

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JULY 16, 2012
6:00 PM – Board Room

**** TABLE OF CONTENTS ****

- 1 AGENDA
 - A. REORGANIZATIONAL MEETING AGENDA
 - B. REGULAR MEETING AGENDA
- 2 MINUTES FROM THE JUNE 28, 2012 SPECIAL MEETING
- 3 MONTHLY BILLS
- 4 SUPERINTENDENT'S REPORT
- 5 HIGH SCHOOL PRINCIPAL'S REPORT
- 6 MIDDLE SCHOOL PRINCIPAL'S REPORT
- 7 ELEMENTARY PRINCIPALS' REPORT
- 8 TRANSPORTATION DIRECTOR'S REPORT
- 9 ATHLETIC DIRECTOR'S REPORT

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REORGANIZATIONAL MEETING
JULY 16, 2012
6:00 PM – Board Room

**** AGENDA ****

- I. ELECTION OF OFFICERS
- II. BANK DEPOSITORIES
- III. LEGAL COUNSEL
- IV. 2012-13 MEETING DATES AND TIMES
- V. CHECK SIGNATORIES
- VI. BOARD LAISON TO MASB
- VII. BOARD DELEGATE TO LCASB
- VIII. POSTING OF MEETING NOTICES

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
JULY 16, 2012
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
 - D. SPRING SPORTS FINANCIAL REPORT
 - E. FMLA/DISABILITY/MATERNITY LEAVE – MELISSA BRYANT
- II. HIRING OF TEACHERS – AMANDA HARSH, CHELSEA PAWSON, SUSAN SHIRK, KARA VANDER BAAN, AND KELLY WHELAN
- III. EIGHTH GRADE TRIP – BOSTON TRIP
- IV. APPROVAL OF BOARD POLICY SECTIONS 4,000, 5,000, & 6,000

SPI
 DATE: 07/12/2012
 TIME: 15:38:55

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	
11-0111-000-0000-00000-0001	0112 CURR TAX MADISON TW	1,111,610.00	.00	.00	1,136,282.18	-24,672.18
11-0111-000-0000-00000-0001	0113 CURR TAX PALMYRA TW	51,980.00	.00	.00	59,523.94	-7,543.94
11-0111-000-0000-00000-0001	0114 CURR TAX ADRIAN TWP	22,373.00	.00	.00	22,829.40	-456.40
11-0111-000-0000-00000-0001	0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
11-0111-000-0000-00000-0001	0111 CURR TAX ADRIAN CIT	820,336.00	.00	.00	835,448.03	-15,112.03
	TOTAL DEPARTMENT - CURRENT TAX REVENUE	2,006,299.00	.00	.00	2,054,083.55	-47,784.55
11-0119-000-0000-00000-0002	0119 INT ON DELINQUENT T	2,029.00	120.85	.00	5,622.60	-3,593.60
11-0131-000-0000-00000-0002	0131 TUITION PARENT PAY	13,000.00	1,885.00	.00	16,883.00	-3,883.00
11-0151-000-0000-00000-0002	0151 INTEREST ON INVESTM	18,053.00	1,455.75	.00	18,248.38	-195.38
11-0171-000-0000-00000-0002	0171 ADMISSIONS ADMISSIO	89,500.00	.00	.00	.00	89,500.00
11-0173-000-0000-00000-0002	0173 EXTRA TRIP SURCHARG	8.00	.00	.00	280.77	-272.77
11-0181-000-0000-00000-0002	0181 LATCH KEY PARENT PA	19,219.00	218.50	.00	19,589.15	-370.15
11-0191-000-0000-00000-0002	0191 RENTAL SCHOOL RENTA	13,073.00	12,772.53	.00	13,252.53	-179.53
11-0199-000-0000-00000-0002	0199 MISC - USF MISC	34,411.00	.00	.00	11,011.47	23,399.53
	TOTAL DEPARTMENT - OTHER LOCAL REVENUE	189,293.00	16,452.63	.00	84,887.90	104,405.10
11-0311-000-0000-00000-0003	0207 STATE AID MEMBERSHI	150,694.00	.00	.00	123,282.76	27,411.24
11-0311-000-0000-00000-0003	0208 STATE AID MEMBERSHI	158,626.00	.00	.00	28,839.71	129,786.29
11-0311-000-0000-00000-0003	0010 STATE AID MEMBERSHI	8,969,555.00	.00	.00	7,381,831.89	1,587,723.11
11-0312-000-0000-00000-0003	0020 AR SEC 31A AT-RISK	529,340.00	.00	.00	434,747.86	94,592.14
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	.00	.00	24,037.56	-24,037.56
11-0312-000-0000-00000-0003	0120 AR SEC 31A SPEC ED	337,725.00	.00	.00	281,413.00	56,312.00
	TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	10,145,940.00	.00	.00	8,274,152.78	1,871,787.22
11-0412-000-0000-00000-0004	0240 STAB ARRA EDU JOBS	17,985.00	.00	.00	.00	17,985.00
11-0412-000-0000-00000-0004	0230 STAB ARRA	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004	0210 SPS REV TITLE IIA T	65,083.00	.00	.00	.00	65,083.00
11-0414-000-0000-00000-0004	0211 SPS REV TITLE IID T	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004	0140 SPS REV TITLE I	186,651.00	.00	.00	.00	186,651.00
11-0414-000-0000-00000-0004	0141 SPS REV TITLE I CAR	12,004.00	.00	.00	.00	12,004.00
11-0414-000-0000-00000-0004	0490 SPS REV TITLE II D	24,046.00	.00	.00	.00	24,046.00
11-0414-000-0000-00000-0004	0768 SPS REV RURAL	29,944.00	.00	.00	.00	29,944.00
11-0414-000-0000-00000-0004	0230 SPS REV ARRA	.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	2,504.00	.00	.00	.00	2,504.00
11-0417-000-0000-00000-0004	0230 RESTR REV ARRA	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT - FEDERAL REVENUE	338,217.00	.00	.00	.00	338,217.00
11-0511-000-0000-00000-0005	0511 SPEC ED TUITION	21,649.00	.00	.00	.00	21,649.00
11-0519-000-0000-00000-0005	0122 LISD TRANSFER LISD	700,000.00	186,913.00	.00	899,631.00	-199,631.00
11-0519-000-0000-00000-0005	0416 LISD TRANSFER MEDIC	2,504.00	71,512.29	.00	74,016.22	-71,512.22
11-0519-000-0000-00000-0005	0303 LISD TRANSFER CAREE	.00	.00	.00	10,878.73	-10,878.73
11-0519-000-0000-00000-0005	0340 LISD TRANSFER MICHI	108,800.00	.00	.00	108,800.00	.00
11-0519-000-0000-00000-0005	0220 LISD TRANSFER PAREN	8,000.00	4,000.00	.00	8,000.00	.00
11-0519-000-0000-00000-0005	0199 LISD TRANSFER MISC	155,404.00	548.10	.00	36,273.20	119,130.80
11-0541-000-0000-00000-0005	0541 INSURANCE DIVIDENDS	13,486.00	.00	.00	13,486.00	.00
11-0593-000-0000-00000-0005	0593 SALE SCHOOL PROPERT	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,009,843.00	262,973.39	.00	1,151,085.15	-141,242.15
TOTAL FUND - GENERAL FUND	13,689,592.00	279,426.02	.00	11,564,209.38	2,125,382.62
TOTAL REPORT	13,689,592.00	279,426.02	.00	11,564,209.38	2,125,382.62

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	-543.16	.00	-40.86	40.86
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	-543.16	.00	-40.86	40.86
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	5,107.00	.00	.00	3,906.40	1,200.60
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	50.00	.00	.00	50.00	.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	350.00	.00	.00	350.00	.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	16,117.00	.00	.00	12,620.06	3,496.94
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	13,836.00	.00	.00	13,118.46	717.54
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 1240 EL.PRE SALARY TEACH	46,461.00	.00	.00	42,064.94	4,396.06
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	13,014.00	.00	.00	13,014.04	-.04
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	648.00	.00	.00	648.05	-.05
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	6,500.00	.00	.00	6,500.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	210.00	.00	.00	206.86	3.14
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	1,200.00	.00	.00	1,200.00	.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,579.00	.00	.00	7,579.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	580.18	-580.18
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	1,853.82	-1,853.82
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	111,072.00	.00	.00	103,691.81	7,380.19
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	189,992.00	.00	.00	157,305.45	32,686.55
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	3,000.00	.00	.00	3,000.00	.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	9,543.00	.00	.00	9,543.14	-.14
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	2,730.00	.00	.00	2,250.00	480.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	24,250.00	.00	.00	24,242.01	7.99
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	11,975.00	.00	.00	11,975.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,400.00	.00	.00	2,376.94	23.06
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,469,388.00	.00	.00	2,138,973.05	330,414.95
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	599,614.00	.00	.00	500,383.42	99,230.58
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	527,179.00	-885.09	.00	483,603.93	43,575.07
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	63,775.00	.00	.00	63,770.25	4.75
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	1,552.00	.00	.00	1,552.26	-.26

