

BAY-ARENAC ISD
 MONTHLY BOARD REPORTS - WEB
 FUND 11 GENERAL FUND
 July 31, 2011

DATE - 6/30/11
 TIME - 12:05:54
 PROG - GNL.570
 REPT - BD-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	678,720-	0	678,720-
PEN&INT/DEL TAXES	500-	0	500-
EARNINGS ON INVESTMENTS	45,500-	0	45,500-
COMM SERV ACTIVITY REV	0	0	0
RENTALS-SCHOOL PROPERTY	20,000-	0	20,000-
PRIVATE SOURCES (CONTRIB)	10,000-	0	10,000-
MISC LOCAL REVENUE	243,723-	0	243,723-
RESTRICTED-NON ED REVENUE	0	0	0
STATE-UNRESTRICTED	850,000-	0	850,000-
STATE-RESTRICTED	291,006-	0	291,006-
OTH PUB SCHLS -RESTRICTED	0	0	0
STATE PYMTS/LLEU OF TAXES	17,486-	0	17,486-
UNREST FED THRU STATE	0	0	0
FED RESTRICTED FR FED	0	0	0
FED RESTRICTED THRU STATE	252,880-	0	252,880-
FED RESTRICTED/OTH PUBLIC	27,000-	0	27,000-
OTH-PUBLIC SCHOOLS	1,501,785-	0	1,501,785-
PRIOR YR ADJ/NON MATERIAL	0	0	0
FUND MOD - GENERAL FUND	25,215-	0	25,215-
	3,963,815-	0	3,963,815-
EXPENSE ACCOUNTS			
ELEMENTARY	0	0	0
PRE-SCHOOL-INSTRUCTIONAL	0	0	0
COMPENSATORY EDUCATION	50,112	0	50,112
BASIC	0	0	0
TRUANCY/ABSENTEEISM SERV	66,309	0	66,309
PUPIL GUIDANCE SERVICES	168,169	0	168,169
PUPIL OTHER SERVICES	0	0	0
IMPROVEMENT-INSTRUCTION	983,077	0	983,077
COMPUTER-ASSISTED INSTR	1,240,856	0	1,240,856
SUPER/DIR OF INSTR STAFF	432,054	0	432,054
ACAD STUDENT ASSESSMENT	600	0	600
BOARD OF EDUCATION	59,641	0	59,641
EXECUTIVE ADMINISTRATION	136,433	0	136,433
GRANT WRITER/PROCUREMENT	0	0	0
FISCAL SERVICES	64,735	0	64,735
INTERNAL SERVICES	404,396	0	404,396
OTHER BUSINESS SERVICES	8,436	0	8,436
OPERATING BUILDINGS SERV	257,970	0	257,970
PLAN/RESEARCH/DEV & EVAL	1,512	0	1,512
COMMUNICATION SERVICES	36,027	0	36,027
STAFF/PERSONNEL SERVICES	110,443	0	110,443
INFORMATION MGMT SERVICES	470,326	0	470,326
PUPIL ACCOUNTING	32,230	0	32,230
OTH SUPPORT SERVICES	100	0	100
COMM SVC DIRECTION	0	0	0
COMMUNITY ACTIVITIES	135,736	0	135,736
NON-PUBLIC SCHL PUPILS	0	0	0
OTH COMMUNITY SERVICES	17,548	0	17,548
PMTS TO OTH MI PUB SCHS	331,676	0	331,676

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PMT-OTH GOV ENTITIES	0	0	0
SITE IMPROVEMENT SERVICES	0	0	0
BUILDING IMPROVEMENT SERV	39,066	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	5,166	0	5,166
	5,055,818	0	5,055,818
GENERAL FUND	1,092,003	0	1,092,003

