

DATE - 7/01/08
 TIME - 10:09:06
 MONTHLY BOARD REPORTS
 FUND 11 GENERAL FUND
 PROG - GNL.570
 REPT - BD MONTHLY REPT
 June 30, 2008

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
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	660,728.00-	660,728-	0	660,728-	677,161-	16,433	10
PEN&INT/DEL TAXES	500.00-	500-	0	500-	416-	84-	8
EARNINGS ON INVESTMENTS	80,000.00-	205,911-	0	205,911-	187,099-	18,812-	9
COMM SERV ACTIVITY REV	120,000.00-	120,000-	0	120,000-	162,388-	42,388	13
RENTALS-SCHOOL PROPERTY	12,000.00-	15,000-	0	15,000-	15,079-	79	10
PRIVATE SOURCES(CONTRIB)	10,000.00-	5,900-	0	5,900-	478,410-	472,510	810
MISC LOCAL REVENUE	190,450.00-	211,111-	0	211,111-	177,351-	33,760-	8
STATE-UNRESTRICTED	1,085,800.00-	1,181,841-	0	1,181,841-	948,929-	232,912-	8
STATE-RESTRICTED	382,248.63-	381,739-	0	381,739-	336,525-	45,213-	8
RESTRICTED FR OTH ENTITY	.00	80,000-	0	80,000-	0	80,000-	6
OTH PUB SCHLS -RESTRICTED	330,018.00-	211,908-	0	211,908-	143,359-	68,549-	6
STATE PYMTS/LIEU OF TAXES	.00	25-	0	25-	20-	5-	8
FED RESTRICTED THRU STATE	303,872.00-	230,091-	0	230,091-	110,261-	119,830-	4
FED RESTRICTED OTH GOV	.00	2,482-	0	2,482-	2,483-	0	10
FED RESTRICTED/OTH PUBLIC	18,567.00-	19,061-	0	19,061-	494-	18,567-	7
OTH-PUBLIC SCHOOLS	1,514,242.00-	1,771,946-	0	1,771,946-	1,402,573-	369,373-	7
	4,708,425.63-	5,098,243-	0	5,098,243-	4,642,549-	455,694-	9
EXPENSE ACCOUNTS							
PRE-SCHOOL-INSTRUCTIONAL	88,611.00	51,502	0	51,502	48,484	3,018	9
COMPENSATORY EDUCATION	143,614.00	110,874	0	110,874	28,017	82,857	2
BASIC	235.00	10,898	0	10,898	3,671	7,227	3
TRUANCY/ABSENTEEISM SERV	26,926.00	37,067	0	37,067	34,016	3,051	9
PUPIL OTHER SERVICES	356.00	0	0	0	0	0	0
IMPROVEMENT-INSTRUCTION	1,042,882.00	898,801	4,500	903,301	670,698	145,436	8
COMPUTER-ASSISTED INSTR	1,386,300.77	1,318,016	0	1,318,016	1,092,619	168,643	8
SUPER/DIR OF INSTR STAFF	477,310.00	442,930	0	442,930	375,280	63,744	8
BOARD OF EDUCATION	40,382.00	72,234	0	72,234	60,724	10,840	8
EXECUTIVE ADMINISTRATION	119,663.00	127,996	0	127,996	126,185	524	9
FISCAL SERVICES	56,186.00	89,279	0	89,279	87,275	1,981	9
INTERNAL SERVICES	409,288.00	440,004	0	440,004	401,269	21,673	9
OTHER BUSINESS SERVICES	6,358.00	9,410	0	9,410	8,302	1,007	8
OPERATING BUILDINGS SERV	274,825.00	222,002	0	222,002	186,722	31,112	8
PLAN/RESEARCH/DEV & EVAL	2,685.00	2,272	0	2,272	1,505	767	6
COMMUNICATION SERVICES	7,533.00	6,088	0	6,088	1,323	4,700	2
STAFF/PERSONNEL SERVICES	109,038.00	257,819	0	257,819	227,235	30,450	8
INFORMATION MGMT SERVICES	417,738.00	496,760	0	496,760	401,034	85,627	8
PUPIL ACCOUNTING	23,136.00	33,757	0	33,757	29,231	4,526	8
OTH SUPPORT SERVICES	.00	0	0	0	60-	60	999
COMM SVCS DIRECTION	.00	43,840	0	43,840	944	42,896	7
COMMUNITY ACTIVITIES	231,115.00	321,904	0	321,904	194,855	76,797	10
NON-PUBLIC SCHL PUPILS	.00	1,850	0	1,850	1,850	0	1
OTH COMMUNITY SERVICES	2,278.00	0	0	0	0	0	1
PMTS TO OTH MI PUB SCHS	137,605.00	119,560	0	119,560	9,836	103,503	9
PMT-OTH GOV ENTITIES	.00	0	0	0	0	0	5
SITE IMPROVEMENT SERVICES	15,000.00	20,400	0	20,400	20,397	3	9
BUILDING IMPROVEMENT SERV	83,000.00	52,600	0	52,600	30,462	22,138	5
OTHER FACILITY ACQUISIT	.00	10,836	0	10,836	10,836	0	10
PRIOR PR ADJ/NON-MATERIAL	.00	0	0	0	144	144-	999
BONDS PAYABLE LONG TERM	119,153.00	119,153	0	119,153	116,795	607	9
FUND MOD-GENERAL FUND	.00	282	0	282	0	282	9

