

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	666,542.41-	666,542-	0	666,542-	0	666,542-	
PEN&INT/DEL TAXES	500.00-	500-	0	500-	0	500-	
EARNINGS ON INVESTMENTS	86,000.00-	86,000-	0	86,000-	0	86,000-	
COMM SERV ACTIVITY REV	120,000.00-	120,000-	0	120,000-	0	120,000-	
RENTALS-SCHOOL PROPERTY	12,000.00-	12,000-	0	12,000-	0	12,000-	
PRIVATE SOURCES (CONTRIB)	10,000.00-	10,000-	0	10,000-	0	10,000-	
MISC LOCAL REVENUE	247,745.00-	247,745-	0	247,745-	0	247,745-	
RESTRICTED-NON ED REVENUE	3,500.00-	3,500-	0	3,500-	0	3,500-	
STATE-UNRESTRICTED	876,000.00-	876,000-	0	876,000-	0	876,000-	
STATE-RESTRICTED	412,811.00-	412,811-	0	412,811-	0	412,811-	
OTH PUB SCHLS -RESTRICTED	365,000.00-	365,000-	0	365,000-	0	365,000-	
FED RESTRICTED THRU STATE	240,626.34-	240,626-	0	240,626-	0	240,626-	
FED RESTRICTED/OTH PUBLIC	.00	0	0	0	0	0	
OTH-PUBLIC SCHOOLS	1,531,859.00-	1,531,859-	0	1,531,859-	0	1,531,859-	
	4,572,583.75-	4,572,584-	0	4,572,584-	0	4,572,584-	
EXPENSE ACCOUNTS							
STATE PYMTS/LIEU OF TAXES	.00	0	0	0	0	0	
PRE-SCHOOL-INSTRUCTIONAL	69,886.00	69,886	0	69,886	0	69,886	
COMPENSATORY EDUCATION	116,290.12	116,290	0	116,290	0	116,290	
BASIC	.00	0	0	0	0	0	
TRUANCY/ABSENTEEISM SERV	45,215.00	45,215	0	45,215	0	45,215	
PUPIL GUIDANCE SERVICES	231,519.00	231,519	0	231,519	0	231,519	
PUPIL OTH SERVICES	.00	0	0	0	0	0	
IMPROVEMENT-INSTRUCTION	658,776.22	658,776	0	658,776	0	610,647	
COMPUTER-ASSISTED INSTR	1,282,801.94	1,282,802	0	1,282,802	0	1,282,802	
SUPER/DIR OF INSTR STAFF	383,852.00	383,852	0	383,852	0	383,852	
BOARD OF EDUCATION	59,929.00	59,929	0	59,929	0	59,929	
EXECUTIVE ADMINISTRATION	134,630.00	134,630	0	134,630	0	134,630	
GRANT WRITER/PROCUREMENT	.00	0	0	0	0	0	
FISCAL SERVICES	55,125.00	55,125	0	55,125	0	55,125	
INTERNAL SERVICES	382,333.00	382,333	0	382,333	0	339,333	1
OTHER BUSINESS SERVICES	10,390.00	10,390	0	10,390	0	10,390	
OPERATING BUILDINGS SERV	236,987.00	236,987	0	236,987	0	236,309	
PLAN/RESEARCH/DEV & EVAL	700.00	700	0	700	0	700	
COMMUNICATION SERVICES	7,460.00	7,460	0	7,460	0	7,460	
STAFF/PERSONNEL SERVICES	159,435.00	159,435	0	159,435	0	159,383	
INFORMATION MGMT SERVICES	654,484.00	654,484	0	654,484	0	654,484	
PUPIL ACCOUNTING	31,425.00	31,425	0	31,425	0	31,425	
OTH SUPPORT SERVICES	.00	0	0	0	0	0	
COMM SVC DIRECTION	157,164.00	157,164	0	157,164	0	157,164	
COMMUNITY ACTIVITIES	414,959.14	414,959	0	414,959	0	414,959	
OTH COMMUNITY SERVICES	.00	0	0	0	0	0	
PMTS TO OTH MI PUB SCHS	112,796.00	112,796	0	112,796	0	112,796	
PMT-OTH GOV ENTITIES	3,500.00	3,500	0	3,500	0	3,500	
SITE IMPROVEMENT SERVICES	10,000.00	10,000	0	10,000	0	3,029	6
BUILDING IMPROVEMENT SERV	15,000.00	15,000	0	15,000	0	15,000	
OTHER FACILITY ACQUISIT	.00	0	0	0	0	0	
PRIOR PR ADJ/NON-MATERIAL	3,200.00	3,200	0	3,200	0	3,200	
BONDS PAYABLE LONG TERM	3,800.00	3,800	0	3,800	0	3,800	

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BAY-ARENAC ISD  
 MONTHLY BOARD REPORTS  
 FUND 11 GENERAL FUND  
 July 31, 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
	5,241,657.42	5,241,657	0	5,241,657	0	5,142,827	
GENERAL FUND	669,073.67	669,074	0	669,074	0	570,243	1

