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 REPT - BD-WEB PG BUD

BAY-ARENAC ISD
 MONTHLY BOARD REPORTS - WEB
 FUND 11 GENERAL FUND
 December 31, 2007

ACCOUNT TITLE	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
REVENUE ACCOUNTS			
PROPERTY TAX LEVY	660,728-	0	660,728-
PEN&INT/DEL TAXES	500-	0	500-
EARNINGS ON INVESTMENTS	80,000-	0	80,000-
COMM SERV ACTIVITY REV	120,000-	0	120,000-
RENTALS-SCHOOL PROPERTY	12,000-	0	12,000-
PRIVATE SOURCES (CONTRIB)	10,000-	0	10,000-
MISC LOCAL REVENUE	190,450-	781-	191,231-
STATE-UNRESTRICTED	1,085,800-	8,377-	1,094,177-
STATE-RESTRICTED	382,249-	510	381,739-
OTH PUB SCHLS -RESTRICTED	330,018-	21,994	308,024-
FED RESTRICTED THRU STATE	303,872-	56,611	247,261-
FED RESTRICTED OTH GOV	0	2,482-	2,482-
FED RESTRICTED/OTH PUBLIC	18,567-	494-	19,061-
OTH-PUBLIC SCHOOLS	1,514,242-	106,654-	1,620,896-
	4,708,426-	39,673-	4,748,099-
EXPENSE ACCOUNTS			
STATE PYMTS/LIEU OF TAXES	0	0	0
PRE-SCHOOL-INSTRUCTIONAL	88,611	82,215-	6,396
COMPENSATORY EDUCATION	143,614	32,240-	111,374
BASIC	235	3,410	3,645
TRUANCY/ABSENTEEISM SERV	26,926	9,950	36,876
PUPIL OTHER SERVICES	356	356-	0
IMPROVEMENT-INSTRUCTION	1,042,882	86,263-	956,619
COMPUTER-ASSISTED INSTR	1,386,301	48,605-	1,337,696
SUPER/DIR OF INSTR STAFF	477,310	83,471-	393,839
BOARD OF EDUCATION	40,382	20,852	61,234
EXECUTIVE ADMINISTRATION	119,663	8,201	127,864
FISCAL SERVICES	56,186	49,534	105,720
INTERNAL SERVICES	409,288	26,552	435,840
OTHER BUSINESS SERVICES	6,358	248-	6,110
OPERATING BUILDINGS SERV	274,825	49,225-	225,600
PLAN/RESEARCH/DEV & EVAL	2,685	586	3,271
COMMUNICATION SERVICES	7,533	0	7,533
STAFF/PERSONNEL SERVICES	109,038	62,626	171,664
INFORMATION MGMT SERVICES	417,738	69,847	487,585
PUPIL ACCOUNTING	23,136	9,950	33,086
OTH SUPPORT SERVICES	0	0	0
COMMUNITY ACTIVITIES	231,115	80,284	311,399
NON-PUBLIC SCHL PUPILS	0	1,850	1,850
OTH COMMUNITY SERVICES	2,278	2,239-	39
PMTS TO OTH MI PUB SCHS	137,605	593-	137,012
PMT-OTH GOV ENTITIES	0	0	0
SITE IMPROVEMENT SERVICES	15,000	0	15,000
BUILDING IMPROVEMENT SERV	83,000	25,000-	58,000
PRIOR PR ADJ/NON-MATERIAL	0	0	0
BONDS PAYABLE LONG TERM	119,153	0	119,153
	5,221,218	66,813-	5,154,405
GENERAL FUND	512,792	106,486-	406,306

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BAY-ARENAC ISD
 MONTHLY BOARD REPORTS - WEB
 FUND 22 SPECIAL EDUCATION FUND
 December 31, 2007

