

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
DECEMBER 18, 2017
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
DECEMBER 18, 2017
6:00 PM – Board Room

****AGENDA****

1. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
2. FMLA LEAVE REQUEST – BETSY NORLOCK
3. FMLA LEAVE REQUEST – JODI SWINEHART
4. INTERNATIONAL SPANISH TRIP – SUMMER 2019
5. STUDENT DISCIPLINARY HEARING

Madison School District
Board of Education
Regular Meeting – Board Room
November 20, 2017 – 6:00 p.m.

Members Present: Eric McDonald, Julie Ramos, Mark Swinehart, Tina Claiborne, Natasha Manchester, Greg Choinski

Members Absent: Ruben Villegas

Other Guests: Ryan Rowe, Kristin Thomas, Nate Pechaitis, Abby Miller, Jill Hogle, Deb Allen, Dylan Thompson

Mr. Rowe communicated information pertaining to three items received through correspondence: Handle with Care, Strive Together, and Michigan Special Education Mediation.

A motion was made by Mark Swinehart, and supported by Natasha Manchester to add an item to the agenda: February Board Meeting Date.

Ayes 6 Nays 0

A motion was made by Mark Swinehart, and supported by Natasha Manchester to change the February 26 board meeting date to February 12.

Ayes 6 Nays 0

A motion was made by Natasha Manchester, and supported by Mark Swinehart, that the minutes of the October 23 regular meeting be approved, and the list of monthly statements totaling \$66,049.26 for the General Fund be approved for payment.

Ayes 6 Nays 0 Motion Carried

A motion was made by Eric McDonald and supported by Julie Ramos, to approve the FMLA Leave Request for Sara Jackler.

Ayes 6 Nays 0 Motion Carried

After the Board conducted a second reading of NEOLA Policies and bylaws, a motion was made by Mark Swinehart, and supported by Natasha Manchester, that the following policies be adopted: **1421** Criminal History Record Check (Administration), **1439** Administrator Discipline (Administration), **2410** Prohibition of Referral or Assistance (Program), **2414** Reproductive Health and Family Planning (Program), **2418** Sex Education (Program), **3121** Criminal History Record Check (Program), **3139** Staff Discipline (Professional Staff), **4121** Criminal History Record Check (Support Staff), **4139** Staff Discipline (Support Staff), **8142** Criminal History Record Check (Operations), and **8321** Criminal Justice Information Security (Operations).

Ayes 6 Nays 0 Motion Carried

A motion was made by Tina Claiborne, and supported by Greg Choinski, that the Board of Education approve the Lease Agreement with the Adrian Dirtbags Baseball Organization.

Ayes 6 Nays 0 Motion Carried

A motion was made by Julie Ramos, and supported by Eric McDonald, that the Board of Education approve Mr. Rowe and Mr. Isom to Develop Specifications and Seek Bids for a School Bus.

Ayes 6

Nays 0

Motion Carried

A motion was made by Mark Swinehart and supported by Tina Claiborne, that the Board of Education approve Potential Overnight Trips for three teams during the winter athletic season.

Ayes 6

Nays 0

Motion Carried

Resolution of Support: School Finance Research Collaborative

The following preamble and resolution were offered by Member Julie Ramos, and supported by Member Natasha Manchester:

WHEREAS, the Michigan Constitution states that The legislature shall maintain and support a system of free public elementary and secondary schools as defined by law, and

WHEREAS, Michigan ranks 32nd in student achievement nationwide, according to recent research; and

WHEREAS, the Governors 21st Century Education Commission states that the urgency could not be greater regarding the falling K-12 performance, further stating that Michiganders underperform their peers, ranking 41st on fourth-grade reading performance nationally; and

WHEREAS, the Commission further stated that Michigan needs to efficiently distribute resources, and efficient distribution requires a transparent calculation of what it costs to meet performance standards, that students with greater educational needs should be provided with additional resources where needed to have an equal chance of meeting the performance standards ; and

WHEREAS, in 2016 the State of Michigan conducted a comprehensive statewide cost study (Adequacy Study) that produced and provided valuable information but used only one methodology and did not fully examine special education costs due to data availability issues, did not examine preschool, charter schools, career and technical education, the impact of high concentrations of special needs students and the cost challenges faced by geographically isolated schools and or very small school districts; and

WHEREAS, the way we fund Michigan's public schools is fundamentally broken; and that Michigan needs to develop funding formulas that efficiently and effectively distribute these resources to the proper entities to support student success; and

WHEREAS, we must reexamine our approach so ALL students, regardless of their circumstances, can achieve and succeed; and

WHEREAS, the School Finance Research Collaborative is a broad-based, diverse and bipartisan group of business leaders and education experts, from Metro Detroit to the U.P., who agree it's time to determine the cost of student achievement for all students Pk-12 and then change how our schools are funded; and

WHEREAS, the School Finance Research Collaborative is supporting Michigan's first comprehensive school adequacy study using multiple methodologies to determine the cost of educating a student; and

WHEREAS, the School Finance Research Collaborative has hired the nation's top two school finance research firms to examine cost issues associated with key factors, including preschool, poverty, special education, Career and Technical Education, English Language Learners, at-risk students, and schools that are geographically isolated; and

WHEREAS, adequacy studies have been performed in more than 30 other states over the past 15 years, with over 90% of these studies using multiple methodologies, as Step One in considering any comprehensive school reform; and

WHEREAS, the School Finance Research Collaborative adequacy study is expected to be completed in early 2018, and will provide lawmakers and the public with the best, most accurate and most reliable information on what it truly costs to educate ALL Michigan students.

