

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JANUARY 19, 2015
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REORGANIZATIONAL MEETING
JANUARY 19, 2015
6:00 PM – Board Room

**** AGENDA ****

- I. ELECTION OF OFFICERS
- II. LEGAL COUNSEL, BANK DEPOSITORIES, & CHECK SIGNATORIES
- III. MEETING DATES AND TIMES
- IV. BOARD LAISON TO MASB
- V. BOARD DELEGATE TO LCASB

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
JANUARY 19, 2015
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- II. A.L.I.C.E. TRAINING PRESENTATION – ANGEL MENSING & B.J. HORN
- III. FMLA/DISABILITY/MATERNITY LEAVE – CONNIE HAYES

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 01/15/2015
TIME: 08:50:23

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 6/15

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	694,494.00	.00	.00	339,473.53	355,020.47
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,139,900.00	2,913.46	.00	619,180.41	520,719.59
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	59,011.00	.00	.00	34,182.77	24,828.23
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,321.00	.00	.00	51,239.81	-29,918.81
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,914,726.00	2,913.46	.00	1,044,076.52	870,649.48
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	12,000.00	2,076.00	.00	7,690.61	4,309.39
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,500.00	2,847.60	.00	8,118.60	8,381.40
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	10,000.00	.00	.00	2,836.47	7,163.53
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	103,500.00	.00	.00	.00	103,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	33,000.00	.00	.00	9,155.90	23,844.10
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	8,400.00	.00	.00	.00	8,400.00
11-0199-000-0000-00000-0002 0199 MISC - USF MISC	31,000.00	1,919.88	.00	6,101.10	24,898.90
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	214,400.00	6,843.48	.00	33,902.68	180,497.32
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,761,845.00	917,650.54	.00	2,668,909.77	7,092,935.23
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	78,800.00	10,006.72	.00	34,210.85	44,589.15
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	688,542.00	76,784.45	.00	251,485.47	437,056.53
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	555,000.00	47,111.57	.00	141,927.17	413,072.83
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,261.25	.00	6,783.75	-6,783.75
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	415,000.00	39,254.81	.00	117,764.42	297,235.58
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	15,760.00	.00	.00	3,118.00	12,642.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	333,765.00	-333,765.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,514,947.00	1,093,069.34	.00	3,557,964.43	7,956,982.57
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	270,000.00	.00	.00	.00	270,000.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	43,682.00	.00	.00	.00	43,682.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	26,000.00	.00	.00	.00	26,000.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	5,500.00	.00	.00	.00	5,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	345,182.00	.00	.00	.00	345,182.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	60,500.00	.00	.00	.00	60,500.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	675,000.00	.00	.00	.00	675,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	152,951.00	.00	.00	11,500.00	141,451.00
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	8,000.00	.00	.00	2,296.28	5,703.72

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	213,146.00	.00	.00	36,933.46	176,212.54
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	15,000.00	.00	.00	.00	15,000.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,124,797.00	.00	.00	50,729.74	1,074,067.26
TOTAL FUND - GENERAL FUND	15,114,052.00	1,102,826.28	.00	4,686,673.37	10,427,378.63
TOTAL REPORT	15,114,052.00	1,102,826.28	.00	4,686,673.37	10,427,378.63

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	-21.33	.00	66.09	-66.09
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	-21.33	.00	66.09	-66.09
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,341.00	718.50	.00	4,670.25	4,670.75
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	82,012.00	6,710.06	.00	28,977.83	53,034.17
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	34,124.00	5,163.90	.00	17,040.29	17,083.71
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	32,251.00	-396.71	.00	3,657.32	28,593.68
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	34,065.00	2,993.25	.00	13,360.49	20,704.51
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	10,200.00	990.03	.00	3,974.36	6,225.64
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	200.00	.00	.00	99.00	101.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	586.00	490.92	.00	2,076.33	-1,490.33
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	400.00	.00	.00	.00	400.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	2,500.00	.00	.00	1,450.65	1,049.35
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	4,400.00	.00	.00	.00	4,400.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	34.28	265.72
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	3,000.00	.00	.00	6,388.50	-3,388.50
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.00	125.00	.00	191.00	-191.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,334.00	256.46	.00	1,154.07	2,179.93
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	66.12	.00	293.73	-293.73
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	19.76	.00	89.71	-89.71
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	293.00	22.54	.00	101.43	191.57
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	3,880.00	.00	.00	.00	3,880.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	221,186.00	17,159.83	.00	83,559.24	137,626.76
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,458,901.00	197,719.48	.00	908,022.72	1,550,878.28
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	544,884.00	-7,769.90	.00	123,087.12	421,796.88
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	760,970.00	50,972.38	.00	271,657.48	489,312.52
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	192,483.00	15,049.96	.00	68,781.27	123,701.73
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	5,135.00	.00	.00	4,666.00	469.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	52,722.00	3,622.98	.00	17,195.64	35,526.36
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	33,000.00	1,568.01	.00	10,084.67	22,915.33

SPI
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	10,850.00	.00	.00	9,762.70	1,087.30
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	29,078.00	.00	.00	.00	29,078.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	1,000.00	245.00	.00	600.67	399.33
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	300.00	.00	.00	.00	300.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,600.00	632.24	.00	3,587.85	5,012.15
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	34,000.00	156.00	2,324.22	38,189.68	-6,513.90
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	40,000.00	23.40	.00	33,187.82	6,812.18
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,000.00	.00	.00	4,575.32	-2,575.32
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	20,250.00	79.00	1,384.39	22,413.80	-3,548.19
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	600.00	.00	.00	650.00	-50.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	8,000.00	.00	.00	3,116.48	4,883.52
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	2,875.59	.00	17,231.46	-17,231.46
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,875.00	.00	.00	5,766.00	109.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,213,648.00	265,174.14	3,708.61	1,542,576.68	2,667,362.71
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,432,616.00	113,323.38	.00	510,940.49	921,675.51
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	1,576.15	-1,576.15
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	240.00	25.00	.00	400.00	-160.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	345,753.00	-3,957.24	.00	81,876.83	263,876.17
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	498,547.00	28,823.25	.00	151,448.09	347,098.91
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	110,431.00	8,585.16	.00	38,552.09	71,878.91
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	3,625.00	2,742.00	.00	2,742.00	883.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	4,727.00	1,008.52	.00	4,538.34	188.66
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	6,400.00	.00	.00	.00	6,400.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	23,000.00	1,567.99	.00	6,447.79	16,552.21
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,000.00	.00	.00	3,292.80	-292.80
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,600.00	.00	.00	.00	1,600.00
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	23,000.00	.00	.00	5,565.00	17,435.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	6,700.00	539.39	.00	2,039.84	4,660.16
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	21,000.00	1,100.00	723.65	18,237.35	2,039.00
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	5,000.00	.00	487.23	3,624.74	888.03
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,000.00	4,036.46	.00	4,109.46	2,890.54
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	12,388.00	.00	.00	4,125.00	8,263.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,650.00	.00	.00	819.95	830.05
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	21,000.00	161.25	.00	3,186.81	17,813.19
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	.00	.00	.00	8,250.00	-8,250.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	3,000.00	3,000.00	.00	4,961.62	-1,961.62
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	4,375.00	.00	1,274.10	10,790.32	-7,689.42