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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	10,008,279.22-	10,008,279-	0	10,008,279-	0	10,008,279-	
PEN&INT/DEL TAXES	7,800.00-	7,800-	0	7,800-	0	7,800-	
TUITION - INDIVIDUALS	3,075.00-	3,075-	0	3,075-	0	3,075-	
EARNINGS ON INVESTMENTS	75,000.00-	75,000-	0	75,000-	0	75,000-	
OTHER FOOD SALES	15,000.00-	15,000-	0	15,000-	0	15,000-	
MERCHANDISE SALES	6,000.00-	6,000-	0	6,000-	0	6,000-	
COMM SERV ACTIVITY REV	870,000.00-	870,000-	0	870,000-	0	870,000-	
RENTALS-SCHOOL PROPERTY	500.00-	500-	0	500-	0	500-	
PRIVATE SOURCES (CONTRIB)	13,406.00-	13,406-	0	13,406-	0	13,406-	
MISC LOCAL REVENUE	19,900.00-	19,900-	0	19,900-	0	19,900-	
STATE-UNRESTRICTED	300,000.00-	300,000-	0	300,000-	0	300,000-	
STATE-RESTRICTED	2,599,584.67-	2,599,585-	0	2,599,585-	0	2,599,585-	
RESTRICTED FR OTH ENTITY	19,200.00-	19,200-	0	19,200-	0	19,200-	
FED RESTRICTED THRU STATE	4,472,968.69-	4,472,969-	0	4,472,969-	0	4,472,969-	
FED RESTRICTED/OTH PUBLIC	3,800.00-	3,800-	0	3,800-	0	3,800-	
OTH-PUBLIC SCHOOLS	48,900.00-	48,900-	0	48,900-	0	48,900-	
	18,463,413.58-	18,463,414-	0	18,463,414-	0	18,463,414-	
EXPENSE ACCOUNTS							
SPEC ED INSTRUCTION	4,676,950.81	4,676,951	0	4,676,951	0	4,676,951	
PUPIL HEALTH SERVICES	1,992,018.00	1,992,018	0	1,992,018	0	1,992,018	
PUPIL PSYCHOLOGICAL SERV	944,538.00	944,538	0	944,538	0	944,538	
PUPIL SPCH/AUDIO SERV	2,327,133.00	2,327,133	0	2,327,133	0	2,327,133	
PUPIL SOCIAL WORK SERV	1,388,941.00	1,388,941	0	1,388,941	0	1,388,941	
VISUAL AID SERVICES	78,274.00	78,274	0	78,274	0	78,274	
PUPIL TEACHER CONSULTANT	740,320.00	740,320	0	740,320	0	740,320	
PUPIL OTHER SERVICES	443,535.44	443,535	0	443,535	0	443,535	
IMPROVEMENT-INSTRUCTION	141,744.92	141,745	0	141,745	0	141,745	
COMPUTER-ASSISTED INSTR	45,000.00	45,000	0	45,000	0	45,000	
SUPER/DIR OF INSTR STAFF	1,277,525.00	1,277,525	0	1,277,525	0	1,277,525	
BOARD OF EDUCATION	43,382.00	43,382	0	43,382	0	43,382	
EXECUTIVE ADMINISTRATION	70,540.00	70,540	0	70,540	0	70,540	
OTH SCHOOL ADMINISTR	1,000.00	1,000	0	1,000	0	1,000	
FISCAL SERVICES	232,247.00	232,247	0	232,247	0	232,247	
INTERNAL SERVICES	72,575.00	72,575	0	72,575	0	72,575	
OTHER BUSINESS SERVICES	48,580.00	48,580	0	48,580	0	48,580	
OPERATING BUILDINGS SERV	367,036.00	367,036	0	367,036	0	355,916	
PUPIL TRANS SERVICES	543,589.00	543,589	0	543,589	0	543,589	
PLAN/RESEARCH/DEV & EVAL	251,216.00	251,216	0	251,216	0	251,216	
COMMUNICATION SERVICES	31,437.00	31,437	0	31,437	0	31,437	
STAFF/PERSONNEL SERVICES	178,315.00	178,315	0	178,315	0	178,094	
INFORMATION MGMT SERVICES	88,242.00	88,242	0	88,242	0	88,242	
PUPIL ACTIVITIES	6,000.00	6,000	0	6,000	0	6,000	
OTH COMMUNITY SERVICES	176,796.52	176,797	0	176,797	0	176,797	
PMTS TO OTH MI PUB SCHS	3,409,707.00	3,409,707	0	3,409,707	0	3,409,707	
PMTS TO ST SCH DEAF&BLIND	.00	0	0	0	0	0	
PMT-OTH GOV ENTITIES	30,400.00	30,400	0	30,400	0	30,400	
SITE IMPROVEMENT SERVICES	.00	0	0	0	0	0	
BUILDING ACQ & CONTR SERV	12,000.00	12,000	0	12,000	0	12,000	
BUILDING IMPROVEMENT SERV	8,640.00	8,640	0	8,640	0	8,640	
OTHER FACILITY ACQUISIT	.00	0	0	0	0	0	