THEREFORE BE IT RESOLVED, the Madison School District supports the School Finance Research Collaborative and its efforts to determine the true cost of educating ALL Michigan public school students (PK-12).

6 Ayes: Choinski, Claiborne, Manchester, McDonald, Ramos, Swinehart

0 Nays:

1 Absent: Ruben Villegas

Motion declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Madison School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on November 20, 2017 the original of which is part of the Boards' minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended).

Secretary, Board of Education

A motion was made by Mark Swinehart, and supported by Tina Claiborne, that the Board of Education recognize Erin Pifer and the entire cast and crew of Little Shop of Horrors.

Ayes 6

Nays 0

Motion Carried

A motion to adjourn the meeting at 6:56 p.m. was made by Greg Choinski, and supported by Eric McDonald.

Ayes 6

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 12/15/2017
TIME: 09:08:05

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 5/18

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	738,616.97	.00	.00	409,009.86	329,607.11
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,089,454.46	.00	.00	289,087.82	800,366.64
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	59,716.93	.00	.00	33,677.33	26,039.60
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	20,456.62	.00	.00	8,737.19	11,719.43
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,908,244.98	.00	.00	740,512.20	1,167,732.78
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	15,000.00	.00	.00	4,264.56	10,735.44
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	17,105.00	.00	.00	1,998.00	15,107.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	15,600.00	.00	.00	5,250.15	10,349.85
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	110,500.00	.00	.00	.00	110,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	52,789.00	.00	.00	4,002.91	48,786.09
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	19,100.00	.00	.00	.00	19,100.00
11-0192-000-0000-00000-0002 0192 DONATIONS DONATIONS	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0199 MISC MISC	29,000.00	.00	.00	.00	29,000.00
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	259,094.00	.00	.00	15,515.62	243,578.38
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	10,275,640.00	.00	.00	1,865,952.89	8,409,687.11
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	1,167,940.95	.00	.00	190,905.78	977,035.17
11-0312-000-0000-00000-0003 0020 RESTRICTED STATE AT	604,171.00	.00	.00	109,898.74	494,272.26
11-0312-000-0000-00000-0003 0100 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 RESTRICTED STATE LU	.00	.00	.00	5,048.82	-5,048.82
11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP	403,461.00	.00	.00	74,971.96	328,489.04
11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA	.00	.00	.00	21,542.68	-21,542.68
11-0312-000-0000-00000-0003 0210 RESTRICTED STATE TE	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0211 RESTRICTED STATE UN	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA	21,000.00	.00	.00	3,961.78	17,038.22
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	3,632.00	.00	.00	.00	3,632.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	12,475,844.95	.00	.00	2,272,282.65	10,203,562.30
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	326,993.22	.00	.00	282,138.00	44,855.22
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	20,000.00	.00	.00	29,485.00	-9,485.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	46,844.00	.00	.00	44,490.00	2,354.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	32,674.00	-32,674.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV CAREER &	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0211 RESTR REV UNREST AN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00

SPI
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MADISON SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,672.00	.00	.00	.00	2,672.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	396,509.22	.00	.00	388,787.00	7,722.22
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	41,837.00	.00	.00	26,946.00	14,891.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	701,825.00	.00	.00	.00	701,825.00
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	14,771.00	.00	.00	17,000.00	-2,229.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	91,684.46	.00	.00	15,425.00	76,259.46
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,482.00	.00	.00	.00	8,482.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	57,969.20	.00	.00	.00	57,969.20
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	9,220.00	.00	.00	.00	9,220.00
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	213,630.55	.00	.00	238,871.88	-25,241.33
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	11,592.00	.00	.00	.00	11,592.00
11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	.00	.00
11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND	24,000.00	.00	.00	.00	24,000.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,175,011.21	.00	.00	298,242.88	876,768.33
TOTAL FUND - GENERAL FUND	16,214,704.36	.00	.00	3,715,340.35	12,499,364.01
TOTAL REPORT	16,214,704.36	.00	.00	3,715,340.35	12,499,364.01