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	8,000.00	.00	.00	865.00	7,135.00
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,200.00	.00	.00	717.44	482.56
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,500.00	.00	.00	3,116.49	3,383.51
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	5,350.00	479.26	.00	2,795.77	2,554.23
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,577.00	.00	.00	3,504.37	72.63
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,583,079.00	161,434.42	2,484.98	878,523.74	1,702,070.28
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,008,999.00	77,008.96	.00	339,203.78	669,795.22
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	1,869.64	-1,869.64
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	.00	.00	.00	1,000.00	-1,000.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	229.00	-229.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	195,334.00	-2,011.62	.00	50,344.81	144,989.19
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	317,683.00	19,899.21	.00	103,144.20	214,538.80
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,659.00	5,924.35	.00	26,261.62	53,397.38
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	2,523.00	1,950.00	.00	1,950.00	573.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	.00	2,918.34	.00	13,132.53	-13,132.53
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	32,290.00	.00	.00	.00	32,290.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	19,000.00	1,567.99	.00	4,439.58	14,560.42
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	4,500.00	.00	.00	5,488.00	-988.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	800.00	.00	.00	25.00	775.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	4,600.00	298.12	.00	2,086.84	2,513.16
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	17,700.00	1,100.00	66.73	8,557.86	9,075.41
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	2,000.00	30.00	1,886.09	1,494.00	-1,380.09
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	.00	.00	939.19	238.27	-1,177.46
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	12,388.00	.00	.00	.00	12,388.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	21,300.00	.00	.00	11,338.33	9,961.67
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	250.00	.00	.00	889.86	-639.86
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	11,375.00	.00	1,274.11	8,573.36	1,527.53
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,400.00	.00	.00	2,027.44	372.56
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,100.00	80.00	.00	797.43	302.57
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,400.00	.00	.00	3,116.49	3,283.51
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	5,350.00	479.27	.00	2,795.81	2,554.19
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,342.00	.00	.00	3,293.18	48.82
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,749,493.00	109,244.62	4,166.12	592,297.03	1,153,029.85
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,500.00	.00	.00	3,844.23	2,655.77
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,977.00	.00	.00	1,047.20	929.80
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	497.00	.00	.00	281.97	215.03
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,574.00	.00	.00	5,173.40	4,400.60
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	662,501.00	52,152.42	.00	237,427.82	425,073.18
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI	42,609.00	3,209.93	.00	13,170.80	29,438.20
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	59,234.00	2,754.88	.00	15,288.69	43,945.31
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	35,636.00	2,214.03	.00	8,644.63	26,991.37
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	57,080.00	4,744.58	.00	18,985.85	38,094.15
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	184,489.00	124.37	.00	52,509.86	131,979.14
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	843.33	.00	3,447.55	-3,447.55
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	708.81	.00	3,897.67	-3,897.67
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	263,202.00	13,444.90	.00	73,673.14	189,528.86
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	570.78	.00	2,211.15	-2,211.15
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	970.13	.00	3,827.55	-3,827.55
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	245.58	.00	1,007.61	-1,007.61
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	210.73	.00	1,169.56	-1,169.56
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	65,625.00	3,899.57	.00	17,678.86	47,946.14
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	169.38	.00	661.31	-661.31
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	362.98	.00	1,452.42	-1,452.42
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,637.00	.00	.00	1,287.00	350.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	780.00	.00	.00	.00	780.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	8,000.00	.00	.00	12,034.20	-4,034.20
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	39,000.00	.00	.00	.00	39,000.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	700.00	30.41	.00	156.20	543.80
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	2,800.00	.00	.00	1,609.71	1,190.29
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,200.00	.00	.00	1,034.29	165.71
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	400.00	.00	.00	141.53	258.47
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	400.00	.00	.00	1,039.09	-639.09
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	1,400.00	.00	.00	27.46	1,372.54
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	600.00	.00	.00	100.00	500.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	100.00	100.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,432,493.00	86,656.81	.00	472,583.95	959,909.05
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,071.00	.00	.00	.00	3,071.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	56,258.00	4,327.56	.00	28,129.14	28,128.86
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	48,263.00	3,081.81	.00	15,400.14	32,862.86
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	41,167.00	3,023.02	.00	13,150.34	28,016.66
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	2,992.00	1,698.86	.00	2,184.86	807.14
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	58,672.00	2,728.44	.00	17,748.56	40,923.44
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	14,206.00	825.66	.00	4,515.35	9,690.65
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	6,590.00	360.50	.00	2,343.25	4,246.75
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	300.00	.00	.00	.00	300.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	500.00	.00	.00	.00	500.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	16,670.00	1,282.28	.00	5,673.42	10,996.58
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	330.58	.00	1,444.55	-1,444.55
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	98.82	.00	425.77	-425.77
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	112.66	.00	506.97	-506.97
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,843.00	1,064.82	.00	6,988.93	6,854.07
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	14.70	.00	137.26	-137.26
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	274.50	.00	1,747.36	-1,747.36
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	83.18	.00	541.10	-541.10
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	33.80	.00	152.10	-152.10
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	1,000.00	.00	.00	900.00	100.00
TOTAL DEPARTMENT - TITLE I	263,532.00	19,341.19	.00	101,989.10	161,542.90
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,670.00	1,282.28	.00	5,770.26	10,899.74
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,073.00	4,928.66	.00	22,178.97	41,894.03
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	35,463.00	2,727.88	.00	13,249.74	22,213.26
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	35,463.00	.00	.00	.00	35,463.00
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,065.00	1,081.90	.00	7,032.35	7,032.65

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	48,871.00	3,759.28	.00	24,435.32	24,435.68
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	51,000.00	3,846.16	.00	25,000.04	25,999.96
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	157,281.00	8,195.83	.00	37,125.49	120,155.51
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	7,400.00	.00	.00	852.68	6,547.32
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	7,818.00	775.16	.00	2,346.10	5,471.90
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	9,167.00	1,165.84	.00	4,114.35	5,052.65
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	.00	2,138.88	.00	8,087.07	-8,087.07
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	46,971.00	1,596.88	.00	5,500.23	41,470.77
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	123,279.00	4,405.36	.00	28,758.48	94,520.52
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,196.69	.00	6,927.19	-6,927.19
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	1,995.82	.00	8,458.64	-8,458.64
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	31,118.00	1,311.76	.00	6,795.65	24,322.35
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	389.88	.00	2,280.31	-2,280.31
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	627.33	.00	2,620.66	-2,620.66
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	2,637.00	202.78	.00	1,092.75	1,544.25
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	5,858.00	488.16	.00	2,684.88	3,173.12
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	.00	.00	.00	1,000.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	658,484.00	42,116.53	.00	215,661.16	442,822.84
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	6,239.38	-6,239.38
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	652.20	-652.20
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	1,541.47	-1,541.47
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	161.67	-161.67
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	466.09	-466.09
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	47.77	-47.77
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	43,682.00	8,853.00	.00	17,749.40	25,932.60
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	1,651.83	.00	2,750.43	-2,750.43
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	3,111.14	-3,111.14
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	43,682.00	10,504.83	.00	32,719.55	10,962.45
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,200.00	.00	.00	2,608.80	591.20
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,139.00	.00	.00	646.73	492.27
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	352.00	.00	.00	196.82	155.18
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,400.00	.00	.00	1,308.51	91.49
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	324.38	-324.38
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	100.10	-100.10
TOTAL DEPARTMENT - SUMMER SCHOOL	6,491.00	.00	.00	5,185.34	1,305.66
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	3,892.00	540.39	.00	2,104.52	1,787.48
11-1125-000-0307-02315-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	1,085.00	147.37	.00	564.88	520.12
11-1125-000-0307-02315-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	298.00	41.33	.00	161.00	137.00
11-1125-000-0307-02315-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	5,275.00	729.09	.00	2,830.40	2,444.60
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	20,363.00	1,566.36	.00	10,181.34	10,181.66
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	517.09	.00	609.20	-609.20
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	11,650.00	403.80	.00	2,570.45	9,079.55
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	119.82	.00	778.83	-778.83
TOTAL DEPARTMENT - TITLE VI RURAL	32,013.00	2,607.07	.00	14,139.82	17,873.18
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	32,641.00	2,308.06	.00	10,211.99	22,429.01
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	5,858.00	5,126.76	.00	33,323.94	-27,465.94
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	547.64	.00	2,464.39	-2,464.39

