



BAY-ARENAC ISD  
MONTHLY BOARD REPORTS - WEB  
FUND 11 GENERAL FUND  
June 30, 2011

DATE - 6/30/11  
TIME - 11:39:27  
PROG - GNL.570  
REPT - BD-WEB PG BUD

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A C C O U N T T I T L E

	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
SITE IMPROVEMENT SERVICES	0	0	0
BUILDING IMPROVEMENT SERV	5,000	0	39,066
OTHER FACILITY ACQUISIT	0	0	0
PRIOR PR ADJ/NON-MATERIAL	3,200	0	3,200
BONDS PAYABLE LONG TERM	0	0	0
FUND MOD-GENERAL FUND	14,640	4,936	18,176
	6,054,290	19,159	6,294,138
GENERAL FUND	1,008,282	25,881	856,209

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BAY-ARENAC ISD  
 MONTHLY BOARD REPORTS - WEB  
 FUND 22 SPECIAL EDUCATION FUND  
 June 30, 2011

DATE - 6/30/11  
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A C C O U N T T I T L E	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
REVENUE ACCOUNTS	9,900,000-	0	10,125,000-
PROPERTY TAX LEVY	7,800-	0	7,800-
PEN&INT/DEL TAXES	3,075-	0	3,075-
TUITION - INDIVIDUALS	37,500-	22,300	15,200-
EARNINGS ON INVESTMENTS	15,000-	7,655	7,345-
OTHER FOOD SALES	2,500-	93-	2,593-
MERCHANDISE SALES	907,476-	0	907,476-
COMM SERV ACTIVITY REV	500-	50-	550-
RENTALS-SCHOOL PROPERTY	13,550-	1,662-	15,212-
PRIVATE SOURCES (CONTRIB)	24,070-	7,390-	69,565-
MISC LOCAL REVENUE	300,000-	0	428,036-
STATE-UNRESTRICTED	3,063,593-	1,500-	3,106,642-
STATE-RESTRICTED	21,000-	3,000	7,000-
RESTRICTED FR OTH ENTITY	193,419-	0	2,152,478-
UNREST FED THRU STATE	4,609,775-	140	5,310,768-
FED RESTRICTED THRU STATE	13,000-	4,555	7,858-
FED RESTRICTED/OTH PUBLIC	42,000-	56,340-	98,340-
OTH-PUBLIC SCHOOLS	0	0	0
PRIOR YR ADJ/NON MATERIAL	0	0	0
PUPIL SPCH/AUDIO SERV	19,154,258-	29,385-	22,264,938-
EXPENSE ACCOUNTS	5,183,459	11,835	6,192,965
SPEC ED INSTRUCTION	2,036,103	436,800-	2,065,517
PUPIL HEALTH SERVICES	1,061,832	33,506	1,244,560
PUPIL PSYCHOLOGICAL SERV	2,596,482	52,329-	2,696,417
PUPIL SPCH/AUDIO SERV	1,383,643	1,053	1,519,247
PUPIL SOCIAL WORK SERV	79,574	1,150-	81,256
VISUAL AID SERVICES	935,519	27,068	1,103,059
PUPIL TEACHER CONSULTANT	264,817	9,518-	208,271
PUPIL OTHER SERVICES	369,764	173,796	262,955
IMPROVEMENT-INSTRUCTION	20,000	4,372	24,372
COMPUTER-ASSISTED INSTR	1,401,224	79,487-	1,381,029
SUPER/DIR OF INSTR STAFF	52,382	0	52,621
BOARD OF EDUCATION	71,381	0	69,582
EXECUTIVE ADMINISTRATION	2,000	0	2,000
OTH SCHOOL ADMINISTR	239,602	472-	259,718
FISCAL SERVICES	53,358	118-	52,312
INTERNAL SERVICES	57,530	1,500	59,030
OTHER BUSINESS SERVICES	362,486	11,703-	372,760
OPERATING BUILDINGS SERV	553,105	181,016	843,911
PUPIL TRANS SERVICES	243,097	14,384-	152,065
PLAN/RESEARCH/DEV & EVAL	21,443	0	21,443
COMMUNICATION SERVICES	186,772	10,457-	191,940
STAFF/PERSONNEL SERVICES	99,737	0	102,573
INFORMATION MGMT SERVICES	2,500	93	2,593
PUPIL ACTIVITIES	165,343	97,948	303,283
OTH COMMUNITY SERVICES	3,233,364	212,859-	4,495,691
PMTS TO OTH MI PUB SCHS	34,110	0	34,110
PMTS TO ST SCH DEAF&BLIND	30,400	56,340	88,840
PMT-OTH GOV ENTITIES	0	0	0
SITE IMPROVEMENT SERVICES	0	0	0