SPI
 DATE: 12/15/2017
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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
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SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	.00	.00	91.12	-91.12
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	.00	.00	91.12	-91.12
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	8,941.10	696.08	.00	3,472.40	5,468.70
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	112,830.00	9,674.50	.00	36,031.32	76,798.68
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	50,872.33	5,943.51	.00	10,972.95	39,899.38
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	29,364.85	.00	.00	4,942.41	24,422.44
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	44,821.68	4,193.95	.00	12,829.07	31,992.61
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU	21,934.75	.00	.00	3,989.93	17,944.82
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	14,294.18	1,178.15	.00	3,631.37	10,662.81
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	.00	.00	89.00	11.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	921.30	48.80	.00	244.00	677.30
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	1,113.00	.00	.00	.00	1,113.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	250.00	.00	.00	.00	250.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	2,000.00	.00	.00	895.98	1,104.02
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	300.00	.00	.00	85.27	214.73
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	7,392.00	.00	28,671.31	15,215.17	-36,494.48
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	400.00	777.48	.00	843.48	-443.48
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,477.65	263.66	.00	1,313.50	2,164.15
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	67.40	.00	330.88	-330.88
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.02	.00	106.01	-106.01
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	24.40	.00	120.44	-120.44
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,953.75	.00	.00	.00	7,953.75
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	307,266.59	22,888.95	28,671.31	95,113.18	183,482.10
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,612,440.50	205,422.58	.00	966,791.10	1,645,649.40
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1250 EL.REG INSTR SPECIA	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1450 EL.REG SCHOOL NURSE	20,000.00	1,538.46	.00	7,717.30	12,282.70
11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,948.10	.00	.00	1,303.00	645.10
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	500,408.46	2.44	.00	72,959.77	427,448.69
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00

SPI
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	675,030.76	53,378.36	.00	247,750.05	427,280.71
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU	304,462.70	.00	.00	57,528.31	246,934.39
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	209,245.74	15,354.54	.00	72,716.34	136,529.40
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	.00	.00	1,677.00	3,023.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	1,542.50	.00	.00	.00	1,542.50
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	98,444.61	8,589.08	.00	37,285.52	61,159.09
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	5,625.00	.00	.00	.00	5,625.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	33,400.00	.00	.00	307.31	33,092.69
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	8,903.00	.00	.00	3,581.33	5,321.67
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	300.00	.00	.00	.00	300.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	10,000.00	.00	1,711.97	2,575.52	5,712.51
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	100.00	.00	.00	2,268.15	-2,168.15
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	6,900.00	722.41	.00	3,423.46	3,476.54
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	542.78	720.46	34,911.30	3,768.24
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	.00	.00	89,146.59	-55,146.59
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	.00	.00	3,056.15	-456.15
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	500.00	.00	.00	396.44	103.56
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	24,750.00	169.95	.00	20,562.29	4,187.71
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	9,500.00	6,401.71	-499.00	44,102.82	-34,103.82
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	750.00	.00	.00	7,771.95	-7,021.95
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,300.00	1,574.41	.00	3,148.83	3,151.17
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	303.75	.00	5,786.82	-5,786.82
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,938.40	.00	.00	6,579.50	358.90
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,618,689.77	294,000.47	1,933.43	1,693,346.85	2,923,409.49
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,375,287.32	109,007.60	.00	521,682.31	853,605.01
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	.00	.00	.00	1,576.00
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	850.00	-850.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	35.00	.00	275.00	-125.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	339,984.66	.00	.00	48,247.58	291,737.08
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	354,708.93	28,121.75	.00	133,134.17	221,574.76
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU	175,268.08	.00	.00	31,881.25	143,386.83
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	108,193.90	7,856.31	.00	38,094.21	70,099.69
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	1,146.00	.00	1,146.00	1,596.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	1,542.50	.00	.00	.12	1,542.38
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	28,867.48	1,952.24	.00	9,390.85	19,476.63
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,350.00	.00	.00	.00	7,350.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	12,000.00	.00	.00	324.99	11,675.01
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	2,502.02	797.98
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	73.33	.00	73.33	26.67
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	1,000.00	.00	1,085.63	8,811.98	-8,897.61
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	57,986.00	.00	.00	1,933.00	56,053.00
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	500.00	.00	.00	1,318.02	-818.02
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,100.00	410.31	.00	1,398.86	3,701.14
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	471.18	329.76	14,343.10	327.14
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	10,000.00	539.95	742.98	8,506.84	750.18
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	3,000.00	.00	.00	.00	3,000.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	2,700.00	554.12	.00	554.12	2,145.88
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	7,000.00	.00	.00	6,799.03	200.97
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	8,250.00	.00	.00	.00	8,250.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	4,000.00	3,450.00	.00	3,467.03	532.97
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	300.00	.00	.00	334.67	-34.67
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	15,000.00	.00	.00	3,577.08	11,422.92
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	15,000.00	.00	.00	39,958.32	-24,958.32
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	216.00	-208.00	461.00	1,747.00
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,500.00	434.99	.00	1,804.99	-304.99
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	19,575.00	.00	.00	.00	19,575.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,600.00	1,574.42	.00	3,148.83	3,451.17
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	50.63	.00	893.57	-893.57
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,469.20	.00	.00	3,289.75	179.45
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,612,451.07	155,893.83	1,950.37	888,202.02	1,722,298.68
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,035,138.56	80,449.96	.00	374,551.38	660,587.18
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	.00	1,870.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	2,700.00	300.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	60.00	.00	210.00	190.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	238,760.01	.00	.00	32,066.81	206,693.20
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	265,999.38	20,668.60	.00	95,686.58	170,312.80
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU	124,891.63	.00	.00	22,717.79	102,173.84
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	82,742.96	5,930.89	.00	28,189.91	54,553.05
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	370.00	.00	830.00	1,120.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	41,048.71	2,765.84	.00	14,596.75	26,451.96
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,150.00	.00	.00	.00	3,150.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,400.00	.00	.00	307.31	11,092.69
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	3,659.15	1,840.85
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	146.67	.00	146.67	-121.67
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,000.00	.00	1,319.97	1,997.53	4,682.50
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	1,000.00	.00	.00	1,480.07	-480.07
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,000.00	502.19	.00	1,293.83	3,706.17
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	200.00	.00	9,395.36	3,604.64
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	.00	705.65	95.54	7,144.37	-7,239.91
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,200.00	.00	.00	.00	1,200.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	5,000.00	549.45	.00	2,663.57	2,336.43
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	.00	.00	639.00	2,361.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	1,000.00	.00	.00	257.00	743.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	8,000.00	.00	1,532.13	3,577.10	2,890.77
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	16,000.00	1,797.00	-499.00	28,781.48	-12,282.48
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	1,600.00	66.99	57.01	645.46	897.53
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,000.00	34.99	.00	1,404.99	-404.99
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	1,574.41	.00	3,148.82	3,151.18
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	50.62	.00	943.62	-943.62
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,469.20	.00	.00	3,289.75	179.45
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,889,445.45	115,873.26	2,505.65	642,324.30	1,244,615.50
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	164.64	.00	3,004.68	3,651.32
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,701.27	42.08	.00	750.38	950.89
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	629.71	.00	.00	114.54	515.17
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	11.49	.00	221.05	287.95
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	200.00	.00	.00	34.06	165.94
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,695.98	218.21	.00	4,124.71	5,571.27
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	711,464.20	53,180.82	.00	266,406.08	445,058.12
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	88,485.75	12,114.15	.00	38,798.37	49,687.38
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	20,637.90	306.87	.00	995.73	19,642.17
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	32,366.89	2,704.87	.00	6,358.99	26,007.90
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	99,026.35	12,981.52	.00	34,068.61	64,957.74
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	.00	.00	.00	205.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	182,747.59	.00	.00	30,882.04	151,865.55
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	3,311.39	.00	10,401.48	-10,401.48
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	77.58	.00	251.72	-251.72
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	237,922.12	13,684.90	.00	67,419.70	170,502.42
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	742.53	.00	1,726.73	-1,726.73