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,896.00	3,035.69	.00	13,104.90	22,791.10
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	1,000.00	-70.65	.00	398.97	601.03
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	9,147.00	1,007.08	.00	3,234.53	5,912.47
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	17,064.00	595.00	.00	5,190.70	11,873.30
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	29,686.00	1,933.76	.00	10,890.18	18,795.82
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	141.18	.00	627.20	-627.20
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,497.00	177.90	.00	766.47	1,730.53
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,837.00	638.58	.00	3,618.94	5,218.06
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	41.76	.00	187.70	-187.70
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,636.00	202.76	.00	912.42	1,723.58
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	5,858.00	452.28	.00	2,918.22	2,939.78
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	100.00	.00	.00	90.00	10.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	500.00	.00	12.50	472.50	15.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	200.00	.00	.00	39.99	160.01
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	500.00	.00	.00	254.79	245.21
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	21,400.00	6,132.01	.00	26,471.87	-5,071.87
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,200.00	788.50	.00	3,405.75	-1,205.75
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	5,888.00	1,601.75	.00	6,858.34	-970.34
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	565.00	203.30	.00	871.58	-306.58
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,637.00	469.08	.00	2,025.01	-388.01
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	168.00	58.59	.00	252.95	-84.95
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	184,378.00	25,391.03	12.50	128,593.33	55,772.17
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	18,000.00	1,403.86	.00	2,710.73	15,289.27
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	26,723.00	2,264.56	.00	9,509.17	17,213.83
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	7,430.00	1,019.64	.00	4,076.82	3,353.18
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	6,911.00	607.86	.00	2,556.01	4,354.99
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	10,447.00	669.27	.00	3,092.28	7,354.72
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,044.00	173.24	.00	727.48	1,316.52
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,169.00	202.64	.00	630.37	1,538.63
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,929.00	225.32	.00	1,451.85	1,477.15
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	.00	.00	.00	450.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	750.00	548.02	.00	743.42	6.58

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FUND - 11 - GENERAL FUND

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11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,500.00	.00	366.00	423.87	710.13
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	900.00	.00	134.73	517.16	248.11
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	600.00	68.76	.00	437.20	162.80
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	400.00	.00	332.50	1,842.95	-1,775.45
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,400.00	.00	332.50	1,842.95	-775.45
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	4,500.00	.00	.00	.00	4,500.00
TOTAL DEPARTMENT - LIBRARY	87,503.00	7,183.17	1,165.73	30,562.26	55,775.01
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	109,260.00	8,043.96	.00	40,615.84	68,644.16
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	41,929.00	2,073.74	.00	12,012.27	29,916.73
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	602.02	.00	3,026.02	-3,026.02
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	125,000.00	7,000.00	.00	38,541.98	86,458.02
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	79,000.00	.00	.00	.00	79,000.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,000.00	.00	.00	.00	3,000.00
TOTAL DEPARTMENT - ATHLETIC	358,189.00	17,719.72	.00	94,196.11	263,992.89
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	15,502.00	.00	.00	15,575.00	-73.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	92,401.00	10,029.04	.00	67,845.17	24,555.83
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	43,595.00	3,038.00	.00	19,747.01	23,847.99
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	33,565.00	2,748.46	.00	17,726.06	15,838.94
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	91,702.00	8,814.24	.00	39,955.13	51,746.87
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	97,335.00	3,862.41	.00	30,791.28	66,543.72
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	28,046.00	890.69	.00	8,277.42	19,768.58
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	4,101.00	315.44	.00	2,050.35	2,050.65
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	90.00	.00	.00	.00	90.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	6,000.00	2,309.75	.00	3,788.22	2,211.78
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	3,000.00	240.00	.00	1,680.00	1,320.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,000.00	160.80	.00	2,599.40	1,400.60
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	5,000.00	420.74	.00	2,365.46	2,634.54
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	1,700.00	65.00	.00	65.00	1,635.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	1,700.00	545.00	.00	1,525.80	174.20
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	126.00	.00	1,287.96	1,712.04
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,500.00	14.99	.00	2,449.70	1,050.30
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	7,000.00	.00	.00	3,176.25	3,823.75
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,200.00	.00	.00	2,553.50	-353.50
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	136,698.00	7,448.92	.00	48,417.97	88,280.03
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,920.34	.00	12,224.05	-12,224.05
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	568.10	.00	3,703.57	-3,703.57
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	1,757.00	135.18	.00	878.68	878.32
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,000.00	.00	.00	1,371.12	1,628.88
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	105,000.00	411.17	.00	40,135.49	64,864.51

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	60,260.00	4,673.48	.00	31,485.85	28,774.15
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,171.20	.00	7,455.37	-7,455.37
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	345.04	.00	2,333.75	-2,333.75
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	753,052.00	50,253.99	.00	374,364.56	378,687.44
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	178,300.00	13,354.12	.00	87,545.30	90,754.70
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	175,468.00	12,829.54	.00	83,392.01	92,075.99
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	159,255.00	12,555.92	.00	81,613.48	77,641.52
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	63,245.00	4,695.86	.00	19,231.29	44,013.71
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	46,283.00	3,493.44	.00	13,438.01	32,844.99
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	34,473.00	2,898.87	.00	12,089.94	22,383.06
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	49,386.00	7,326.70	.00	22,640.40	26,745.60
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	20,076.00	2,322.39	.00	6,224.72	13,851.28
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	30,164.00	6,229.97	.00	17,516.36	12,647.64
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	70,320.00	4,653.29	.00	30,538.39	39,781.61
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	62,938.00	4,208.05	.00	27,854.68	35,083.32
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	57,745.00	3,868.08	.00	26,163.12	31,581.88
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	18,478.00	1,377.44	.00	8,166.61	10,311.39
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	16,964.00	1,271.18	.00	7,616.68	9,347.32
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	14,820.00	1,160.32	.00	7,036.87	7,783.13
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	.00	.00	.00	391.00	-391.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	.00	.00	.00	391.00	-391.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	371.76	.00	1,672.92	-1,672.92
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	901.24	.00	5,832.64	-5,832.64
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	3,150.00	.00	.00	.00	3,150.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	100.00	.00	.00	16.00	84.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	500.37	.00	1,853.05	646.95
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	.00	.00	755.30	1,044.70
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,800.00	.00	.00	1,108.27	691.73
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	600.00	80.00	.00	361.01	238.99
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	400.00	20.48	.00	323.03	76.97
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	600.00	20.46	.00	198.68	401.32

