

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

DATE - 3/10/11
 TIME - 11:03:18
 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	657,000-	15,000-	672,000-
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	229,630-	907	228,723-
RESTRICTED-NON ED REVENUE	0	0	0
STATE-UNRESTRICTED	754,396-	170,053-	924,449-
STATE-RESTRICTED	571,039-	78,253-	649,292-
OTH PUB SCHLS -RESTRICTED	0	0	0
STATE PYMTS/LIEU OF TAXES	13,466-	4,020-	17,486-
UNREST FED THRU STATE	0	105,427-	105,427-
FED RESTRICTED FR FED	316,947-	82,325	233,722-
FED RESTRICTED THRU STATE	838,640-	151,585-	990,224-
FED RESTRICTED/OTH PUBLIC	0	35,800-	35,800-
OTH-PUBLIC SCHOOLS	1,564,576-	38,887-	1,603,463-
PRIOR YR ADJ/NON MATERIAL	0	0	0
FUND MOD - GENERAL FUND	25,215-	0	25,215-
	5,046,009-	515,793-	5,561,802-
EXPENSE ACCOUNTS			
ELEMENTARY	0	10,000	10,000
PRE-SCHOOL-INSTRUCTIONAL	1,371	600	1,971
COMPENSATORY EDUCATION	74,776	21,616	96,392
BASIC	0	0	0
TRUANCY/ABSENTERISM SERV	51,422	13,360	64,782
PUPIL GUIDANCE SERVICES	276,976	130,444	407,420
PUPIL OTHER SERVICES	0	0	0
IMPROVEMENT-INSTRUCTION	1,272,497	103,085	1,375,582
COMPUTER-ASSISTED INSTR	1,100,913	210,895	1,311,808
SUPER/DIR OF INSTR STAFF	485,538	46,833	532,371
ACAD STUDENT ASSESSMENT	0	600	600
BOARD OF EDUCATION	58,969	4,416	63,385
EXECUTIVE ADMINISTRATION	142,207	3,766-	138,441
GRANT WRITER/PROCUREMENT	0	0	0
FISCAL SERVICES	61,132	5,497	66,629
INTERNAL SERVICES	386,853	17,477	404,330
OTHER BUSINESS SERVICES	11,035	0	11,035
OPERATING BUILDINGS SERV	246,299	6,984	253,283
PLAN/RESEARCH/DEV & EVAL	2,098	4,870	6,968
COMMUNICATION SERVICES	26,537	49,860	76,397
STAFF/PERSONNEL SERVICES	146,929	27,737-	119,192
INFORMATION MGMT SERVICES	1,055,613	245,603-	810,010
PUPIL ACCOUNTING	31,270	143	31,413
OTH SUPPORT SERVICES	100	0	100
COMM SVC DIRECTION	183,165	131,347-	51,818
COMMUNITY ACTIVITIES	82,628	68,604	151,232
NON-PUBLIC SCHL PUPILS	1,798	1,798-	0
OTH COMMUNITY SERVICES	5,004	17,163	22,167
PYMTS TO OTH MI PUB SCHS	326,318	81	326,399

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PMT-OTH GOV ENTITIES	0	0	0
SITE IMPROVEMENT SERVICES	0	0	0
BUILDING IMPROVEMENT SERV	5,000	34,066	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	1,496	16,136
	6,054,287	337,839	6,392,126
GENERAL FUND	1,008,279	177,954-	830,325

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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	9,900,000-	225,000-	10,125,000-
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-	2,655	12,345-
MERCHANDISE SALES	2,500-	0	2,500-
COMM SERV ACTIVITY REV	907,476-	0	907,476-
RENTALS-SCHOOL PROPERTY	500-	0	500-
PRIVATE SOURCES(CONTRIB)	13,550-	3,637-	17,187-
MISC LOCAL REVENUE	24,070-	38,105-	62,175-
STATE-UNRESTRICTED	300,000-	128,036-	428,036-
STATE-RESTRICTED	3,063,593-	41,549-	3,105,142-
UNRESTRICTED FR OTH ENTITY	21,000-	11,000	10,000-
FED RESTRICTED THRU STATE	193,419-	1,959,059-	2,152,478-
FED RESTRICTED/OTH PUBLIC	4,609,775-	701,133-	5,310,908-
OTH-PUBLIC SCHOOLS	13,000-	587	12,413-
PRIOR YR ADJ/NON MATERIAL	42,000-	56,340-	98,340-
	0	0	0
	19,154,258-	3,138,617-	22,292,875-
EXPENSE ACCOUNTS			
SPEC ED INSTRUCTION	5,181,446	1,002,746	6,184,192
PUPIL HEALTH SERVICES	2,036,103	263,989	2,300,092
PUPIL PSYCHOLOGICAL SERV	1,061,832	163,647	1,225,479
PUPIL SPCH/AUDIO SERV	2,596,481	156,814	2,753,295
PUPIL SOCIAL WORK SERV	1,383,643	137,076	1,520,719
VISUAL AID SERVICES	79,574	3,082	82,656
PUPIL TEACHER CONSULTANT	935,518	142,147	1,077,665
PUPIL OTHER SERVICES	264,817	46,738-	218,079
IMPROVEMENT-INSTRUCTION	369,764	311,295-	58,469
COMPUTER-ASSISTED INSTR	20,000	0	20,000
SUPER/DIR OF INSTR STAFF	1,401,224	68,542	1,469,766
BOARD OF EDUCATION	52,382	239	52,621
EXECUTIVE ADMINISTRATION	71,381	1,799-	69,582
OTH SCHOOL ADMINISTR	2,000	0	2,000
FISCAL SERVICES	239,602	20,588	260,190
INTERNAL SERVICES	53,358	928-	52,430
OTHER BUSINESS SERVICES	57,530	0	57,530
OPERATING BUILDINGS SERV	362,486	21,977	384,463
PUPIL TRANS SERVICES	553,105	109,790	662,895
PLAN/RESEARCH/DEV & EVAL	243,097	73,473-	169,624
COMMUNICATION SERVICES	21,443	0	21,443
STAFF/PERSONNEL SERVICES	186,772	15,125	201,897
INFORMATION MGMT SERVICES	99,737	2,836	102,573
PUPIL ACTIVITIES	2,500	0	2,500
OTH COMMUNITY SERVICES	165,343	39,992	205,335
EMTS TO OTH MI PUB SCHR	3,233,364	1,475,186	4,708,550
PMTS TO ST SCH DEAF&BLIND	34,110	0	34,110
PMT-OTH GOV ENTITIES	30,400	58,440	88,840
SITE IMPROVEMENT SERVICES	0	0	0
BUILDING ACQ & CONTR SERV	10,000	0	10,000

