

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING  
AUGUST 15, 2011  
**6:00 PM – Board Room**

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REORGANIZATIONAL MEETING
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MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
517-263-0741  
REGULAR MEETING  
AUGUST 15, 2011  
**6:00 PM – Board Room**

**\*\* AGENDA \*\***

- I. CONSENT AGENDA
  - A. APPROVAL OF MINUTES
  - B. APPROVAL OF MONTHLY BILLS
  - C. APPROVAL OF ASPHALT BID
  - D. HIRING OF FOOTBALL COACHES
- II. HIRING OF THIRD GRADE TEACHER - WILLIAM KOEBBE  
& HIRING OF YOUNG FIVES TEACHER – CYNTHIA RISNER
- III. HIRING OF VARSITY SOFTBALL COACH – KRISSY THREET
- IV. HIRING OF FOOD SERVICES DIRECTOR – JULIE TAYLOR
- V. ADVANCED ED – DISTRICT ACCREDITATION
- VI. PURCHASE OF MIDDLE SCHOOL SCIENCE INSTRUCTIONAL MATERIALS
- VII. MASB DELEGATE ASSEMBLY/BOARD OF DIRECTORS
- VIII. NEGOTIATIONS UPDATE – CLOSED SESSION



EXPENDITURES			
Building & Site Improvements		12,034	12,034
Principle repayments	257,410		257,410
Interest charges	44,515		44,515
Other	<u>300</u>	<u>-</u>	<u>300</u>
TOTAL EXPENDITURES	<u>302,225</u>	<u>12,034</u>	<u>314,259</u>
Excess(Deficiency) of Revenues			
Over(Under) Expenditures	<u>10,582</u>	<u>186,504</u>	<u>197,086</u>
Other Financing Sources:			
Fund Modification		<u>-</u>	<u>-</u>
Excess(Deficiency) of Revenues			
Over(Under) Expenditures			
Other Financing Sources	<u>10,582</u>	<u>186,504</u>	<u>197,086</u>
Fund Balance July 1, 2009	<u>54,241</u>	<u>(13,708)</u>	<u>40,533</u>
Fund Balance June 30, 2010	<u>64,823</u>	<u>172,796</u>	<u>237,619</u>

MADISON DEBT ACCT  
ESTIMATED 2010 -2011

	2011 B & S Fund	1998 ISSUE 1.45	SINKING FUND 0.9626	TOTAL
REVENUES				
Local:				
Bond Proceeds	\$3,600,000			
Property Taxes		\$277,364	\$183,951	\$461,315
Investment earnings		\$58	\$230	\$288
State:				
State and categorical - restricted	<u>\$0</u>	<u>\$8,925</u>	<u>\$0</u>	<u>\$8,925</u>
TOTAL REVENUES	<u>\$3,600,000</u>	<u>\$286,347</u>	<u>\$184,181</u>	<u>\$470,528</u>
EXPENDITURES				
Discount	\$44,656			
Professional Services	\$20,260			
Building & Site Improvements			\$0	\$0
Principle repayments		\$267,763		\$267,763
Interest charges		\$34,162		\$34,162
Other	<u>\$0</u>	<u>\$300</u>	<u>\$0</u>	<u>\$300</u>
TOTAL EXPENDITURES	<u>\$64,916</u>	<u>\$302,225</u>	<u>\$0</u>	<u>\$302,225</u>
Excess(Deficiency) of Revenues				
Over(Under) Expenditures	<u>\$3,535,084</u>	<u>-\$15,878</u>	<u>\$184,181</u>	<u>\$168,303</u>
Other Financing Sources:				
Fund Modification	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess(Deficiency) of Revenues				
Over(Under) Expenditures				
Other Financing Sources	<u>\$3,535,084</u>	<u>-\$15,878</u>	<u>\$184,181</u>	<u>\$168,303</u>
Fund Balance July 1, 2010	<u>\$0</u>	<u>\$64,823</u>	<u>\$172,796</u>	<u>\$237,619</u>
Restricted Fund Balance June 30, 2011	<u>\$3,535,084</u>	<u>\$48,945</u>	<u>\$356,977</u>	<u>\$405,922</u>

MADISON DEBT ACCT  
ESTIMATED 2011 -2012

	2011 B & S Fund	2011 ISSUE	1998 ISSUE 1.45	SINKING FUND 0.9626	TOTAL
<b>REVENUES</b>					
Local:					
Bond Proceeds					
Sinking Fund Contribution		\$116,702			
Property Taxes			\$271,689	\$180,364	\$452,054
Investment earnings			\$111	\$235	\$346
State:					
State and categorical - restricted	\$0	\$0	\$8,925	\$0	\$8,925
<b>TOTAL REVENUES</b>	<u>\$0</u>	<u>\$116,702</u>	<u>\$280,725</u>	<u>\$180,599</u>	<u>\$461,325</u>
<b>EXPENDITURES</b>					
Building & Site Improvements	\$1,800,000			\$420,874	\$420,874
Principle repayments		\$0	\$282,763		\$282,763
Interest charges		\$116,702	\$23,762		\$23,762
Other	\$0	\$0	\$300	\$0	\$300
<b>TOTAL EXPENDITURES</b>	<u>\$1,800,000</u>	<u>\$116,702</u>	<u>\$306,825</u>	<u>\$420,874</u>	<u>\$727,699</u>
Excess(Deficiency) of Revenues					
Over(Under) Expenditures	<u>-\$1,800,000</u>	<u>\$0</u>	<u>-\$26,100</u>	<u>-\$240,275</u>	<u>-\$266,374</u>
Other Financing Sources:					
Fund Modification	\$0	\$0	\$0	-\$116,702	-\$116,702
Excess(Deficiency) of Revenues					
Over(Under) Expenditures					
Other Financing Sources	<u>-\$1,800,000</u>	<u>\$0</u>	<u>-\$26,100</u>	<u>-\$356,977</u>	<u>-\$383,076</u>
Fund Balance July 1, 2011	\$3,535,084	\$0	\$48,945	\$356,977	\$405,922
Restricted Fund Balance June 30, 2012	<u>\$1,735,084</u>	<u>\$0</u>	<u>\$22,845</u>	<u>\$0</u>	<u>\$22,846</u>

**Cafeteria Budget  
For Fiscal Year Ending June 30, 2011**

	<u>Actual 2009-2010</u>	<u>Estimated 2010-2011</u>	<u>Estimated 2011-2012</u>
<b>Revenue</b>			
Local	\$ 181,156.00	\$ 168,004.00	\$ 171,360.00
State	\$ 26,205.00	\$ 26,266.00	\$ 23,581.00
Federal	\$ 438,983.00	\$ 476,525.00	\$ 486,000.00
Miscellaneous		\$ 1,450.00	\$ 1,400.00
Total Revenue	\$ 646,344.00	\$ 672,245.00	\$ 682,341.00
Incoming Transfers			
<b>Total Revenues &amp; Incoming Transfers</b>	<b>\$ 646,344.00</b>	<b>\$ 672,245.00</b>	<b>\$ 682,341.00</b>
<b>Expenses</b>			
Salaries	\$ 187,592.00	\$ 195,322.30	\$ 189,532.00
Purchased Services	\$ 2,025.00	\$ 2,069.00	\$ 3,500.00
Supplies & Commodities	\$ 375,655.00	\$ 370,732.00	\$ 375,000.00
Employee Benefits	\$ 61,529.00	\$ 66,091.00	\$ 87,558.88
Capital Outlay	\$ 8,066.00	\$ 6,493.00	\$ 4,000.00
Other	\$ 13,206.00	\$ 5,770.00	\$ 4,000.00
Indirect costs		\$ 30,000.00	\$ 30,000.00

<b>Total Expenditures</b>	<b>\$ 648,073.00</b>	<b>\$ 676,477.30</b>	<b>\$ 693,590.88</b>
<b>Excess (Deficiency)</b>	<b>\$ (1,729.00)</b>	<b>\$ (4,232.30)</b>	<b>\$ (11,249.88)</b>
Fund Balance, July 1	\$ 168,038.00	\$ 166,309.00	\$ 162,076.70
Restricted Fund Balance, June 30	<b>\$ 166,309.00</b>	<b>\$ 162,076.70</b>	<b>\$ 150,826.82</b>

**MADISON SCHOOL DISTRICT  
GENERAL FUND BUDGET**

(The 2009-10 and 2010-11 Budgets both require the levy of 18 mills on non-principal residence, non-qualified agricultural property, and non-qualified forest property).