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	400.00	.00	.00	127.76	272.24
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	100.00	.00	.00	1,110.00	-1,010.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	100.00	.00	.00	330.00	-230.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	350.00	.00	350.00	-50.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,012,437.00	84,489.48	.00	465,888.52	546,548.48
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	20,025.00	2,430.05	.00	11,717.92	8,307.08
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	15,028.00	602.34	.00	3,073.42	11,954.58
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,818.00	185.91	.00	896.46	2,921.54
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	.00	.00	100.00	450.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,890.00	2,488.00	.00	12,556.63	17,333.37
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	641.40	.00	3,641.85	-3,641.85
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	190.34	.00	960.62	-960.62
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	52.26	.00	248.21	151.79
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	400.00	.00	.00	.00	400.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	70,111.00	6,590.30	.00	33,195.11	36,915.89
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	35,347.00	2,500.00	.00	16,250.02	19,096.98
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	68,746.00	6,003.20	.00	35,949.04	32,796.96
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	237,227.00	18,150.84	.00	109,469.40	127,757.60
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,200.00	313.50	.00	750.99	1,449.01
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	100,271.00	12,262.87	.00	38,249.84	62,021.16
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	105,981.00	7,036.01	.00	47,071.68	58,909.32
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	26,601.00	2,040.23	.00	12,306.74	14,294.26
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	11,236.00	772.00	.00	3,737.00	7,499.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	7,129.00	548.40	.00	3,564.58	3,564.42
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,300.00	.00	.00	.00	2,300.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	200.00	.00	.00	.00	200.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	8,000.00	322.73	.00	4,688.42	3,311.58
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,500.00	1,810.84	.00	5,368.64	6,131.36
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,300.00	808.00	.00	2,011.38	1,288.62
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,564.00	.00	.00	54,225.00	2,339.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,572.00	.00	.00	4,004.00	568.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	47,500.00	3,084.19	.00	8,255.58	39,244.42
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	12,000.00	569.16	.00	1,778.07	10,221.93
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	7,000.00	1,602.75	.00	5,576.22	1,423.78
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	92,000.00	.00	.00	10,105.84	81,894.16
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	151,200.00	13,119.69	.00	64,335.18	86,864.82
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	150.00	.00	.00	17.46	132.54
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	32,000.00	996.76	.00	16,816.41	15,183.59

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	354.00	-354.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	24,000.00	1,859.16	.00	14,992.93	9,007.07
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	100,000.00	.00	.00	15,625.84	84,374.16
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	50,000.00	611.44	.00	2,611.44	47,388.56
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,197,024.00	74,411.77	.00	478,115.70	718,908.30
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	20,847.00	1,403.84	.00	9,048.10	11,798.90
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	5,620.00	391.98	.00	2,749.27	2,870.73
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	1,595.00	124.62	.00	803.17	791.83
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	225.30	.00	1,451.76	-1,451.76
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	3,600.00	785.00	.00	785.00	2,815.00
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	2,000.00	.00	.00	.00	2,000.00
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	.00	.00	.00	48.07	-48.07
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	700.00	.00	.00	41.97	658.03
TOTAL DEPARTMENT - PAC	34,362.00	2,930.74	.00	14,927.34	19,434.66
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	35,347.00	2,500.00	.00	16,249.98	19,097.02
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,662.00	.00	.00	.00	9,662.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	114,957.00	11,114.04	.00	46,062.73	68,894.27
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	22,000.00	1,599.81	.00	6,281.36	15,718.64
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	6,200.00	691.34	.00	3,666.73	2,533.27
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	900.00	36.80	.00	230.79	669.21
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	59,315.00	4,176.57	.00	21,802.66	37,512.34
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,521.00	1,230.96	.00	5,619.20	8,901.80
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	3,300.00	.00	.00	2,227.00	1,073.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	2,929.00	225.30	.00	1,464.47	1,464.53
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	850.00	.00	.00	.00	850.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,500.00	.00	.00	853.60	646.40
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	300.00	.00	.00	.00	300.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,398.00	.00	.00	8,613.00	1,785.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	9,000.00	.00	.00	4,587.54	4,412.46
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	750.00	.00	.00	785.00	-35.00
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	60,852.00	4,218.80	.00	19,095.75	41,756.25
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	3,000.00	.00	.00	768.02	2,231.98
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	18,000.00	411.21	.00	8,924.19	9,075.81
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	700.00	.00	.00	739.70	-39.70
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	90,000.00	.00	.00	.00	90,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	300.00	75.00	.00	75.00	225.00
TOTAL DEPARTMENT - TRANSPORTATION	466,631.00	26,279.83	.00	148,046.72	318,584.28

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,382,637.00	1,010,197.23	11,537.94	5,715,195.15	9,655,903.91
TOTAL REPORT	15,382,637.00	1,010,197.23	11,537.94	5,715,195.15	9,655,903.91

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19492	9101	01/19/15	172 ABCO FIRE PROTECTION INC.	5980	INSPECTION	95.08
19493	9101	01/19/15	324 ACCELERATED REHABILITATIO	3110	PMT 2 14.15 YR	7,000.00
19494	9101	01/19/15	975 ACT	5122	PRACTICE ACT - 97	1,600.50
19494	9101	01/19/15	975 ACT	5122	PLAN TESTS - 92	1,334.00
			TOTAL CHECK			2,934.50
19495	9101	01/19/15	3250 ADRIAN MECHANICAL SERVICE	4120	PAC AAOON UNIT	166.00
19495	9101	01/19/15	3250 ADRIAN MECHANICAL SERVICE	4120	EJECTOR PUMP #1	403.16
			TOTAL CHECK			569.16
19496	9101	01/19/15	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	51.95
19496	9101	01/19/15	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.06
			TOTAL CHECK			53.01
19497	9101	01/19/15	8133 AT&T MOBILITY	3410	CELL PHONES	409.32
19498	9101	01/19/15	16240 CDW GOVERNMENT, INC.	6410	PROJECTOR LAMP	79.00
19498	9101	01/19/15	16240 CDW GOVERNMENT, INC.	6410	PROJECTOR LAMP CREDIT	-79.00
19498	9101	01/19/15	16240 CDW GOVERNMENT, INC.	6410	1192712 EPSON PROJECTOR L	79.00
			TOTAL CHECK			79.00
19499	9101	01/19/15	19180 CENTRAL MICHIGAN PAPER	5910	157110 MULTIPURPOSE PAPER	545.00
19499	9101	01/19/15	19180 CENTRAL MICHIGAN PAPER	5110	8.5 X 11 10M 20# SPECTRUM	1,100.00
19499	9101	01/19/15	19180 CENTRAL MICHIGAN PAPER	5110	8.5 X 11 10M 20# SPECTRUM	1,100.00
			TOTAL CHECK			2,745.00
19500	9101	01/19/15	22468 CONSUMERS ENERGY	5520	ELECTRICITY	303.73
19501	9101	01/19/15	85960 STEVEN COX	7410	CDL	75.00
19502	9101	01/19/15	40148 EVIDENCE BASED LITERACY I	3120	EBLI - E SESSINK	1,651.83
19502	9101	01/19/15	40148 EVIDENCE BASED LITERACY I	3120	EBLI - E PIFER	1,500.00
19502	9101	01/19/15	40148 EVIDENCE BASED LITERACY I	3120	EBLI - J LUTTON	1,500.00
19502	9101	01/19/15	40148 EVIDENCE BASED LITERACY I	3120	EBLI - M BRYANT	1,500.00
19502	9101	01/19/15	40148 EVIDENCE BASED LITERACY I	3120	EBLI - R HAGUE	1,500.00
19502	9101	01/19/15	40148 EVIDENCE BASED LITERACY I	3120	EBLI - R IOTT	1,500.00
19502	9101	01/19/15	40148 EVIDENCE BASED LITERACY I	3120	EBLI COACHING	1,200.00
			TOTAL CHECK			10,351.83
19503	9101	01/19/15	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	51.00
19504	9101	01/19/15	35916 FREDERICK PAUL & ASSOC.,	3190	UNEMPLOY SERVICES	240.00
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	ABSOLUTELY ALMOST	9.75
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	ANIMALS WITH AN AMAZING S	17.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	ANIMALS WITH AN AMAZING S	17.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	ANIMALS WITH AN AMAZING S	17.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	ANIMALS WITH AN AMAZING S	17.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	ANIMALS WITH AN AMAZING S	17.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	ANIMALS WITH UNUSAL SENSE	17.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	BOYS OF BLUR	11.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	BREAKING STALIN'S NOSE	6.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	CURIOSITY	12.35
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	EVERYDAY 3-D SHAPES CONES	16.95