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	32,625.00	.00	.00	32,621.57	3.43
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	7,200.00	.00	.00	7,160.77	39.23
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	17,712.00	.00	.00	17,676.54	35.46
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	108.00	.00	.00	107.83	.17
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	100.00	.00	.00	48.82	51.18
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	1,006.00	.00	.00	1,005.85	.15
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	8,584.00	.00	.00	8,583.89	.11
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 1240 EL REG ARRA SALARY	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 2830 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2830 EL REG EDUCATION JO	.00	.00	.00	969.91	-969.91
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	14,170.00	.00	.00	14,169.97	.03
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	.00	.00	3,389.13	-3,389.13
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	21,630.00	.00	.00	21,630.80	-.80
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,230.00	.00	.00	5,230.00	.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,013,763.00	-885.09	.00	3,511,570.53	502,192.47
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	50.00	.00	.00	48.82	1.18
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,652.00	.00	.00	1,657.31	-5.31
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	17,951.00	.00	.00	17,951.10	-.10
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	21,791.00	-734.30	.00	20,212.20	1,578.80
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,115.00	.00	.00	5,114.76	.24
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	19,800.00	.00	.00	19,733.27	66.73
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	6,300.00	.00	.00	6,262.31	37.69
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	9,827.00	.00	.00	9,826.73	.27
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	12,172.00	.00	.00	12,171.80	.20
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,250.00	.00	.00	1,241.91	8.09
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,991.00	-210.00	.00	1,570.93	420.07
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	16,712.00	.00	.00	16,712.35	-.35
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	71,195.00	.00	.00	71,194.21	.79
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	8,584.00	.00	.00	8,583.89	.11
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,639.00	.00	.00	1,639.26	-.26
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	4,925.00	.00	.00	4,922.72	2.28
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	4,075.00	.00	.00	4,075.00	.00
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,600.00	.00	.00	1,600.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	31,920.00	.00	.00	28,817.98	3,102.02
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	5,700.00	.00	.00	5,040.00	660.00
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	99,160.00	.00	.00	86,152.04	13,007.96
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	312,948.00	.00	.00	271,925.51	41,022.49
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	270,617.00	-590.06	.00	247,621.09	22,995.91
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	38.00	.00	.00	37.50	.50
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,297,634.00	.00	.00	1,169,596.14	128,037.86

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	1,464.72	-1,464.72
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	4,214.00	.00	.00	4,213.65	.35
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,419.00	.00	.00	3,419.00	.00
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,232,279.00	-1,534.36	.00	2,022,806.20	209,472.80
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	4,205.69	-4,205.69
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	998,604.00	.00	.00	840,532.06	158,071.94
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	176,214.00	-160.58	.00	161,089.42	15,124.58
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	76,071.00	.00	.00	62,029.78	14,041.22
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	240,081.00	.00	.00	199,869.89	40,211.11
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	3,900.00	.00	.00	3,900.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	935.00	.00	.00	934.96	.04
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,050.00	.00	.00	11,028.01	21.99
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,780.00	.00	.00	1,950.00	1,830.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,600.00	.00	.00	1,600.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	50.00	.00	.00	48.81	1.19
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	4,100.00	.00	.00	4,055.28	44.72
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	14,701.00	-1,013.71	.00	13,736.74	964.26
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	3,900.00	.00	.00	3,889.00	11.00
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	2,600.00	.00	.00	2,535.07	64.93
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	4,125.00	.00	.00	4,125.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	560.00	.00	.00	557.69	2.31
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	26,400.00	.00	.00	26,355.98	44.02
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	18,200.00	.00	.00	18,087.58	112.42
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	3,127.00	.00	.00	3,127.40	-.40
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,003.00	.00	.00	1,002.92	.08
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	8,600.00	.00	.00	8,583.89	16.11
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	4,300.00	.00	.00	4,213.70	86.30
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	2,883.00	.00	.00	2,883.00	.00
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,606,784.00	-1,174.29	.00	1,380,341.87	226,442.13
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,473.00	.00	.00	968.61	504.39
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	467.00	.00	.00	333.13	133.87
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,100.00	.00	.00	4,462.66	1,637.34
TOTAL DEPARTMENT - DRIVERS EDUCATION	8,040.00	.00	.00	5,764.40	2,275.60

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-000-6380-02315-0016	1240	EL ARRA IDEA SALARY	.00	.00	.00
11-1122-000-6380-02315-0016	2130	EL ARRA IDEA EMPLOY	.00	.00	.00
11-1122-000-6380-02315-0016	2820	EL ARRA IDEA EMPLOY	.00	-.02	.02
11-1122-000-6380-02315-0016	2830	EL ARRA IDEA EMPLOY	.00	.04	-.04
11-1122-000-6380-02315-0016	5110	EL ARRA IDEA TEACHI	.00	.00	.00
11-1122-193-0202-02315-0016	2830	EL.SPEC.AI EMPLOYER	.00	8,784.99	-8,784.99
11-1122-193-0202-02315-0016	2820	EL.SPEC.AI EMPLOYEE	.00	26,920.38	-26,920.38
11-1122-193-0202-02315-0016	1632	EL.SPEC.AI AIDE - E	115,200.00	114,835.06	364.94
11-1122-110-0202-02315-0016	1634	EL.SPEC.EMI AIDE-MC	35,578.00	35,471.16	106.84
11-1122-110-0202-02315-0016	2820	EL.SPEC.EMI EMPLOYE	.00	8,548.34	-8,548.34
11-1122-110-0202-02315-0016	2830	EL.SPEC.EMI EMPLOYE	.00	2,713.51	-2,713.51
11-1122-110-0202-02315-0016	5114	EL.SPEC.EMI SUPPLIE	722.00	721.45	.55
11-1122-110-0202-02315-0016	3224	EL.SPEC.EMI TRAVEL	.00	.00	.00
11-1122-110-0202-02315-0016	5994	EL.SPEC.EMI MISC MC	200.00	185.52	14.48
11-1122-110-0202-02315-0016	6424	EL.SPEC.EMI FURN/EQ	200.00	200.00	.00
11-1122-194-0202-02315-0016	5992	EL.SPEC.RES MISC EL	410.00	410.19	-.19
11-1122-194-0202-02315-0016	6422	EL.SPEC.RES FURN/EQ	300.00	300.00	.00
11-1122-194-0202-02315-0016	5112	EL.SPEC.RES SUPPLIE	2,700.00	2,700.00	.00
11-1122-194-0202-02315-0016	3222	EL.SPEC.RES TRAVEL	600.00	591.80	8.20
11-1122-194-0202-02315-0016	4220	EL.SPEC.RES CONTRAC	1,000.00	1,000.00	.00
11-1122-194-0202-02315-0016	2830	EL.SPEC.RES EMPLOYE	76,206.00	46,663.17	29,542.83
11-1122-194-0202-02315-0016	2820	EL.SPEC.RES EMPLOYE	240,505.00	149,528.01	90,976.99
11-1122-194-0202-02315-0016	2840	EL.SPEC.RES WORKMAN	900.00	900.00	.00
11-1122-194-0202-02315-0016	3110	EL.SPEC.RES PURCHAS	54,233.00	52,056.15	2,176.85
11-1122-194-0202-02315-0016	2990	EL.SPEC.RES SICK DA	.00	.00	.00
11-1122-194-0202-02315-0016	1632	EL.SPEC.RES AIDE -	.00	.00	.00
11-1122-194-0202-02315-0016	2130	EL.SPEC.RES EMPLOYE	175,582.00	162,525.57	13,056.43
11-1122-194-0202-02315-0016	1240	EL.SPEC.RES SALARY	740,653.00	627,689.92	112,963.08
11-1122-000-6380-02316-0016	1240	HS ARRA IDEA SALARY	.00	.01	-.01
11-1122-000-6380-02316-0016	2130	HS ARRA IDEA EMPLOY	.00	.00	.00
11-1122-000-6380-02316-0016	2820	HS ARRA IDEA EMPLOY	.00	.00	.00
11-1122-000-6380-02316-0016	2830	HS ARRA IDEA EMPLOY	.00	.00	.00
11-1122-000-6380-02316-0016	5110	HS ARRA IDEA TEACHI	.00	.00	.00
11-1122-140-0202-02316-0016	2830	HS.SPEC.EI EMPLOYER	.00	.00	.00
11-1122-140-0202-02316-0016	2820	HS.SPEC.EI EMPLOYEE	.00	.00	.00
11-1122-140-0202-02316-0016	1635	HS.SPEC.EI AIDE - B	.00	.00	.00
11-1122-110-0202-02316-0016	1636	HS.SPEC.EMI AIDE -	47,406.00	47,095.07	310.93
11-1122-110-0202-02316-0016	2820	HS.SPEC.EMI EMPLOYE	.00	11,358.25	-11,358.25
11-1122-110-0202-02316-0016	2830	HS.SPEC.EMI EMPLOYE	.00	3,602.78	-3,602.78
11-1122-110-0202-02316-0016	5116	HS.SPEC.EMI SUPPLIE	.00	.00	.00
11-1122-110-0202-02316-0016	3226	HS.SPEC.EMI TRAVEL	.00	.00	.00
11-1122-110-0202-02316-0016	5996	HS.SPEC.EMI MISC SE	.00	.00	.00
11-1122-110-0202-02316-0016	6426	HS.SPEC.EMI FURN/EQ	.00	.00	.00
11-1122-196-0202-02316-0016	2830	HS.SPEC.LRE EMPLOYE	.00	4,332.65	-4,332.65

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	.00	.00	13,723.87	-13,723.87
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	57,319.00	.00	.00	56,637.38	681.62
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	500.00	.00	.00	426.59	73.41
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	2,432.00	.00	.00	2,432.25	-.25
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	1,700.00	.00	.00	984.09	715.91
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	4,482.00	.00	.00	4,482.18	-.18
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 5110 MS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	.00	.00	-.02	.02
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	.00	.00	.00	-.01	.01
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,558,828.00	.00	.00	1,387,820.33	171,007.67
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	11,165.00	.00	.00	8,575.89	2,589.11
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	74,770.00	.00	.00	72,792.19	1,977.81
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	40,225.00	.00	.00	39,310.32	914.68
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	8,167.00	.00	.00	7,952.01	214.99
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	35,237.00	.00	.00	25,571.83	9,665.17
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	4,521.00	.00	.00	5,473.42	-952.42
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	.00	.00	.01	-.01
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.01	-.01
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	-.01	.01
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	.00	.00	1,043.98	-1,043.98
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	17,370.00	.00	.00	14,711.37	2,658.63
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	.00	.00	3,284.88	-3,284.88
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	1,038.04	-1,038.04
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	3,099.22	-3,099.22
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,585.00	.00	.00	13,584.52	.48