	<b>ACTUAL 2009-10</b>	<b>ESTIMATED 2010-11</b>	<b>ESTIMATED 2011-12</b>
<b>REVENUES</b>			
LOCAL SOURCES	2,292,227	2,310,808	2,263,142
INTERMEDIATE REVENUE	635,450	784,586	700,000
STATE REVENUE	9,391,785	9,752,053	9,992,122
FEDERAL REVENUE	919,709	917,940	271,380
INCOMING TRANSFERS	94,067	99,933	62,300
<b>TOTAL REVENUES &amp; TRANS</b>	<b>13,333,238</b>	<b>13,865,320</b>	<b>13,288,943</b>
<b>EXPENSES</b>			
<b>INSTRUCTION:</b>			
BASIC PROGRAMS	7,439,331	7,830,328	7,820,941
ADDED NEEDS	2,105,342	2,406,785	2,408,101
COMMUNITY SERVICES	57,065	60,498	62,466
PUPIL SERVICES	238,271	240,834	243,159
INSTRUCT STAFF	95,653	105,420	100,610
ATHLETICS		287,073	302,509
GENERAL ADMIN	619,767	530,416	548,635
SCHOOL ADMIN	774,359	781,211	868,265
BUSINESS	0	25,029	41,300
OPERATION & MAINT	878,067	1,178,677	901,019
PUPIL TRANSPORTATION	423,078	349,841	285,204
OUTGOING TRANSFERS:	186,460	0	0
<b>TOTAL APPROPRIATED</b>	<b>12,817,393</b>	<b>13,796,112</b>	<b>13,582,207</b>
<b>REV EXCESS (DEFICIT)</b>	<b>515,845</b>	<b>69,209</b>	<b>(293,264)</b>
<b>FUND BAL, JULY 1</b>	<b>2,873,093</b>	<b>3,396,985</b>	<b>3,466,194</b>
<b>Prior Year DDA Adjustment</b>			<b>254,377</b>
<b>FUND BAL, JUNE 30</b>	<b>3,388,938</b>	<b>3,466,194</b>	<b>3,427,307</b>
<b>TRANSFER FROM ATHLETICS</b>	<b>8,047</b>		
COMMITTED FUND BALANCE	200,000	265,294	
<b>UNASSIGNED FUND BAL.</b>	<b>3,188,938</b>	<b>3,200,900</b>	

6/30/11 Committed Fund Balance: Young Five Const. \$150,000, Bond Interest Payment \$115,294

Retirement rate is 20.66%

Assumptions for 2011-12: Prop & Liab 7%, Electricity 7%, Heat 7%, Fuel 10%, Phone 0%, Water 5%, Nursing 7%, Trash 7%

Enrollment increase of 12 students from 9/10

All wages and benefits frozen





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MADISON SCHOOL DISTRICT  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 1/12

SORTED BY: FUND,DEPARTMENT,FUNCTION  
TOTALLED 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	.00	.00	.00
11-0111-000-0000-00000-0001	0113	CURR TAX PALMYRA TW	.00	.00	.00
11-0111-000-0000-00000-0001	0114	CURR TAX ADRIAN TWP	.00	.00	.00
11-0111-000-0000-00000-0001	0116	CURR TAX OTHER TAXE	.00	.00	.00
11-0111-000-0000-00000-0001	0111	CURR TAX ADRIAN CIT	.00	32,429.74	-32,429.74
TOTAL DEPARTMENT - CURRENT TAX REVENUE			.00	32,429.74	-32,429.74
11-0119-000-0000-00000-0002	0119	INT ON DELINQUENT T	.00	294.62	-294.62
11-0131-000-0000-00000-0002	0131	TUITION PARENT PAY	.00	890.00	-890.00
11-0151-000-0000-00000-0002	0151	INTEREST ON INVESTM	.00	1,919.23	-1,919.23
11-0181-000-0000-00000-0002	0181	LATCH KEY PARENT PA	.00	.00	.00
11-0191-000-0000-00000-0002	0191	RENTAL SCHOOL RENTA	.00	.00	.00
11-0199-000-0000-00000-0002	0199	MISC - USF MISC - U	.00	3,757.49	-3,757.49
TOTAL DEPARTMENT - OTHER LOCAL REVENUE			.00	6,861.34	-6,861.34
11-0311-000-0000-00000-0003	0010	STATE AID MEMBERSHI	.00	805,547.61	-805,547.61
11-0312-000-0000-00000-0003	0020	AR SEC 31A AT-RISK	.00	42,315.04	-42,315.04
11-0312-000-0000-00000-0003	0070	AR SEC 31A MIDDLE S	.00	.00	.00
11-0312-000-0000-00000-0003	0100	AR SEC 31A STATE AI	.00	9,889.92	-9,889.92
11-0312-000-0000-00000-0003	0110	AR SEC 31A LUNCH	.00	2,143.60	-2,143.60
11-0312-000-0000-00000-0003	0120	AR SEC 31A SPEC ED	.00	30,233.72	-30,233.72
11-0312-000-0000-00000-0003	0200	AR SEC 31A SUMMER S	.00	.00	.00
11-0312-000-0000-00000-0003	0313	AR SEC 31A STATE AI	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA			.00	890,129.89	-890,129.89
11-0412-000-0000-00000-0004	0240	STAB ARRA EDU JOBS	.00	.00	.00
11-0412-000-0000-00000-0004	0230	STAB ARRA ARRA	.00	.00	.00
11-0414-000-0000-00000-0004	0210	SPS REV TITLE IIA T	.00	.00	.00
11-0414-000-0000-00000-0004	0211	SPS REV TITLE IID T	.00	.00	.00
11-0414-000-0000-00000-0004	0414	SPS REV SPS REV	.00	.00	.00
11-0414-000-0000-00000-0004	0230	SPS REV ARRA	.00	.00	.00
11-0414-000-0000-00000-0004	0140	SPS REV TITLE I	.00	.00	.00
11-0414-000-0000-00000-0004	0141	SPS REV TITLE I CAR	.00	.00	.00
11-0414-000-0000-00000-0004	0150	SPS REV TITLE VA IN	.00	.00	.00
11-0417-000-0000-00000-0004	0060	RESTR REV DRUG FREE	.00	.00	.00
11-0417-000-0000-00000-0004	0110	RESTR REV LUNCH	.00	.00	.00
11-0417-000-0000-00000-0004	0416	RESTR REV MEDICAID	.00	.00	.00
11-0417-000-0000-00000-0004	0230	RESTR REV ARRA	.00	.00	.00
11-0417-000-0000-00000-0004	0220	RESTR REV PARENT ED	.00	4,008.04	-4,008.04
11-0417-000-0000-00000-0004	0160	RESTR REV TRANSITIO	.00	.00	.00
11-0419-000-0000-00000-0004	0419	MISC - FED SPEC ED	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE			.00	4,008.04	-4,008.04
11-0511-000-0000-00000-0005	0511	SPEC ED TUITION	.00	2,524.00	-2,524.00
11-0511-000-0000-00000-0005	0120	SPEC ED SPEC ED	.00	.00	.00
11-0513-000-0000-00000-0005	0120	LISD SPEC ED SPEC E	.00	.00	.00
11-0519-000-0000-00000-0005	0120	LISD SPEC ED SPEC E	.00	.00	.00
11-0519-000-0000-00000-0005	0122	LISD SPEC ED LISD S	.00	.00	.00
11-0519-000-0000-00000-0005	0220	LISD SPEC ED PARENT	.00	.00	.00

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MADISON SCHOOL DISTRICT  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 1/12

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PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC -	.00	1,924.66	.00	1,924.66	-1,924.66
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	.00	4,448.66	.00	4,448.66	-4,448.66
TOTAL FUND - GENERAL FUND	.00	937,877.67	.00	937,877.67	-937,877.67
TOTAL REPORT	.00	937,877.67	.00	937,877.67	-937,877.67

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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 1/12

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
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	-916.77	.00	-916.77	916.77
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	-916.77	.00	-916.77	916.77
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	.00	261.30	.00	261.30	-261.30
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	.00	.00	.00	.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	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	.00	721.34	.00	721.34	-721.34
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	.00	1,441.10	.00	1,441.10	-1,441.10
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	.00	3,531.48	.00	3,531.48	-3,531.48
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	.00	.00	.00	.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 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	.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	.00	5,955.22	.00	5,955.22	-5,955.22
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	.00	11,204.88	.00	11,204.88	-11,204.88
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	.00	147,845.76	.00	147,845.76	-147,845.76
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	.00	29,798.09	.00	29,798.09	-29,798.09
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	.00	45,329.79	.00	45,329.79	-45,329.79
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	.00	.00	18,579.20	.00	-18,579.20
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	.00	125.00	.00	125.00	-125.00
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	.00	-868.50	.00	-868.50	868.50

SPI  
 DATE: 08/10/2011  
 TIME: 15:25:48

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 1/12

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
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	.00	984.98	22,283.01	984.98	-23,267.99
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	.00	330.00	.00	330.00	-330.00
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	.00	1,209.97	18,562.43	1,209.97	-19,772.40
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	.00	.00	.00	.00	.00
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	646.71	.00	646.71	-646.71
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	.00	8,940.42	.00	8,940.42	-8,940.42
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	1,663.93	.00	1,663.93	-1,663.93
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	.00	.00	.00	.00
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	.00	5,230.00	.00	5,230.00	-5,230.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	.00	252,441.03	59,424.64	252,441.03	-311,865.67
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	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	.00	38.00	.00	38.00	-38.00
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	.00	-1,378.84	2,517.57	-1,378.84	-1,138.73
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	.00	889.79	7,515.84	889.79	-8,405.63
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	.00	-218.75	.00	-218.75	218.75
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	.00	27.40	.00	27.40	-27.40
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	.00	.00	2,492.26	.00	-2,492.26
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	.00	2,609.95	9,291.33	2,609.95	-11,901.28
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	.00	6,359.28	.00	6,359.28	-6,359.28
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	.00	16,875.71	.00	16,875.71	-16,875.71
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	.00	24,538.84	.00	24,538.84	-24,538.84
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	.00	83,931.60	.00	83,931.60	-83,931.60
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	603.12	.00	603.12	-603.12
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	.00	.00	.00	.00
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	3,419.00	.00	3,419.00	-3,419.00
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	.00	137,695.10	21,817.00	137,695.10	-159,512.10
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 1240 MS.REG SALARY TEACH	.00	49,803.38	.00	49,803.38	-49,803.38
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	.00	.00
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	.00	20,894.18	.00	20,894.18	-20,894.18
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	.00	3,716.03	.00	3,716.03	-3,716.03
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	.00	10,301.23	.00	10,301.23	-10,301.23
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	.00	.00	.00	.00	.00
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	.00	304.20	.00	304.20	-304.20
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	.00	557.69	.00	557.69	-557.69
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	.00	1,131.90	19,498.58	1,131.90	-20,630.48
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	3,015.00	.00	3,015.00	-3,015.00
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	.00	1,852.88	4,238.79	1,852.88	-6,091.67
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	.00	122.50	545.32	122.50	-667.82
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	.00	.00	6,229.75	.00	-6,229.75
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	.00	.00	.00	.00
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	2,883.00	.00	2,883.00	-2,883.00
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	.00	94,581.99	30,512.44	94,581.99	-125,094.43
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	.00	402.01	.00	402.01	-402.01
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	.00	146.42	.00	146.42	-146.42
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	.00	1,945.88	.00	1,945.88	-1,945.88
TOTAL DEPARTMENT - DRIVERS EDUCATION	.00	2,494.31	.00	2,494.31	-2,494.31
11-1122-000-6380-02315-0016 1240 EL ARRA IDEA SALARY	.00	2,770.14	.00	2,770.14	-2,770.14