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BAY-ARENAC ISD  
 MONTHLY BOARD REPORTS  
 FUND 22 SPECIAL EDUCATION FUND  
 July 31, 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	14,565.00	14,565	0	14,565	0	14,565	
	19,642,247.69	19,642,248	0	19,642,248	0	19,630,906	
SPECIAL EDUCATION FUND	1,178,834.11	1,178,834	0	1,178,834	0	1,167,493	

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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	6,674,166.93-	6,674,167-	0	6,674,167-	0	6,674,167-	
PEN&INT/DEL TAXES	5,200.00-	5,200-	0	5,200-	0	5,200-	
EARNINGS ON INVESTMENTS	125,900.00-	125,900-	0	125,900-	0	125,900-	
COMM SERV ACTIVITY REV	70,000.00-	70,000-	0	70,000-	0	70,000-	
RENTALS-SCHOOL PROPERTY	8,000.00-	8,000-	0	8,000-	0	8,000-	
PRIVATE SOURCES (CONTRIB)	12,959.00-	12,959-	0	12,959-	0	12,959-	
MISC LOCAL REVENUE	410,600.00-	410,600-	0	410,600-	0	410,600-	
STATE-UNRESTRICTED	300,000.00-	300,000-	0	300,000-	0	300,000-	
STATE-RESTRICTED	449,000.00-	449,000-	0	449,000-	0	449,000-	
FED RESTRICTED THRU STATE	918,165.00-	918,165-	0	918,165-	0	918,165-	
FED RESTRICTED OTH GOV	6,000.00-	6,000-	0	6,000-	0	6,000-	
OTH-PUBLIC SCHOOLS	674,590.00-	674,590-	0	674,590-	0	674,590-	
	9,654,580.93-	9,654,581-	0	9,654,581-	0	9,654,581-	
EXPENSE ACCOUNTS							
CAREER & TECHNICAL EDUC	4,644,517.46	4,644,517	0	4,644,517	0	4,644,517	
ADULT-SECONDARY	34,994.00	34,994	0	34,994	0	34,994	
SECONDARY VOCATIONAL	58,992.00	58,992	0	58,992	0	58,992	
PUPIL GUIDANCE SERVICES	777,654.00	777,654	0	777,654	0	777,654	
PUPIL OTHER SERVICES	212,821.10	212,821	0	212,821	0	212,821	
IMPROVEMENT-INSTRUCTION	20,100.00	20,100	0	20,100	0	20,100	
COMPUTER-ASSISTED INSTR	40,000.00	40,000	0	40,000	0	40,000	
BOARD OF EDUCATION	38,210.00	38,210	0	38,210	0	38,210	
EXECUTIVE ADMINISTRATION	75,728.00	75,728	0	75,728	0	75,728	
OFFICE OF THE PRINCIPAL	798,158.00	798,158	0	798,158	0	798,158	
OTH SCHOOL ADMINISTR	198,425.00	198,425	0	198,425	0	198,425	
FISCAL SERVICES	106,387.00	106,387	0	106,387	0	106,387	
INTERNAL SERVICES	25,570.00	25,570	0	25,570	0	25,570	
OTHER BUSINESS SERVICES	32,650.00	32,650	0	32,650	0	32,650	
OPERATING BUILDINGS SERV	1,111,749.00	1,111,749	0	1,111,749	0	1,086,425	
SECURITY SERVICES	4,120.00	4,120	0	4,120	0	4,120	
PUPIL TRANS SERVICES	43,000.00	43,000	0	43,000	0	43,000	
PLAN/RESEARCH/DEV & EVAL	1,350.00	1,350	0	1,350	0	1,350	
COMMUNICATION SERVICES	14,385.00	14,385	0	14,385	0	14,385	
STAFF/PERSONNEL SERVICES	83,785.90	83,786	0	83,786	0	83,685	
INFORMATION MGMT SERVICES	40,000.00	40,000	0	40,000	0	40,000	
AGENCY ACTIVITIES	80,000.00	80,000	0	80,000	0	80,000	
PMTS TO OTH MI PUB SCHS	688,624.00	688,624	0	688,624	0	688,624	
SITE IMPROVEMENT SERVICES	.00	0	0	0	0	0	
BUILDING IMPROVEMENT SERV	49,000.00	49,000	0	49,000	0	39,469	1
OTHER FACILITY ACQUISIT	.00	0	0	0	0	0	
PRIOR PR ADJ/NON-MATERIAL	9,712.00	9,712	0	9,712	0	9,712	
FUND MOD-CAPITAL PROJECTS	259,075.00	259,075	0	259,075	0	259,075	
	9,449,007.46	9,449,007	0	9,449,007	0	9,414,051	
VOCATIONAL ED FUND	205,573.47-	205,573-	0	205,573-	0	240,530-	1
REPORT TOTAL	1,642,334.31	1,642,334	0	1,642,334	0	1,497,206	

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