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
TOTAL DEPARTMENT - TITLE I	205,940.00	.00	.00	197,337.68	8,602.32
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	225.00	.00	.00	201.22	23.78
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	325.00	.00	.00	325.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	27,161.00	.00	.00	24,171.40	2,989.60
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	212,384.00	.00	.00	129,242.44	83,141.56
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	.00	.00	47,669.48	-47,669.48
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	102,636.00	.00	.00	102,673.62	-37.62
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	85,719.00	.00	.00	75,516.71	10,202.29
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	41,335.00	.00	.00	39,954.68	1,380.32
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	40,021.00	.00	.00	40,610.32	-589.32
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	200.00	.00	.00	180.00	20.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	4,300.00	.00	.00	4,969.67	-669.67
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,050.00	.00	.00	1,035.92	14.08
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	-89.95	.00	248.45	-248.45
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	.00	.00	.00	12,510.81	-12,510.81
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	.00	.00	957.07	-957.07
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	.00	.00	3,060.18	-3,060.18
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	515,356.00	-89.95	.00	483,326.97	32,029.03
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	61,656.00	25.00	.00	19,091.85	42,564.15
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	523.48	-523.48
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	192.50	-192.50
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	2,543.84	-2,543.84
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	8,297.00	-8,297.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	9,436.46	-9,436.46
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	2,240.16	-2,240.16
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	167.16	-167.16
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	462.80	-462.80
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	-1,585.00	.00	3,370.92	-3,370.92
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	25.00	.00	9,921.83	-9,921.83
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	61,656.00	-1,535.00	.00	56,248.00	5,408.00
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	335.00	.00	.00	238.95	96.05
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,123.00	.00	.00	3,123.30	-.30

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,056.00	.00	.00	645.28	410.72
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.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 3220 EL.COMP.SS WKSHOPS/	.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 1160 EL.DIR.SS SALARY SC	.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	400.00	.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	95.66	-95.66
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	258.21	-258.21
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,251.00	.00	.00	1,250.72	.28
TOTAL DEPARTMENT - SUMMER SCHOOL	6,165.00	.00	.00	6,012.12	152.88
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	11,967.00	.00	.00	11,777.14	189.86
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,889.00	.00	.00	2,848.18	40.82
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	915.00	.00	.00	900.93	14.07
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	15,771.00	.00	.00	15,526.25	244.75
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,500.00	.00	.00	1,519.33	-19.33
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	4,735.00	.00	.00	4,651.65	83.35
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	3,926.00	.00	.00	4,277.21	-351.21
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	19,813.00	.00	.00	19,863.39	-50.39
TOTAL DEPARTMENT - TITLE VI RURAL	29,974.00	.00	.00	30,311.58	-337.58
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	31,265.00	.00	.00	26,480.22	4,784.78
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	7,548.00	.00	.00	5,912.47	1,635.53
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	1,637.00	.00	.00	1,510.58	126.42
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,392.00	.00	.00	1,879.48	512.52
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	40.00	.00	.00	40.00	.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	371.04	28.96
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	120.00	.00	.00	120.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	200.00	.00	.00	189.50	10.50
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	280.00	.00	.00	278.51	1.49
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,333.00	.00	.00	7,340.47	992.53
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	26,299.00	.00	.00	20,895.57	5,403.43
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	17,000.00	.00	.00	13,899.42	3,100.58

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	76,367.00	.00	.00	69,448.00	6,919.00
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	32,560.00	.00	.00	32,442.41	117.59
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	.00	.00	5,870.17	-5,870.17
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	1,556.43	-1,556.43
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	.00	.00	1,405.89	-1,405.89
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	.00	.00	428.12	-428.12
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,722.00	.00	.00	1,675.10	46.90
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	5,436.00	.00	.00	4,162.51	1,273.49
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	22,514.00	.00	.00	21,893.37	620.63
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	3,115.00	.00	.00	3,004.00	111.00
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	238.00	.00	.00	202.20	35.80
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	752.00	.00	.00	736.40	15.60
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	238,218.00	.00	.00	221,741.86	16,476.14
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	50.00	.00	.00	29.96	20.04
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	650.00	.00	.00	648.81	1.19
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,210.00	.00	.00	2,206.90	3.10
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,232.00	.00	.00	2,235.97	-3.97
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,043.00	.00	.00	7,014.88	28.12
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	29,231.00	.00	.00	29,231.26	-.26
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	35,800.00	.00	.00	30,384.70	5,415.30
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
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	8,643.00	.00	.00	6,322.13	2,320.87
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,739.00	.00	.00	2,324.44	414.56
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,485.00	-76.50	.00	2,408.17	76.83
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	1,100.00	.00	.00	1,086.24	13.76
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	50.00	.00	.00	29.96	20.04
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	710.00	.00	.00	705.54	4.46
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	5,235.00	.00	.00	5,231.13	3.87
TOTAL DEPARTMENT - LIBRARY	98,178.00	-76.50	.00	89,860.09	8,317.91
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	53,000.00	.00	.00	.00	53,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	.00	.00	5,965.12	-5,965.12
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	95,800.00	.00	.00	75,497.48	20,302.52
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	28,964.00	.00	.00	19,370.40	9,593.60

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	92,950.00	.00	.00	80,967.57	11,982.43
TOTAL DEPARTMENT - ATHLETIC	270,714.00	.00	.00	181,800.57	88,913.43
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	14,375.00	.00	.00	14,375.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,354.00	-484.70	.00	3,869.54	484.46
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	.00	.00	2,880.00	.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 3170 SUPER LEGAL SERVICE	28,000.00	.00	.00	21,907.19	6,092.81
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	840.00	.00	.00	840.00	.00
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	56,067.00	.00	.00	16,099.14	39,967.86
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	21,329.00	.00	.00	9,294.85	12,034.15
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	30,310.00	.00	.00	30,309.56	.44
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	38,394.00	.00	.00	38,393.90	.10
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	40,326.00	.00	.00	40,326.02	-.02
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	119,000.00	.00	.00	118,250.89	749.11
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	924.00	.00	.00	923.61	.39
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	1,900.00	.00	.00	1,701.73	198.27
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,950.00	-609.07	.00	1,879.47	1,070.53
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	1,485.00	.00	.00	1,484.44	.56
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	14,100.00	.00	.00	14,067.82	32.18
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	8,225.00	.00	.00	8,224.02	.98
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,185.00	.00	.00	2,184.75	.25
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	.00	.00	22,026.01	-22,026.01
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	111,219.00	.00	.00	111,218.58	.42
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	.00	.00	8,319.04	-8,319.04
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	16,100.00	.00	.00	16,096.41	3.59
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	103,923.00	.00	.00	99,014.52	4,908.48
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	.00	.00	13,383.26	-13,383.26
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	.00	.00	4,524.03	-4,524.03
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	59,212.00	.00	.00	59,212.20	-.20
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	680,998.00	-1,093.77	.00	663,705.98	17,292.02
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,823.00	.00	.00	55,748.22	74.78
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	170,047.00	.00	.00	170,046.74	.26
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	53,066.00	.00	.00	52,115.22	950.78
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	56,959.00	.00	.00	50,143.02	6,815.98
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	.00	.00	.00	480.00	-480.00
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	17,267.00	.00	.00	17,281.31	-14.31
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	450.00	.00	.00	450.00	.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	1,444.00	.00	.00	1,443.95	.05
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,100.00	.00	.00	2,067.63	32.37

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	780.00	.00	.00	780.17	- .17
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	1,542.00	-79.90	.00	362.44	1,179.56
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	713.00	.00	.00	712.72	.28
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,000.00	.00	.00	1,870.70	129.30
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	200.00	.00	.00	185.62	14.38
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	1,312.00	.00	.00	1,311.65	.35
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	2,400.00	.00	.00	660.00	1,740.00
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	33,380.00	.00	.00	33,422.41	-42.41
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	13,157.00	.00	.00	13,179.51	-22.51
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	19,680.00	.00	.00	19,562.00	118.00
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	127,135.00	.00	.00	127,135.00	.00
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	45,769.00	.00	.00	45,768.94	.06
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	33,223.00	.00	.00	33,181.40	41.60
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	150,496.00	.00	.00	150,496.45	-.45
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	34,311.00	.00	.00	34,049.91	261.09
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	14,055.00	.00	.00	13,839.40	215.60
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	43,192.00	.00	.00	43,158.40	33.60
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	1,170.00	-1,170.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	675.00	.00	.00	670.54	4.46
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	756.00	.00	.00	756.20	-.20
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,900.00	.00	.00	1,838.96	61.04
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	452.00	.00	.00	452.38	-.38
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	234.00	.00	.00	233.77	.23
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	884,518.00	-79.90	.00	874,574.66	9,943.34
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	2,000.00	.00	.00	1,988.09	11.91
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,455.00	.00	.00	916.12	2,538.88
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,905.00	.00	.00	1,212.83	9,692.17
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	12,069.00	.00	.00	11,975.64	93.36
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	33,100.00	.00	.00	31,882.82	1,217.18
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	.00	.00	7,405.01	-7,405.01
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	149.00	.00	.00	149.11	-.11
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	.00	.00	2,415.40	-2,415.40
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	640.00	.00	.00	640.34	-.34
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	62,318.00	.00	.00	58,585.36	3,732.64
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	22,500.00	.00	.00	22,317.56	182.44
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