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19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	EVERYDAY 3-D SHAPES CUBES	16.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	EVERYDAY 3-D SHAPES CYLIN	16.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	EVERYDAY 3-D SHAPES PRISM	16.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	EVERYDAY 3-D SHAPES PYRAM	16.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	EVERYDAY 3-D SHAPES SHPER	16.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	FILE UNDER 13 SUSPICIOUS	7.75
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	GEORGE BROWN CLASS CLOWN	110.25
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	HOW TO OUTRUN A CROCODILE	6.50
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	KEYS TO DEMON PRISON	5.65
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	KINGDOM OF FANTASY	11.99
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	MRS. FRISBY AND THE RATS	4.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	PAPERBOY	9.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	PETER NIMBLE AND HIS FANT	11.75
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	SECRETS OF THE DRAGON SAN	5.65
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	SHOULDN'T YOU BE IN SCHOO	9.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	SIGNS OF AUTUMN	13.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	SIGNS OF SPRING	13.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	SIGNS OF SUMMER	13.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	SIGNS OF WINTER	13.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	SWINDLE	4.75
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	THE GIRL WHO NEVER MADE M	7.25
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	THE LUMP OF COAL	9.00
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	THE NIGHT GARDENER	9.99
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	UNDER THE EGG	12.95
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	WACKY WEDNESDAY	7.50
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5310	WHEN YOU REACH ME	5.99
19505	9101	01/19/15	110776 GREAT LAKES BOOK COMPANY	5210	9780061771316 WHALE TALK	161.25
TOTAL CHECK						709.27
19506	9101	01/19/15	47396 IMPREST FUND	3110	MOTION PIC LICENSE	260.00
19506	9101	01/19/15	47396 IMPREST FUND	5990	D MILLER OUAM TECH	500.00
19506	9101	01/19/15	47396 IMPREST FUND	5990	E GIFFORD OUAM COSTUM	350.00
19506	9101	01/19/15	47396 IMPREST FUND	7410	GSRP ST OF MICH	125.00
19506	9101	01/19/15	47396 IMPREST FUND	5990	J ADAMS OUAM STIPEND	550.00
19506	9101	01/19/15	47396 IMPREST FUND	5990	J BAUR OUAM PRODUCER	500.00
19506	9101	01/19/15	47396 IMPREST FUND	6221	J GROF PAVILION	611.44
19506	9101	01/19/15	47396 IMPREST FUND	4110	J GROF PAVILION	611.44
19506	9101	01/19/15	47396 IMPREST FUND	4110	J RIDDLE ATH COM ELEC	237.75
19506	9101	01/19/15	47396 IMPREST FUND	5990	P SNEAD OUAM MUSIC	1,100.00
TOTAL CHECK						4,845.63
19507	9101	01/19/15	53790 JEANELLE WONDERS	5210	EDUCATOR LICENSE	23.40
19508	9101	01/19/15	50172 JOHN RIDDLE	5980	RUN LINES FOR HEATER	275.00
19509	9101	01/19/15	43294 JUDY CONRAD	5990	UNIFORM ALLOW. 14.15	39.99
19510	9101	01/19/15	53325 LAKESIDE INTERIOR CONT	4110	RUBBER FLOOR TILE	2,235.00
19511	9101	01/19/15	54776 LENAWEE COUNTY TREASURER	7610	SHORT TERM TAX BOND	411.17
19512	9101	01/19/15	55432 LENAWEE INTERMEDIATE SCHO	3110	BLACKBOARD 14.15	1,055.56
19512	9101	01/19/15	55432 LENAWEE INTERMEDIATE SCHO	3110	BLACKBOARD 14.15	1,055.56
19512	9101	01/19/15	55432 LENAWEE INTERMEDIATE SCHO	3110	BLACKBOARD 14.15	1,055.57
19512	9101	01/19/15	55432 LENAWEE INTERMEDIATE SCHO	3110	AESOP Q1&2 14.15	512.43
19512	9101	01/19/15	55432 LENAWEE INTERMEDIATE SCHO	3110	AESOP Q1&2 14.15	512.43

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FUND - 11 - GENERAL FUND

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19512	9101	01/19/15	55432 LENAWEE INTERMEDIATE SCHO	3110	AESOP Q1&2 14.15	512.44
			TOTAL CHECK			4,703.99
19513	9101	01/19/15	9 MACUL	3220	J WONDERS CONF	245.00
19514	9101	01/19/15	59040 MADISON TOWNSHIP TREASURE	3830	WATER AND SEWAGE	376.38
19514	9101	01/19/15	59040 MADISON TOWNSHIP TREASURE	3830	WATER AND SEWAGE	178.70
19514	9101	01/19/15	59040 MADISON TOWNSHIP TREASURE	3830	WATER AND SEWAGE	30.44
19514	9101	01/19/15	59040 MADISON TOWNSHIP TREASURE	3830	WATER AND SEWAGE	221.06
			TOTAL CHECK			806.58
19515	9101	01/19/15	60900 MASSP	7410	M JORDAN 14.15 DUES	350.00
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	5990	STAPLES FOR COPIER	80.00
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	58.56
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	1.20
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	258.38
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	5.27
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CENTRAL OFFICE	20.74
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CENTRAL OFFICE	.42
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	419.58
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	8.56
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	170.50
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	3.48
19516	9101	01/19/15	65990 MT BUSINESS TECHNOLOGIES,	4220	DOMAIN & SMART SEARCH	529.00
			TOTAL CHECK			1,555.69
19517	9101	01/19/15	66399 NAEA MEMBERSHIP DEPT	7410	1ST YR MEMBER YEAGER	80.00
19518	9101	01/19/15	66576 NATE PECHAITIS	3120	MEMSPA CONFERENCE	153.00
19519	9101	01/19/15	94650 NICHOLS	5990	BATH TISSUE, CAN LINE	1,819.17
19520	9101	01/19/15	69403 OCCUHEALTH	3130	EL NURSE	2,875.59
19520	9101	01/19/15	69403 OCCUHEALTH	3130	HS NURSE	479.26
19520	9101	01/19/15	69403 OCCUHEALTH	3130	MS NURSE	479.27
			TOTAL CHECK			3,834.12
19521	9101	01/19/15	69401 OFFICE DEPOT, INC	5910	141251 KRAFT ENVELOPE, 9X	27.14
19521	9101	01/19/15	69401 OFFICE DEPOT, INC	5910	141283 EXPANDING FILE WAL	15.60
19521	9101	01/19/15	69401 OFFICE DEPOT, INC	5910	141322 ADHESIVE PUTTY REU	3.75
19521	9101	01/19/15	69401 OFFICE DEPOT, INC	5910	141828 NEWSPRINT PAPER, G	52.80
19521	9101	01/19/15	69401 OFFICE DEPOT, INC	5910	142784 INVISIBLE TAPE 10P	27.12
19521	9101	01/19/15	69401 OFFICE DEPOT, INC	5910	142799 PACKING TAPE, 6/PK	10.12
19521	9101	01/19/15	69401 OFFICE DEPOT, INC	5110	141078 WHITE INDEX DIVIDE	37.00
19521	9101	01/19/15	69401 OFFICE DEPOT, INC	5110	141112 1-1/2" VIEW BINDER	119.00
			TOTAL CHECK			292.53
19522	9101	01/19/15	72220 PERFORMANCE AUTO OF ADRIA	5710	OIL FILTER	4.78
19523	9101	01/19/15	72336 PERRY PRO TECH	4220	B2150, B2151 MS COPY	6.08
19523	9101	01/19/15	72336 PERRY PRO TECH	4220	B2150, B2151 MS COPY	298.12
19523	9101	01/19/15	72336 PERRY PRO TECH	4220	A5986 EL COPIER	4.34
19523	9101	01/19/15	72336 PERRY PRO TECH	4220	A5986 EL COPIER	212.66
			TOTAL CHECK			521.20