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 BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 11 GENERAL FUND
 June 30, 2008

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
*****	5,221,217.77	5,318,134	4,500	5,322,634	4,169,650	913,324	8
GENERAL FUND	512,792.14	219,891	4,500	224,391	472,899-	457,631	10

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EAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND. 22 SPECIAL EDUCATION FUND
 June 30, 2008

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
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	9,920,974.64-	9,920,975-	0	9,920,975-	10,175,050-	254,075	10
PEN&INT/DEL TAXES	7,800.00-	7,800-	0	7,800-	6,246-	1,554-	8
TUITION - INDIVIDUALS	2,690.00-	3,050-	0	3,050-	1,600-	1,450-	5
EARNINGS ON INVESTMENTS	120,000.00-	152,146-	0	152,146-	137,693-	14,453-	9
OTHER FOOD SALES	20,000.00-	20,000-	0	20,000-	10,167-	9,833-	5
MERCHANDISE SALES	1,500.00-	2,500-	0	2,500-	2,038-	462-	8
COMM SERV ACTIVITY REV	922,000.00-	922,000-	0	922,000-	1,045,529-	123,529	11
RENTALS-SCHOOL PROPERTY	500.00-	500-	0	500-	75-	425-	1
PRIVATE SOURCES (CONTRIB)	15,256.00-	19,846-	0	19,846-	11,404-	8,442-	5
MISC LOCAL REVENUE	37,901.00-	30,641-	0	30,641-	20,594-	10,047-	6
STATE-UNRESTRICTED	430,227.00-	375,000-	0	375,000-	306,818-	68,182-	8
STATE-RESTRICTED	2,484,877.55-	3,879,672-	0	3,879,672-	3,455,820-	423,852-	8
RESTRICTED FR OTH ENTITY	30,000.00-	18,000-	0	18,000-	18,000-	0	10
FED RESTRICTED THRU STATE	4,857,720.00-	4,518,737-	0	4,518,737-	3,512,532-	1,006,204-	7
OTH-PUBLIC SCHOOLS	195,805.00-	59,480-	0	59,480-	368-	59,112-	
	19,057,251.19-	19,930,346-	0	19,930,346-	18,703,935-	1,226,412-	9
EXPENSE ACCOUNTS							
SPEC ED INSTRUCTION	4,866,935.00	4,766,942	0	4,766,942	4,238,485	527,099	8
PUPIL GUIDANCE SERVICES	.00	200	0	200	0	200	
PUPIL HEALTH SERVICES	1,851,869.00	1,784,521	0	1,784,521	1,566,080	209,261	8
PUPIL PSYCHOLOGICAL SERV	927,340.00	971,827	0	971,827	842,112	127,956	8
PUPIL SPCH/AUDIO SERV	2,249,724.00	2,200,507	0	2,200,507	1,901,913	298,594	8
PUPIL SOCIAL WORK SERV	1,138,930.00	1,096,431	0	1,096,431	953,240	143,191	8
VISUAL AID SERVICES	74,498.00	75,021	0	75,021	64,701	10,295	8
PUPIL TEACHER CONSULTANT	1,069,488.00	1,087,134	0	1,087,134	969,296	115,538	8
PUPIL OTHER SERVICES	439,897.00	426,441	0	426,441	381,066	45,376	8
IMPROVEMENT-INSTRUCTION	401,809.00	157,914	0	157,914	139,476	16,320	8
COMPUTER-ASSISTED INSTR	45,000.00	45,000	0	45,000	32,251	12,749	7
SUPER/DIR OF INSTR STAFF	1,449,499.00	1,215,415	0	1,215,415	1,085,748	121,030	9
BOARD OF EDUCATION	26,951.00	48,184	0	48,184	37,988	10,105	7
EXECUTIVE ADMINISTRATION	65,037.00	69,436	0	69,436	68,565	171	9
OTH SCHOOL ADMINISTR	1,500.00	1,500	0	1,500	1,549	49-	10
FISCAL SERVICES	228,741.00	215,553	0	215,553	207,916	7,544	9
INTERNAL SERVICES	101,984.00	73,427	0	73,427	45,645	27,782	6
OTHER BUSINESS SERVICES	51,152.00	95,406	0	95,406	91,771	2,128	9
OPERATING BUILDINGS SERV	382,984.00	371,101	0	371,101	290,756	75,525	7
PUPIL TRANS SERVICES	534,171.00	509,426	0	509,426	503,873	5,553	9
PLAN/RESEARCH/DEV & EVAL	242,347.00	244,879	0	244,879	220,741	24,092	9
COMMUNICATION SERVICES	29,202.00	24,786	0	24,786	5,213	19,378	2
STAFF/PERSONNEL SERVICES	182,868.00	158,220	0	158,220	146,179	11,378	9
INFORMATION MGMT SERVICES	97,722.00	86,666	0	86,666	86,423	243	9
PUPIL ACTIVITIES	5,787.00	831	0	831	0	831	
COMMUNITY ACTIVITIES	.00	150	0	150	0	150	
OTH COMMUNITY SERVICES	211,760.00	205,327	0	205,327	183,752	21,575	8
PMTS TO OTH MI PUB SCS	3,739,856.00	3,399,019	0	3,399,019	3,064,453	334,555	9
PMTS TO ST SCH DEAF&BLIND	94,200.00	24,239	0	24,239	19,020	5,219	7
PMT-OTH GOV ENTITIES	38,000.00	30,400	0	30,400	30,400	0	10
BUILDING ACQ & CONTR SERV	5,000.00	2,000	0	2,000	0	2,000	
BUILDING IMPROVEMENT SERV	25,840.00	14,000	0	14,000	10,187	3,813	7
OTHER FACILITY ACQUISIT	.00	2,135	0	2,135	2,135	0	10

