

DATE - 3/10/10
 TIME - 13:40:38
 PROG - GNL.570
 REPT - BD MONTHLY REPT

BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 11 GENERAL FUND
 February 28, 2010

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	666,542.41-	685,000-	0	685,000-	613,342-	71,658-	8
PEN&INT/DEL TAXES	500.00-	500-	0	500-	367-	133-	7
EARNINGS ON INVESTMENTS	86,000.00-	45,500-	0	45,500-	17,090-	28,410-	3
COMM SERV ACTIVITY REV	120,000.00-	0	0	0	0	0	
RENTALS-SCHOOL PROPERTY	12,000.00-	20,000-	0	20,000-	21,329-	1,329	10
PRIVATE SOURCES (CONTRIB)	10,000.00-	10,000-	0	10,000-	687,107-	677,107	687
MISC LOCAL REVENUE	247,745.00-	247,502-	0	247,502-	141,649-	105,853-	5
RESTRICTED-NON ED REVENUE	3,500.00-	0	0	0	0	0	
STATE-UNRESTRICTED	876,000.00-	754,396-	0	754,396-	428,963-	325,433-	5
STATE-RESTRICTED	412,811.00-	579,956-	0	579,956-	449,354-	130,603-	7
OTH PUB SCHLS -RESTRICTED	365,000.00-	95,846-	0	95,846-	95,846-	0	10
STATE PYMTS/LIEU OF TAXES	.00	13,466-	0	13,466-	6,120-	7,346-	4
FED RESTRICTED FR FED	.00	316,047-	0	316,047-	14,125-	301,922-	
FED RESTRICTED THRU STATE	240,626.34-	1,033,576-	0	1,033,576-	152,051-	881,526-	1
FED RESTRICTED/OTH PUBLIC	.00	8,000-	0	8,000-	0	8,000-	
OTH-PUBLIC SCHOOLS	1,531,859.00-	1,627,363-	0	1,627,363-	1,103,092-	524,272-	6
FUND MOD - GENERAL FUND	.00	25,215-	0	25,215-	6,532-	18,683-	2
	4,572,583.75-	5,462,368-	0	5,462,368-	3,736,967-	1,725,401-	6
EXPENSE ACCOUNTS							
PRE-SCHOOL-INSTRUCTIONAL	69,886.00	1,371	0	1,371	460	911	3
COMPENSATORY EDUCATION	116,290.12	99,822	0	99,822	16,480	82,877	1
BASIC	.00	0	0	0	0	0	
TRUANCY/ABSENTEEISM SERV	45,215.00	48,963	0	48,963	32,661	16,302	6
PUPIL GUIDANCE SERVICES	231,519.00	276,976	0	276,976	56,265	192,088	3
PUPIL OTHER SERVICES	.00	0	0	0	0	0	
IMPROVEMENT-INSTRUCTION	658,776.22	1,416,610	1,758-	1,414,852	638,212	646,391	5
COMPUTER-ASSISTED INSTR	1,282,801.94	1,241,913	0	1,241,913	635,431	556,881	5
SUPER/DIR OF INSTR STAFF	383,852.00	470,413	0	470,413	228,280	238,860	4
BOARD OF EDUCATION	59,929.00	58,729	0	58,729	28,369	28,686	5
EXECUTIVE ADMINISTRATION	134,630.00	139,838	0	139,838	85,797	53,232	6
GRANT WRITER/PROCUREMENT	.00	0	0	0	0	0	
FISCAL SERVICES	55,125.00	60,143	0	60,143	37,515	22,088	6
INTERNAL SERVICES	382,333.00	392,402	0	392,402	224,792	118,717	6
OTHER BUSINESS SERVICES	10,390.00	11,035	0	11,035	3,397	7,638	3
OPERATING BUILDINGS SERV	236,987.00	236,233	0	236,233	134,827	95,690	5
PLAN/RESEARCH/DEV & EVAL	700.00	1,286	0	1,286	608	678	4
COMMUNICATION SERVICES	7,460.00	29,740	0	29,740	2,488	25,293	1
STAFF/PERSONNEL SERVICES	159,435.00	160,041	0	160,041	87,380	68,973	5
INFORMATION MGMT SERVICES	654,484.00	1,093,242	0	1,093,242	364,604	606,646	4
PUPIL ACCOUNTING	31,425.00	31,235	0	31,235	18,431	12,185	6
OTH SUPPORT SERVICES	.00	100	0	100	59-	159	5
COMM SVC DIRECTION	157,164.00	188,087	0	188,087	64,553	69,647	6
COMMUNITY ACTIVITIES	414,959.14	180,675	1,758	182,433	106,187	69,928	6
NON-PUBLIC SCHL PUPILS	.00	1,798	0	1,798	0	1,798	
OTH COMMUNITY SERVICES	.00	5,004	0	5,004	416	4,574	
PMTS TO OTH MI PUB SCHS	112,796.00	325,626	0	325,626	574,185	248,559-	17
PMT-OTH GOV ENTITIES	3,500.00	0	0	0	0	0	
SITE IMPROVEMENT SERVICES	10,000.00	6,971	0	6,971	6,971	0	10
BUILDING IMPROVEMENT SERV	15,000.00	15,000	0	15,000	0	15,000	
OTHER FACILITY ACQUISIT	.00	0	0	0	0	0	