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19524	9101	01/19/15	72979 PITSCO	5121	ESTIMATED SHIPPING/HANDLI	8.00
19524	9101	01/19/15	72979 PITSCO	5121	W36685 GT-FX WHEELS	11.00
19524	9101	01/19/15	72979 PITSCO	5121	W36687 GT-RX WHEELS	11.00
TOTAL CHECK						30.00
19525	9101	01/19/15	74940 QUILL CORPORATION	5110	141766 TAGBOARD 12X18" 12	6.98
19526	9101	01/19/15	76026 REEVES, INC	4220	PAC FIRE PUMP FLOW	910.00
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5990	#214986 RAINBOW DUO-FINIS	31.98
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5990	#352994 RAINBOW DUO-FINIS	18.39
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5990	#353012 RAINBOW DUO-FINIS	18.39
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5110	141087 PORTFOLIO BINDERS,	4.87
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5110	141090 PORTFOLIO BINDERS,	4.87
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5110	141612 TEMPERA PAINT, YEL	2.66
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5110	141619 TEMPERA PAINT, RED	5.48
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5110	141620 TEMPERA PAINT, ORA	5.48
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5110	141622 TEMPERA PAINT, GRE	8.22
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5110	141624 TEMPERA PAINT, VIO	5.48
19527	9101	01/19/15	80194 SCHOOL SPECIALITY	5110	141625 TEMPERA PAINT, WHI	8.22
TOTAL CHECK						114.04
19528	9101	01/19/15	80181 SCHOOL SPECIALTY	5910	134318 BINDER CLIPS, MEDI	4.10
19528	9101	01/19/15	80181 SCHOOL SPECIALTY	5910	134979 PENCILS, #2 PRESHA	18.60
19528	9101	01/19/15	80181 SCHOOL SPECIALTY	5910	141505 BINDER CLIPS, MEDI	8.20
19528	9101	01/19/15	80181 SCHOOL SPECIALTY	5910	141506 BINDER CLIPS, LARG	9.70
19528	9101	01/19/15	80181 SCHOOL SPECIALTY	5910	141529 NAME BADGE LABELS	28.10
19528	9101	01/19/15	80181 SCHOOL SPECIALTY	5910	142787 MASKING TAPE, 1/2"	6.32
19528	9101	01/19/15	80181 SCHOOL SPECIALTY	5910	142789 MASKING TAPE 1X60	9.52
19528	9101	01/19/15	80181 SCHOOL SPECIALTY	5910	142791 MASKING TAPE 2X60Y	12.90
TOTAL CHECK						97.44
19529	9101	01/19/15	81702 SECREST WARDLE	3170	LEGAL SERVICES	48.75
19530	9101	01/19/15	81745 SEHI COMPUTER PRODUCTS	5122	PD-CSP-CS-P3 FRONTROW PRO	993.10
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 224519 STA	22.62
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 249755 MMF	5.27
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 301754 ADA	15.22
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 433680 STA	22.62
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 479880 STA	97.60
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 491164 WAU	19.24
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 573105 STA	11.65
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 706811 STA	21.74
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 781470 COS	7.13
19531	9101	01/19/15	85611 STAPLES BUSINESS ADVANTAG	5910	STAPLES ITEM # 206477 IDV	24.99
TOTAL CHECK						248.08
19532	9101	01/19/15	85610 STAPLES CREDIT PLAN	5910	OXFORD® 3" X 5" LINE RULE	9.16
19532	9101	01/19/15	85610 STAPLES CREDIT PLAN	5910	OXFORD® 3" X 5" LINE RULE	9.16
19532	9101	01/19/15	85610 STAPLES CREDIT PLAN	6410	WIRELESS MOUSE	14.99
TOTAL CHECK						33.31
19533	9101	01/19/15	85812 STAUDER, BARCH, & ASSOCIA	4220	DISCLOSURE REPORTS	400.00
19534	9101	01/19/15	86100 STEVENSON LUMBER INC	4220	J CHANNEL	69.96

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19534	9101	01/19/15	STEVENSON LUMBER INC	4220	POSTFRAME/ TRIM	31.13
19534	9101	01/19/15	STEVENSON LUMBER INC	4220	J CHANNEL	11.66
			TOTAL CHECK			112.75
19535	9101	01/19/15	TERRY L. HICKS	5980	PAC LAMPS	57.75
19535	9101	01/19/15	TERRY L. HICKS	5980	LAMPS	145.00
			TOTAL CHECK			202.75
19536	9101	01/19/15	THRUN LAW FIRM, P.C.	3170	LEGAL SERVICES	461.00
19536	9101	01/19/15	THRUN LAW FIRM, P.C.	3170	ANNUAL RETAINER FEE	1,800.00
			TOTAL CHECK			2,261.00
19537	9101	01/19/15	WILLIAM V. MACGILL & CO.	5990	9060 CURAD 3/4" X 3" FLEX	15.99
19537	9101	01/19/15	WILLIAM V. MACGILL & CO.	5990	9060 CURAD 3/4" X 3" FLEX	16.00
19537	9101	01/19/15	WILLIAM V. MACGILL & CO.	5990	ESTIMATED SHIPPING/HANDLI	4.47
19537	9101	01/19/15	WILLIAM V. MACGILL & CO.	5990	ESTIMATED SHIPPING/HANDLI	4.48
			TOTAL CHECK			40.94
TOTAL FUND						53,311.29
TOTAL REPORT						53,311.29

Superintendent's Report

January 19, 2015

I. Reorganization Meeting

An organizational meeting will occur, as it does each January. We will facilitate our organizational meeting prior to the regular board meeting.

II. A.L.I.C.E. Training (Oral Report)

Recently, the Lenawee County Superintendents' Association and local law enforcement agencies throughout the area committed to A.L.I.C.E. training to enhance current emergency procedures. A.L.I.C.E. stands for Alert, Lockdown, Inform, Counter, and Evacuate. Angel Mensing, Tecumseh High School Assistant Principal and Tecumseh Police Sgt. B.J. Horn will present information to us at our meeting. Eric Frederick and I are joining educators and law enforcement personnel from around Lenawee County for two days of training Monday and Tuesday (January 19 & 20) to become better informed. Information will be presented to all Madison staff at some point in the future.

III. FMLA/Disability Leave (Action Item)

We have a request for a FMLA/disability leave for Connie Hayes. I recommend the Board approve the leave of absence.

IV. School Board Appreciation Month

January is School Board Member recognition month in Michigan. I often say, "Great things are happening at Madison!" However, we could not accomplish the tremendous tasks we encounter each day without the significant support of the Board. This month provides an opportunity for us to thank you for your dedication, commitment, and continued service to the students at Madison. Thank you for spending time to always do what is in the best long-term interest of students here at Madison. Your effort is acknowledged and appreciated.

