

DATE - 6/29/07
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 PROG - GNL.570
 REPT - BD MONTHLY REPT

BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 11 GENERAL FUND
 June 30, 2007

ACCOUNT TITLE	APPROVED BEGINNING BUD	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	OUTSTANDING ENCUMBRANCES	BUDGET AVAILABLE	% OF REC/E
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	634,539.36-	0	636,539-	625,700-	0	10,839-	9
PEN&INT/DEL TAXES	500.00-	0	500-	373-	0	127-	7
EARNINGS ON INVESTMENTS	40,000.00-	0	240,000-	225,321-	0	14,679-	9
COMM SERV ACTIVITY REV	120,000.00-	0	150,000-	126,536-	0	23,464-	8
RENTALS-SCHOOL PROPERTY	12,000.00-	0	18,000-	20,057-	0	2,057	11
PRIVATE SOURCES (CONTRIB)	150,000.00-	0	5,594-	469,362-	0	463,768	839
MISC LOCAL REVENUE	166,371.00-	0	239,162-	218,543-	0	20,619-	9
STATE-UNRESTRICTED	1,091,134.00-	0	1,095,493-	822,774-	0	272,719-	7
STATE-RESTRICTED	356,857.00-	0	658,747-	543,013-	0	115,734-	8
OTH PUB SCHLS -RESTRICTED	130,201.00-	0	318,954-	164,876-	0	154,078-	5
STATE PYMTS/LIEU OF TAXES	.00	0	49-	36-	0	13-	7
FED RESTRICTED THRU STATE	365,793.00-	0	343,664-	219,837-	0	123,827-	6
FED RESTRICTED OTH GOV	479,434.00-	0	144,348-	95,878-	0	48,470-	6
FED RESTRICTED/OTH PUBLIC	18,959.00-	0	20,609-	2,043-	0	18,566-	
OTH-PUBLIC SCHOOLS	1,357,586.00-	0	1,550,285-	1,368,317-	0	181,968-	8
	4,923,374.36-	0	5,421,944-	4,902,667-	0	519,277-	9
EXPENSE ACCOUNTS							
PRE-SCHOOL-INSTRUCTIONAL	.00	0	89,170	87,161	0	2,009	9
COMPENSATORY EDUCATION	157,261.00	0	143,114	50,966	427	91,721	3
BASIC	205,534.00	0	36,324	34,737	0	1,587	9
TRUANCY/ABSENTEEISM SERV	23,981.00	0	34,275	31,710	0	2,565	9
PUPIL OTHER SERVICES	64,361.00	0	356	356	0	0	10
IMPROVEMENT-INSTRUCTION	680,872.00	0	951,927	734,166	44,400	173,361	8
COMPUTER-ASSISTED INSTR	837,784.00	0	1,020,057	914,576	14,527	90,954	9
SUPER/DIR OF INSTR STAFF	599,725.00	0	505,936	455,019	2,389	48,528	9
ACADEMIC STUDENT ASSESS	.00	0	219,471	159,600	0	59,871	7
BOARD OF EDUCATION	44,982.00	0	57,939	51,033	351	6,555	8
EXECUTIVE ADMINISTRATION	113,912.00	0	124,515	121,192	396	2,927	9
FISCAL SERVICES	89,475.00	0	88,492	85,535	22	2,934	9
INTERNAL SERVICES	409,018.00	0	497,956	461,528	34,251	2,177	9
OTHER BUSINESS SERVICES	6,358.00	0	7,058	5,556	0	1,502	7
OPERATING BUILDINGS SERV	315,340.00	0	330,538	295,520	3,386	31,631	9
PUPIL TRANS SERVICES	.00	0	5,000	5,000	0	0	9
PLAN/RESEARCH/DEV & EVAL	2,099.87	0	4,121	2,522	60	1,539	6
COMMUNICATION SERVICES	7,533.00	0	3,534	1,865	255	1,413	6
STAFF/PERSONNEL SERVICES	87,720.00	0	139,618	112,833	329	26,457	8
INFORMATION MGMT SERVICES	413,420.00	0	553,747	524,928	6,198	22,621	9
PUPIL ACCOUNTING	23,257.00	0	27,519	26,297	64	1,158	9
OTH SUPPORT SERVICES	.00	0	0	25	0	25-	999
COMMUNITY ACTIVITIES	96,395.00	0	229,183	173,981	9,632	45,570	8
OTH COMMUNITY SERVICES	303,561.00	0	82,285	85,512	801	4,028-	10
PMTS TO OTH MI PUB SCHS	156,538.00	0	128,309	24,308	0	104,001	1
PMT-OTH GOV ENTITIES	.00	0	0	0	0	0	
SITE IMPROVEMENT SERVICES	.00	0	24,891	7,550	0	17,341	3
BUILDING IMPROVEMENT SERV	104,176.00	0	27,654	20,653	0	7,001	7
PRIOR PR ADJ/NON-MATERIAL	.00	0	600	1,245	0	645-	20
BONDS PAYABLE LONG TERM	158,172.00	0	118,709	118,707	0	2	10
	4,901,474.87	0	5,452,297	4,594,080	117,487	740,731	8