DATE - 3/10/10
 TIME - 13:40:38
 PROG - GNL.570
 REPT - BD MONTHLY REPT

BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 11 GENERAL FUND
 February 28, 2010

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	3,200.00	3,200	0	3,200	1,220	1,980	3
BONDS PAYABLE LONG TERM	3,800.00	0	0	0	0	0	
FUND MOD-GENERAL FUND	.00	25,215	0	25,215	6,532	18,683	2
	5,241,657.42	6,521,667	0	6,521,667	3,356,000	2,707,348	5
GENERAL FUND	669,073.67	1,059,300	0	1,059,300	380,966-	981,947	

DATE - 3/10/10
 TIME - 13:40:38
 PROG - GNL.570
 REPT - BD MONTHLY REPT

BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 22 SPECIAL EDUCATION FUND
 February 28, 2010

ACCOUNT TITLE	APPROVED BEGINNING BUD	PRIOR MONTH BUD BALANCE	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	BUDGET AVAILABLE	% OF REC/
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	10,008,279.22-	10,320,000-	0	10,320,000-	9,216,104-	1,103,896-	8
PEN&INT/DEL TAXES	7,800.00-	7,800-	0	7,800-	5,518-	2,282-	7
TUITION - INDIVIDUALS	3,075.00-	3,075-	0	3,075-	385-	2,690-	1
EARNINGS ON INVESTMENTS	75,000.00-	37,500-	0	37,500-	19,584-	17,916-	5
OTHER FOOD SALES	15,000.00-	15,000-	0	15,000-	5,794-	9,206-	3
MERCHANDISE SALES	6,000.00-	6,000-	500-	6,500-	0	6,500-	
COMM SERV ACTIVITY REV	870,000.00-	907,476-	0	907,476-	604,984-	302,492-	6
RENTALS-SCHOOL PROPERTY	500.00-	500-	0	500-	0	500-	
PRIVATE SOURCES(CONTRIB)	13,406.00-	13,406-	0	13,406-	5,426-	7,980-	4
MISC LOCAL REVENUE	19,900.00-	24,070-	0	24,070-	11,303-	12,767-	4
STATE-UNRESTRICTED	300,000.00-	300,000-	0	300,000-	136,364-	163,636-	4
STATE-RESTRICTED	2,599,584.67-	2,976,492-	0	2,976,492-	1,674,252-	1,302,241-	5
RESTRICTED FR OTH ENTITY	19,200.00-	21,000-	0	21,000-	8,482-	12,518-	4
UNREST FED THRU STATE	.00	2,616,074-	0	2,616,074-	1,315,120-	1,300,954-	5
FED RESTRICTED THRU STATE	4,472,968.69-	5,022,927-	0	5,022,927-	2,010,278-	3,012,648-	4
FED RESTRICTED/OTH PUBLIC	3,800.00-	16,800-	0	16,800-	13,000-	3,800-	7
OTH-PUBLIC SCHOOLS	48,900.00-	37,000-	0	37,000-	0	37,000-	
	18,463,413.58-	22,325,120-	500-	22,325,620-	15,026,592-	7,299,028-	6
EXPENSE ACCOUNTS							
SPEC ED INSTRUCTION	4,676,950.81	5,522,555	10,658	5,533,213	2,735,415	2,791,645	4
PUPIL HEALTH SERVICES	1,992,018.00	1,998,412	225	1,998,637	1,179,954	793,287	6
PUPIL PSYCHOLOGICAL SERV	944,538.00	1,092,663	0	1,092,663	594,673	497,956	5
PUPIL SPCH/AUDIO SERV	2,327,133.00	2,563,073	250	2,563,323	1,364,285	1,198,205	5