V. Madison Indoor Athletic Facility

As you are aware we recently received temporary occupancy of the Madison Indoor Athletic Facility. We are in the process of completing a few minor tasks but the facility is currently able to be used at this time. There are numerous individuals to thank as the multi-year process to complete this project required significant support from business/industry and substantial volunteerism from many throughout the Madison Family. We will recognize contributors at an open house/ribbon cutting to

occur mid-March. I will update you as details of the event are confirmed. This is yet another tremendous asset which will enhance the educational experience here at Madison. I am very proud of the hard work and dedication of those who contributed so much to make this dream a reality.

VI. LCASB Legislative Breakfast (Information Item)

The rescheduled LCASB Legislative Breakfast will be held Friday, January 30, 7:30-9:00 a.m. The location has been changed to the LISD Education Service Center, 4107 N. Adrian Hwy, Adrian. Please let Jill know this evening if you would like to attend.

Board Report
Brad Anschuetz
Madison Middle School
January 19, 2015

- I. I invite all Board and community members to copy and paste this URL address into an iPad. This URL address will not work on a computer running Office. MDE has provided a very good example of the upcoming assessment (titled M-Step) to be administered in April and May [8th grade: 4/13 – 5/2; 7th grade: 4/27 – 5/15; 6th grade: 5/18 – 6/5]. Notice that the content focuses on higher level thinking and the tools for taking the assessment on-line are unique.
<https://wbte.drctdirect.com/MI/portals/mi/ott1>

For the M-Step Assessment the students will take part in a **classroom activity and then complete a performance task** in addition to taking a web based adaptive test (much like NWEA). The link below offers us a look at what the performance tasks might look like.

<http://www.smarterbalanced.org/sample-items-and-performance-tasks/>

With the assessment moving to the spring, scheduling events such as May Madness, the 8th grade Washington D.C. trip, and Cedar Point Merit Trips has become a difficult task. The spring is typically a very busy time of the year. I have included a draft of the M-Step assessment dates.

- II. We have received a permit to occupy the Indoor Athletic Facility after four years of planning, fundraising, and renovation. This will be a great asset to our community. The list of Madison family members that made this a reality is extensive. No other school in the state has a facility like this.
- III. Mrs. Judy Mann spearheads our “Homework Heroes” program. For the month of September our heroes were Gabriela Delgado (6th), Skyler Lamley (7th), and Alan Morales (8th). For the month of October our heroes were Polly Graham (6th), Antonio Rodriguez (7th), and Liz Halfmann (8th). For the months of November & December our heroes were Chloe Raleigh (6th), Shakaur Benson (7th), and Emma Fogarty (8th). For the month of January our heroes were Carly Anschuetz (6th), Caleb Brown (7th), and Sam Daly (8th). At the end of each month the heroes receive a lunch to a local restaurant, courtesy of the Madison Middle School staff.
- IV. Mr. Duane Koppelman will be taking over for Mrs. Kathryn Van Valkenburg in May when she goes on maternity leave. Mr. Koppelman is a retired middle level math teacher from Saline Middle School. He actually taught Mrs. Van Valkenburg and Mr. Ryan Rowe back in the day. I had the fortune of doing my student teaching with Mr. Koppelman back in 1990. Mr. Koppelman just finished a long-term position with Tecumseh Middle School.

Ms. Tracey Bris Bros will continue to substitute teach when Mrs. Connie Hayes is undergoing treatment (28 days from January through March). Ms. Bris Bros will take over Mrs. Meggin Wells’ duties, while Mrs. Wells teaches sixth-grade language arts. Mrs. Wells co-teaches with Mrs. Hayes.

- V. Mrs. Sylvia Sotelo is seeking student recommendations for participation in this year's "Payback for Education" on May 6th. Some 20-25 eighth-grade Madison students will be invited to participate in the program. As a participant, students will spend the day at a local business job-shadowing in a career interest of their choice, enjoy lunch at the Siena Heights University Field House, and meet students from other Lenawee County Schools.

- VI. On Martin Luther King Day our teachers are scheduled to continue to develop Units of Study utilizing the Understanding by Design model. Mellisa Wilson from the LISD will present to our staff first thing in the morning. She will provide an overview of where we were, where we are now, and where we plan to be in the future. This will assist our teachers in making sure the work we are engaging in is right on target. Mrs. Wilson will further discuss essential components for project-based learning. This information provides a foundation to prepare our students for the performance tasks they are expected to complete on their high-stakes assessments.

APRIL 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
MAR 29	30	31	APR 1	2	3	4
5	6	7	8	9	10	11
12	13 ELA 8 Group A :30 (8:05 – 9:00) Group B :30 (9:40 – 10:30)	14 ELA 8 Group A - 1:30 (8:05 – 10:15) Group B – 1:30 (11:45 – 1:45)	15 ELA 8 Group A– 2:00 (8:05 – 10:58) Group B– 2:00 (11:40 – 2:15)	16 8 th grade Make – up	17 8 th grade Make – up	18
19	20 Math 8 Group A :30 (8:05 – 9:00) Group B :30 (9:40 – 10:30)	21 Math 8 Group A– 2:00 (8:05 – 10:58) Group B– 2:00 (11:45 – 12:45)	22 Math 8 Group A -1:00 (8:05 – 9:25) Group B - 1:00 (9:40 – 10:58)	23 Soc 8 Group A -1:40 (8:05 – 10:30) Group B -1:40 (11:40 – 2:05)	24 8 th grade Make – up	25
26	27 ELA 7 Group A :30 (8:05 – 9:00) Group B :30 (9:40 – 10:30)	28 ELA 7 Group A - 1:30 (8:05 – 10:15) Group B – 1:30 (11:40 – 1:45)	29 ELA 7 Group A– 2:00 (8:05 – 10:58) Group B– 2:00 (11:40 – 2:15)	30 7 th grade Make – up	MAY 1 7 th grade Make – up	2

MAY 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
APR 26	27	28	29	30	MAY 1	2
3	4 MTH 7 Group A :30 (8:05 – 9:00) Group B :30 (9:40 – 10:30)	5 MTH 7 Group A– 2:00 (8:05 – 10:58) Group B– 2:00 (11:45 – 12:45)	6 MTH 7 Group A -1:00 (8:05 – 9:25) Group B - 1:00 (9:40 – 10:58)	7 SCI Group A -1:40 (8:05 – 10:30) Group B -1:40 (11:40 – 2:05)	8 7 th grade Make – up	9
10	11 7 th grade Make – up	12	13	14	15	16
17	18 ELA 6 Group A :30 (8:05 – 9:00) Group B :30 (9:40 – 10:30)	19 ELA 6 Group A - 1:30 (8:05 – 10:15) Group B – 1:30 (11:40 – 1:45)	20 ELA 6 Group A– 2:00 (8:05 – 10:58) Group B– 2:00 (11:40 – 2:15)	21 6 th grade Make – up	22 6 th grade Make – up or MAY MADNESS	23
24	25 MEMORIAL DAY	26 MTH 6 Group A :30 (8:05 – 9:00) Group B :30 (9:40 – 10:30)	27 MTH 6 Group A– 2:00 (8:05 – 10:58) Group B– 2:00 (11:40 – 2:15) Cedar Point 7/8	28 MTH 6 Group A –1:00 <u>Group B – 1:00</u> Cedar Point 7/8 (Rain)	29 Cedar Point 6th	30

31	JUN 1	2	3 Cedar Point 6 (Rain)	4	5	6
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Madison Elementary Board Report
January 19, 2015
Nate Pechaitis, Upper Elementary Principal
Linda Kaufman, Early Elementary Principal

I. Balanced School Year (BSY)

On January 8th a Madison Elementary team (Dina Payne, Jeanelle Wonders, Nate Pechaitis, Linda Kaufman) shared a brief presentation at the Lenawee County Superintendents' meeting about our balanced school year. We told the story of the steps that we took the past two years to make BSY an available choice for our families and faculty. We shared the results of our December parent and teacher surveys. There is a growing interest in BSY from both parents and teachers alike. The presentation was well-received and we had the opportunity to answer many of the superintendents' questions.

