306,818-	68,182-	8
STATE-RESTRICTED	374,000.00-	460,768-	0	460,768-	435,000-	25,769-	9
FED RESTRICTED THRU STATE	926,225.00-	934,026-	0	934,026-	510,976-	423,050-	5
FED RESTRICTED OTH GOV	4,000.00-	6,000-	0	6,000-	0	6,000-	
OTH-PUBLIC SCHOOLS	481,000.00-	584,329-	0	584,329-	576,657-	7,672-	9
	9,660,968.46-	9,963,516-	0	9,963,516-	8,816,604-	1,146,912-	8
EXPENSE ACCOUNTS							
CAREER & TECHNICAL EDUC	4,646,988.00	4,911,776	0	4,911,776	4,242,202	573,114	8
ADULT-SECONDARY	28,102.00	27,992	0	27,992	23,424	4,568	8
SECONDARY VOCATIONAL	68,422.00	76,323	0	76,323	94,995	18,948-	12
PUPIL GUIDANCE SERVICES	789,892.00	766,291	0	766,291	710,956	55,075	9
PUPIL OTHER SERVICES	217,741.00	208,061	0	208,061	181,321	26,354	8
IMPROVEMENT-INSTRUCTION	130,093.00	129,290	0	129,290	42,399	65,003	4
COMPUTER-ASSISTED INSTR	40,000.00	40,000	0	40,000	47,756	7,756-	11
BOARD OF EDUCATION	39,965.00	41,965	0	41,965	34,315	7,544	8
EXECUTIVE ADMINISTRATION	76,420.00	76,279	0	76,279	73,508	1,935	9
OFFICE OF THE PRINCIPAL	791,026.00	909,185	0	909,185	792,442	112,283	8
OTH SCHOOL ADMINISTR	187,892.00	206,672	0	206,672	174,325	31,243	8
FISCAL SERVICES	100,390.00	105,523	0	105,523	102,028	2,193	9
INTERNAL SERVICES	26,670.00	29,180	0	29,180	17,656	11,424	6
OTHER BUSINESS SERVICES	32,110.00	32,650	0	32,650	27,813	4,837	8
OPERATING BUILDINGS SERV	1,136,171.00	1,117,122	0	1,117,122	984,309	121,182	8
SECURITY SERVICES	12,120.00	4,120	0	4,120	1,904	2,216	4
PUPIL TRANS SERVICES	38,000.00	117,709	0	117,709	84,314	32,069	7
PLAN/RESEARCH/DEV & EVAL	3,410.00	14,834	0	14,834	9,363	5,466	6
COMMUNICATION SERVICES	14,385.00	14,385	0	14,385	3,052	11,111	2
STAFF/PERSONNEL SERVICES	87,001.00	88,879	0	88,879	69,701	17,457	8
INFORMATION MGMT SERVICES	40,000.00	40,000	0	40,000	40,000	0	10
AGENCY ACTIVITIES	129,788.00	80,000	0	80,000	80,000	0	10
PMTS TO OTH MI PUB SCHS	653,544.00	666,883	0	666,883	307,128	359,755	4
SITE IMPROVEMENT SERVICES	.00	0	0	0	0	0	
BUILDING IMPROVEMENT SERV	116,000.00	55,500	0	55,500	19,560	34,140	3
OTHER FACILITY ACQUISIT	.00	0	0	0	0	0	
PRIOR PR ADJ/NON-MATERIAL	.00	10,912	0	10,912	10,158	754	9
FUND MOD-CAPITAL PROJECTS	458,875.00	725,110	0	725,110	725,109	1	10
	9,865,005.00	10,496,641	0	10,496,641	8,899,738	1,453,019	8
VOCATIONAL ED FUND							
	204,036.54	533,125	0	533,125	83,134	306,107	4
REPORT TOTAL							
	831,069.02	2,311,126	0	2,311,126	139,250-	1,997,686	1