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	3,614.90	.00	9,255.43	-9,255.43
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	107,154.92	.00	.00	19,491.48	87,663.44
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	918.07	.00	2,942.04	-2,942.04
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	22.76	.00	73.88	-73.88
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	72,563.04	3,809.49	.00	19,263.93	53,299.11
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	203.38	.00	477.39	-477.39
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	987.32	.00	2,592.09	-2,592.09
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,198.00	.00	.00	567.00	631.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	6,142.00	488.06	.00	2,409.01	3,732.99
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	1,550.00	.00	.00	.00	1,550.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	5,300.00	.00	.00	.00	5,300.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	35,264.00	.00	.00	.00	35,264.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	349.00	-349.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	375.00	47.89	.00	155.28	219.72
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	650.00	.00	.00	1,012.54	-362.54
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	22.96	159.12	4,630.52	-3,439.64
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	500.00	.00	.00	198.08	301.92
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	.00	.00	495.78	-495.78
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	25.00	.00	.00	.00	25.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	2,779.50	-2,779.50
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	25.00	.00	.00	.00	25.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,605,052.76	109,219.46	159.12	524,002.40	1,080,891.24
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,374.40	.00	.00	.00	3,374.40
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER	10,415.88	670.18	.00	3,350.90	7,064.98
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	49,064.36	8,826.52	.00	19,231.64	29,832.72
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	44,223.60	3,409.18	.00	16,877.34	27,346.26
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	10,026.19	.00	.00	3,159.52	6,866.67
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	62,840.87	3,459.92	.00	10,427.43	52,413.44

