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BAY-ARENAC ISD
SPECIAL REPORT
FUND 10
November 30, 2006

GENERAL FUND

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ACCOUNT TITLE	ORIGINAL BUDGET	REVISED BUDGET
REVENUE ACCOUNTS		
PROPERTY TAX LEVY	634,539.36-	636,539.36-
PEN&INT/DEL TAXES	500.00-	500.00-
EARNINGS ON INVESTMENTS	40,000.00-	80,000.00-
COMM SERV ACTIVITY REV	120,000.00-	120,000.00-
RENTALS-SCHOOL PROPERTY	12,000.00-	12,000.00-
PRIVATE SOURCES (CONTRIB)	150,000.00-	10,000.00-
MISC LOCAL REVENUE	166,371.00-	249,012.00-
STATE-UNRESTRICTED	1,091,134.00-	1,085,800.00-
STATE-RESTRICTED	356,857.00-	427,322.63-
UNRESTRICTED FR OTH GOV	.00	.00
OTH PUB SCHLS -RESTRICTED	130,201.00-	330,018.00-
FED RESTRICTED THRU STATE	365,793.00-	343,664.00-
FED RESTRICTED OTH GOV	479,434.00-	144,348.00-
FED RESTRICTED/OTH PUBLIC	18,959.00-	20,609.00-
OTH-PUBLIC SCHOOLS	1,357,586.00-	1,486,791.00-
	4,923,374.36-	4,946,603.99-
EXPENSE ACCOUNTS		
STATE PYMTS/LIEU OF TAXES	.00	.00
PRE-SCHOOL-INSTRUCTIONAL	.00	89,170.00
COMPENSATORY EDUCATION	157,261.00	148,114.00
BASIC	205,534.00	38,973.00
ADULT-SECONDARY	.00	.00
TRUANCY/ABSENTEEISM SERV	23,981.00	27,201.00
PUPIL OTHER SERVICES	64,361.00	52,627.00
IMPROVEMENT-INSTRUCTION	680,872.00	884,858.63
COMPUTER-ASSISTED INSTR	837,784.00	993,376.77
SUPER/DIR OF INSTR STAFF	599,725.00	536,045.00
BOARD OF EDUCATION	44,982.00	51,192.00
EXECUTIVE ADMINISTRATION	113,912.00	117,033.00
FISCAL SERVICES	89,475.00	86,202.00
INTERNAL SERVICES	409,018.00	429,470.00
OTHER BUSINESS SERVICES	6,358.00	6,358.00
OPERATING BUILDINGS SERV	315,340.00	329,832.00
PUPIL TRANS SERVICES	.00	5,000.00
PLAN/RESEARCH/DEV & EVAL	2,099.87	4,114.00
COMMUNICATION SERVICES	7,533.00	7,734.00
STAFF/PERSONNEL SERVICES	87,720.00	77,689.00
INFORMATION MGMT SERVICES	413,420.00	447,265.00
PUPIL ACCOUNTING	23,257.00	22,784.00
OTHER CENTRAL SERVICES	.00	.00
OTH SUPPORT SERVICES	.00	.00
COMMUNITY ACTIVITIES	96,395.00	282,253.00
OTH COMMUNITY SERVICES	303,561.00	84,563.00
PMTS TO OTH MI PUB SCHS	156,538.00	145,165.00
PMT-OTH GOV ENTITIES	.00	.00
BUILDING IMPROVEMENT SERV	104,176.00	16,176.00
PRIOR PR ADJ/NON-MATERIAL	.00	.00
BONDS PAYABLE LONG TERM	158,172.00	158,172.00
	4,901,474.87	5,041,367.40

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A C C O U N T T I T L E	O R I G I N A L B U D G E T	R E V I S E D B U D G E T
	21,899.49-	94,763.41

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BAY-ARENAC ISD
SPECIAL REPORT
FUND 20
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SPECIAL ED FUND