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FUND 11 GENERAL FUND
June 30, 2007

A C C O U N T T I T L E	APPROVED BEGINNING BUD	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	OUTSTANDING ENCUMBRANCES	BUDGET AVAILABLE	% OF REC/E
GENERAL FUND	21,899.49-	0	30,353	308,587-	117,487	221,453	62

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BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 22 SPECIAL EDUCATION FUND
 June 30, 2007

A C C O U N T T I T L E	APPROVED BEGINNING BUD	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	OUTSTANDING ENCUMBRANCES	BUDGET AVAILABLE	% OF REC/E
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	9,527,779.04-	0	9,557,779-	9,401,798-	0	155,981-	9
PEN&INT/DEL TAXES	7,800.00-	0	7,800-	5,604-	0	2,196-	7
TUITION - INDIVIDUALS	2,050.00-	0	2,690-	640-	0	2,050-	2
EARNINGS ON INVESTMENTS	120,000.00-	0	194,000-	174,562-	0	19,438-	8
OTHER FOOD SALES	25,000.00-	0	25,000-	10,472-	0	14,528-	4
MERCHANDISE SALES	787.00-	0	1,000-	915-	0	86-	9
COMM SERV ACTIVITY REV	922,000.00-	0	922,000-	649,419-	0	272,581-	7
RENTALS-SCHOOL PROPERTY	500.00-	0	500-	0	0	500-	7
PRIVATE SCHOOLS(CONTRIB)	14,756.00-	0	18,631-	11,561-	0	7,070-	6
MISC LOCAL REVENUE	37,901.00-	0	38,528-	20,257-	0	18,271-	5
STATE-UNRESTRICTED	430,227.00-	0	375,000-	272,727-	0	102,273-	7
STATE-RESTRICTED	2,119,426.34-	0	2,503,087-	1,932,971-	0	570,116-	7
RESTRICTED FR OTH ENTITY	18,000.00-	0	38,000-	28,757-	0	9,243-	7
FED RESTRICTED THRU STATE	4,910,510.00-	0	4,859,361-	3,729,386-	0	1,129,975-	7
OTH-PUBLIC SCHOOLS	78,875.00-	0	212,280-	156,282-	0	55,998-	7
	18,215,611.38-	0	18,755,656-	16,395,350-	0	2,360,306-	8
EXPENSE ACCOUNTS							
SPEC ED INSTRUCTION	4,581,153.00	0	5,073,615	4,768,388	2,176	303,051	9
PUPIL HEALTH SERVICES	1,680,586.00	0	1,811,275	1,713,068	11,959	86,248	9
PUPIL PSYCHOLOGICAL SERV	834,281.00	0	897,870	828,517	532	68,821	9
PUPIL SPCH/AUDIO SERV	1,982,070.00	0	2,017,522	1,892,682	31,634	93,206	9
PUPIL SOCIAL WORK SERV	1,073,981.00	0	1,062,413	998,622	0	63,791	9