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	23,613.96	.00	.00	2,148.87	21,465.09
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	19,061.26	971.79	.00	2,980.21	16,081.05
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	8,721.64	.00	.00	.00	8,721.64
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	1,125.00	.00	.00	.00	1,125.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	300.00	.00	.00	.00	300.00
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	500.00	.00	.00	.00	500.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	390.00	.00	.00	.00	390.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	27,821.20	1,845.66	.00	9,194.57	18,626.63
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	471.76	.00	2,316.01	-2,316.01
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	147.12	.00	741.81	-741.81
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	170.82	.00	843.16	-843.16
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	88,558.40	6,750.66	.00	33,753.30	54,805.10
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	1,725.48	.00	8,501.82	-8,501.82
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	530.80	.00	2,684.96	-2,684.96
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	390.44	.00	1,952.20	-1,952.20
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	19,670.42	1,531.38	.00	7,639.30	12,031.12
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	391.42	.00	1,924.21	-1,924.21
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	121.86	.00	613.50	-613.50
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	107.38	.00	536.90	-536.90
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
TOTAL DEPARTMENT - TITLE I	370,607.18	31,522.37	.00	129,777.65	240,829.53
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,388.25	1,318.32	.00	6,567.57	10,820.68
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	66,660.30	5,058.48	.00	25,205.89	41,454.41
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	37,101.30	2,810.10	.00	13,995.72	23,105.58
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,639.60	1,110.74	.00	5,553.70	9,085.90
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	98,458.60	6,831.34	.00	34,116.70	64,341.90
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,179.00	3,984.92	.00	19,924.60	32,254.40
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	98,245.25	7,003.65	.00	25,746.28	72,498.97
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	6,356.96	.00	.00	.00	6,356.96
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	4,008.96	814.74	.00	1,725.35	2,283.61
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	9,373.00	981.23	.00	2,168.90	7,204.10
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	17,711.84	.00	.00	.00	17,711.84

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	13,505.94	2,595.14	.00	6,608.29	6,897.65
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	29,654.74	.00	.00	5,737.40	23,917.34
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	110,582.65	4,203.78	.00	18,301.45	92,281.20
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,226.81	.00	5,458.36	-5,458.36
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,880.37	.00	12,032.52	-12,032.52
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	45,443.76	.00	.00	8,266.22	37,177.54
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	33,634.64	1,243.64	.00	5,568.92	28,065.72
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	389.66	.00	1,802.03	-1,802.03
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	846.43	.00	3,573.02	-3,573.02
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	12,591.10	463.66	.00	2,310.47	10,280.63
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	488.06	.00	2,440.30	-2,440.30
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	288.00	.00	.00	.00	288.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	240.00	.00	.00	.00	240.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.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 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	668,413.89	44,251.07	.00	207,453.69	460,960.20
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	10,468.26	.00	.00	1,514.98	8,953.28
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	5,323.77	.00	.00	4,414.70	909.07
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	1,597.34	148.75	.00	3,708.16	-2,110.82
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	4,494.60	.00	.00	395.33	4,099.27
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	1,113.20	-1,113.20
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	38.02	.00	931.72	-931.72
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	1,270.00	.00	.00	109.68	1,160.32
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	317.48	-317.48
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	10.49	.00	269.45	-269.45
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	21,059.92	.00	.00	9,085.40	11,974.52
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	2,155.80	.00	.00	907.50	1,248.30
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	520.30	165.00	.00	1,287.45	-767.15
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	46,889.99	362.26	.00	24,055.05	22,834.94

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,041.00	.00	.00	2,508.80	-467.80
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	796.00	.00	.00	282.60	513.40
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,056.00	.00	.00	697.02	358.98
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	299.66	.00	.00	205.11	94.55
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	400.00	.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,250.00	.00	.00	1,175.31	74.69
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	297.46	-297.46
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	89.91	-89.91
TOTAL DEPARTMENT - SUMMER SCHOOL	5,842.66	.00	.00	5,656.21	186.45
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	568.80	.00	.00	.00	568.80
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	5,272.50	.00	.00	.00	5,272.50
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	5,550.00	890.32	.00	2,252.38	3,297.62
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,964.86	.00	.00	.00	2,964.86
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	266.74	.00	658.18	-658.18
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	871.43	.00	.00	.00	871.43
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	68.11	.00	172.33	-172.33
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	15,227.59	1,225.17	.00	3,082.89	12,144.70
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	22,106.00	1,675.46	.00	8,377.30	13,728.70
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	5,098.48	.00	.00	1,437.96	3,660.52
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	5,650.29	428.26	.00	2,110.10	3,540.19
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	2,413.87	.00	.00	439.08	1,974.79
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,691.11	124.32	.00	629.32	1,061.79
TOTAL DEPARTMENT - TITLE VI RURAL	36,959.75	2,228.04	.00	12,993.76	23,965.99
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	20,865.90	1,845.66	.00	9,194.62	11,671.28
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	68,898.00	5,271.00	.00	26,355.00	42,543.00
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,406.70	562.06	.00	2,800.67	4,606.03