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11-1261-000-0000-00000-0031	5990	OPER MISC. SUPPLIES	21,700.00	.00	.00	18,551.46	3,148.54
11-1261-000-0000-00000-0031	5510	OPER HEATING GAS	52,250.00	.00	.00	52,912.58	-662.58
11-1261-000-0000-00000-0031	5520	OPER ELECTRICITY	92,000.00	.00	.00	92,066.17	-66.17
11-1261-000-0000-00000-0031	4220	OPER CONTRACT SERV	4,120.00	.00	.00	3,265.04	854.96
11-1261-000-0000-00000-0031	4110	OPER FURN EQPT REPA	21,673.00	.00	.00	21,672.91	.09
11-1261-000-0000-00000-0031	4120	OPER REPAIRS/MAINT	4,119.00	.00	.00	4,119.16	-.16
11-1261-000-0000-00000-0031	3410	OPER TELEPHONE	5,900.00	.00	.00	5,732.97	167.03
11-1261-000-0000-00000-0031	3830	OPER WATER AND SEWA	13,840.00	.00	.00	13,839.56	.44
11-1261-000-0000-00000-0031	3840	OPER WASTE AND TRAS	1,569.00	.00	.00	1,569.34	-.34
11-1261-000-0000-00000-0031	3910	OPER INSURANCE LIAB	51,938.00	.00	.00	51,938.00	.00
11-1261-000-0000-00000-0031	3911	OPER BOILER INSURAN	3,914.00	.00	.00	3,914.00	.00
11-1261-000-0000-00000-0031	2830	OPER EMPLOYER SOCIA	25,100.00	.00	.00	24,766.15	333.85
11-1261-000-0000-00000-0031	2820	OPER EMPLOYEE RETIR	77,138.00	.00	.00	73,608.74	3,529.26
11-1261-000-0000-00000-0031	3220	OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031	2840	OPER WORKMANS COMPE	15,141.00	.00	.00	15,141.00	.00
11-1261-000-0000-00000-0031	2850	OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031	2990	OPER SICK DAY REIMB	2,520.00	.00	.00	2,520.00	.00
11-1261-000-0000-00000-0031	1960	OPER OVERTIME OPERA	1,879.00	.00	.00	1,878.93	.07
11-1261-000-0000-00000-0031	2130	OPER EMPLOYEE INSUR	95,335.00	.00	.00	95,314.64	20.36
11-1261-000-0000-00000-0031	1640	OPER SALARY CUSTODI	236,440.00	.00	.00	231,871.73	4,568.27
11-1261-000-0000-00000-0031	1170	OPER SALARY SUPVR-I	25,350.00	.00	.00	25,350.13	-.13
11-1261-000-0000-00000-0031	1550	OPER SALARY - MAINT	65,019.00	.00	.00	62,121.24	2,897.76
11-1455-000-0000-00000-0031	6220	AQUIS FURN/EQUIP BL	121,000.00	.00	.00	120,940.93	59.07
11-1455-000-0000-00000-0031	6221	AQUIS FURN/EQUIP GR	16,200.00	.00	.00	16,187.30	12.70
TOTAL DEPARTMENT - OPERATION-MAINTENANCE			976,645.00	.00	.00	961,599.54	15,045.46
11-1271-000-0000-00000-0033	5710	TRANS GASOLINE, OIL	39,495.00	.00	.00	39,494.71	.29
11-1271-000-0000-00000-0033	5720	TRANS TIRES,TUBES A	6,625.00	.00	.00	6,784.16	-159.16
11-1271-000-0000-00000-0033	5730	TRANS VEHICLE REPAI	13,000.00	.00	.00	12,693.38	306.62
11-1271-000-0000-00000-0033	5510	TRANS HEATING GAS	605.00	.00	.00	649.50	-44.50
11-1271-000-0000-00000-0033	5910	TRANS OFFICE SUPPLI	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033	5990	TRANS MISC. SUPPLIE	1,200.00	.00	.00	1,199.82	.18
11-1271-000-0000-00000-0033	3930	TRANS TRANSPORTATIO	8,838.00	.00	.00	8,838.00	.00
11-1271-000-0000-00000-0033	4130	TRANS BUS MECHANIC	7,800.00	.00	.00	7,727.00	73.00
11-1271-000-0000-00000-0033	4230	TRANS CONTRACTED SE	40.00	.00	.00	40.00	.00
11-1271-000-0000-00000-0033	7410	TRANS DUES/CHAUFFEU	70.00	.00	.00	70.00	.00
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	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033	1550	TRANS SALARY - MAIN	9,521.00	.00	.00	9,521.09	-.09
11-1271-000-0000-00000-0033	1611	TRANS SALARY-EXTRA	19,898.00	.00	.00	19,897.77	.23
11-1271-000-0000-00000-0033	1620	TRANS SALARY-SECR	1,650.00	.00	.00	1,650.00	.00
11-1271-000-0000-00000-0033	1610	TRANS SALARY VEHICL	88,809.00	.00	.00	88,189.55	619.45
11-1271-000-0000-00000-0033	1630	TRANS SALARY AIDE	7,342.00	.00	.00	7,117.82	224.18
11-1271-000-0000-00000-0033	1170	TRANS SALARY SUPVR-	18,100.00	.00	.00	18,100.00	.00
11-1271-000-0000-00000-0033	2130	TRANS EMPLOYEE INSU	.00	.00	.00	.00	.00

SPI
 DATE: 07/12/2012
 TIME: 15:36:53

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTAll

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	510.00	.00	.00	509.18	.82
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	4,500.00	.00	.00	4,500.00	.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,052.00	.00	.00	1,052.00	.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	220.00	.00	.00	220.00	.00
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	33,719.00	.00	.00	30,277.90	3,441.10
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	10,972.00	.00	.00	10,754.35	217.65
TOTAL DEPARTMENT - TRANSPORTATION	273,966.00	.00	.00	269,286.23	4,679.77
11-1621-000-0000-00000-0040 2820 MODFUND EMPLOYEE RE	.00	.00	.00	.00	.00
11-1621-000-0000-00000-0040 2830 MODFUND EMPLOYER SO	.00	.00	.00	.00	.00
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	25,000.00	.00	.00	25,000.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	25,000.00	.00	.00	25,000.00	.00
TOTAL FUND - GENERAL FUND	13,876,183.00	-7,012.02	.00	12,546,871.17	1,329,311.83
TOTAL REPORT	13,876,183.00	-7,012.02	.00	12,546,871.17	1,329,311.83

SPI
 DATE: 07/13/2012
 TIME: 13:57:01

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/13

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
15938	9101	07/16/12	172 ABCO FIRE PROTECTION INC.	4220	ANNUAL INSPECTION	212.20
15939	9101	07/16/12	3250 ADRIAN MECHANICAL SERVICE	4110	GAS CONNECTION	267.38
15939	9101	07/16/12	3250 ADRIAN MECHANICAL SERVICE	4120	SEWAGE PUMPS	355.00
			TOTAL CHECK			622.38
15940	9101	07/16/12	4618 ALLEN ZUBKE	1611	FUEL STATE MEET	20.00
15941	9101	07/16/12	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	41.50
15942	9101	07/16/12	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET	76.50
15943	9101	07/16/12	13730 BOOKS FOR EDUCATORS, INC.	5210	EXCEEDING EXPECTATIONS -	44.95
15943	9101	07/16/12	13730 BOOKS FOR EDUCATORS, INC.	5210	LIFESKILLS MAGNETS	19.50
15943	9101	07/16/12	13730 BOOKS FOR EDUCATORS, INC.	5210	ESTIMATED SHIPPING/HANDLI	8.50
			TOTAL CHECK			72.95
15944	9101	07/16/12	16240 CDW GOVERNMENT, INC.	6410	1846545 HP 1810-8G SWITCH	155.00
15944	9101	07/16/12	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	10.42
15944	9101	07/16/12	16240 CDW GOVERNMENT, INC.	6220	557114 ACAD MS SEL TECHNE	279.80
			TOTAL CHECK			445.22
15945	9101	07/16/12	25500 D & H DISTRIBUTING CO	5110	120062 TI-15 EXPLORER, G	951.00
15946	9101	07/16/12	25499 D & P COMMUNICATIONS	3410	PHONE	795.44
15947	9101	07/16/12	25912 THE DAILY TELEGRAM	3610	CUSTODIAL AD	354.30
15948	9101	07/16/12	27385 DEMCO, INC.	5110	121340 - BOOK POCKETS, LO	29.18
15948	9101	07/16/12	27385 DEMCO, INC.	5110	121350 - DATE DUE BOOK C	7.45
15948	9101	07/16/12	27385 DEMCO, INC.	5110	ESTIMATED SHIPPING/HANDLI	10.95
			TOTAL CHECK			47.58
15949	9101	07/16/12	28173 DIVERSIFIED TREE DIGGING	4120	MOVED TREES	500.00
15950	9101	07/16/12	30255 EDLINE, LLC	6410	HOSTING SERV FOR EL	1,050.00
15950	9101	07/16/12	30255 EDLINE, LLC	6410	HOSTING SERV FOR MS	1,050.00
15950	9101	07/16/12	30255 EDLINE, LLC	6410	HOSTING SERV FOR HS	1,050.00
15950	9101	07/16/12	30255 EDLINE, LLC	6220	HOSTING SERV FOR DIST	1,050.00
			TOTAL CHECK			4,200.00
15951	9101	07/16/12	34283 FIRST AGENCY	3990	STUDENT INSURANCE	2,615.00
15951	9101	07/16/12	34283 FIRST AGENCY	3990	STUDENT INSURANCE	2,615.00
15951	9101	07/16/12	34283 FIRST AGENCY	3990	STUDENT INSURANCE	5,230.00
			TOTAL CHECK			10,460.00
15952	9101	07/16/12	34630 FLINN SCIENTIFIC INC.	5110	AP1445 EXTRA LARGE BULB	24.75
15952	9101	07/16/12	34630 FLINN SCIENTIFIC INC.	5110	ESTIMATED SHIPPING/HANDLI	7.18
			TOTAL CHECK			31.93
15953	9101	07/16/12	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL SERV.	50.00
15954	9101	07/16/12	41987 HAROLD HOLLIS	4120	DRAIN CLEANOUT	280.00
15955	9101	07/16/12	42968 JAMES HARTLEY	7410	J HARTLEY ROTARY DUES	330.00