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 FUND 22 SPECIAL EDUCATION FUND
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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			
PROPERTY TAX LEVY	10,226,250-	0	10,226,250-
PEN&INT/DEL TAXES	7,800-	0	7,800-
TUITION - INDIVIDUALS	3,075-	0	3,075-
EARNINGS ON INVESTMENTS	37,500-	0	37,500-
OTHER FOOD SALES	15,000-	0	15,000-
MERCHANDISE SALES	2,500-	0	2,500-
COMM SERV ACTIVITY REV	1,250,000-	0	1,250,000-
RENTALS-SCHOOL PROPERTY	500-	0	500-
PRIVATE SOURCES(CONTRIB)	13,550-	0	13,550-
MISC LOCAL REVENUE	62,175-	0	62,175-
STATE-UNRESTRICTED	300,000-	0	300,000-
STATE-RESTRICTED	3,105,142-	0	3,105,142-
RESTRICTED FR OTH ENTITY	10,000-	0	10,000-
UNREST FED THRU STATE	0	0	0
FED RESTRICTED THRU STATE	4,562,985-	0	4,562,985-
FED RESTRICTED/OTH PUBLIC	4,000-	0	4,000-
OTH-PUBLIC SCHOOLS	42,000-	0	42,000-
PRIOR YR ADJ/NON MATERIAL	0	0	0
	19,642,477-	0	19,642,477-
EXPENSE ACCOUNTS			
SPEC ED INSTRUCTION	5,735,044	0	5,735,044
PUPIL HEALTH SERVICES	1,924,952	0	1,924,952
PUPIL PSYCHOLOGICAL SERV	1,175,878	0	1,175,878
PUPIL SPCH/AUDIO SERV	2,754,068	0	2,754,068
PUPIL SOCIAL WORK SERV	1,474,619	0	1,474,619
VISUAL AID SERVICES	83,275	0	83,275
PUPIL TEACHER CONSULTANT	1,100,479	0	1,100,479
PUPIL OTHER SERVICES	167,606	0	167,606
IMPROVEMENT-INSTRUCTION	13,435	0	13,435
COMPUTER-ASSISTED INSTR	20,000	0	20,000
SUPER/DIR OF INSTR STAFF	1,343,469	0	1,343,469
BOARD OF EDUCATION	50,671	0	50,671
EXECUTIVE ADMINISTRATION	71,060	0	71,060
OTH SCHOOL ADMINSTR	2,000	0	2,000
FISCAL SERVICES	272,813	0	272,813
INTERNAL SERVICES	32,314	0	32,314
OTHER BUSINESS SERVICES	57,750	0	57,750
OPERATING BUILDINGS SERV	391,421	0	391,421
PUPIL TRANS SERVICES	611,990	0	611,990
PLAN/RESEARCH/DEV & EVAL	152,537	0	152,537
COMMUNICATION SERVICES	16,943	0	16,943
STAFF/PERSONNEL SERVICES	175,885	0	175,885
INFORMATION MGMT SERVICES	105,599	0	105,599
PUPIL ACTIVITIES	2,500	0	2,500
OTH COMMUNITY SERVICES	150,451	0	150,451
PMTS TO OTH MI PUB SCHS	3,016,896	0	3,016,896
PMTS TO ST SCH DEAF&BLIND	34,110	0	34,110
PMT-OTH GOV ENTITIES	32,500	0	32,500
SITE IMPROVEMENT SERVICES	0	0	0
BUILDING ACQ & CONTR SERV	10,000	0	10,000

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A C C O U N T T I T L E	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
BUILDING IMPROVEMENT SERV	9,455	0	9,455
OTHER FACILITY ACQUISIT	0	0	0
PRIOR PR ADJ/NON-MATERIAL	0	0	0
FUND MOD-SPECIAL ED FUND	0	0	0
	20,989,720	0	20,989,720
SPECIAL EDUCATION FUND	1,347,243	0	1,347,243

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 FUND 26 VOCATIONAL ED FUND
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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			
PROPERTY TAX LEVY	6,817,500-	0	6,817,500-
PEN&INT/DEL TAXES	5,200-	0	5,200-
EARNINGS ON INVESTMENTS	20,900-	0	20,900-
COMM SERV ACTIVITY REV	60,000-	0	60,000-
RENTALS-SCHOOL PROPERTY	14,200-	0	14,200-
PRIVATE SOURCES (CONTRIB)	14,459-	0	14,459-
MISC LOCAL REVENUE	323,877-	0	323,877-
STATE-UNRESTRICTED	300,000-	0	300,000-
STATE-RESTRICTED	511,245-	0	511,245-
FED RESTRICTED THRU STATE	944,864-	0	944,864-
FED RESTRICTED OTH GOV	6,000-	0	6,000-
OTH-PUBLIC SCHOOLS	603,910-	0	603,910-
FUND MOD/CAREER CENTER	12,983-	0	12,983-
	9,635,138-	0	9,635,138-
EXPENSE ACCOUNTS			
CAREER & TECHNICAL EDUC	4,907,448	0	4,907,448
BASIC	29,348	0	29,348
ADULT-SECONDARY	8,882	0	8,882
SECONDARY VOCATIONAL	76,050	0	76,050
PUPIL GUIDANCE SERVICES	736,890	0	736,890
PUPIL OTHER SERVICES	206,508	0	206,508
IMPROVEMENT-INSTRUCTION	8,648	0	8,648
COMPUTER-ASSISTED INSTR	58,000	0	58,000
ACAD STUDENT ASSESSMENT	0	0	0
BOARD OF EDUCATION	35,822	0	35,822
EXECUTIVE ADMINISTRATION	75,846	0	75,846
OFFICE OF THE PRINCIPAL	716,697	0	716,697
OTH SCHOOL ADMINISTR	203,722	0	203,722
FISCAL SERVICES	124,847	0	124,847
INTERNAL SERVICES	20,507	0	20,507
OTHER BUSINESS SERVICES	36,055	0	36,055
OPERATING BUILDINGS SERV	1,147,661	0	1,147,661
SECURITY SERVICES	8,599	0	8,599
PUPIL TRANS SERVICES	20,000	0	20,000
PLAN/RESEARCH/DEV & EVAL	17,208	0	17,208
COMMUNICATION SERVICES	2,926	0	2,926
STAFF/PERSONNEL SERVICES	73,353	0	73,353
INFORMATION MGMT SERVICES	40,000	0	40,000
AGENCY ACTIVITIES	80,000	0	80,000
PMTS TO OTH MI PUB SCHS	639,412	0	639,412
SITE IMPROVEMENT SERVICES	0	0	0
BUILDING IMPROVEMENT SERV	85,000	0	85,000
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	0
	9,628,216	0	9,628,216

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A C C O U N T	T I T L E	APPROVED	CURRENT	AMENDED	BEGINNING BUD	REVISION	BUDGET
VOCATIONAL ED FUND		6,921-	0	6,921-			