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FUND - 11 - GENERAL FUND

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11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	37,608.93	2,873.66	.00	13,542.91	24,066.02
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	669.24	.00	.00	301.34	367.90
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,624.84	.00	.00	1,895.32	6,729.52
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	719.10	.00	.00	.00	719.10
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	5,256.64	471.76	.00	2,316.05	2,940.59
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	25,056.15	1,925.70	.00	9,477.29	15,578.86
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,893.15	143.66	.00	705.46	1,187.69
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	21,095.14	.00	.00	3,837.21	17,257.93
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	1,855.21	147.12	.00	741.85	1,113.36
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,087.51	632.34	.00	3,131.77	5,955.74
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	612.51	41.04	.00	207.03	405.48
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	1,842.60	170.82	.00	843.14	999.46
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,142.00	488.06	.00	2,440.30	3,701.70
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE	600.00	.00	.00	.00	600.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	130.00	157.50	.00	157.50	-27.50
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	960.00	.00	.00	757.00	203.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,652.00	-23.00	.00	.00	1,652.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	110.95	.00	3,074.60	-2,424.60
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	24,162.00	6,399.26	.00	19,297.07	4,864.93
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	4,724.00	1,130.50	.00	2,983.00	1,741.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,432.00	1,715.02	.00	5,093.59	1,338.41
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	1,181.00	291.28	.00	765.20	415.80
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,848.00	481.07	.00	1,452.04	395.96
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	361.00	78.99	.00	208.56	152.44
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	260,333.62	24,914.45	.00	111,578.52	148,755.10
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	1,227.88	.00	3,683.64	-3,683.64
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	30,102.00	2,008.40	.00	10,356.72	19,745.28
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	21,225.00	1,632.68	.00	8,163.40	13,061.60
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	8,068.78	534.84	.00	2,752.35	5,316.43
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	5,510.01	824.48	.00	3,248.56	2,261.45
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU	4,722.79	.00	.00	859.07	3,863.72
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,302.80	151.87	.00	787.81	1,514.99
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	1,976.11	246.82	.00	1,046.26	929.85
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	4,606.50	366.04	.00	1,830.20	2,776.30
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	530.00	.00	580.50	549.50	-600.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,400.00	.00	.00	.00	1,400.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	650.00	.00	.00	91.09	558.91
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	1,200.00	.00	.00	.00	1,200.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	1,730.00	.00	.00	56.09	1,673.91
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	350.00	.00	.00	.00	350.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	84,373.99	6,993.01	580.50	33,424.69	50,368.80
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	142,895.87	11,208.95	.00	60,244.16	82,651.71
11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I	.00	.00	.00	825.54	-825.54
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	36,141.50	2,950.46	.00	15,400.78	20,740.72
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	14,483.23	.00	.00	2,634.50	11,848.73
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	10,931.53	806.22	.00	4,374.15	6,557.38
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	99,329.00	30.00	.00	30.00	99,299.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	79,000.00	.00	.00	1,039.96	77,960.04
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,500.00	.00	.00	.00	3,500.00
11-1293-000-0000-02316-0027 6420 ATHLETIC FURN/EQUIP	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ATHLETIC	386,281.13	14,995.63	.00	84,549.09	301,732.04
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	7,400.00	.00	.00	13,398.00	-5,998.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	110,768.30	8,466.78	.00	42,333.90	68,434.40
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	41,506.50	3,138.96	.00	15,694.80	25,811.70
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	7,075.00	544.24	.00	2,721.20	4,353.80
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	36,102.00	5,420.12	.00	27,100.60	9,001.40
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	76,007.18	.00	.00	31,802.52	44,204.66
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	107,351.41	4,377.24	.00	21,581.35	85,770.06
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD	45,338.81	.00	.00	8,247.13	37,091.68
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	33,706.37	1,058.41	.00	6,564.36	27,142.01
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	13,347.09	951.72	.00	4,758.60	8,588.49
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,763.00	.00	.00	.00	1,763.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	7,000.00	.00	.00	1,257.79	5,742.21
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,440.00	1,440.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,600.00	300.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,000.00	69.70	.00	4,006.68	-6.68
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	1,500.00	.00	57.94	114.22	1,327.84
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	2,400.00	.00	.00	.00	2,400.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	3,400.00	201.18	.00	857.83	2,542.17
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,500.00	245.00	.00	1,245.39	1,254.61
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	.00	.00	794.48	2,205.52
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	185.60	-185.60