SPI
 DATE: 07/13/2012
 TIME: 13:57:01

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 1/13

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
15956	9101	07/16/12	42969 JAY BATES	5990	UNIFORM ALLOWANCE	200.00
15957	9101	07/16/12	55432 LENAWEЕ INTERMEDIATE SCHO	3220	SMART NOTEBOOK TRAIN	120.00
15958	9101	07/16/12	60035 MAPLE CITY GLASS INC.	5980	CLEAR MIRROR	454.33
15959	9101	07/16/12	62156 MASA	7410	12.13 DUES	1,271.00
15960	9101	07/16/12	60900 MASSP	3120	NICK WHITELEY DUES	340.00
15961	9101	07/16/12	61990 MICHIGAN ASSOC FOR PUPIL	7410	12.13 DUES J. ISOM	135.00
15962	9101	07/16/12	64800 MIEM	7410	12.13 DUES	290.00
15963	9101	07/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	L2171 HS COPY	332.84
15963	9101	07/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPY	107.74
15963	9101	07/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPY	112.52
15963	9101	07/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	T3986 CO COPY	34.87
TOTAL CHECK						587.97
15964	9101	07/16/12	69351 NCS PEARSON	5210	RENEW FOR 201312 ACCT	1,424.00
15965	9101	07/16/12	94650 NICHOLS	5990	FLOOR FINISH, TOWELS	2,103.61
15966	9101	07/16/12	69403 OCCUHEALTH	3130	MS NURSE	400.25
15966	9101	07/16/12	69403 OCCUHEALTH	3130	HS NURSE	400.25
15966	9101	07/16/12	69403 OCCUHEALTH	3130	EL NURSE	800.51
TOTAL CHECK						1,601.01
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	120996 SANFORD EXPO WHITE	14.04
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	121427 SHARPIE FINE POINT	31.80
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	122534 MASKING TAPE	18.96
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	122517TAPE DESPENSER 3' C	14.74
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	121191 WASHABLE SCHOOL GL	6.36
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	122426 SELF STICK REMOVAB	15.34
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	151563 OFFICE DEPOT BRAND	16.99
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	559319 SPARCO PUSH PINS,	1.39
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	121371 DESCRIPTION: MARK	2.71
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	121372 DESCRIPTION: MARK	5.34
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	121482 DESCRIPTION: BIND	.74
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	121494 DESCRIPTION: CORR	2.15
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	121593 DESCRIPTION: PENC	21.89
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	122141 DESCRIPTION: PENC	5.80
15967	9101	07/16/12	69401 OFFICE DEPOT,INC	5110	122427 DESCRIPTION: SELF	17.48
TOTAL CHECK						175.73
15968	9101	07/16/12	78200 PEGGY J SAGER	5110	P SAGER SUPPLIES	62.61
15969	9101	07/16/12	72336 PERRY CORPORATION	4120	QK593 HS LIB COPY	7.02
15969	9101	07/16/12	72336 PERRY CORPORATION	4220	B2150 & B2151 MS COPY	304.20
15969	9101	07/16/12	72336 PERRY CORPORATION	4220	A5345 & A5986 JUNE	370.00
15969	9101	07/16/12	72336 PERRY CORPORATION	4220	A5345 & A5986 EL COPY	370.00
TOTAL CHECK						1,051.22
15970			74940 QUILL CORPORATION		VOID: MULTI STUB CHECK	

SPI
DATE: 07/13/2012
TIME: 13:57:01

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/13

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15971	9101	07/16/12	QUILL CORPORATION	5990	121172 DESCRIPTION: GLUE	3.54
15971	9101	07/16/12	QUILL CORPORATION	5990	121411 DESCRIPTION: MARK	1.59
15971	9101	07/16/12	QUILL CORPORATION	5990	122156 DESCRIPTION: PENS	1.48
15971	9101	07/16/12	QUILL CORPORATION	5990	122158 DESCRIPTION: PENS	1.18
15971	9101	07/16/12	QUILL CORPORATION	5110	DESCRIPTION: LEARNING BO	47.70
15971	9101	07/16/12	QUILL CORPORATION	5110	DESCRIPTION: INDEX CARDS	2.08
15971	9101	07/16/12	QUILL CORPORATION	5110	120865 DESCRIPTION: INDE	18.00
15971	9101	07/16/12	QUILL CORPORATION	5110	121433 DESCRIPTION: MARK	5.62
15971	9101	07/16/12	QUILL CORPORATION	5110	122159 DESCRIPTION: PENS	4.44
15971	9101	07/16/12	QUILL CORPORATION	5110	122160 DESCRIPTION: PENS	4.44
15971	9101	07/16/12	QUILL CORPORATION	5110	122531 DESCRIPTION: TAPE	3.80
15971	9101	07/16/12	QUILL CORPORATION	5110	122553 DESCRIPTION: TAPE	14.70
15971	9101	07/16/12	QUILL CORPORATION	5110	121412 DESCRIPTION: MARK	3.55
15971	9101	07/16/12	QUILL CORPORATION	5110	122160 DESCRIPTION: PENS	1.48
15971	9101	07/16/12	QUILL CORPORATION	5110	121517 DESCRIPTION: INDE	2.60
15971	9101	07/16/12	QUILL CORPORATION	5110	122156 DESCRIPTION: PENS	3.70
15971	9101	07/16/12	QUILL CORPORATION	5110	122160 DESCRIPTION: PENS	2.96
15971	9101	07/16/12	QUILL CORPORATION	5111	121181 DESCRIPTION: RUBB	1.11
15971	9101	07/16/12	QUILL CORPORATION	5111	121223 DESCRIPTION: FACI	6.60
15971	9101	07/16/12	QUILL CORPORATION	5111	121491 DESCRIPTION: CORR	.73
15971	9101	07/16/12	QUILL CORPORATION	5111	122552 DESCRIPTION: TAPE	4.32
15971	9101	07/16/12	QUILL CORPORATION	5111	121411 HIGHLIGHTERS 6 COL	7.08
15971	9101	07/16/12	QUILL CORPORATION	5111	121455 WASHABLE MARKERS 2	47.70
15971	9101	07/16/12	QUILL CORPORATION	5111	121517 3X5 INDEX CARDS 10	2.60
15971	9101	07/16/12	QUILL CORPORATION	5111	122156 PENS 12/BOX	1.48
15971	9101	07/16/12	QUILL CORPORATION	5111	122157 PENS BLUE 12/BOX	2.22
15971	9101	07/16/12	QUILL CORPORATION	5111	122161 RED PENS 12/BOX	2.22
15971	9101	07/16/12	QUILL CORPORATION	5111	122175 PENS ROLLERBALL 12	10.58
15971	9101	07/16/12	QUILL CORPORATION	5110	122159 DESCRIPTION: PENS	8.88
15971	9101	07/16/12	QUILL CORPORATION	5110	122161 DESCRIPTION: PENS	8.88
15971	9101	07/16/12	QUILL CORPORATION	5110	122511 DESCRIPTION: BOOK	6.90
15971	9101	07/16/12	QUILL CORPORATION	5110	121131 FILE FOLDER, MANIL	3.87
15971	9101	07/16/12	QUILL CORPORATION	5110	121181 RUBBER CEMENT, 4 O	6.66
15971	9101	07/16/12	QUILL CORPORATION	5110	122431 SELF-STICK REMOVAB	3.24
15971	9101	07/16/12	QUILL CORPORATION	5110	122553 TAPE, TRANSPARENT,	2.94
15971	9101	07/16/12	QUILL CORPORATION	5111	120990 DESCRIPTION: LEAR	7.95
15971	9101	07/16/12	QUILL CORPORATION	5111	121127 DESCRIPTION: HANG	2.06
15971	9101	07/16/12	QUILL CORPORATION	5111	121131 DESCRIPTION: FILE	3.87
15971	9101	07/16/12	QUILL CORPORATION	5111	121157 DESCRIPTION: GLUE	7.49
15971	9101	07/16/12	QUILL CORPORATION	5111	121491 DESCRIPTION: CORR	2.19
15971	9101	07/16/12	QUILL CORPORATION	5111	121517 DESCRIPTION: INDE	5.20
15971	9101	07/16/12	QUILL CORPORATION	5110	121114 DESCRIPTION: ENVE	5.40
15971	9101	07/16/12	QUILL CORPORATION	5110	121131 DESCRIPTION: FILE	7.74
15971	9101	07/16/12	QUILL CORPORATION	5110	121411 DESCRIPTION: MARK	3.54
15971	9101	07/16/12	QUILL CORPORATION	5110	121529 DESCRIPTION: LABE	9.00
15971	9101	07/16/12	QUILL CORPORATION	5110	122527 DESCRIPTION: TAPE	6.55
15971	9101	07/16/12	QUILL CORPORATION	5112	121411 HIGHLIGHTER MARKER	5.31
15971	9101	07/16/12	QUILL CORPORATION	5110	121208 WALL-MOUNTING TABS	6.10
15971	9101	07/16/12	QUILL CORPORATION	5110	121570 SCISSORS, 5" BLUNT	10.08
15971	9101	07/16/12	QUILL CORPORATION	5110	DESCRIPTION: BATTERIES, G	9.36
15971	9101	07/16/12	QUILL CORPORATION	5110	DESCRIPTION: BATTERIES, G	8.82
15971	9101	07/16/12	QUILL CORPORATION	5110	DESCRIPTION: FILE FOLDER,	7.74
15971	9101	07/16/12	QUILL CORPORATION	5110	DESCRIPTION: INDEX CARDS,	1.56
15971	9101	07/16/12	QUILL CORPORATION	5110	121132 FILE FOLDER, MANIL	4.12
15971	9101	07/16/12	QUILL CORPORATION	5110	121412 MARKERS, HIGHLIGHT	7.10
15971	9101	07/16/12	QUILL CORPORATION	5110	121491 CORRECTION FLUID,	1.46