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-000-6380-02315-0016	2130	EL ARRA IDEA EMPLOY	.00	999.61	-999.61
11-1122-000-6380-02315-0016	2820	EL ARRA IDEA EMPLOY	.00	572.30	-572.30
11-1122-000-6380-02315-0016	2830	EL ARRA IDEA EMPLOY	.00	211.94	-211.94
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	.00	.00
11-1122-193-0202-02315-0016	2820	EL.SPEC.AI EMPLOYEE	.00	.00	.00
11-1122-193-0202-02315-0016	1632	EL.SPEC.AI AIDE - E	.00	.00	.00
11-1122-140-0202-02315-0016	1633	EL.SPEC.EI AIDE-EI	.00	.00	.00
11-1122-140-0202-02315-0016	2830	EL.SPEC.EI EMPLOYER	.00	.00	.00
11-1122-140-0202-02315-0016	2820	EL.SPEC.EI EMPLOYEE	.00	.00	.00
11-1122-140-0202-02315-0016	3223	EL.SPEC.EI TRAVEL E	.00	.00	.00
11-1122-140-0202-02315-0016	5113	EL.SPEC.EI SUPPLIES	.00	.00	.00
11-1122-140-0202-02315-0016	5993	EL.SPEC.EI MISC EI	.00	.00	.00
11-1122-140-0202-02315-0016	6423	EL.SPEC.EI FURN/EQU	.00	.00	.00
11-1122-110-0202-02315-0016	6424	EL.SPEC.EMI FURN/EQ	.00	.00	.00
11-1122-110-0202-02315-0016	5994	EL.SPEC.EMI MISC MC	.00	.00	.00
11-1122-110-0202-02315-0016	5114	EL.SPEC.EMI SUPPLIE	166.82	166.82	-233.73
11-1122-110-0202-02315-0016	3224	EL.SPEC.EMI TRAVEL	.00	.00	.00
11-1122-110-0202-02315-0016	2820	EL.SPEC.EMI EMPLOYE	.00	.00	.00
11-1122-110-0202-02315-0016	2830	EL.SPEC.EMI EMPLOYE	.00	.00	.00
11-1122-110-0202-02315-0016	1634	EL.SPEC.EMI AIDE-MC	.00	.00	.00
11-1122-194-0202-02315-0016	1632	EL.SPEC.RES AIDE -	.00	.00	.00
11-1122-194-0202-02315-0016	1240	EL.SPEC.RES SALARY	42,935.92	42,935.92	-42,935.92
11-1122-194-0202-02315-0016	2130	EL.SPEC.RES EMPLOYE	11,624.22	11,624.22	-11,624.22
11-1122-194-0202-02315-0016	2830	EL.SPEC.RES EMPLOYE	3,236.34	3,236.34	-3,236.34
11-1122-194-0202-02315-0016	2820	EL.SPEC.RES EMPLOYE	8,787.88	8,787.88	-8,787.88
11-1122-194-0202-02315-0016	2840	EL.SPEC.RES WORKMAN	.00	.00	.00
11-1122-194-0202-02315-0016	3110	EL.SPEC.RES PURCHAS	.00	.00	.00
11-1122-194-0202-02315-0016	2990	EL.SPEC.RES SICK DA	.00	.00	.00
11-1122-194-0202-02315-0016	5112	EL.SPEC.RES SUPPLIE	85.74	85.74	-85.74
11-1122-194-0202-02315-0016	4220	EL.SPEC.RES CONTRAC	.00	.00	.00
11-1122-194-0202-02315-0016	3222	EL.SPEC.RES TRAVEL	.00	.00	.00
11-1122-194-0202-02315-0016	5992	EL.SPEC.RES MISC EL	.00	.00	.00
11-1122-194-0202-02315-0016	6422	EL.SPEC.RES FURN/EQ	.00	.00	.00
11-1122-000-6380-02316-0016	5110	HS ARRA IDEA TEACHI	.00	.00	.00
11-1122-000-6380-02316-0016	2830	HS ARRA IDEA EMPLOY	188.92	188.92	-188.92
11-1122-000-6380-02316-0016	2130	HS ARRA IDEA EMPLOY	1,067.75	1,067.75	-1,067.75
11-1122-000-6380-02316-0016	2820	HS ARRA IDEA EMPLOY	549.54	549.54	-549.54
11-1122-000-6380-02316-0016	1240	HS ARRA IDEA SALARY	2,659.92	2,659.92	-2,659.92
11-1122-140-0202-02316-0016	1635	HS.SPEC.EI AIDE - B	.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
11-1122-110-0202-02316-0016	2820	HS.SPEC.EMI EMPLOYE	.00	.00	.00
11-1122-110-0202-02316-0016	2830	HS.SPEC.EMI EMPLOYE	.00	.00	.00
11-1122-110-0202-02316-0016	3226	HS.SPEC.EMI TRAVEL	.00	.00	.00
11-1122-110-0202-02316-0016	1636	HS.SPEC.EMI AIDE -	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.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 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	2,432.25	.00	-2,432.25
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	.00	76.95	754.03	76.95	-830.98
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.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 5110 MS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	.00	3,148.70	.00	3,148.70	-3,148.70
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	1,003.65	.00	1,003.65	-1,003.65
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	240.86	.00	240.86	-240.86
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	650.52	.00	650.52	-650.52
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
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	.00	80,977.72	3,253.19	80,977.72	-84,230.91
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	4,462.96	.00	4,462.96	-4,462.96
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	.00	265.61	.00	265.61	-265.61
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	.00	855.94	.00	855.94	-855.94
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	.00	341.42	.00	341.42	-341.42
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.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	4,920.00	.00	4,920.00	-4,920.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 3220 MS ARRA TITLE WKSHO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	255.98	.00	255.98	-255.98
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	691.30	.00	691.30	-691.30
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	3,346.10	.00	3,346.10	-3,346.10
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	.00	1,011.58	.00	1,011.58	-1,011.58
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	188.56	.00	188.56	-188.56
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	77.46	.00	77.46	-77.46

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	106.82	.00	106.82	-106.82
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	280.24	.00	280.24	-280.24
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	.00	1,396.36	.00	1,396.36	-1,396.36
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE I	.00	18,200.33	.00	18,200.33	-18,200.33
11-1125-000-0306-02315-0018 3220 EL.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 2840 EL.COMP.AR WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	.00	1,040.21	.00	1,040.21	-1,040.21
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	10,621.88	.00	10,621.88	-10,621.88
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	3,078.54	.00	3,078.54	-3,078.54
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	.00	2,789.47	.00	2,789.47	-2,789.47
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	.00	3,037.33	.00	3,037.33	-3,037.33
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.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	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.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
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	180.00	.00	180.00	-180.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	.00	20,747.43	.00	20,747.43	-20,747.43
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	.00	.00	1,110.00	.00	-1,110.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	192.50	.00	192.50	-192.50
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	523.48	.00	523.48	-523.48
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	2,543.84	.00	2,543.84	-2,543.84
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	640.72	.00	640.72	-640.72
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	.00	3,900.54	1,110.00	3,900.54	-5,010.54
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 2830 EL.COMP.SS EMPLOYER	.00	40.37	.00	40.37	-40.37
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	.00	527.73	.00	527.73	-527.73
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	.00	109.03	.00	109.03	-109.03
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
11-1226-000-0341-02315-0020 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	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	22.38	.00	22.38	-22.38
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	.00	292.54	.00	292.54	-292.54
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	60.44	.00	60.44	-60.44
TOTAL DEPARTMENT - SUMMER SCHOOL	.00	1,052.49	.00	1,052.49	-1,052.49
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	.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 1630 EL.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.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	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	.00	139.44	.00	139.44	-139.44
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	.00	1,820.84	.00	1,820.84	-1,820.84
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	.00	157.95	.00	157.95	-157.95
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	.00	339.42	.00	339.42	-339.42
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	.00	1,386.32	.00	1,386.32	-1,386.32
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	.00	1,061.89	.00	1,061.89	-1,061.89
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	.00	5,296.00	.00	5,296.00	-5,296.00
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	.00	2,438.84	.00	2,438.84	-2,438.84
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	.00	556.42	.00	556.42	-556.42
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	.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 5120 HS.COUN TESTING SUP	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	108.38	.00	108.38	-108.38
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	39.24	.00	39.24	-39.24
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	524.56	.00	524.56	-524.56
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	.00	13,869.30	.00	13,869.30	-13,869.30
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	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	.00	-21.00	.00	-21.00	21.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	.00	60.30	479.88	60.30	-540.18
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	.00	366.36	.00	366.36	-366.36
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	.00	1,773.24	.00	1,773.24	-1,773.24
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	.00	135.66	.00	135.66	-135.66
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	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	.00	207.14	.00	207.14	-207.14
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	.00	2,707.70	.00	2,707.70	-2,707.70
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	.00	476.77	.00	476.77	-476.77
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.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 5990 HS.LIB MISC. SUPPLI	.00	.00	214.67	.00	-214.67
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	.00	40.61	.00	40.61	-40.61
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	.00	.00	1,310.40	.00	-1,310.40
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	.00	5,746.78	2,004.95	5,746.78	-7,751.73
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	.00	1,576.95	.00	1,576.95	-1,576.95
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	.00	7,632.66	.00	7,632.66	-7,632.66
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	569.81	.00	569.81	-569.81
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ATHLETIC	.00	9,779.42	.00	9,779.42	-9,779.42
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	.00	50.43	.00	50.43	-50.43
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	.00	275.00	.00	275.00	-275.00
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	.00	240.00	.00	240.00	-240.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	.00	1,096.40	.00	1,096.40	-1,096.40
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	.00	588.60	.00	588.60	-588.60