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	500.00	.00	.00	385.81	114.19
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	500.00	.00	.00	590.87	-90.87
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,590.00	.00	.00	7,166.10	2,423.90
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,600.00	.00	.00	2,177.50	422.50
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	145,374.20	11,067.28	.00	55,336.40	90,037.80
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,769.82	.00	13,676.33	-13,676.33
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	691.78	.00	4,004.90	-4,004.90
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	146.42	.00	732.10	-732.10
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	4,000.00	.00	.00	1,264.52	2,735.48
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/CHAUF	.00	.00	.00	2,559.08	-2,559.08
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	80,000.00	.00	.00	6,180.23	73,819.77
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	70,188.90	4,970.20	.00	26,721.42	43,467.48
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,248.50	.00	6,151.66	-6,151.66
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	350.62	.00	1,915.75	-1,915.75
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	1,013.00	.00	.00	-37.50	1,050.50
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	2,000.00	.00	.00	.00	2,000.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	50.00	.00	.00	.00	50.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	700.00	.00	.00	812.77	-112.77
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	2,000.00	99.44	.00	2,467.61	-467.61
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	828,461.76	46,057.41	57.94	318,810.00	509,593.82
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	115,358.50	9,597.54	.00	47,973.30	67,385.20
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	173,689.20	13,093.02	.00	65,465.10	108,224.10
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	172,160.92	13,017.78	.00	65,088.90	107,072.02
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	58,240.46	4,606.60	.00	22,760.62	35,479.84
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	41,366.00	3,204.10	.00	15,957.10	25,408.90
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	30,066.00	2,306.26	.00	11,765.28	18,300.72
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	37,476.16	.00	.00	8,801.79	28,674.37
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	17,294.98	.00	.00	6,094.60	11,200.38
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	41,373.79	.00	.00	12,024.65	29,349.14
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	44,970.34	3,723.60	.00	18,065.55	26,904.79
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	54,947.66	4,165.54	.00	20,508.73	34,438.93
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	51,789.20	3,916.82	.00	19,371.43	32,417.77
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	29,386.27	.00	.00	5,345.36	24,040.91
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	25,922.88	.00	.00	4,715.37	21,207.51
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	24,453.57	.00	.00	4,448.10	20,005.47
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	13,915.22	1,060.96	.00	5,334.75	8,580.47
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,511.55	1,215.38	.00	6,184.01	11,327.54
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,123.82	1,141.00	.00	5,791.13	10,332.69
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	354.00	.00	.00	153.00	201.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	354.00	.00	.00	153.00	201.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	6,633.36	575.92	.00	2,848.31	3,785.05
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,284.00	976.12	.00	4,849.31	7,434.69
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,142.00	488.06	.00	2,409.01	3,732.99
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	1,688.00	.00	.00	.00	1,688.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,650.00	.00	.00	.00	1,650.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,400.00	.00	.00	.00	2,400.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	500.00	.00	.00	.00	500.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	224.79	.00	1,688.92	811.08
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,200.00	147.00	.00	816.69	383.31
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,700.00	.00	.00	1,573.60	126.40
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	3,500.00	391.72	.00	2,400.52	1,099.48
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	1,000.00	305.76	.00	305.76	694.24
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	1,000.00	.00	.00	111.52	888.48
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	300.00	.00	.00	.00	300.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	110.00	.00	.00	.00	110.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	400.00	-400.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	.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	1,009,561.88	64,157.97	.00	363,405.41	646,156.47
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	27,690.45	3,019.38	.00	10,377.79	17,312.66
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	7,145.29	836.10	.00	2,815.77	4,329.52
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	3,148.53	.00	.00	572.72	2,575.81
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,118.32	230.22	.00	790.91	1,327.41
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	100.00	10.04	.00	437.90	-337.90
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	32,105.20	.00	.00	5,332.32	26,772.88
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	7,950.49	.00	.00	1,329.87	6,620.62
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	3,673.28	.00	.00	668.17	3,005.11
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,379.55	.00	.00	406.47	1,973.08
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	1,145.00	.00	1,409.00	-1,409.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	250.00	.00	.00	.00	250.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	86,561.11	5,240.74	.00	24,140.92	62,420.19
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	34,437.50	2,572.12	.00	12,860.60	21,576.90
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	74,407.92	6,192.00	.00	31,905.60	42,502.32

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	249,732.81	18,145.30	.00	99,285.24	150,447.57
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	10,710.23	286.91	.00	2,363.26	8,346.97
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	107,870.18	.00	.00	25,173.76	82,696.42
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	94,386.59	7,032.69	.00	37,090.09	57,296.50
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE	43,554.64	.00	.00	7,922.59	35,632.05
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	28,462.93	1,955.04	.00	10,668.90	17,794.03
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	7,980.00	4,190.00	.00	4,190.00	3,790.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	3,071.00	244.04	.00	1,220.20	1,850.80
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,175.00	.00	.00	.00	2,175.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	10,050.00	947.52	.00	5,040.76	5,009.24
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,700.00	1,594.84	.00	4,060.22	7,639.78
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,465.00	1,062.50	.00	6,040.28	-2,575.28
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,849.25	240.00	.00	240.00	56,609.25
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,240.91	.00	.00	.00	4,240.91
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	20,500.00	495.94	.00	1,164.74	19,335.26
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	10,000.00	342.00	.00	12,591.28	-2,591.28
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	15,000.00	440.90	10,392.00	17,102.81	-12,494.81
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	65,000.00	793.93	.00	2,074.68	62,925.32
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	150,000.00	28,178.75	.00	54,777.90	95,222.10
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	40.00	.00	.00	1,270.76	-1,230.76
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	15,000.00	12.24	.00	9,237.36	5,762.64
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	27,000.00	3,391.52	.00	15,045.05	11,954.95
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	110,000.00	25,400.00	.00	44,651.48	65,348.52
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	15,000.00	.00	1,759.02	53,174.49	-39,933.51
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,170,633.96	103,518.24	12,151.02	459,152.05	699,330.89
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	5,000.00	500.00	.00	1,250.00	3,750.00
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	1,278.00	127.80	.00	317.95	960.05
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN	3,673.28	.00	.00	668.17	3,005.11
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	382.50	37.12	.00	92.80	289.70
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	.00	.00	1,905.10	-1,905.10
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	200.00	.00	.00	249.68	-49.68
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	150.00	.00	.00	.00	150.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	3,900.00	.00	.00	.00	3,900.00
TOTAL DEPARTMENT - PAC	14,583.78	664.92	.00	4,483.70	10,100.08
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,437.50	2,572.12	.00	12,860.60	20,576.90
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	10,062.00	.00	.00	.00	10,062.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	132,046.03	15,126.19	.00	40,912.15	91,133.88