VISUAL AID SERVICES	73,804.00	0	74,397	63,564	0	10,833	8
PUPIL TEACHER CONSULTANT	1,031,413.00	0	1,034,053	934,866	9,244	89,943	9
PUPIL OTHER SERVICES	480,397.00	0	426,786	412,669	65	14,052	9
IMPROVEMENT-INSTRUCTION	181,564.00	0	154,090	124,724	1,215	28,151	8
COMPUTER-ASSISTED INSTR	15,000.00	0	37,000	30,166	0	6,834	8
SUPER/DIR OF INSTR STAFF	1,240,509.00	0	1,262,804	1,162,699	6,131	93,974	9
OTH INSTR STAFF SERVICES	.00	0	0	0	0	0	8
BOARD OF EDUCATION	32,451.00	0	75,193	61,355	191	13,648	9
EXECUTIVE ADMINISTRATION	61,911.00	0	68,151	65,846	215	2,090	9
OTH SCHOOL ADMINISTR	2,500.00	0	2,500	1,570	0	930	6
FISCAL SERVICES	242,794.00	0	230,115	220,061	92	9,963	9
INTERNAL SERVICES	53,333.00	0	109,730	105,291	69	4,370	9
OTHER BUSINESS SERVICES	51,152.00	0	58,652	52,096	86	6,470	8
OPERATING BUILDINGS SERV	410,502.00	0	497,246	416,396	5,303	75,548	8
PUPIL TRANS SERVICES	538,896.00	0	549,990	471,763	360	77,867	8
PLAN/RESEARCH/DEV & EVAL	243,143.00	0	241,234	228,293	509	12,432	9
COMMUNICATION SERVICES	29,202.00	0	12,402	5,029	1,928	5,445	5
STAFF/PERSONNEL SERVICES	185,615.00	0	191,801	173,321	2,080	16,400	9
INFORMATION MGMT SERVICES	111,019.00	0	85,172	84,796	0	376	9
PUPIL ACTIVITIES	5,993.00	0	9,093	4,697	0	4,396	5
COMMUNITY ACTIVITIES	.00	0	8,021	7,428	1,241	648-	10
OTH COMMUNITY SERVICES	143,118.00	0	209,015	157,392	0	51,623	7
PMTS TO OTH MI PUB SCHS	3,778,609.00	0	3,832,256	4,218,248	0	385,992-	11
PMTS TO ST SCH DEAF&BLIND	94,200.00	0	94,200	28,678	0	65,522	3
PMT-OTH GOV ENTITIES	38,000.00	0	38,000	38,000	0	0	10
BUILDING ACQ & CONTR SERV	100.00	0	2,100	1,414	0	686	6
BUILDING IMPROVEMENT SERV	140,690.00	0	73,774	53,663	8,387	11,725	8

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SPECIAL EDUCATION FUND	19,337,986.00	0	20,240,470	19,325,298	83,416	831,756	9
	1,122,374.62	0	1,484,814	2,929,948	83,416	1,528,550-	20

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BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 26 VOCATIONAL ED FUND
 June 30, 2007