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	.00	2,876.46	.00	2,876.46	-2,876.46
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	.00	2,430.38	.00	2,430.38	-2,430.38
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	.00	3,102.00	.00	3,102.00	-3,102.00
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	.00	13,679.93	.00	13,679.93	-13,679.93
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	.00	1,241.00	.00	1,241.00	-1,241.00
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	.00	.00	.00	.00	.00
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,476.96	.00	1,476.96	-1,476.96
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	.00	8,478.36	.00	8,478.36	-8,478.36
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	626.66	.00	626.66	-626.66
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	.00	1,360.00	.00	1,360.00	-1,360.00
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	.00	3,947.04	.00	3,947.04	-3,947.04
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	890.92	.00	890.92	-890.92
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	363.43	.00	363.43	-363.43
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	.00	4,750.90	.00	4,750.90	-4,750.90
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	.00	47,474.47	.00	47,474.47	-47,474.47
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	.00	3,274.62	.00	3,274.62	-3,274.62
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	.00	17,736.20	.00	17,736.20	-17,736.20
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	.00	4,302.93	.00	4,302.93	-4,302.93
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	.00	4,432.61	.00	4,432.61	-4,432.61
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	.00	1,607.34	.00	1,607.34	-1,607.34
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	.00	.00	738.60	.00	-738.60
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	.00	.00	185.33	.00	-185.33
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	.00	170.50	.00	170.50	-170.50
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	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	.00	999.76	.00	999.76	-999.76
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	.00	2,223.28	.00	2,223.28	-2,223.28
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	.00	632.14	.00	632.14	-632.14

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	.00	9,664.24	.00	9,664.24	-9,664.24
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	.00	3,404.72	.00	3,404.72	-3,404.72
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	.00	2,304.10	.00	2,304.10	-2,304.10
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	.00	11,907.89	.00	11,907.89	-11,907.89
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	.00	1,419.84	.00	1,419.84	-1,419.84
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	.00	2,936.20	.00	2,936.20	-2,936.20
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	.00	1,064.63	.00	1,064.63	-1,064.63
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	.00	68,081.00	923.93	68,081.00	-69,004.93
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	.00	203.19	.00	203.19	-203.19
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	.00	2,556.40	.00	2,556.40	-2,556.40
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	528.15	.00	528.15	-528.15
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	183.79	.00	183.79	-183.79
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	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	.00	3,471.53	.00	3,471.53	-3,471.53
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	.00	872.71	.00	872.71	-872.71
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	.00	1,772.65	.00	1,772.65	-1,772.65
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	.00	-92.00	.00	-92.00	92.00
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	.00	135.48	.00	135.48	-135.48
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	.00	449.27	.00	449.27	-449.27
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	.00	1,069.39	.00	1,069.39	-1,069.39
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	.00	570.00	.00	570.00	-570.00
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	.00	324.54	.00	324.54	-324.54
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00

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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
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	.00	6,779.00	.00	6,779.00	-6,779.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	.00	1,949.51	.00	1,949.51	-1,949.51
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	.00	5,192.70	.00	5,192.70	-5,192.70
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	.00	18,383.72	.00	18,383.72	-18,383.72
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	.00	97.02	.00	97.02	-97.02
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	.00	5,383.09	.00	5,383.09	-5,383.09
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	.00	1,442.32	.00	1,442.32	-1,442.32
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	.00	5,560.91	.00	5,560.91	-5,560.91
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	.00	-56.32	5,380.86	-56.32	-5,324.54
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	.00	49,833.99	5,380.86	49,833.99	-55,214.85
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	.00	.00	.00	.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 5990 TRANS MISC. SUPPLIE	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	.00	4,327.77	.00	4,327.77	-4,327.77
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	.00	82.85	.00	82.85	-82.85
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	.00	23.88	.00	23.88	-23.88
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	.00	696.15	.00	696.15	-696.15
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	.00	53.25	.00	53.25	-53.25
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	.00	78.00	.00	78.00	-78.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TRANSPORTATION	.00	5,261.90	.00	5,261.90	-5,261.90
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

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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
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	.00	820,647.78	124,427.01	820,647.78	-945,074.79
TOTAL REPORT	.00	820,647.78	124,427.01	820,647.78	-945,074.79

**Madison School District  
2010 - 2011  
AUGUST**

Vendor	Check #	Amount
ACP OF LENAWEE -courtyard	1156	\$24,300.00
ACP OF LENAWEE - elem	1157	\$5,193.00
HAYNES CONSTRUCTION	1158	\$1,788.50
HENRY GURTZWEILER	1159	\$35,050.00
W.M. MORSS ROOFING	1160	\$17,385.00
STAFFORD BLDG	1161	\$450.00
MAPLE CITY GLASS CO	1162	\$14,089.00
LENCO PAINTING	1163	\$4,657.00
NORON INC	1164	\$28,384.20
CLEGG ELECTRIC	1165	\$15,848.00

**Total Sinking Fund**

**\$147,144.70**

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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
14654	9101	08/15/11	84432 ALLIED WASTE SERVICES	3840	WASTE DISPOSAL	497.70
14655	9101	08/15/11	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS OFFICE COPIE	39.14
14656	9101	08/15/11	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	653.80
14657	9101	08/15/11	12957 BIO CORPORATION	5110	LF0445P 4"-5" VAC PAC PLA	87.00
14657	9101	08/15/11	12957 BIO CORPORATION	5110	EW0709F 7"-9" EARTHWORM U	17.40
14657	9101	08/15/11	12957 BIO CORPORATION	5110	EW0709J 7"-9" EARTHWORM U	4.00
14657	9101	08/15/11	12957 BIO CORPORATION	5110	Y202 APPLAUSE SYNTHETIC G	57.00
14657	9101	08/15/11	12957 BIO CORPORATION	5110	Y203 APPLAUSE EXAM GLOVES	24.00
14657	9101	08/15/11	12957 BIO CORPORATION	5110	F0032H BIO SHIELD 32 OZ S	11.90
14657	9101	08/15/11	12957 BIO CORPORATION	5110	S000P PLAIN SHEEP BRAIN E	20.00
14657	9101	08/15/11	12957 BIO CORPORATION	5110	FP0911P 9"-11" VAC PAC PL	95.00
14657	9101	08/15/11	12957 BIO CORPORATION	5110	ESTIMATED SHIPPING/HANDLI	41.09
TOTAL CHECK						357.39
14658	9101	08/15/11	12965 BLACK SWAMP EQUIP.	4220	TOILET NEW CONSTRUC	76.50
14658	9101	08/15/11	12965 BLACK SWAMP EQUIP.	4220	TOILET NEW CONSTRUC	76.50
TOTAL CHECK						153.00
14659	9101	08/15/11	15098 BUDGETEXT	5210	0-618-17040-5 02 LANGUAGE	565.00
14659	9101	08/15/11	15098 BUDGETEXT	5210	0-7432-5397-3 03 SEPARATE	31.20
14659	9101	08/15/11	15098 BUDGETEXT	5210	0-446-31078-6 60 TO KILL	386.25
14659	9101	08/15/11	15098 BUDGETEXT	5210	0-441-62740-4 87 ONCE & F	41.20
14659	9101	08/15/11	15098 BUDGETEXT	5210	0-13-134091-3 08 REALIDAD	278.00
14659	9101	08/15/11	15098 BUDGETEXT	5210	ENGLISH COMPOSITION AND G	101.00
14659	9101	08/15/11	15098 BUDGETEXT	5210	ESTIMATED SHIPPING/HANDLI	41.27
14659	9101	08/15/11	15098 BUDGETEXT	5210	ESTIMATED SHIPPING/HANDLI	84.96
TOTAL CHECK						1,528.88
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6220	2253753 HP E5406 ZL SWIT	1,850.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6220	953829 HP PROCURVE SWCH	650.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6220	2270491 HP 20PORT GIG-T	2,475.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	2365749 MICROSOFT FB	70.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	2314588 SANDISK 8GB	14.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	1744383 KINGSTON 2GB	11.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	1304366 LOGITECH CLE	111.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	1304366 LOGITECH CLE	222.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	2201338 FLIP ULTRA I	250.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	1756556 FLIP VIDEO S	20.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	2147472 FLIP VIDEO A	28.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	2041868 TECHSMITH CA	320.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	2206771 AVL PHOTO/PR	540.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	2170814 ADO PHOTO/PR	40.20
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	2077644 ACAD MS SEL	521.40
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	1465048 SYA GHOST SO	525.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	ESTIMATED SHIPPING/HANDLI	3.81
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	5123	ESTIMATED SHIPPING/HANDLI	11.09
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	074084 BELKIN CAT5E	24.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	560219 BELKIN CAT5E	36.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	1941063 C2G VGA VIDE	120.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	1466785 CORD AWAY FL	64.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	1768853 C2G CAT5E SU	60.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	1093919 BELKIN 7FT C	91.00
14660	9101	08/15/11	16240 CDW GOVERNMENT, INC.	6410	1068874 BELKIN SURGE	52.00