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 MONTHLY BOARD REPORTS
 FUND 22 SPECIAL EDUCATION FUND
 June 30, 2008

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
	20,580,091.00	19,404,038	0	19,404,038	17,190,935	2,179,601	8
SPECIAL EDUCATION FUND	1,522,839.81	526,309-	0	526,309-	1,513,000-	953,189	28

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BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 26 VOCATIONAL ED FUND
 June 30, 2008

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
REVENUE ACCOUNTS							
PROPERTY TAX LEVY	6,615,946.60-	6,615,947-	0	6,615,947-	6,782,191-	166,244	10
PEN&INT/DEL TAXES	5,200.00-	5,200.00-	0	5,200.00-	4,164-	1,036-	8
EARNINGS ON INVESTMENTS	126,900.00-	126,500.00-	0	126,500.00-	124,628-	1,872-	9
COMM SERV ACTIVITY REV	75,000.00-	58,000.00-	0	58,000.00-	57,500-	500-	9
RENTALS-SCHOOL PROPERTY	8,000.00-	8,000.00-	0	8,000.00-	2,421-	5,579-	6
PRIVATE SOURCES(CONTRIB)	7,409.00-	12,959.00-	0	12,959.00-	3,031-	9,928-	2
MISC LOCAL REVENUE	419,600.00-	434,570.00-	0	434,570.00-	374,475-	60,095-	8
STATE-UNRESTRICTED	375,000.00-	375,000.00-	0	375,000.00-	306,818-	68,182-	8
STATE-RESTRICTED	422,131.00-	451,980.00-	0	451,980.00-	363,945-	88,036-	8
FED RESTRICTED THRU STATE	900,457.00-	900,457.00-	0	900,457.00-	704,568-	195,889-	7
FED RESTRICTED OTH GOV	4,000.00-	5,998.00-	0	5,998.00-	5,998-	0	10
OTH-PUBLIC SCHOOLS	375,410.00-	556,158.00-	0	556,158.00-	539,124-	17,034-	9
	9,334,053.60-	9,550,769.00-	0	9,550,769.00-	9,272,021-	278,748-	9
EXPENSE ACCOUNTS							
CAREER & TECHNICAL EDUC	4,400,739.00	4,459,519	2,090-	4,457,429	3,853,038	556,286	8
ADULT-SECONDARY	42,696.00	39,401	0	39,401	33,687	5,714	8
SECONDARY VOCATIONAL	90,799.00	151,501	0	151,501	93,725	52,537	6
PUPIL GUIDANCE SERVICES	904,297.00	942,791	0	942,791	887,570	53,264	9
PUPIL OTHER SERVICES	197,568.00	210,461	0	210,461	167,636	42,187	7
IMPROVEMENT-INSTRUCTION	212,977.00	122,710	2,090	124,800	109,025	12,159	9
COMPUTER-ASSISTED INSTR	40,000.00	40,420	0	40,420	40,420	0	10
BOARD OF EDUCATION	25,458.00	38,603	0	38,603	24,067	14,430	6
EXECUTIVE ADMINISTRATION	75,441.00	81,280	0	81,280	79,528	941	9