ACCOUNT TITLE	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
REVENUE ACCOUNTS			
PROPERTY TAX LEVY	9,920,975-	0	9,920,975-
PEN&INT/DEL TAXES	7,800-	0	7,800-
TUITION - INDIVIDUALS	2,690-	0	2,690-
EARNINGS ON INVESTMENTS	120,000-	0	120,000-
OTHER FOOD SALES	20,000-	0	20,000-
MERCHANDISE SALES	1,500-	0	1,500-
COMM SERV ACTIVITY REV	922,000-	0	922,000-
RENTALS-SCHOOL PROPERTY	500-	0	500-
PRIVATE SOURCES (CONTRIB)	15,256-	0	15,256-
MISC LOCAL REVENUE	37,901-	500-	38,401-
STATE-UNRESTRICTED	430,227-	55,227	375,000-
STATE-RESTRICTED	2,484,878-	55,227-	2,540,105-
RESTRICTED FR OTH ENTITY	30,000-	0	30,000-
FED RESTRICTED THRU STATE	4,867,720-	23,345	4,844,375-
OTH-PUBLIC SCHOOLS	195,805-	102,730	93,075-
	19,057,251-	125,575	18,931,676-
EXPENSE ACCOUNTS			
SPEC ED INSTRUCTION	4,866,935	117,487-	4,749,448
PUPIL HEALTH SERVICES	1,851,869	156,318-	1,695,551
PUPIL PSYCHOLOGICAL SERV	927,340	47,212	974,552
PUPIL SPCH/AUDIO SERV	2,249,724	41,071-	2,208,653
PUPIL SOCIAL WORK SERV	1,138,930	22,773-	1,116,157
VISUAL AID SERVICES	74,498	289	74,787
PUPIL TEACHER CONSULTANT	1,069,488	26,651	1,096,139
PUPIL OTHER SERVICES	439,897	20,109-	419,788
IMPROVEMENT-INSTRUCTION	401,809	248,540-	153,269
COMPUTER-ASSISTED INSTR	45,000	0	45,000
SUPER/DIR OF INSTR STAFF	1,449,499	139,521-	1,309,978
BOARD OF EDUCATION	26,951	15,033	41,984
EXECUTIVE ADMINISTRATION	65,037	4,328	69,365
OTH SCHOOL ADMINISTR	1,500	0	1,500
FISCAL SERVICES	228,741	22,761-	205,980
INTERNAL SERVICES	101,984	29,632-	72,352
OTHER BUSINESS SERVICES	51,152	3,752-	47,400
OPERATING BUILDINGS SERV	382,984	9,818-	373,166
PUPIL TRANS SERVICES	534,171	45,955-	488,216
PLAN/RESEARCH/DEV & EVAL	242,347	1,099	243,446
COMMUNICATION SERVICES	29,202	0	29,202
STAFF/PERSONNEL SERVICES	182,868	20,538-	162,330
INFORMATION MGMT SERVICES	97,722	11,662-	86,060
PUPIL ACTIVITIES	5,787	1,445-	4,342
OTH COMMUNITY SERVICES	211,760	6,433-	205,327
PMTS TO OTH MI PUB SCHS	3,739,856	264,479-	3,475,377
PMTS TO ST SCH DEAF&BLIND	94,200	94,200-	0
PMT-OTH GOV ENTITIES	38,000	7,600-	30,400
BUILDING ACQ & CONTR SERV	5,000	3,000-	2,000
BUILDING IMPROVEMENT SERV	25,840	14,840-	11,000
	20,580,091	1,187,322-	19,392,769

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MONTHLY BOARD REPORTS - WEB
FUND 22 SPECIAL EDUCATION FUND
December 31, 2007

A C C O U N T T I T L E	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
SPECIAL EDUCATION FUND	1,522,840	1,061,747-	461,093

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BAY-ARENAC ISD
 MONTHLY BOARD REPORTS - WEB
 FUND 26 VOCATIONAL ED FUND
 December 31, 2007