ACCOUNT TITLE	ORIGINAL BUDGET	REVISED BUDGET
REVENUE ACCOUNTS		
PROPERTY TAX LEVY	9,527,779.04-	9,557,779.04-
PEN&INT/DEL TAXES	7,800.00-	7,800.00-
TUITION - INDIVIDUALS	2,050.00-	2,690.00-
EARNINGS ON INVESTMENTS	120,000.00-	120,000.00-
OTHER FOOD SALES	25,000.00-	25,000.00-
MERCHANDISE SALES	787.00-	787.00-
COMM SERV ACTIVITY REV	922,000.00-	922,000.00-
RENTALS-SCHOOL PROPERTY	500.00-	500.00-
PRIVATE SOURCES(CONTRIB)	14,756.00-	15,256.00-
MISC LOCAL REVENUE	37,901.00-	37,901.00-
STATE-UNRESTRICTED	430,227.00-	430,227.00-
STATE-RESTRICTED	2,119,426.34-	2,119,426.34-
RESTRICTED FR OTH ENTITY	18,000.00-	18,000.00-
FED RESTRICTED THRU STATE	4,910,510.00-	4,867,720.00-
OTH-PUBLIC SCHOOLS	78,875.00-	204,355.00-
	18,215,611.38-	18,329,441.38-
EXPENSE ACCOUNTS		
SPEC ED INSTRUCTION	4,581,153.00	4,856,220.00
PUPIL HEALTH SERVICES	1,680,586.00	1,672,673.00
PUPIL PSYCHOLOGICAL SERV	834,281.00	897,640.00
PUPIL SPCH/AUDIO SERV	1,982,070.00	1,647,994.00
PUPIL SOCIAL WORK SERV	1,073,981.00	1,075,043.00
VISUAL AID SERVICES	73,804.00	74,699.00
PUPIL TEACHER CONSULTANT	1,031,413.00	1,047,920.00
PUPIL OTHER SERVICES	480,397.00	479,426.00
IMPROVEMENT-INSTRUCTION	181,564.00	161,801.00
COMPUTER-ASSISTED INSTR	15,000.00	33,000.00
SUPER/DIR OF INSTR STAFF	1,240,509.00	1,358,019.00
OTH INSTR STAFF SERVICES	.00	.00
BOARD OF EDUCATION	32,451.00	35,826.00
EXECUTIVE ADMINISTRATION	61,911.00	63,607.00
OTH SCHOOL ADMINISTR	2,500.00	2,500.00
FISCAL SERVICES	242,794.00	223,488.00
INTERNAL SERVICES	53,333.00	88,066.00
OTHER BUSINESS SERVICES	51,152.00	51,152.00
OPERATING BUILDINGS SERV	410,502.00	492,800.00
PUPIL TRANS SERVICES	538,896.00	541,354.00
PLAN/RESEARCH/DEV & EVAL	243,143.00	238,238.00
COMMUNICATION SERVICES	29,202.00	29,202.00
STAFF/PERSONNEL SERVICES	185,615.00	189,303.00
INFORMATION MGMT SERVICES	111,019.00	97,560.00
PUPIL ACTIVITIES	5,993.00	5,993.00
OTH COMMUNITY SERVICES	143,118.00	164,638.00
PMTS TO OTH MI PUB SCHS	3,778,609.00	3,935,709.00
PMTS TO ST SCH DEAF&BLIND	94,200.00	94,200.00
PMT-OTH GOV ENTITIES	38,000.00	38,000.00
BUILDING ACQ & CONTR SERV	100.00	2,100.00
BUILDING IMPROVEMENT SERV	140,690.00	140,010.00
	19,337,986.00	19,738,181.00

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 SPECIAL REPORT
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VOCATIONAL FUND

ACCOUNT TITLE	ORIGINAL BUDGET	REVISED BUDGET
REVENUE ACCOUNTS		
PROPERTY TAX LEVY	6,352,744.32-	6,373,744.32-
PEN&INT/DEL TAXES	5,200.00-	5,200.00-
EARNINGS ON INVESTMENTS	90,000.00-	90,900.00-
COMM SERV ACTIVITY REV	75,000.00-	62,000.00-
RENTALS-SCHOOL PROPERTY	5,500.00-	6,000.00-
PRIVATE SOURCES (CONTRIB)	15,183.00-	8,233.00-
MISC LOCAL REVENUE	617,310.00-	386,410.00-
STATE-UNRESTRICTED	375,000.00-	375,000.00-
STATE-RESTRICTED	343,901.00-	417,788.65-
FED RESTRICTED THRU STATE	886,293.00-	886,293.00-
FED RESTRICTED OTH GOV	8,000.00-	8,000.00-
OTH-PUBLIC SCHOOLS	389,211.00-	389,460.00-
	9,163,342.32-	9,009,028.97-
EXPENSE ACCOUNTS		
CAREER & TECHNICAL EDUC	4,270,643.00	4,344,682.00
ADULT-SECONDARY	.00	.00
SECONDARY VOCATIONAL	153,976.00	160,629.65
PUPIL GUIDANCE SERVICES	849,553.00	865,766.00
PUPIL OTHER SERVICES	190,379.00	191,693.00
IMPROVEMENT-INSTRUCTION	62,557.00	62,557.00
COMPUTER-ASSISTED INSTR	40,000.00	40,000.00
BOARD OF EDUCATION	28,358.00	32,273.00
EXECUTIVE ADMINISTRATION	71,815.00	73,769.00
OFFICE OF THE PRINCIPAL	741,788.00	754,371.00
OTH SCHOOL ADMINISTR	157,650.00	162,356.00
FISCAL SERVICES	124,621.00	114,989.00
INTERNAL SERVICES	21,504.00	33,994.00
OTHER BUSINESS SERVICES	34,610.00	34,610.00
OPERATING BUILDINGS SERV	995,439.00	992,838.00
SECURITY SERVICES	5,448.00	7,666.00
PUPIL TRANS SERVICES	38,000.00	38,000.00
PLAN/RESEARCH/DEV & EVAL	3,410.00	3,410.00
COMMUNICATION SERVICES	16,547.00	16,547.00
STAFF/PERSONNEL SERVICES	93,390.00	130,445.00
INFORMATION MGMT SERVICES	23,559.00	23,559.00
AGENCY ACTIVITIES	102,000.00	102,000.00
OTH COMMUNITY SERVICES	1,980.00	1,980.00
PMTS TO OTH MI PUB SCHS	638,131.00	638,131.00
SITE IMPROVEMENT SERVICES	45,000.00	45,000.00
BUILDING IMPROVEMENT SERV	549,064.00	688,564.00
	9,259,422.00	9,559,829.65
	1,218,454.30	1,959,540.30
REPORT TOTAL	1,196,554.81	2,054,303.71