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A C C O U N T T I T L E	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
BUILDING ACQ & CONTR SERV	10,000	4,085-	5,915
BUILDING IMPROVEMENT SERV	5,100	1,485	10,940
OTHER FACILITY ACQUISIT	0	0	0
PRIOR PR ADJ/NON-MATERIAL	0	0	0
FUND MOD-SPECIAL ED FUND	0	0	58,241
FUND MOD -DEBT OBLIGATION	0	60,000	60,000
	20,756,127	183,350-	24,019,216
SPECIAL EDUCATION FUND	1,601,869	212,735-	1,754,278

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BAY-ARENAC ISD  
 MONTHLY BOARD REPORTS - WEB  
 FUND 26 VOCATIONAL ED FUND  
 June 30, 2011

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 PROG - GNL.570  
 REPT - ED-WEB PG BUD

A C C O U N T T I T L E	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
REVENUE ACCOUNTS			
PROPERTY TAX LEVY	6,600,000-	0	6,750,000-
PEN&INT/DEL TAXES	5,200-	0	5,200-
EARNINGS ON INVESTMENTS	20,900-	16,000	4,900-
COMM SERV ACTIVITY REV	60,000-	0	60,000-
RENTALS-SCHOOL PROPERTY	12,000-	0	14,200-
PRIVATE SOURCES (CONTRIB)	14,459-	0	14,459-
MISC LOCAL REVENUE	345,005-	0	555,792-
STATE-UNRESTRICTED	300,000-	0	428,037-
STATE-RESTRICTED	516,190-	70,000	591,245-
FED RESTRICTED THRU STATE	1,013,063-	4,500	983,563-
FED RESTRICTED OTH GOV	627,760-	0	608,491-
OTH-PUBLIC SCHOOLS	12,983-	0	12,983-
FUND MOD/CAREER CENTER	9,533,560-	90,500	10,034,870-
EXPENSE ACCOUNTS			
CAREER & TECHNICAL EDUC	4,898,020	296,046	5,353,962
BASIC	36,914	5,966-	27,962
ADULT-SECONDARY	8,685	2,263-	6,422
SECONDARY VOCATIONAL	74,825	2,389-	74,436
PUPIL GUIDANCE SERVICES	706,003	329,082-	725,610
PUPIL OTHER SERVICES	197,514	12,350	213,425
IMPROVEMENT-INSTRUCTION	23,400	3,000-	10,240
COMPUTER-ASSISTED INSTR	44,000	0	58,000
ACAD STUDENT ASSESSMENT	8,000	1,493	1,493
BOARD OF EDUCATION	37,670	0	37,928
EXECUTIVE ADMINISTRATION	77,430	0	74,465
OFFICE OF THE PRINCIPAL	966,151	21,191-	939,828
OTH SCHOOL ADMINISTR	197,434	8,591	202,970
FISCAL SERVICES	109,649	216-	118,855
INTERNAL SERVICES	24,023	16	24,758
OTHER BUSINESS SERVICES	38,555	0	38,555
OPERATING BUILDINGS SERV	1,072,029	9,747-	1,125,583
SECURITY SERVICES	6,408	1,282	10,306
PUPIL TRANS SERVICES	45,000	4,000-	41,000
PLAN/RESEARCH/DEV & EVAL	19,208	0	17,208
COMMUNICATION SERVICES	9,926	0	4,926
STAFF/PERSONNEL SERVICES	87,092	2,042	80,580
INFORMATION MGMT SERVICES	40,000	0	40,000
AGENCY ACTIVITIES	80,000	0	80,000
PMTS TO OTH MI PUB SCHS	667,275	0	667,275
SITE IMPROVEMENT SERVICES	15,000	0	0
BUILDING IMPROVEMENT SERV	553,000	0	40,500
OTHER FACILITY ACQUISIT	0	0	0
PRIOR PR ADJ/NON-MATERIAL	9,712	0	9,712
FUND MOD -DEBT OBLIGATION	259,075	0	259,075
FUND MOD-CAPITAL PROJECTS	0	0	0
FUND MOD-CAP PROJ CC REN	0	0	543,135
	10,311,998	56,034-	10,828,209

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-----	APPROVED	CURRENT	AMENDED
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VOCATIONAL ED FUND	778,439	34,466	793,340

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