ACCOUNT TITLE	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
REVENUE ACCOUNTS			
PROPERTY TAX LEVY	6,615,947-	0	6,615,947-
PEN&INT/DEL TAXES	5,200-	0	5,200-
EARNINGS ON INVESTMENTS	125,900-	0	125,900-
COMM SERV ACTIVITY REV	75,000-	0	75,000-
RENTALS-SCHOOL PROPERTY	8,000-	0	8,000-
PRIVATE SOURCES (CONTRIB)	7,409-	150-	7,559-
MISC LOCAL REVENUE	419,600-	0	419,600-
STATE-UNRESTRICTED	375,000-	0	375,000-
STATE-RESTRICTED	422,131-	9,148-	431,279-
FED RESTRICTED THRU STATE	900,457-	0	900,457-
FED RESTRICTED OTH GOV	4,000-	0	4,000-
OTH-PUBLIC SCHOOLS	375,410-	5,410	370,000-
	9,334,054-	3,888-	9,337,942-
EXPENSE ACCOUNTS			
CAREER & TECHNICAL EDUC	4,400,739	26,494	4,427,233
ADULT-SECONDARY	42,696	6,655	49,351
SECONDARY VOCATIONAL	90,799	13,226	104,025
PUPIL GUIDANCE SERVICES	904,297	34,197	938,494
PUPIL OTHER SERVICES	197,568	12,416	209,984
IMPROVEMENT-INSTRUCTION	212,977	14,277-	198,700
COMPUTER-ASSISTED INSTR	40,000	0	40,000
BOARD OF EDUCATION	25,458	13,145	38,603
EXECUTIVE ADMINISTRATION	75,441	5,167	80,608
OFFICE OF THE PRINCIPAL	780,372	42,894	823,266
OTH SCHOOL ADMINISTR	162,520	12,457-	150,063
FISCAL SERVICES	116,380	11,585-	104,795
INTERNAL SERVICES	34,640	9,545-	25,095
OTHER BUSINESS SERVICES	34,610	2,500-	32,110
OPERATING BUILDINGS SERV	988,803	44,895	1,033,698
SECURITY SERVICES	11,216	0	11,216
PUPIL TRANS SERVICES	38,000	0	38,000
PLAN/RESEARCH/DEV & EVAL	3,410	0	3,410
COMMUNICATION SERVICES	16,547	0	16,547
STAFF/PERSONNEL SERVICES	119,998	27,923-	92,075
INFORMATION MGMT SERVICES	18,461	21,539	40,000
AGENCY ACTIVITIES	104,000	0	104,000
PMTS TO OTH MI PUB SCHS	648,329	0	648,329
SITE IMPROVEMENT SERVICES	22,500	13,000	35,500
BUILDING IMPROVEMENT SERV	273,001	21,307-	251,694
FUND MOD-CAPITAL PROJECTS	0	2,222,606	2,222,606
	9,362,762	2,356,640	11,719,402
VOCATIONAL ED FUND			
	28,708	2,352,752	2,381,460

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MONTHLY BOARD REPORTS - WEB
FUND 31 DEBT SRVC-DURANT SETLMNT
December 31, 2007

A C C O U N T T I T L E	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
REVENUE ACCOUNTS			
FUND MOD/CAREER CENTER	0	222,606-	222,606-
	0	222,606-	222,606-
EXPENSE ACCOUNTS			
BONDS PAYABLE LONG TERM	0	222,606	222,606
	0	222,606	222,606
DEBT SRVC-DURANT SETLMNT	0	0	0

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BAY-ARENAC ISD
 MONTHLY BOARD REPORTS - WEB
 FUND 41 CAPITAL PROJECT FUND
 December 31, 2007

ACCOUNT TITLE	APPROVED BEGINNING BUD	CURRENT REVISION	AMENDED BUDGET
REVENUE ACCOUNTS			
EARNINGS ON INVESTMENTS	0	60,000-	60,000-
PROCEEDS FROM BONDS	0	3,471,044-	3,471,044-
FUND MOD/CAREER CENTER	0	2,000,000-	2,000,000-
	0	5,531,044-	5,531,044-
EXPENSE ACCOUNTS			
ARCHITECTURE/ENGINEERING	0	5,493,319	5,493,319
BUILDING IMPROVEMENT SERV	0	37,725	37,725
BONDS PAYABLE LONG TERM	0	0	0
	0	5,531,044	5,531,044
CAPITAL PROJECT FUND	0	0	0