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FUND - 11 - GENERAL FUND

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14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	1863281 BELKIN 8-OUT	40.00
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	1.50
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	11.81
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	1.48
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6220	107240 APC REPLACEM	330.00
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	24.36
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	297975 BELKIN CAT5E	75.00
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6220	1093923 BELKIN 25FT	14.00
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	1093923 BELKIN 25FT	14.00
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6220	307487 STARTECH HDD	35.00
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	307487 STARTECH HDD	35.00
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	1941063 C2G VGA VIDE	40.00
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	2.50
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	3.79
14660	9101	08/15/11	CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	4.55
TOTAL CHECK						8,742.49
14661	9101	08/15/11	D & P COMMUNICATIONS	3410	AUG PHONE STMT	238.70
14662	9101	08/15/11	THE DAILY TELEGRAM	3610	EMPLOYMENT AD	99.36
14663	9101	08/15/11	DEMCO, INC.	5990	P12195880 CLASSIFICATION	2.12
14663	9101	08/15/11	DEMCO, INC.	5990	P12806230 CLASSIFICATION	2.12
14663	9101	08/15/11	DEMCO, INC.	5990	P20148180 MOVABLE BOOKSHE	40.36
14663	9101	08/15/11	DEMCO, INC.	5990	P14804810 SMALL ALL-PURPO	14.37
14663	9101	08/15/11	DEMCO, INC.	5990	P14804910 LARGE ALL PURP	20.32
14663	9101	08/15/11	DEMCO, INC.	5990	DEMCO CIRCEXTENDER 5X VIN	6.75
14663	9101	08/15/11	DEMCO, INC.	5110	MERRIAM-WEBSTER DICTIONAR	70.80
14663	9101	08/15/11	DEMCO, INC.	5990	REMC ITEM # 111059 - LAMI	424.80
TOTAL CHECK						581.64
14664	9101	08/15/11	EDUCATORS PUBLISHING	5210	0838812023-W1 SITTON SPEL	1,199.70
14665	9101	08/15/11	FITNESS WAREHOUSE	5110	BC-1 GYM CHALK	24.00
14665	9101	08/15/11	FITNESS WAREHOUSE	5110	O-10RB 10 # BUMPER PLATES	34.00
14665	9101	08/15/11	FITNESS WAREHOUSE	5110	O-25RB 25 # BUMPER PLATES	75.00
14665	9101	08/15/11	FITNESS WAREHOUSE	5110	60# HEXAGONAL DUMBELLS	90.00
14665	9101	08/15/11	FITNESS WAREHOUSE	5110	ESTIMATED SHIPPING/HANDLI	94.60
TOTAL CHECK						317.60
14666	9101	08/15/11	FLINN SCIENTIFIC INC.	5110	AP8870 EVER-SAFE THERMOME	115.68
14666	9101	08/15/11	FLINN SCIENTIFIC INC.	5110	AP8870 EVER-SAFE THEROMET	30.45
14666	9101	08/15/11	FLINN SCIENTIFIC INC.	5110	AP5996 THERMOMETER STORAG	33.70
14666	9101	08/15/11	FLINN SCIENTIFIC INC.	5110	AB1126 COMPASS, MAGNETIC	99.00
14666	9101	08/15/11	FLINN SCIENTIFIC INC.	5110	AP7379 GLASS HARDNESS PLA	16.95
14666	9101	08/15/11	FLINN SCIENTIFIC INC.	5110	AP5002 FOSSIL COLLECTION,	28.85
14666	9101	08/15/11	FLINN SCIENTIFIC INC.	5110	ESTIMATED SHIPPING/HANDLI	27.24
TOTAL CHECK						351.87
14667	9101	08/15/11	FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	50.00
14668	9101	08/15/11	FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00
14669	9101	08/15/11	JAMES HARTLEY	7410	J HARTLEY ROTARY DUE	330.00
14670	9101	08/15/11	HOUGHTON MIFFLIN COMPANY	5210	ISBN-13: 978-0-618-94499	25.00

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
14670	9101	08/15/11	46576 HOUGHTON MIFFLIN COMPANY	5210	ISBN-10: 0-618-94499-0	25.00
14670	9101	08/15/11	46576 HOUGHTON MIFFLIN COMPANY	5210	9780618944996 MCDUGAL LI	1,854.60
14670	9101	08/15/11	46576 HOUGHTON MIFFLIN COMPANY	5210	ESTIMATED SHIPPING/HANDLI	135.46
14670	9101	08/15/11	46576 HOUGHTON MIFFLIN COMPANY	5210	9780618923939 MCDUGAL LI	339.40
14670	9101	08/15/11	46576 HOUGHTON MIFFLIN COMPANY	5210	9780618924448 MCDUGAL LI	115.65
14670	9101	08/15/11	46576 HOUGHTON MIFFLIN COMPANY	5210	ESTIMATED SHIPPING/HANDLI	45.53
TOTAL CHECK						2,540.64
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	10061721 MONDAY MONDAY 3-	78.00
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	10061723 MONDAY MONDAY P/	24.99
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	100435514 IN THIS ANCIENT	78.00
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	10047872 IN THIS ANCIENT	24.95
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	10012300 BONSE ABA SATB	64.00
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	10028547 COME IN FROM THE	24.95
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	3253911 COME IN FROM THE	18.50
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	10009364 SONG FOR THE UNS	80.00
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	3296584 SONG FOR THE UNSU	26.99
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	10050708 TRIBUTE TO THE A	78.00
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	10051280 TRIBUTE TO THE A	26.99
14671	9101	08/15/11	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	26.99
TOTAL CHECK						552.36
14672	9101	08/15/11	52200 KOCH FILTER CORPORATION	5980	FILTERS	751.21
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	PHONICS MAGNETIC WORD BUI	99.00
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	RR124 TUB O'LETTERS LETTE	14.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	HH311 COINS PATTERNING BO	19.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	TT180X SIGHT WORD BINGO G	29.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	45.55
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	LC107 MAGNETIC DESIGNER	19.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	LC108 PATTERN CARDS FOR M	6.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	DA106 BIG SCREEN MICROSCO	59.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	T438 AC ADAPTOR FOR MICRO	12.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	GG359 SORT & MATCH ANIMAL	29.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	FS244 KID-SIZED BINOCULAR	24.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	HH289 MIRRORS SCIENCE CEN	59.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	GS312 SCIENCE FOLDER GAME	39.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	EE512 LAKESHORE MAGNET KI	49.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	BT183 BEST BUY TUB OF ANI	49.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	SHIPPING	53.18
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	DD 925 LETTER OF THE DAY	49.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	FF409 ALL ABOUT NUMBERS L	49.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	POP AND MATCH PHONIC GAME	79.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	TT180X SIGHT WORD BINGO G	29.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	HH311 COINS PATTERNING BO	19.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	FF455X PHONICS MAGNETIC W	99.00
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	RR124 TUB O LETTERS LETTE	14.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	51.55
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	DD925 LETTER OF THE DAY P	49.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	RR503 ALL ABOUT NUMBERS L	49.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	RR520X PHONEMIC AWARENESS	19.95
14673	9101	08/15/11	53315 LAKESHORE LEARNING MATERI	5110	RR503 PHONEMIC AWARENESS	19.95
TOTAL CHECK						1,152.13
14674	9101	08/15/11	54776 LENAWEE COUNTY TREASURER	7610	MDO-115-2170-00	662.18
14674	9101	08/15/11	54776 LENAWEE COUNTY TREASURER	7610	PA0-107-1600-00	1,190.52