SPI
 DATE: 07/13/2012
 TIME: 13:57:01

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 1/13

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
15971	9101	07/16/12	QUILL CORPORATION	5110	121517 INDEX CARDS, 3"X5"	3.90
15971	9101	07/16/12	QUILL CORPORATION	5110	121572 SCISSORS, 5" POINT	2.10
15971	9101	07/16/12	QUILL CORPORATION	5110	121172 DESCRIPTION: GLUE	2.65
15971	9101	07/16/12	QUILL CORPORATION	5110	121520 DESCRIPTION: INDE	3.12
15971	9101	07/16/12	QUILL CORPORATION	5110	122512 DESCRIPTION: BOOK	10.52
15971	9101	07/16/12	QUILL CORPORATION	5110	120826 DURACELL AA BATTER	4.41
15971	9101	07/16/12	QUILL CORPORATION	5110	120990 DRY ERASE LEARNING	174.90
15971	9101	07/16/12	QUILL CORPORATION	5110	MARKERS FLIP CHART SET OF	21.90
15971	9101	07/16/12	QUILL CORPORATION	5110	MARKERS PERMANENT ULTRA F	33.72
15971	9101	07/16/12	QUILL CORPORATION	5110	MARKERS SCENTED CHISEL TI	19.32
15971	9101	07/16/12	QUILL CORPORATION	5110	MARKERS SCENTED CHISEL TI	19.32
15971	9101	07/16/12	QUILL CORPORATION	5110	SCISSORS 5" MODEL 04253	32.16
15971	9101	07/16/12	QUILL CORPORATION	5110	COMPOSITION BOOK 100 SHEE	114.00
15971	9101	07/16/12	QUILL CORPORATION	5110	BOOK TAPE	31.56
15971	9101	07/16/12	QUILL CORPORATION	5110	TAPE INVISIBLE 1" CORE MO	84.36
15971	9101	07/16/12	QUILL CORPORATION	5110	121412 DESCRIPTION: MARK	14.20
15971	9101	07/16/12	QUILL CORPORATION	5110	122058 DESCRIPTION: COMP	190.00
15971	9101	07/16/12	QUILL CORPORATION	5110	122159 DESCRIPTION: PENS	3.70
15971	9101	07/16/12	QUILL CORPORATION	5110	122160 DESCRIPTION: PENS	11.10
15971	9101	07/16/12	QUILL CORPORATION	5110	122529 DESCRIPTION: TAPE	28.12
15971	9101	07/16/12	QUILL CORPORATION	5110	121157 GLUE STICK CLASS P	14.98
15971	9101	07/16/12	QUILL CORPORATION	5110	121479 18 COLOR SET MR. S	38.64
15971	9101	07/16/12	QUILL CORPORATION	5110	121403 FLIP CHART MARKERS	3.65
TOTAL CHECK						1,235.84
15972	9101	07/16/12	SECRET WARDLE	3170	ADAIR LEGAL AID	150.43
15973	9101	07/16/12	SEG WORKERS' COMPENSATION	2840	1ST QUARTER	6,939.00
15974	9101	07/16/12	SERVICE LAMP CORP	5980	LAMPS	40.72
15975	9101	07/16/12	DAWN OPSAL	7410	D OPSAL ROTARY DUES	330.00
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	SP3501SET WILSON SOFT PLA	48.99
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	UPG6 6" YELLOW ULTRA PLAY	73.20
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	709SET GLO-BRITE COATED D	15.99
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	SSWL SOFTER SAUCERS (SET	18.99
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	GY151W WHITE 1" FLOOR TAP	7.98
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	GY151B BLUE 1" FLOOR TAPE	7.98
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	HDBBSET HEAVY DUTY BALL B	72.99
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	10283 SPORTEE BATTING TEE	65.98
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	757 2" KICKOFF TEE	13.00
15976	9101	07/16/12	TOLEDO P.E. SUPPLY CO.	5110	G725SET 6-COLOR SET ULTRA	98.99
TOTAL CHECK						424.09
TOTAL FUND						38,427.56
TOTAL REPORT						38,427.56

Superintendent's Report July 16, 2012

- i. Typically we conduct two meetings in July our normal monthly meeting proceeded by the annual reorganizational meeting. Thrun Law has provided the following information concerning reorganizational meetings and the election consolidation legislation that was passed earlier this school year.

“As a result of the recent amendments to Michigan's election law that moved all school board elections to November of even years school officials should consider modifying their organizational meeting practices.

With the 1996 adoption of the Revised School Code, school boards were granted discretion to schedule their organizational meetings. When school districts had their regular school board elections annually in May or June, it made sense for school boards to continue the pre-1996 practice of conducting the organizational meeting in July. Both the terms of new board members and the new fiscal year would begin at that time. Now that all general powers school districts are required to hold board member elections in November of even years, school board should consider bifurcating the organizational meeting to address certain board member-related issues at a January organizational meeting and leaving the remaining issues for a second organizational meeting in July.

Because the fiscal year begins in July, it is logical to continue to conduct a July organizational meeting to address business issues (*e.g.*, the designation of depositories and the selection of vendors and agents). However, school boards should consider shifting decisions regarding board-related issues (*e.g.*, the selection of board officers, board committee assignments, and the regular meeting schedule) to a January organizational meeting, when any newly-elected board members would take office. Under such a system, the July organizational meeting should be conducted annually. The school board should determine whether the January organizational meeting should be held annually as well or if an odd-year January schedule is preferred.

School officials considering changes to the organizational meeting process should review board bylaws and policies to determine whether they will need to be revised.”

I have also discussed this matter directly with Joe Mosier. In the future it really makes sense to me to have the reorganizational meeting in January when new Board members (if there are any) would be taking office. Recently adopted Policy 0150 also states there will be an annual

reorganizational meeting in January when all of our typical July reorganizational decisions would be made. However, when the 2011 reorganizational meeting was conducted decisions concerning Board officers, meeting dates, depositories, etc. were made for the period July 1, 2011 through June 30, 2012. Therefore, we have a six month gap that needs to be addressed. We can resolve that issue by holding a reorganizational meeting this month where officers, meeting dates, depositories, etc. are determined for the balance of this calendar year only.

- II. I remind you that Policies 4000, 5000, and 6000 are to be approved at this meeting. The remainder of the policies will be scheduled for adoption at the August meeting.
- III. The Spring Sports Financial Report is included in this packet.
- IV. Hopefully the hiring of staff for the 2012-13 school year will be finalized at this meeting. It has been a busy summer thus far screening and interviewing applicants. The principals have recommendations in their reports for five positions that we are seeking your approval for. Kara Vander Baan is being recommended for a new 1st grade position that was created to properly staff for the large group of kindergarten students that are moving into first grade. Chelsea Pawson is being recommended for a 5th grade position that became open when Jeanelle Wonders was transferred into the newly created elementary technology teaching position. Kelly Whelan has been selected to replace high school math teacher Kelli Roberts who left us for a position near her home town. Amanda Harsh is being hired to teach a variety of high school and middle school classes resulting from increased enrollment. The final position is the American Sign Language teacher. A year ago we contracted with the LISD for this position. That teacher relocated to Arizona and Susan Shirk is being recommended as the new teacher for the program. Susan has been with us for a number of years as a LISD interpreter for our Hearing Impaired students. She was also a para pro in the ASL class this past year. Instead of contracting with the LISD we are recommending that Susan be hired on
- V. Elementary teacher Melissa Bryant has submitted a request for a 38 school day FMLA/disability/maternity leave following the birth of her first child in November.
- VI. Brad has preliminary information in his report for a proposed 8th grade trip to Boston next spring. As you will recall, we had a combined 8th & 9th grade trip to the Washington D.C. area last spring, and again two years ago. The thought now is that it would be better to have an annual 8th grade trip instead of an every other year trip for both 8th and 9th graders. I understand the logic behind the new plan and support the annual trip.

Again, what Brad is seeking at this time is preliminary approval for the trip. He will be back for final approval once the itinerary is finalized, students commit to the trip, funds are raised, and chaperones are arranged.

- VII. George's annual transportation report is included in this packet.
- VIII. The logging company arrived this past Thursday to begin logging the identified trees in the woods behind the football field.
- IX. Finally, late Thursday afternoon the Department of Plan Review in Lansing granted approval for a building permit for the Performing Arts Center. I had called them earlier that afternoon and shared my frustration with their lack of responsiveness. When I asked if we were having a problem getting an approval because of code changes he said no, it was just that our architect did not understand the code. So, I proceeded to inform him how he had approved a project last summer without requiring the second fire wall he was demanding this time. After a significant pause he responded "well if I did, that was a mistake". I then suggested that maybe this time was the mistake.