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ACCOUNT TITLE	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
BUILDING IMPROVEMENT SERV	5,100	4,355	9,455
OTHER FACILITY ACQUISIT	0	0	0
PRIOR PR ADJ/NON-MATERIAL	0	0	0
FUND MOD-SPECIAL ED FUND	0	58,241	58,241
FUND MOD -DEBT OBLIGATION	0	60,000	60,000
	20,754,112	3,370,579	24,124,691

SPECIAL EDUCATION FUND
 1,599,854
 231,962
 1,831,816

BAY-AREMAC ISD
 MONTHLY BOARD REPORTS - WEB
 FUND 26 VOCATIONAL ED FUND
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REVENUE ACCOUNTS	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
PROPERTY TAX LEVY	6,600,000-	150,000-	6,750,000-
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	12,000-	2,200-	14,200-
PRIVATE SOURCES (CONTRIB)	14,459-	0	14,459-
MISC LOCAL REVENUE	345,005-	210,787-	555,792-
STATE-UNRESTRICTED	300,000-	128,037-	428,037-
STATE-RESTRICTED	516,190-	145,055-	661,245-
FED RESTRICTED THRU STATE	1,013,063-	29,500-	983,563-
FED RESTRICTED OTH GOV	6,000-	0	6,000-
OTH-PUBLIC SCHOOLS	627,760-	19,269	608,491-
FUND MOD/CAREER CENTER	12,983-	0	12,983-
	9,533,560-	587,310-	10,120,870-

EXPENSE ACCOUNTS	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
CAREER & TECHNICAL EDUC	4,898,019	434,986	5,333,005
BASIC	36,914	7,486-	29,428
ADULT-SECONDARY	8,685	0	8,685
SECONDARY VOCATIONAL	74,825	1,748-	73,077
PUPIL GUIDANCE SERVICES	706,003	21,260	727,263
PUPIL OTHER SERVICES	197,514	3,561	201,075
IMPROVEMENT-INSTRUCTION	23,400	10,160-	13,240
COMPUTER-ASSISTED INSTR	44,000	14,000	58,000
ACAD STUDENT ASSESSMENT	8,000	8,000-	0
BOARD OF EDUCATION	37,670	258	37,928
EXECUTIVE ADMINISTRATION	77,430	2,965-	74,465
OFFICE OF THE PRINCIPAL	966,151	7,674-	958,477
OTH SCHOOL ADMINISTR	197,434	823	198,257
FISCAL SERVICES	109,649	9,422	119,071
INTERNAL SERVICES	24,023	789	24,812
OTHER BUSINESS SERVICES	38,555	0	38,555
OPERATING BUILDINGS SERV	1,072,029	63,301	1,135,330
SECURITY SERVICES	6,408	2,616	9,024
PUPIL TRANS SERVICES	45,000	0	45,000
PLAN/RESEARCH/DEV & EVAL	19,208	2,000-	17,208
COMMUNICATION SERVICES	9,926	5,000-	4,926
STAFF/PERSONNEL SERVICES	87,092	6,512-	80,580
INFORMATION MGMT SERVICES	40,000	0	40,000
AGENCY ACTIVITIES	80,000	0	80,000
PWTS TO OTH MI PUB SCHS	667,275	0	667,275
SITE IMPROVEMENT SERVICES	15,000	15,000-	0
BUILDING IMPROVEMENT SERV	553,000	512,500-	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	543,135	543,135
	10,311,997	515,106	10,827,103

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APPROVED BEGINNING BUD 778,438
CURRENT REVISION 72,204-
AMENDED BUDGET 706,234

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

VOCATIONAL ED FUND