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						1,852.70
14675	9101	08/15/11	60900 MASSP	3220	CONFERENCE	319.00
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	ISBN: 0078787440 SOFTWARE	142.35
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - REORDER S	1,893.90
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - STUDENT M	127.92
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - REORDER S	1,876.20
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - STUDENT M	137.76
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - REORDER ST	1,327.50
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - STUDENT M	393.60
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - REORDER S	2,301.00
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - CLASSROOM	267.99
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - GEOMETRY	780.27
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - REORDER S	2,124.00
14676	9101	08/15/11	57728 MCGRAW HILL BOOK CO	5210	EVERYDAY MATH - STUDENT M	98.40
TOTAL CHECK						11,470.89
14677	9101	08/15/11	57730 MCGRAW HILL SCHOOL COMPAN	5210	978-0-07-876026-6 HEALTH	4,987.50
14677	9101	08/15/11	57730 MCGRAW HILL SCHOOL COMPAN	5210	978-0-07-877897-1 HEALTH	378.00
14677	9101	08/15/11	57730 MCGRAW HILL SCHOOL COMPAN	5210	978-0-07-876410-3 HEALTH	278.01
TOTAL CHECK						5,643.51
14678	9101	08/15/11	64288 MICHIGAN TBA DIST	5980	BATTERY	70.25
14679	9101	08/15/11	65990 MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPIER	7.43
14679	9101	08/15/11	65990 MT BUSINESS TECHNOLOGIES,	4220	T3986 CENTRAL OFFICE	16.24
14679	9101	08/15/11	65990 MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPIER	18.05
14679	9101	08/15/11	65990 MT BUSINESS TECHNOLOGIES,	4220	L2171 HS COPIER	81.15
TOTAL CHECK						122.87
14680	9101	08/15/11	68790 NETECH	6421	536746713 DELL OPTIPLEX 9	1,905.00
14680	9101	08/15/11	68790 NETECH	6410	536746713 DELL OPTIPLEX 9	1,905.00
14680	9101	08/15/11	68790 NETECH	6410	536746713 DELL OPTIPLEX 9	2,540.00
14680	9101	08/15/11	68790 NETECH	6410	536746713 DELL OPTIPLEX 9	6,350.00
14680	9101	08/15/11	68790 NETECH	6421	571473358 DELL PRO P2211-	527.25
14680	9101	08/15/11	68790 NETECH	6410	571473358 DELL PRO P2211-	527.25
14680	9101	08/15/11	68790 NETECH	6410	571473358 DELL PRO P2211-	703.00
14680	9101	08/15/11	68790 NETECH	6410	571473358 DELL PRO P2211-	1,757.50
14680	9101	08/15/11	68790 NETECH	6410	536746713 DELL OPTIPLEX 9	3,810.00
14680	9101	08/15/11	68790 NETECH	6410	571473358 DELL PRO P2211-	1,054.50
TOTAL CHECK						21,079.50
14681	9101	08/15/11	94650 NICHOLS	5980	GASKET PORT COVER	20.15
14681	9101	08/15/11	94650 NICHOLS	5990	RUBBER BLADES	88.70
TOTAL CHECK						108.85
14682	9101	08/15/11	69401 OFFICE DEPOT, INC	5110	DUPLICATE ORDER, RETU	18.20
14682	9101	08/15/11	69401 OFFICE DEPOT, INC	5110	RETURNED ITEMS	-18.20
14682	9101	08/15/11	69401 OFFICE DEPOT, INC	5110	110681 DESCRIPTION: PENC	27.96
14682	9101	08/15/11	69401 OFFICE DEPOT, INC	5110	110943 DESCRIPTION: HANG	13.86
14682	9101	08/15/11	69401 OFFICE DEPOT, INC	5110	111392 DESCRIPTION: PAPE	2.21
14682	9101	08/15/11	69401 OFFICE DEPOT, INC	5110	111425 DESCRIPTION: STAP	2.92
14682	9101	08/15/11	69401 OFFICE DEPOT, INC	5110	111428 DESCRIPTION: STAP	1.56
14682	9101	08/15/11	69401 OFFICE DEPOT, INC	5110	111937 DESCRIPTION: STEN	63.00
TOTAL CHECK						111.51

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14683	9101	08/15/11	PERRY CORPORATION	4120	QK593 HS LIB COPIER	.38
14683	9101	08/15/11	PERRY CORPORATION	4220	B2150 & B2151 MS COPY	304.20
14683	9101	08/15/11	PERRY CORPORATION	4220	A5345 & A5986 EL COPY	330.00
TOTAL CHECK						634.58
14684	9101	08/15/11	PRECISION DATA PRODUCTS	5110	112037 DESCRIPTION: INK	33.37
14685	9101	08/15/11	QUILL CORPORATION	5110	110945 FILE FOLDERS SMEAD	25.68
14685	9101	08/15/11	QUILL CORPORATION	5110	111399 SCISSORS, 5" POINT	3.84
14685	9101	08/15/11	QUILL CORPORATION	5110	110946 FILE FOLDER, MANIL	4.72
14685	9101	08/15/11	QUILL CORPORATION	5110	111325 CLIPBOARD, 9"X12-1	2.44
14685	9101	08/15/11	QUILL CORPORATION	5110	1110007 ELMERS GLUE - GAL	6.93
14685	9101	08/15/11	QUILL CORPORATION	5110	110682 DESCRIPTION: PENCI	142.38
14685	9101	08/15/11	QUILL CORPORATION	5110	111433 3M TRANSPARENCY FI	35.58
14685	9101	08/15/11	QUILL CORPORATION	5110	901-16078 EXPO VIS A VIS	26.94
14685	9101	08/15/11	QUILL CORPORATION	5110	111207 DRY ERASE MARKER,	41.82
14685	9101	08/15/11	QUILL CORPORATION	5110	111214 DRY ERASE MARKERS,	41.82
14685	9101	08/15/11	QUILL CORPORATION	5110	111210 DRY ERASE MARKER,	41.82
14685	9101	08/15/11	QUILL CORPORATION	5110	111211 DRY ERASE MARKER,	41.82
14685	9101	08/15/11	QUILL CORPORATION	5110	111972 PAPERMATE BLACK ST	2.37
14685	9101	08/15/11	QUILL CORPORATION	5110	110829 DESCRIPTION: WHIT	5.48
14685	9101	08/15/11	QUILL CORPORATION	5110	111225 DESCRIPTION: MARK	2.32
14685	9101	08/15/11	QUILL CORPORATION	5110	111984 DESCRIPTION: PENS	20.16
14685	9101	08/15/11	QUILL CORPORATION	5110	112280 DESCRIPTION: SELF	8.08
14685	9101	08/15/11	QUILL CORPORATION	5110	112374 DESCRIPTION: BOOK	10.36
14685	9101	08/15/11	QUILL CORPORATION	5110	112418 DESCRIPTION: TAPE	5.05
14685	9101	08/15/11	QUILL CORPORATION	5110	111225 MARKERS, DRY ERASE	27.84
14685	9101	08/15/11	QUILL CORPORATION	5110	111883 PAPER FILLERS X 10	48.00
14685	9101	08/15/11	QUILL CORPORATION	5110	111969 PENS, STICK, BIC M	8.40
14685	9101	08/15/11	QUILL CORPORATION	5110	111971 BIC STICK PENS, ME	8.40
14685	9101	08/15/11	QUILL CORPORATION	5110	111257 SHARPIE FINE POINT	5.30
14685	9101	08/15/11	QUILL CORPORATION	5110	111188 DRY ERASE MARKERS,	8.11
14685	9101	08/15/11	QUILL CORPORATION	5110	110921 KRAFT CLASP 9X12 E	4.37
TOTAL CHECK						580.03
14686	9101	08/15/11	REALLY GOOD STUFF, INC	5210	304756AAN LITTLE POCKET S	71.94
14686	9101	08/15/11	REALLY GOOD STUFF, INC	5210	304757AAN LITTLE POCKET S	71.94
14686	9101	08/15/11	REALLY GOOD STUFF, INC	5210	304759AAN LITTLE POCKET S	71.94
14686	9101	08/15/11	REALLY GOOD STUFF, INC	5210	304753AAN LITTLE POCKET S	71.94
14686	9101	08/15/11	REALLY GOOD STUFF, INC	5210	302610DAE CVC SPELLING B	131.80
14686	9101	08/15/11	REALLY GOOD STUFF, INC	5210	303324DAE EZ READ SOUND B	124.95
14686	9101	08/15/11	REALLY GOOD STUFF, INC	5210	SHIPPING	70.79
TOTAL CHECK						615.30
14687	9101	08/15/11	SCHOLASTIC MAGAZINES	5210	MAGAZINES FOR 11.12	1,002.01
14688	9101	08/15/11	SCHOLASTIC, INC	5210	KBA525065 GRADE 3 CUSTOM	1,290.00
14688	9101	08/15/11	SCHOLASTIC, INC	5210	ESTIMATED SHIPPING/HANDLI	116.10
TOTAL CHECK						1,406.10
14689	9101	08/15/11	SCHOOL SPECIALTY	5210	111370 PENDAFLEX 27570 FI	210.56
14689	9101	08/15/11	SCHOOL SPECIALTY	5110	9-084887-030 SCHOOL SMART	4.75
14689	9101	08/15/11	SCHOOL SPECIALTY	5110	9-084889-030 SCHOOL SMAR	4.75
14689	9101	08/15/11	SCHOOL SPECIALTY	5110	9-084902-030 SCHOOL SMAR	4.75
14689	9101	08/15/11	SCHOOL SPECIALTY	5110	9-1354273-030 MASKING TA	6.20