PUPIL SOCIAL WORK SERV	1,388,941.00	1,503,035	0	1,503,035	806,231	696,804	5
VISUAL AID SERVICES	78,274.00	79,838	0	79,838	43,048	36,790	5
PUPIL TEACHER CONSULTANT	740,320.00	899,818	0	899,818	501,239	398,463	5
PUPIL OTHER SERVICES	443,535.44	293,525	10,000-	283,525	139,501	143,489	4
IMPROVEMENT-INSTRUCTION	141,744.92	251,788	2,758-	249,030	93,221	143,872	4
COMPUTER-ASSISTED INSTR	45,000.00	45,000	0	45,000	24,343	20,657	5
SUPER/DIR OF INSTR STAFF	1,277,525.00	1,377,960	0	1,377,960	820,518	466,862	6
BOARD OF EDUCATION	43,382.00	52,257	0	52,257	32,269	15,690	6
EXECUTIVE ADMINISTRATION	70,540.00	70,547	0	70,547	44,670	25,455	6
OTH SCHOOL ADMINISTR	1,000.00	1,000	0	1,000	0	810	1
FISCAL SERVICES	232,247.00	235,425	0	235,425	156,877	76,270	6
INTERNAL SERVICES	72,575.00	78,752	0	78,752	16,981	61,771	2
OTHER BUSINESS SERVICES	48,580.00	57,530	0	57,530	51,011	6,519	8
OPERATING BUILDINGS SERV	367,036.00	354,804	0	354,804	198,471	142,792	5
PUPIL TRANS SERVICES	543,589.00	546,302	0	546,302	296,663	249,363	5
PLAN/RESEARCH/DEV & EVAL	251,216.00	224,530	0	224,530	136,584	87,946	6
COMMUNICATION SERVICES	31,437.00	34,977	0	34,977	2,452	30,828	1
STAFF/PERSONNEL SERVICES	178,315.00	196,555	0	196,555	110,247	82,653	5
INFORMATION MGMT SERVICES	88,242.00	93,223	0	93,223	75,920	17,303	8
PUPIL ACTIVITIES	6,000.00	6,000	500	6,500	0	6,500	
OTH COMMUNITY SERVICES	176,796.52	337,657	0	337,657	113,974	223,683	3
PMTS TO OTH MI PUB SCHS	3,409,707.00	5,812,126	0	5,812,126	2,435,673	3,365,420	4
PMTS TO ST SCH DEAF&BLIND	.00	34,110	0	34,110	15,503	18,607	4
PMT-OTH GOV ENTITIES	30,400.00	30,400	0	30,400	30,400	0	10
SITE IMPROVEMENT SERVICES	.00	0	0	0	0	0	
BUILDING ACQ & CONTR SERV	12,000.00	12,000	0	12,000	399	11,601	
BUILDING IMPROVEMENT SERV	8,640.00	19,239	0	19,239	12,615	5,363	7

DATE - 3/10/10
 TIME - 13:40:38
 PROG - GNL.570
 REPT - BD MONTHLY REPT

BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 22 SPECIAL EDUCATION FUND
 February 28, 2010

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
OTHER FACILITY ACQUISIT	.00	0	0	0	0	0	
PRIOR PR ADJ/NON-MATERIAL	14,565.00	14,565	0	14,565	343	14,222	
	19,642,247.69	23,839,666	1,125-	23,838,541	12,033,478	11,630,828	5
SPECIAL EDUCATION FUND	1,178,834.11	1,514,546	1,625-	1,512,921	2,993,115-	4,331,800	18

DATE - 3/10/10
 TIME - 13:40:38
 PROG - GNL.570
 REPT - BD MONTHLY REPT

BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 26 VOCATIONAL ED FUND
 February 28, 2010