A C C O U N T T I T L E	APPROVED BEGINNING BUD	CURRENT MONTH ADJUSTMENTS	CURRENT BUDGET	Y-T-D ACTIVITY	OUTSTANDING ENCUMBRANCES	BUDGET AVAILABLE	% OF REC/E
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	6,352,744.32-	0	6,373,744-	6,266,779-	0	106,965-	9
PEN&INT/DEL TAXES	5,200.00-	0	5,200-	3,735-	0	1,465-	7
EARNINGS ON INVESTMENTS	90,000.00-	0	198,450-	177,195-	0	21,255-	8
COMM SERV ACTIVITY REV	75,000.00-	0	82,000-	83,657-	0	1,657	10
RENTALS-SCHOOL PROPERTY	5,500.00-	0	6,315-	5,814-	0	501-	9
PRIVATE SOURCES (CONTRIB)	15,183.00-	0	9,583-	5,433-	0	4,150-	5
MISC LOCAL REVENUE	617,310.00-	0	389,490-	159,488-	0	230,002-	4
STATE-UNRESTRICTED	375,000.00-	0	375,000-	272,727-	0	102,273-	7
STATE-RESTRICTED	343,901.00-	0	441,965-	314,653-	0	127,312-	7
FED RESTRICTED THRU STATE	886,293.00-	0	886,293-	583,090-	0	303,203-	6
FED RESTRICTED OTH GOV	8,000.00-	0	8,000-	7,197-	0	803-	8
OTH-PUBLIC SCHOOLS	389,211.00-	0	400,692-	375,404-	0	25,288-	9
	9,163,342.32-	0	9,176,732-	8,255,173-	0	921,559-	8
EXPENSE ACCOUNTS							
CAREER & TECHNICAL EDUC	4,270,643.00	213-	4,231,555	3,929,707	26,027	275,822	9
ADULT-SECONDARY	153,976.00	0	22,688	21,523	0	1,165	9
SECONDARY VOCATIONAL	849,553.00	0	143,519	123,187	3,534	16,798	8
PUPIL GUIDANCE SERVICES	190,379.00	0	861,735	806,954	4,005	50,776	9
PUPIL OTHER SERVICES	62,557.00	0	204,045	170,993	518	32,535	8
IMPROVEMENT-INSTRUCTION	40,000.00	0	62,557	61,196	0	1,361	9
COMPUTER-ASSISTED INSTR	28,358.00	0	40,000	36,639	0	3,361	9
BOARD OF EDUCATION	71,815.00	0	36,047	31,352	221	4,474	8
EXECUTIVE ADMINISTRATION	741,788.00	213	78,432	76,381	249	1,802	9
OFFICE OF THE PRINCIPAL	157,650.00	0	760,940	719,796	15,903	25,241	9
OTH SCHOOL ADMINISTR	124,621.00	0	162,141	149,995	290	11,856	9
FISCAL SERVICES	21,504.00	0	118,383	113,111	47	5,225	9
INTERNAL SERVICES	34,610.00	0	76,016	73,750	4,200	1,934-	10
OTHER BUSINESS SERVICES	995,439.00	0	44,523	35,303	0	9,220	7
OPERATING BUILDINGS SERV	5,448.00	0	1,166	9,422	4,571	78,409	9
SECURITY SERVICES	38,000.00	0	47,000	33,865	432	1,744	8
PUPIL TRANS SERVICES	3,410.00	0	3,124	2,240	124	12,703	7
PLAN/RESEARCH/DEV & EVAL	16,547.00	0	7,547	3,651	661	760	7
COMMUNICATION SERVICES	93,390.00	0	89,704	76,681	285	3,235	5
STAFF/PERSONNEL SERVICES	23,559.00	0	40,000	40,000	0	12,739	8
INFORMATION MGMT SERVICES	102,000.00	0	90,000	80,000	0	10,000	10
AGENCY ACTIVITIES	1,980.00	0	0	0	0	0	8
OTH COMMUNITY SERVICES	638,131.00	0	638,131	638,131	0	0	10
PMTS TO OTH MI PUB SCHS	45,000.00	0	28,509	395	28,509	395-	10
SITE IMPROVEMENT SERVICES	549,064.00	0	384,598	170,351	128,674	85,574	7
BUILDING IMPROVEMENT SERV	.00	0	300,000	300,000	0	0	10
FUND MOD-CAPITAL PROJECTS							
	9,259,422.00	0	9,505,983	8,645,266	218,247	642,469	9
VOCATIONAL ED FUND	96,079.68	0	329,251	390,093	218,247	279,090-	18