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14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	040722 TAPE HIGHLAND PER	6.72
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-251067-030 OH JOY! ITS	3.25
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-250920-030 STAR OF THE	3.25
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-407424-030 18X35 KIDS	13.43
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	112000 ASSIGNMENT BOOK SC	346.50
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	6410	1294988 DESK - L - SHAPED	738.60
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9073722030 073722 FILE	19.36
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9002421030 002421 SHARP	13.59
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	91296236030 1296236 PEN	12.40
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9039423030 039423 HAND	.94
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9090112030 090112 ORGAN	9.01
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9084088030 084088 CALCU	22.98
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9085004030 085004 SSTL	4.62
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9077013030 077013 2437	37.62
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9600120030 600120 TRAY	23.98
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9040584030 040584 TAPE	4.08
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	078466 078466 PENCIL SH	3.54
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	444335 444335 TRAY TOTE	14.00
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	444542 444542 GLUE STIC	18.68
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9357044705 357044 COILI	101.28
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9408854705 408854 WIND	34.05
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9442088705 442088 GLUE	28.74
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-078298-030 HAYES PRINTE	5.37
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-084900-030 LEATHERETTE	4.10
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-1367678-030 DESK PAD CA	4.14
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-088710-030 SCHOOL SMART	3.15
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-424986-030 CRAYOLA COLO	14.94
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-411075-030 FIBRACOLOR M	19.49
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-038074-030 LOW-PROFILE	11.90
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-005046-030 POST-IT NOTE	7.67
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-471194-030 DAP BLUESTIK	.98
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-084473-030 SCHOOL SMART	.51
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-038013-030 POST-IT SELF	20.23
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-1369512-030 PACON EASEL	9.59
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-023254-030 OXFORD TWIN	16.31
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-089091-030 FANTASY SPOR	23.95
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-089097-030 FANTASY SPOR	9.55
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-089096-030 FANTASY SPOR	23.95
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-089098-030 FANTASY SPOR	9.55
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	90984442-030 NON-SKID PAP	2.30
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-078298-030 MATHEMATICS	10.74
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-032397-030 SMALL BINDER	.60
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-032400-030 MEDIUM BINDE	1.56
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-088710-030 RULED WHITE	3.15
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-088720-030 RULED BLUE 4	7.40
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-088721-030 RULED CANARY	7.40
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-088711-030 RULED ASSORT	6.72
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-085347-030 EASEL PADS 1	25.70
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-1326621-030 TRANSPARENT	10.05
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-091464-030 POSITIVE AND	30.64
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-079702 100 + SERIES PRE	12.47
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-068088-030 MATH MINUTES	16.31
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	023178 POST-IT NOTE 3X5 U	28.77
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	357060 CERTIFICATES SCIE	10.74
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	1335059 HIGHLIGHTER POCK	11.03
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	075480 EXPO ERASER W/PRE	2.29

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
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14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	084442 PAPERCLIPS SCHOOL	.92
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	084901 PORTFOLIO SCHOOL	9.50
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14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	1362674 PAPER-CONST 12X1	26.22
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	088706 INDEX CARDS SCHOO	.76
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	084453 PENCIL #2 PRE-SHA	3.80
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14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9-384791-030 HAPPY BIRTHD	8.32

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14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	072648 072648 BINDER LOC	16.26
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14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9248306214 248306 BRUSH	6.40
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	1353959 1353959 GLUE ST	4.32
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9085483214 085483 TAGBO	6.66
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9006489214 006489 FLASH	8.63

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14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9080872214 080872 STAMP	3.83
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	91298137214 1298137 MAR	26.12
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9073689214 073689 SHARP	5.10
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	91298145214 1298145 HIG	2.54
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14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9000069214 000069 PAPER	.75
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9075210214 075210 CLIP	2.20
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9090052214 090052 MAGNE	6.62
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9040599214 040599 TAPE	2.10
14689	9101	08/15/11	80181 SCHOOL SPECIALTY	5110	9040590214 040590 TAPE	5.45
TOTAL CHECK						2,906.99
14690	9101	08/15/11	81844 SERVICE LAMP CORP	5980	LAMPS	132.60
14691	9101	08/15/11	84786 SOURCE MEDIA	3610	BOND NOTICE OF SALE	1,476.00
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	HP INKJET CARTRIDGE, 02 (	34.17
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	HP INKJET CARTRIDGE, 02XL	14.99
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	HP INKJET CARTRIDGE, 02XL	14.99
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	HP INKJET CARTRIDGE, 02XL	14.99
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	HP INKJET CARTRIDGE, 02 (	9.99
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	HP INKJET CARTRIDGE, 02 (	9.99
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	HP INKJET CARTRIDGE, 45 (	25.82
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	HP INKJET CARTRIDGE, 78 (	58.38
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	490351 SANFORD SHARPIE TW	17.81
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	395704 STAPLES® FULL STRI	11.99
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	OIC EURO-STYLE FULL-STRIP	7.19
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	STAPLES® PLASTIC SIDE LOA	6.66
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	STAPLES® COLORED HANGING	11.50
14692	9101	08/15/11	85611 STAPLES BUSINESS ADVANTAG	5110	STANLEY BOSTITCH B515 CLA	5.16
TOTAL CHECK						243.63
14693	9101	08/15/11	87095 SUPER DUPER PUBLICATIONS	5110	CC77 PHONOLOGICAL AWARENE	324.70
14693	9101	08/15/11	87095 SUPER DUPER PUBLICATIONS	5110	CC50 EXTRA MAGENTIC CHIPS	49.75
TOTAL CHECK						374.45
14694	9101	08/15/11	15905 DAWN TENNISON	7410	D TENNISON ROTARY DUE	330.00
14695	9101	08/15/11	89052 THRUN LAW FIRM, P.C.	3170	LEGAL AID	3,721.73
14696	9101	08/15/11	89800 TOLEDO P.E. SUPPLY CO.	5110	# G825SET 8 1/4" ULTRA SK	99.00
14696	9101	08/15/11	89800 TOLEDO P.E. SUPPLY CO.	5110	#UFSET INTERMEDIATE SIZE	130.35
14696	9101	08/15/11	89800 TOLEDO P.E. SUPPLY CO.	5110	#GS ULTRA SKIN SOCCER BAL	86.13
14696	9101	08/15/11	89800 TOLEDO P.E. SUPPLY CO.	5110	#5400 ULTRA SKIN JR. BASK	95.00
14696	9101	08/15/11	89800 TOLEDO P.E. SUPPLY CO.	5110	3SV14 SOFI-V VOLLEYBALL	50.00
14696	9101	08/15/11	89800 TOLEDO P.E. SUPPLY CO.	5110	3UPG8 8.5" PLAYGROUND BAL	21.70
TOTAL CHECK						482.18
14697	9101	08/15/11	96099 WLEN FM-103.9	3610	ADS	2,100.00

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FUND - 11 - GENERAL FUND

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TOTAL FUND						77,195.66
TOTAL REPORT						77,195.66

## **Superintendent's Report August 15, 2011**

- I. This will be our first meeting on our new schedule – the 3<sup>rd</sup> Monday of the month at 6:00 p.m. The agenda is a little more significant than usual due to not having a July meeting.
- II. The 2011-12 teaching staff will be finalized with your approval of recommendations at this meeting to hire a new 3<sup>rd</sup> grade teacher and a Young Five's teacher. Information on both of these candidates can be found in Linda & Nate's report. I remind you that both of these positions are being added to accommodate enrollment growth at those two grade levels.
- III. Kris also has a recommendation for you on a new varsity softball coach and two assistant football coaches. Krissy Threet joined our faculty a year ago and is now being recommended to take over the varsity softball program. This should be a positive move in two respects – Krissy has an exceptional background in softball and Bill Wilharms will no longer be called upon to coach year round. (However, knowing Bill, it probably just means that he will spend even more time in his other two sports.) We certainly owe Bill a huge thanks for the work that he has done to build our softball program into the strong program that we have today. Our league unquestionably has some of the strongest softball teams in the State and our girls compete fairly well.

Information on the two assistant football coaches can be found in Kris' report.

- IV. We also have a recommendation on a new Food Services Director. The building principals assisted in the interview and selection process and we are very pleased to be able to recommend an experienced person, and a Madison alumnus, for this position. Julie Taylor has been the Food Services Director in Clinton for several years and comes to us with experience that we initially did not expect to be able to secure. During her time at Clinton Julie also clearly demonstrated the work ethic and personal skills that we believe are essential for the position.
- V. The administrative team is recommending that we pursue district wide accreditation through AdvancED, the official school accreditation program in Michigan. AdvancED was created six years ago, when the North Central Association and the Southern Association of Colleges and Schools unified into one accrediting organization, representing schools in 30 states and 65 countries. In July 2011, the Northwest Accreditation Commission (NWAC) and AdvancED jointly approved a resolution for the NWAC to become an accreditation division of AdvancED. The Northwest Accreditation Commission, established in 1917, is one of the six regional accrediting bodies

in the United States. With the addition of NWAC, as an international accreditation association, AdvancED now serves Michigan schools/districts as well as nearly 30,000 public and private schools and districts in over 70 countries. Madison had been pursuing accreditation on a building by building level, but the district approach that is now available makes more sense to us. The process will be challenging and time consuming, but when completed will provide us with the certainty that our DK-12 instructional program is coordinated and highly effective. The next step in our application process is for the Board to pass a resolution supporting this effort.

- VI. Brad is including information in his report on MS science curriculum materials that he and his staff want to purchase. They have put a lot of research into this and strongly believe these instructional tools are the best available.
- VII. I do not know if any of you plan to attend the MASB conference October 27-30<sup>th</sup> in Traverse City, but if some of you are we need to appoint one of you to be our voting delegate and alternate for the District Assembly.