As we look forward to the 2015 – 16 school year, there is a great deal of planning ahead, including: setting the calendar, holding parent meetings, distributing and collecting commitment forms and other paperwork, determining student support needs, specials schedule, determining faculty and staff assignments, cafeteria and transportation.

II. M-Step (Replaces MEAP)

This spring will be interesting to say the least. We are beginning to work on the logistics of administering the M-STEP (our new state assessment) while at the same time administering the NWEA, along with the other various spring assessments we do. M-STEP and NWEA are both lengthy computer adapted tests. M-STEP is given to 3rd through 5th grade students. All students will have about four hours of testing for the English Language Arts components and about three hours of the Mathematics components. In addition, M-STEP will assess our 4th graders in Science and 5th graders in Social Studies.

We are now glad for having purchased two laptop carts in the past two years. If you would like to sample some of the assessments our elementary students will experience, please go to the links below:

K-1 NWEA - http://warmup.nwea.org/warmup_start_educators_mpg.html

2-5 NWEA - http://warmup.nwea.org/warmup_start_educators_map.html

3-4 M-STEP - <https://wbte.drctdirect.com/MI/portals/mi/ott1> (must be accessed from Google Chrome or Safari)

III. Madison Youth Athletics

Our youth athletics are thriving in the elementary. We are currently accepting registration forms for both wrestling and baseball. With this being the inaugural year of MYAC, we are excited to see the high level of participation. In addition, we have seen an increase in parent involvement here at school. Our hats are off to the parent leadership who have taken the reigns in volunteering, organizing, and facilitating the wonderful opportunities for our students. It has improved our school spirit.

IV. Science Olympiad

This past Wednesday 4th grade teachers, Sherri Gamble, Melissa Bryant and Jamie Weible held informational meetings for Science Club, which will begin this week. The Madison Elementary Science Club will be sending a three teams of 12 students (3rd, 4th and 5th) to Siena Heights University on March 3rd for the Tri-County Science Olympiad. Schools from Hillsdale, Lenawee and Monroe counties will compete in several science related events. We have about 70 students who will be practicing the various events after school on Tuesdays, Wednesdays and Thursdays as part of the Science Club. We have about 15 parents who have volunteered to help our teachers during practices and the competition.

Cafeteria Report
January 19, 2015 - Julie Taylor

2014/15	June	July	Aug	Sept	Oct	Nov	Dec
<u>Revenue</u>							
Breakfast	\$382.60	\$0.00	\$0.00	\$883.90	\$1,332.30	\$1,090.20	\$807.20
Lunch & Ala Cart	\$3,337.95	\$267.50	\$49.60	\$16,406.72	\$14,690.85	\$11,620.68	\$7,640.17
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$21.88	\$2.75	\$1.76	\$1.70	\$0.21	\$0.00	\$0.00
Lunch & Breakfast Reimb	\$25,588.02	\$3,133.61	\$13,339.07	\$71,489.19	\$78,779.39	\$57,908.58	\$51,524.01
<u>Total</u>	<u>\$29,330.45</u>	<u>\$3,403.86</u>	<u>\$13,390.43</u>	<u>\$88,781.51</u>	<u>\$94,802.75</u>	<u>\$70,619.46</u>	<u>\$59,971.38</u>
<u>Expenses</u>							
Payroll	\$15,131.25	\$2,788.26	\$3,387.97	\$13,500.03	\$16,560.36	\$17,195.16	\$16,133.91
Retirement	\$3,594.00	\$574.90	\$732.57	3,109.85	\$3,858.45	\$3,459.42	\$3,836.13
F.I.C.A.	\$1,157.54	\$213.30	\$259.18	1032.75	\$1,268.43	\$1,315.43	\$1,234.24
Food	\$19,593.50	\$1,998.86	\$8,242.27	\$31,814.76	\$60,469.56	\$43,716.40	\$36,134.35
Uniforms	\$0.00	\$500.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$55,117.45	\$35,504.21	\$32,619.50	\$100,893.37	\$13,425.89	\$482.54	-\$31,771.63
Supplies	\$2,472.75	\$0.00	\$392.64	\$3,024.81	\$4,711.07	\$2,900.36	\$2,273.36
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.33	\$0.00
Repairs	\$0.00	\$67.25	\$0.00	\$0.00	\$718.92	\$0.00	\$0.00
Misc./Dues/Fees/Indirect	\$1,313.52	\$561.89	\$500.00	\$554.95	\$87.95	\$443.96	\$21,220.63
Juice	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$98,380.01</u>	<u>\$42,208.67</u>	<u>\$46,869.13</u>	<u>\$153,930.52</u>	<u>\$101,100.63</u>	<u>\$69,593.60</u>	<u>\$49,060.99</u>
Monthly Loss/ Gain	(\$69,049.56)	-\$38,804.81	-\$33,478.70	-\$65,149.01	-\$6,297.88	\$1,025.86	\$10,910.39
Year To Date	1,528.89	-\$37,275.92	-\$70,754.62	-\$135,903.63	-\$142,201.51	-\$141,175.65	-\$130,265.26

Madison Lenawee's Child/Family Resource Room
Board Report, January 2015
Tricia Moyer-Fowler, Parent Educator

***Play Groups:**

Monday – Thursday 8:45-10:30am

The focus for the 0-5 groups this month includes class expectations, procedures, and themes “Winter Wonderland, Penguins & Polar Bears, Shakin’ & Groovin’ and Dino-mite Discoveries” integrated with these skills counting, sorting, alphabet, patterns and sequencing are mixed through all of these themes.

Kindergarten Readiness is on Friday for 4 & 5 year olds from 9:00 to 10:30 am starting.

The 4 & 5 year old groups have focused on counting, sorting, sequencing, art/science projects, phonics dance, writing their names –first and last, and numeration.

Playgroup Attendance: December – 109 January (6 times) 38

Family Contacts:

Play Group families received the following information by email and/or flyers this month:

- *Lenawee Great Start Newsletter, January Community events
- *Early Childhood “Parents make the Difference!” newsletters
- *Free community events in Lenawee and at the U of M Natural Science Library
- *Weekly updates of playgroup information
- *Reading, math, and science extra activities and resources for parents for holiday breaks and after school activities
- *School schedule for playgroup
- *Assisted families in need of transportation for attending playgroup and provided home visits on a regular basis
- *Orientation with parents and child (ren) to tour the playgroup classroom and show what the program offers
- *Provision of Early Childhood Educational Series Handouts
- *Local extracurricular activities and opportunities in the community
- *Connecting parents to resources we have and those resources in the community.
- *Great Start Blog – Activities in the winter to do.

***Donations:** More clothing and books! Winter gear was given for 5th grade camp again.

- *Meetings:**
- Monthly Lenawee Child’s meeting at LISD and summer camp planning.
 - PATT meeting
 - Professional Development
 - Meetings to get home visits going for early-on interventions
 - MYAC meetings
 - Home Visits

***Resource Room:**

- *Book Swap is available throughout the year. All books have been leveled with AR and points marked on them.
- *Lending Library added to it and has handouts for parents of all the resources we have to lend out.
- *Materials to help students become proficient in areas that they are struggling in to give them some extra resources for at home.

***Trojan Talk and Monthly Newsletter: Mom to Mom Sale, Wrestling Club, Lending Library, Madison Playgroup, Kindergarten readiness class and Book Swap.**