The architects certainly were slow completing their work, but every time they submitted what they thought was an acceptable design package to Lansing new difficulties developed. The biggest issue was that, for the first time in all of our projects, the exterior wall of the previous construction will not suffice as the two hour fire separation wall for the next construction. We were informed a separate wall had to be constructed adjacent to the west band room wall. So that new wall was designed. Then we were informed the new wall had to be capable of "falling down independent of the existing wall". What that meant was a small 1"- 2" gap had to be designed between the two walls. The next problem was that the lintel over the hallway door opening connecting the two projects had to be redesigned. As luck would have it the day that request was sent to the structural engineers in Sylvania a big storm hit the area and knocked out their electricity for two days. When the power was restored their computers had crashed and the better part of another day was lost. Finally their work was finished and was driven to Lansing July 10th.

In the mean time the fill has been brought in for the project and the soil compaction has taken place. Finally, work will begin in earnest on Monday!

- X. The custodial staff is making good progress on their summer cleaning. We have a large building and there is a tremendous amount of cleaning that has to be done each summer. Somehow they get it done.

Jerry Schmit officially retired on June 30th. There were over 90 applicants for his position. Jerry Isom asked several of the administrators to help him screen the applications and he also asked George to sit in on the

interviews which were conducted this past Wednesday. Jerry and George informed me that, following the interviews, four of the five candidates interviewed were people they would have no reservations about hiring. Two of the four candidates especially stood out, and after some significant discussion and reference checking the position was offered to a Madison alumnus, Steve Ward.

I remind you that by Board policy hiring for these support staff positions is left to the discretion of the administration.

- XI. Ryan has been in a couple of times to meet with me since he was hired. A transition has been worked out with the LISD and Ryan will officially join us on August 1st. I know he is excited to be joining our leadership team, and we are excited to have him. I have received several nice emails from community leaders commending us on hiring Ryan.
- XII. We have not had a meeting with the MEA bargaining team since June 19th. We have a four hour session scheduled for July 18th. I hope it is productive.
- XIII. Summer seems to be rushing by. We have six weeks before the teachers return and seven before the students are back.

Jim Hartley
Superintendent

Kristin Thomas
 HS Principal
 Board Report – July 2012

- I. Commencement – On June 3rd, 2012, 65 seniors received their diplomas. Two additional students received their diplomas, but did not participate in commencement exercises. This is exactly the same number of seniors that we graduated in 2011.
- II. ACT/MME Scores – The scores from the Michigan Merit Exam and the ACT assessments that our juniors took this past March are below.

Percent Proficient on each MME Subject				
Subject/Year	2009	2010	2011	2012
Reading	49.1	54	52.7	55.9
Writing	43.4	43.7	46.9	49.4
Social Studies	42.1	37.5	41.2	40.5
Math	25.7	25.3	27.3	29.1
Science	22	24.2	25.5	25.8

ACT Mean Score on each Subject				
Subject/Year	2009	2010	2011	2012
English (18)	18.1	18.4	18.3	18.7
Reading (21)	19.0	19.4	19.2	19.5
Math (22)	19.3	19.4	19.5	19.7
Science (24)	19.4	19.7	19.9	19.9
Composite	19.1	19.3	19.4	19.6

Percent Meeting/Exceeding ACT College Readiness Benchmarks on each Subject				
Subject/Year	2009	2010	2011	2012
English (18)	51.0	52.7	53.1	54.3
Reading (21)	35.0	38.7	39.7	40.6
Math (22)	29.3	30.4	31.9	33.2
Science (24)	22.0	21.7	22.8	23.5
All Subjects	15.2	16.2	17.4	17.7

While we have continued to show a slow, steady growth we clearly have some work to do. Unfortunately, we do not compare with the other schools in the county where I would have hoped or expected. We will be spending a great deal of time analyzing our student data to continue to modify our instruction to ensure that our students continue to demonstrate growth.

- III. New Hires –

Amanda Harsh – Amanda first began her teaching career at Onsted High School in 2005 and taught there for 6 years. Most recently, Amanda taught in the Waldron School District. Before earning her teaching certificate, Amanda worked in Public

Relations and Journalism. After deciding to pursue teaching, Amanda earned a teaching certificate with a major in English and a minor in Speech. Amanda also has teaching experience in on-line learning (E2020) and computers. In the next month, Amanda plans to receive her certification in Secondary Mathematics, as well. Brad and I are very excited about the many talents that Amanda will bring to the Madison team! With her background, Amanda will be able to take on some of our E2020 courses, as well as, provide us with rigorous English electives for our students. In the middle school, Amanda will be able to teach computers, as well as, provide instruction in Language Arts and Math.

Kelly Whelan – Kelly is originally from the Onsted area and did her student-teaching under our very own Beth Johnston when Beth was teaching at Deerfield. Kelly taught for 3 years at a public school in Florida before returning to Michigan where she has been teaching at Ann Arbor Greenhills. Kelly has taught primarily Algebra at the 8th grade level, but has some experience at the high school level, as well. We are fortunate to have the opportunity to fill our Math position with someone with as much experience and enthusiasm as Kelly has! When talking with the principal at AA Greenhills, it became quite clear that Kelly is the type of person and teacher that we would be proud to have on our staff.

Susan Shirk – Susan is being recommended for our Sign Language position. While new to the position, Susan is not new to Madison. Susan has been an ISD interpreter for many years and has worked with several of our Madison students. Susan will be teaching Sign Language in both the Middle School and High School. As you recall, Madison has been provided with the opportunity to partner with Lansing Community College to offer Sign Language for college credit. We are excited about this opportunity and are confident that Susan will work hard to ensure that our students have a very positive experience.

It is without hesitation, that I recommend the hiring of Amanda Harsh, Kelly Whelan, and Susan Shirk for the 2012-2013 school year.

Brad Anschuetz
Principal
Madison Middle School
Board Report
July 16, 2012

I. Mrs. Danyelle Matthews is working with a group of teachers and parents to provide an **Eighth Grade Trip**, given Board approval, for the spring of 2013. A survey of the families was taken in June. Families voted on trip itineraries to Boston, Washington D.C., Philadelphia, and Chicago. The parents and students overwhelmingly chose to plan a trip to Boston. This trip and future annual trips will be for eighth grade students only. If approved we will book a date in March or April. Every attempt will be made to keep the cost of the trip affordable.

The Boston itinerary could include visiting the Freedom Trail Tour, Mayflower II, Old North Bridge, Faneuil Hall Market Place, The Old North Church, Concord/Lexington, JFK Museum and Library, Salem Witch Museum, USS Constitution & Museum, Plimoth Plantation, Walden Pond, Hawthorne's House of the Seven Gables, Boston Duck Tour, Spirit of Boston Cruises, Boston Harbor Cruise & Whale Watching, Fenway Park Tour, Harvard & Cambridge Tour, Quincy Hall, and the Boston Museum of Science. We will seek input from students, teachers, and parents to help decide the itinerary. Mrs. Heidi Slates and Mrs. Dawn Kangas have volunteered to lead the fundraising activities for students. The plan is to take good notes and handover the fundraising activities to next year's eighth grade parents at the conclusion of the trip.

II. The eighth grade **QUIZ BOWL TEAM** consisting of John Ambrose, Max Trumbull, Colin Anschuetz, Randy Ramirez, Connor Jesse, and Colby Weitenhagen are scheduled to compete for the eighth grade division title on Monday, July 23 from 5:30-7:30 at the Lenawee County Fair Band shell.

III. There are 35 MS and 7 HS students signed up for **SUMMER SCHOOL**. Courses are being offered on-line through the E20:20 program. This allows us to tailor to the needs/deficiencies of the student. Students are assigned to an early morning or late morning session, but they may work on the course after class as well. Each course takes approximately 80 hours of focused effort to complete. Some students are putting in extra time up front to finish their courses early while others may take the entire six weeks.

IV. **NWEA DATA** indicates steady growth throughout the MS. Spring NWEA data shows that 83.2% of our students in grades 6th through 8th are reading proficiently. This is significant when you consider most schools average between 65% - 72% of their students reading proficiently. These NWEA scores also indicate that 67.1% and 76.7% of our students are proficient in mathematics and science respectively.

V. The cycle of textbook review says this is the year to research and purchase new Social Studies books. Of all the subjects, why do we need a textbook to deliver social studies content? In California, educators are writing customizable, free, curriculum-aligned content for K-12 standards. These “FlexBooks” rely on web based resources rather than textbook companies. Do we want to put a new social studies book in the hands of our students or an i-pad? Through the LISD ISSI grant we will be purchasing a classroom **i-pad LEARNING LAB**, complete with 25-30 i-pads. With this technology we will need to re-examine our curriculum, routines for classroom management, and supervision of technology. Learning outcomes and content expectations will be embedded into activities that engage students and appeal to their sense of relevance. These activities range from taking a warm-up quiz on-line as a formative assessment to the i-movie the student completed to show mastery of the standards being taught. To plan for this initiative, the Madison Middle School Social Studies Department will collaborate with Tecumseh Middle School’s Social Studies Department. This collaboration would entail the development of Units of Study which would effectively use the i-pad technology to increase student achievement.

**Board Report
Madison Elementary
Nate Pechaitis, Linda Kaufman
July 16, 2012**

I. Summer Curriculum Work

Twenty-two teachers, representing all of our elementary grade levels, will be participating in professional development/curriculum writing workshop on July 31st and August 1st. During these two days, we will “un-pack and re-pack” the Common Core standards for writing. We will use several resources, including Curriculum Crafter, to gain an in-depth understanding of these new standards so that we are able to explicitly teach and support our students with their writing skills. By the end of the two days, we will have a structure outlined to continue our work with the writing curriculum throughout the year. Dr. Debbie McFalone will be leading our staff with this work.