You also need to make a decision on a member of the MASB Board of Directors to represent our region. There is a new process this year – voting takes place electronically, but you obviously still need to select a candidate. The incumbent from our region, Lillian Fields, from the Western School District in Jackson County is being challenged by Dale Wingerd from the Clinton Board. I do not know Ms. Fields. I do know that Mr. Wingerd has been a very active and productive Board member in Clinton.

- VIII. By the time of this Board meeting we will have had four negotiation sessions with the Madison Education Association's bargaining team. The first session concentrated on the school calendar only. A tentative agreement has been reached on the calendar. The next three sessions concentrated on salary and insurance. As you know, by a Letter of Agreement that accompanied the contract that was reached last spring for the 2010-11 school year, only calendar, salary, and insurance are open for discussion this year.

Legislative changes this summer have now made several other topics previously negotiated prohibited subjects of collective bargaining – including teacher evaluations and layoffs. Layoff of teachers now clearly has to be based on teacher performance, not seniority.

I attended a workshop in Lansing on Wednesday, August 10<sup>th</sup> to learn more about the legislative changes and I will provide some additional information at this meeting.

I would also like to request a closed session at the end of the meeting to update the Board on the progress of negotiations.

- IX. At your June meeting I mentioned the possibility of sharing a vocal music teacher with Lenawee Christian. Shortly after that meeting I was notified by LCS that they were pursuing another option.
- X. The summer construction projects are progressing very well. The only one I have concern about is the road work in front of the school. That was originally scheduled to start right after the 4<sup>th</sup> of July. It actually began on August 4<sup>th</sup>. The Road Commission staff has been cordial to work with, but I have made it very clear for months that if their work is not completed before the teachers arrive on August 30<sup>th</sup>, and especially by the time school starts on September 6<sup>th</sup>, we are going to have a very, very difficult situation. They are still assuring me they will be done by August 25<sup>th</sup>.

The two new Young Five classrooms are very close to completion. The cabinets should have been here on August 7<sup>th</sup>, and are now scheduled for August 18<sup>th</sup>. I am not very happy about that, but once the cabinets are in place the rest of the project should be at "punch list" status. I will be glad to show you the new rooms after the meeting if you are interested.

The window replacement/wall insulation in the two middle school classrooms and bathroom is completed.

The high school gym floor took longer than it should have. Their initial work did not meet our expectations and part of it was redone. I still know where there are a couple of small problems but I think you will be pleased when you see it.

The high school lobby is currently under repair. Some of the tile has been removed to fix some cracking problems caused by movement at expansion joints. That work will be completed soon.

Slusarski was to complete the parking lot paving project by August 5<sup>th</sup>, and they did. You will officially approve that project as part of the consent agenda at this meeting. I expanded the scope of that work a little by moving the replacement a little further to the west to match up with an existing joint from a previous project and by replacing some damaged curbing. The total cost for the project is \$43,284. I really commend Slusarski. They do a great job and they do it when they say they will.

Dave Siler and his associates are making progress on the blueprints for the PAC. When I talked to Dave this week he informed me that, because of the complexity of the project, he might have been a little too optimistic in the amount of time it would take to complete the drawings. There is still at least a month of work remaining on the prints; probably more.

- XI. I know you join me in extending congratulations to the former Kristin Earles, now Kristin Thomas, on her recent wedding. We extend our very best to Kristin and Leo.
- XII. I don't know how many mothers have asked me over the past month when school will start. They know the answer. They are just anxious to get their children back in school. I have even talked to a few children that are anxious for school to start again.

Very few parents or community members have a good understanding of how much work takes place around here in the summer. The maintenance and custodial staff have really been pushing to get everything cleaned and ready. There have also been a lot of teachers in throughout the summer working on curriculum and preparing for the new school year. The principals have also put in a tremendous amount of work. To some the lazy, hazy days of summer will soon be over, to others it has all just rushed by.

I am looking forward to a great school year. We have a good team that works hard. The expectations and demands the State is placing on us have never been higher. That will not be a problem for the children and families that have always had high expectations for themselves.

Jim Hartley  
Superintendent

August 2011 Board Report  
Nate Pechaitis and Linda Kaufman  
Elementary School Principals

- I. New 3<sup>rd</sup> Grade and Young Fives Teachers: We are pleased to recommend Bill Koebbe as the new 3<sup>rd</sup> grade teacher and Cyndee Risner as the new Young 5s teacher. You may remember Bill as he is a graduate of Madison, has been a cadet teacher here throughout his high school years, was an assistant in Betsy Romain's classroom, and has substitute taught here. Cyndee Risner is a Tecumseh native who comes to Madison with 6 years of teaching experience, most recently in Ida. She also has had the unique experience of being a camp counselor for an outdoor educational camp. We are impressed with the ambition, passion and energy of both Bill and Cyndee. We are confident they will be assets to Madison and will work collaboratively with students, staff and families.
- II. AYP: This past year, 2010 – 11, our elementary did not make Adequate Yearly Progress (AYP). This was due to one of our subgroups, students with disabilities. This group of students did not improve their scores on the reading portion of last fall's MEAP. At Madison we pride ourselves in meeting the individual needs of all of our students. So while this may be a very small number in comparison to our total enrollment, we know that we need to make sure that additional supports are provided so that these students will be successful. Some of the changes include developing a school-wide schedule that puts all elementary special education teachers and all paraprofessionals into classrooms to work with students during their literacy block, keeping students in the regular education classrooms during direct reading, math, science and social studies instruction time, and using research-based systematic tier 3 interventions that also align with middle school interventions. All students in the upper elementary will learn test-taking strategies at the beginning of the year and those students who are most at-risk will receive test-taking strategy interventions.
- III. School Improvement: Our elementary school improvement team met on August 3<sup>rd</sup> for a full day of developing the 2011-12 School Improvement Plan. Our plan includes three goals that will improve student learning in reading, math and writing. The completed plan will be included in our September board report.
- IV. Summer Work: Last Spring the elementary teachers spent a faculty meeting learning about Rocket Math and how it will be implemented beginning this school year. We are fortunate to have a group of enthusiastic volunteer teachers who have been working this summer to make sure that all classrooms will have the materials prepared and organized into a kit. With the help of Laurie Zaszczurynski, Jackie Witt, Erin Pifer, Laura Langley (and her children!) Amanda Plum, and Jen Baur, all students will begin their school year with Rocket Math!

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- V. NWEA: Beginning in the fall, all students K – 5, will be taking the Northwest Evaluation Association (NWEA) assessment. The results of this assessment will provide valuable data regarding our students' progress in math and language arts. This will give us one more data point to help us pinpoint specific individual student needs and will help us as we continue to align our curriculum K – 12.

**Kris Isom, Athletic Director  
Spring Report - August 2011**

I am recommending that you hire Krissy Threet as our Varsity Softball Coach. Krissy is a middle school teacher at Madison. She graduated from Adrian High School as an all -star pitcher. She furthered her education and career at Eastern Michigan University where she obtained her college degree.

I feel confident that Krissy will be a tremendous boost for our softball program. This is the only sport she is coaching at Madison so she will be fully dedicated to the program.

I am also recommending that we hire Bill Flores and Chad Fowler to share the JV Football coaching position. Bill has been a volunteer coach at Madison and Chad has helped with the Blissfield Football program. Both men have been involved with the Pop Warner Football program.

**Financial Report – Spring Athletic Season- 2011**

Input of Funds:

1. Softball-Baseball Gates	\$1,553.00
2. MS-Varsity Track Gates	\$1,135.00
3. MS Track Invitational Profit	\$1,000.00
4. Flower Sale Fund Raiser	\$1,500.00
5. Fun Night Profit	\$2,100.00
6. Booster's Donation	\$4,500.00
7. Profit on BB-SB Quarterfinals	\$600.00
8. Spirit wear	\$175.00
9. Season Pass	\$75.00
10. Pop can/ Interest	\$56.21
<b>Total Input/Income</b>	<b>\$12,694.21</b>

Output/Expenses of Funds:

1. Softball Uniforms	\$550.00
2. BB-SB Equipment	\$1,810.00
3. Track Equipment	\$1,675.00
4. Awards	\$575.00
5. Coaches Clinics	\$180.00
6. Misc. Expenses-certificates, gas, Gift cards, etc.	\$2,100.00
7. State Track Meet	\$525.00
8. Track Clerk/ticket taker	\$475.00
9. Golf Entry Fees	\$1,438.00
10. BB-SB Entry Fees	\$800.00
11. Track Entry Fees	\$1,025.00
12. BB-SB Officials Fees	\$2,888.00
13. Track Starters	\$390.00
<b>Total Output/Expense</b>	<b>-\$15,431</b>
<b>Net Loss for the Spring</b>	<b>-\$2,736.79</b>

Finally, this year was about average compared to other spring seasons. The Boosters' contribution was smaller, but we made up for it through the flower sale, the addition of the MS track invitational as well as hosting the Quarterfinals in Softball and Baseball at Adrian College.

As far as how our teams produced this past spring, it was one of the best ever. Our boy's and girl's track teams won the TCC as well as our boy's golf team. Our girl's track team won the Regional as well. Both track teams won or finished in the top 3 in many of the invitational that we attended. Our golf team took 2<sup>nd</sup> at districts and qualified one golfer for the individual state meet. Baseball and softball both showed improvements and positive things to come for the future.

I would like to thank all the coaches this past spring on a job well done. I also want to thank them for their flexibility and patience as it was a very unusually wet spring where we had many cancellations and make up games/meets/matches.