ACCOUNT TITLE	APPROVED BEGINNING BUD	PRIOR MONTH BUD BALANCE	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	BUDGET AVAILABLE	% OF REC/FE
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	6,674,166.93-	6,880,000-	0	6,880,000-	6,143,007-	736,993-	8
PEN&INT/DEL TAXES	5,200.00-	5,200-	0	5,200-	3,678-	1,522-	7
EARNINGS ON INVESTMENTS	125,900.00-	20,900-	0	20,900-	7,054-	13,846-	3
COMM SERV ACTIVITY REV	70,000.00-	60,000-	0	60,000-	58,543-	1,457-	9
RENTALS-SCHOOL PROPERTY	8,000.00-	17,600-	0	17,600-	11,948-	5,653-	6
PRIVATE SOURCES (CONTRIB)	12,959.00-	14,459-	0	14,459-	3,000-	11,459-	2
MISC LOCAL REVENUE	410,600.00-	337,005-	0	337,005-	61,478-	275,527-	1
STATE-UNRESTRICTED	300,000.00-	300,000-	0	300,000-	136,364-	163,636-	4
STATE-RESTRICTED	449,000.00-	515,540-	0	515,540-	263,653-	251,887-	5
FED RESTRICTED THRU STATE	918,165.00-	987,876-	0	987,876-	220,287-	767,589-	2
FED RESTRICTED OTH GOV	6,000.00-	6,000-	0	6,000-	0	6,000-	
OTH-PUBLIC SCHOOLS	674,590.00-	628,789-	0	628,789-	280,516-	348,273-	4
FUND MOD/CAREER CENTER	.00	12,983-	0	12,983-	0	12,983-	
	9,654,580.93-	9,786,352-	0	9,786,352-	7,189,528-	2,596,824-	7
EXPENSE ACCOUNTS							
CAREER & TECHNICAL EDUC	4,644,517.46	4,899,348	3,098	4,902,446	2,711,849	2,101,774	5
BASIC	.00	39,778	0	39,778	23,523	16,255	5
ADULT-SECONDARY	34,994.00	12,665	0	12,665	6,810	5,855	5
SECONDARY VOCATIONAL	58,992.00	71,292	0	71,292	50,140	20,053	7
PUPIL GUIDANCE SERVICES	777,654.00	648,166	0	648,166	378,877	268,809	5
PUPIL OTHER SERVICES	212,821.10	207,883	0	207,883	105,317	102,369	5
IMPROVEMENT-INSTRUCTION	20,100.00	49,490	0	49,490	6,064	30,976	3
COMPUTER-ASSISTED INSTR	40,000.00	44,000	0	44,000	35,333	8,667	8
ACAD STUDENT ASSESSMENT	.00	8,000	0	8,000	7,958	42	9
BOARD OF EDUCATION	38,210.00	37,535	0	37,535	20,407	14,919	6
EXECUTIVE ADMINISTRATION	75,728.00	76,095	0	76,095	48,795	26,845	6
OFFICE OF THE PRINCIPAL	798,158.00	1,008,061	4,843-	1,003,218	687,956	299,569	7
OTH SCHOOL ADMINISTR	198,425.00	194,540	0	194,540	134,859	54,045	7
FISCAL SERVICES	106,387.00	107,752	0	107,752	71,677	35,039	6
INTERNAL SERVICES	25,570.00	28,396	0	28,396	7,920	20,476	2
OTHER BUSINESS SERVICES	32,650.00	38,555	0	38,555	34,001	4,554	8
OPERATING BUILDINGS SERV	1,111,749.00	1,115,749	1,702	1,117,451	688,984	405,214	6
SECURITY SERVICES	4,120.00	10,528	0	10,528	5,542	1,241	8
PUPIL TRANS SERVICES	43,000.00	55,000	0	55,000	5,751	45,313	1
PLAN/RESEARCH/DEV & EVAL	1,350.00	21,642	0	21,642	5,149	10,883	4
COMMUNICATION SERVICES	14,385.00	16,005	43	16,048	2,633	12,357	2
STAFF/PERSONNEL SERVICES	83,785.90	85,950	0	85,950	51,117	30,893	6
INFORMATION MGMT SERVICES	40,000.00	40,000	0	40,000	40,000	0	10
AGENCY ACTIVITIES	80,000.00	80,000	0	80,000	80,000	0	10
PMTS TO OTH MI PUB SCHS	688,624.00	649,141	0	649,141	31,310	617,831	
SITE IMPROVEMENT SERVICES	.00	17,960	0	17,960	0	1	10
BUILDING IMPROVEMENT SERV	49,000.00	109,640	0	109,640	52,461	1,515	9
OTHER FACILITY ACQUISIT	.00	0	0	0	0	0	
PRIOR PR ADJ/NON-MATERIAL	9,712.00	9,712	0	9,712	228	9,484	
FUND MOD -DEBT OBLIGATION	.00	259,075	0	259,075	259,075	0	10
FUND MOD-CAPITAL PROJECTS	259,075.00	0	0	0	0	0	
	9,449,007.46	9,941,958	0	9,941,958	5,553,734	4,144,978	5
VOCATIONAL ED FUND	205,573.47-	155,607	0	155,607	1,635,793-	1,548,154	89