Also this summer we will have a day to continue the curriculum integration work using the Highly Effective Teaching (HET) model. Our goal is to continue to develop grade level yearlong thematic integrated plans that are rigorous, based on our new standards, and highly engaging for our students. Teachers will work to include several of our school-wide initiatives, including: Word Work, Phonics Dance, Second Step, Handwriting without Tears, Summarization, and Rocket Math. Linda Jordan, from the Center for Effective Learning and Hope College, will be leading our staff with this work and will help teachers who are new to our school understand the HET model.

II. Technology Class

Beginning in the 2012-13 school year our students will be actively engaged in a new co-curricular class, Technology. On a regular basis, our students will be learning and practicing skills that are based on the Michigan Educational Technology Standards. Mrs. Jeanelle Wonders is excited about the year ahead and looks forward to working with students and classroom teachers to develop lessons that are both skill and project based. Her goal is to be sure that the skills in technology class strengthen and compliment the work that is happening in the grade level classroom. Additionally she plans to meet with grade level teachers to develop and support technology use that is developmentally sound and enhances learning in all subject areas.

III. Schedule/Common Plan Time

This year we have already completed the scheduling of our co-curricular classes! Our schedule will involve a six day rotation to include gym (2 days), music (2 days), art (1 day), and technology (1 day.) We are excited to be able to provide a common planning time for grade level teachers and to have a consistent daily scheduled time for the specials class of the day. We know that common planning time for teachers provides opportunities for teachers to collaboratively discuss and resolve curricular issues, coordinate lesson plans, and share effective strategies. We are very excited to be able to provide this important time for our teacher staff.

IV. Spring Assessment Data

There has been a great deal of student academic achievement growth in the elementary grade levels as measured by NWEA, AIMSweb, MEAP and common grade level assessments. In general, our assessments were very helpful in planning for our students' curriculum needs. We see some specific areas that we need to continue to improve and are included in our elementary school improvement plan. These areas include: mathematics (number sense/fractions), writing

(narrative, opinion, and informative/explanatory), and reading (including different types of text, particularly non-fiction.)

V. New Teacher Recommendations

We are pleased to recommend Kara Vander Baan as our new first grade teacher and Chelsea Pawson as our new 5th grade teacher. Kara is a graduate of Northern Michigan University and has had the opportunity to work in Hartland Schools for her student teaching and as a long-term 2nd grade substitute teacher. Her previous principal describes Kara as an engaging teacher who left a lasting impression on the whole school. You may remember Chelsea, as she has been a talented support to our Madison students for the past two years as a Team Time intervention paraprofessional. We had several teachers at all levels contact us to tell us of Chelsea's successes with their students. She meets students at their ability level and tailors their lessons to meet specific needs.

We are impressed with the ambition, passion and energy of both Chelsea and Kara. We are confident they will be assets to Madison and will work collaboratively with students, staff and families.

MADISON SCHOOL DISTRICT

2011/12 YEARLY REPORT OF STUDENT TRANSPORTATION

**STARTING
ENDING**

**JUNE 16, 2011
JUNE 8, 2012**

INCLUDES:

**BUS ROUTES
FIELD TRIPS
SPORTS TRIPS
BUS MAINTENANCE
BUS DRIVER TRAINING
SUMMER PROGRAMS**

**COPIES: BOARD OF EDUCATION
SUPERINTENDENT
PRINCIPALS
ATHLETIC DIRECTOR**

Board.

BUS USE

DAILY ROUTES		AT 180 DAYS		53,718	
Bus #	Miles			# STUDENTS TRANSPORTED	
RT 2	44.6	8,028.0			119
RT 3	50.0	9,000.0			81
RT 4	37.2	6,696.0			83
RT 6	24.0	4,320.0			104
RT 8	50.0	9,000.0			121
RT 9	5.8	1,044.0	take home only	65 kids	
RT 10	33.6	6,048.0			102
4 YR OLDS	22.2 X 160	3,552.0		drop off 8	8
AM VO-TEC	21.0 + 3 OJT	3,780.0			61
Homeless		450.0			3
4:30 BUS	12.0 150 TRIPS	1,800.0	* 1 BUS		12
				STUDENT TOTAL	694
				STUDENTS TO SCHOOLS	682

FIELD TRIPS		4,834
HIGH SCH.	1,899.0	
MIDDLE SCH.	1,430.0	
ELEM	1,505.0	

SPORTS TRIPS		8,971
FOOTBALL	790.0	
GIRLS BSKBALL	785.0	
WRESTLING	1,169.0	
BOYS BSKBALL	1,145.0	
VOLBALL	1,510.0	
TRACK	659.0	
BASE AND SOFT BALL	1,057.0	
BOWLING	150.0	
GOLF	0.0	VANS USED
CHEER	973.0	
CROSS CTRY	733.0	

MAINT. AND TRAINING	1,091
SUMMER PROGRAMS	889

TOTAL MILEAGE 69,503

2010-11	TOTAL MILEAGE	70,201		
2009-10	TOTAL MILEAGE	77,412		
2008-09	TOTAL MILEAGE	79,255		
2007-08	TOTAL MILEAGE	77,092		
2006-07	TOTAL MILEAGE	74,872		
2005-06	TOTAL MILEAGE	81,411		
2004-05	TOTAL MILEAGE	91,268		
2003-04	TOTAL MILEAGE	87,552	BUSSES	68,614
2002-03	TOTAL MILEAGE	85,808	SUM. SCHOOL	889
2001-02	TOTAL MILEAGE	77,376		
2000-01	TOTAL MILEAGE	74,921	TOTAL	69,503

MADSIION**SCHOOL****FLEET INFO****BUS #****YEAR****ODOMETER READING SEATING MODEL****FUEL****6/8/2012**

1	2011	13,005	84	THOMAS	D	
2	2003	97,265	84	THOMAS	D	
3	2007	64,353	84	THOMAS	D	
4	2001	20,187	84	THOMAS	D	ADD 84,496
5	2012	4,628	75	BLUEBIRD	D	CHAIR LIFT
6	2005	63,522	84	THOMAS	D	
7	2009	43,151	84	THOMAS	D	
8	1996	91,219	84	BLUEBIRD	D	ADD 42,404
9	1997	144,277	84	THOMAS	D	
10	1999	8,549	84	THOMAS	D	ADD 104,713

DRIVERS ED CARS**MILEAGE
6/16/2011****MILEAGE
6/16/2012****DRIVEN MILES**

2009 CHEVY TRAVERSE

18,538

29,561

11,023

CHEVY VAN

87,881

97,474

9,593

TOTAL USE**20,616**

MADISON S CHOOOL	BUS MILEAGES	**ODOMETER READING* **	
BUS NUMBER	STARTING	ENDING	TOTAL MILES
2011-12	SEPT 6-2011	JUNE 8-2012	
1	7,503	13,005	5,502
2	87,894	97,265	9,371
3	52,913	64,353	11,440
4	13,420	20,187	6,767
5	1,968	4,628	2,660
6	58,317	63,522	5,205
7	35,877	43,151	7,274
8	82,988	91,219	8,231
9	138,140	144,277	6,137
10	107,735	113,262	6,027
			500
			68,614

*****Bus 10 odometer broken add 500 miles

2010-11	SEPT 7-2010	JUNE 16-2011	
			3,824
1	3,583	7,407	7,885
2	79,809	87,694	7,209
3	45,389	52,598	8,378
4	87,440 add 84,496	97,708	13,212
5	97,580	98,880	1,007
NEW 5	903	1,910	4,940
6	53,112	58,052	9,055
7	26,632	35,687	8,979
8	74,009	82,988	8,310
9	129,811	138,121	8,169
10 NEW ODOM	102,033 add 104,713	107,607	2894 = 2595
	SPEEDOMETER BROKEN BUS #10		69,056

Athletic Board Report for Spring Sports-2012

Congratulations to our Varsity Girl's Track Team for winning the TCC and Regional's this past season. Our boy's track finished 3rd, our golf team finished 2nd, the boy's baseball finished 3rd and the girl's softball team finished 3rd behind Clinton and Summerfield. (State champ and runner-up).

Spring Gate Receipts:

Softball-Baseball	\$2,499.00
Track-HS & MS	\$1,577.00
Season Pass	\$85.00
Total Gate Receipts:	\$4,161.00

Expenses:

Softball & Baseball Umpires	\$3,965.00
Track Starters/Workers	\$745.00
Ticket Taker	\$300.00
Use of Driving Range	\$100.00
Baseball Uniforms	\$2,900.00
Awards	\$895.00
Coaches Clinics	\$195.00
CPR Materials	\$189.00
Spring sports Equipment	\$1,475.00
State Track Meet	\$457.00
Misc. expenses	\$500.00

Tourn. Entry Fees:

Golf	\$1,145.00
SB-BB	\$790.00
Track	\$765.00
Total	\$14,421.00

Other Input:

Mom's and Dad's Booster

Donation	\$7,500.00
Fun Night Profit (with Auction)	\$1655.00
Flower Sale	\$1,168.00
Spirit wear/old uniforms	\$577.00
Sale of pitching machine	\$130.00
Profit of hosting SB-BB	
Quarterfinals for MHSAA	\$350.00
MS Track Invite Profit	\$1,000.00
Total input	\$12,380.00

Total Profit for the Spring Season is \$1,858.20.

It is always nice when we have a profit during the spring sports season. This is the 3rd year in a row that has happened and it is due to the gate receipts, the fundraisers and mostly the Booster's donation. It was a very enjoyable spring season. We had some really nice student-athletes that we will miss very much as they move on to college.