OFFICE OF THE PRINCIPAL	780,372.00	843,847	0	843,847	793,541	43,776	9
OTH SCHOOL ADMINISTR	162,520.00	182,758	0	182,758	173,460	9,188	9
FISCAL SERVICES	116,380.00	109,124	0	109,124	105,793	3,284	9
INTERNAL SERVICES	34,640.00	28,421	0	28,421	25,538	2,883	8
OTHER BUSINESS SERVICES	34,610.00	64,022	0	64,022	61,665	1,353	9
OPERATING BUILDINGS SERV	988,803.00	1,046,718	0	1,046,718	900,575	133,767	8
SECURITY SERVICES	11,216.00	14,216	0	14,216	11,171	2,266	8
PUPIL TRANS SERVICES	38,000.00	50,000	0	50,000	33,773	16,227	6
PLAN/RESEARCH/DEV & EVAL	3,410.00	1,410	0	1,410	692	719	4
COMMUNICATION SERVICES	16,547.00	12,610	0	12,610	3,486	8,757	3
STAFF/PERSONNEL SERVICES	119,998.00	90,320	0	90,320	79,207	10,863	8
INFORMATION MGMT SERVICES	18,461.00	40,000	0	40,000	40,000	0	10
AGENCY ACTIVITIES	104,000.00	92,000	0	92,000	92,000	0	10
PMTS TO OTH MI PUB SCHS	648,329.00	648,329	0	648,329	468,759	179,570	7
SITE IMPROVEMENT SERVICES	22,500.00	39,525	0	39,525	38,895	630	9
BUILDING IMPROVEMENT SERV	273,001.00	245,356	0	245,356	248,736	3,380-	10
OTHER FACILITY ACQUISIT	.00	2,238	0	2,238	2,237	1	9
FUND MOD-CAPITAL PROJECTS	.00	2,222,966	0	2,222,966	2,222,966	0	10
	9,362,762.00	11,820,546	0	11,820,546	10,591,191	1,147,420	9
VOCATIONAL ED FUND	28,708.40	2,269,777	0	2,269,777	1,319,171	868,672	6

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BAY-ARENAC ISD
 MONTHLY BOARD REPORTS
 FUND 41 CAPITAL PROJECT FUND
 June 30, 2008

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
REVENUE ACCOUNTS							
EARNINGS ON INVESTMENTS	.00	100,000-	0	100,000-	98,781-	1,219-	9
PROCEEDS FROM BONDS	.00	3,500,000-	0	3,500,000-	3,500,000-	0	10
FUND MOD/CAREER CENTER	.00	2,000,000-	0	2,000,000-	2,000,000-	0	10
	.00	5,600,000-	0	5,600,000-	5,598,781-	1,219-	9
EXPENSE ACCOUNTS							
INFORMATION MGMT SERVICES	.00	3,200	0	3,200	2,789	411	8
ARCHITECTURE/ENGINEERING	.00	5,530,118	0	5,530,118	4,406,820	612,642	8
BUILDING IMPROVEMENT SERV	.00	37,725	0	37,725	33,825	4,100	8
BONDS PAYABLE LONG TERM	.00	28,957	0	28,957	28,956	1	10
	.00	5,600,000	0	5,600,000	4,472,191	617,154	8
CAPITAL PROJECT FUND	.00	0	0	0	1,126,591-	615,935	999