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND,DEPARTMENT
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	23,226.62	2,511.12	.00	6,949.84	16,276.78
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	4,677.83	606.83	.00	1,524.36	3,153.47
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	771.96	.00	.00	342.30	429.66
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	53,441.11	5,415.71	.00	16,130.76	37,310.35
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD	24,243.67	.00	.00	4,409.92	19,833.75
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	15,970.98	1,583.35	.00	4,783.94	11,187.04
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,232.00	.00	.00	1,579.00	653.00
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	3,071.00	244.02	.00	1,220.10	1,850.90
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	600.00	.00	.00	.00	600.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,100.00	.00	.00	682.00	418.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	8,680.00	.00	.00	.00	8,680.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	18,000.00	427.50	.00	3,244.50	14,755.50
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	896.00	.00	.00	1,798.13	-902.13
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	33,000.00	4,175.61	.00	10,859.15	22,140.85
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	2,505.00	8.85	.00	2,967.62	-462.62
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	32,000.00	2,435.04	.00	9,122.65	22,877.35
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	137.39	.00	137.39	62.61
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	5,700.00	455.00	.00	530.15	5,169.85
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	.00	.00	3,730.01	-3,730.01
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	92,000.00	.00	.00	.00	92,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	400.00	.00	.00	2,560.00	-2,160.00
TOTAL DEPARTMENT - TRANSPORTATION	499,911.70	35,698.73	.00	126,344.57	373,567.13
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	16,527,245.61	1,079,924.19	48,009.34	5,756,112.78	10,723,123.49
TOTAL REPORT	16,527,245.61	1,079,924.19	48,009.34	5,756,112.78	10,723,123.49

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FUND - 11 - GENERAL FUND

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23446	9101	12/18/17	ADRIAN COMMUNICATIONS	2132	NEW RADIO BUS 9	455.00
23446	9101	12/18/17	ADRIAN COMMUNICATIONS	2132	KENWOOD MOBILE	24.00
		TOTAL CHECK				479.00
23447	9101	12/18/17	ADRIAN MECHANICAL SERVICE	3250	PAC AC SHORT CYCLING	123.00
23448	9101	12/18/17	ADRIAN PUBLIC SCHOOLS	3480	A WRIGHT PD	73.34
23448	9101	12/18/17	ADRIAN PUBLIC SCHOOLS	3480	O RODRIGUEZ PD	73.33
23448	9101	12/18/17	ADRIAN PUBLIC SCHOOLS	3480	S MITCHELL PD	73.33
		TOTAL CHECK				220.00
23449	9101	12/18/17	AMAZON CAPITAL SERVICES I	5575	"HONOR ROLL" GLITZ PENCIL	31.33
23449	9101	12/18/17	AMAZON CAPITAL SERVICES I	5575	BASIC CLINICAL LABORATORY	44.99
23449	9101	12/18/17	AMAZON CAPITAL SERVICES I	5575	ESTIMATED SHIPPING/HANDLI	3.99
23449	9101	12/18/17	AMAZON CAPITAL SERVICES I	5575	DAZZLING DISPLAYS 4" X 4"	24.76
		TOTAL CHECK				105.07
23450	9101	12/18/17	AMERICAN OFFICE SOLUTIONS	6870	C1851 HS COPIER	69.54
23450	9101	12/18/17	AMERICAN OFFICE SOLUTIONS	6870	C1851 HS COPIER	1.42
		TOTAL CHECK				70.96
23451	9101	12/18/17	AMERICAN TIME & SIGNAL CO	7065	CLOCK LEVER/MOTORS	201.75
23452	9101	12/18/17	AT&T MOBILITY	8133	CELLPHONE	349.89
23453	9101	12/18/17	ATHLETICO MANAGEMENT LLC	8375	ATH TRAINING SERVICES	30.00
23454	9101	12/18/17	AUTO VALUE ADRIAN	72220	HALOGEN CAPSULE, HOSE	14.14
23454	9101	12/18/17	AUTO VALUE ADRIAN	72220	PRIME F/S ALLMAK	59.94
		TOTAL CHECK				74.08
23455	9101	12/18/17	JILL M BRANDEBERRY	41650	MILEAGE TO MACUL	45.00
23455	9101	12/18/17	JILL M BRANDEBERRY	41650	MILEAGE CODE.ORG	120.00
		TOTAL CHECK				165.00
23456	9101	12/18/17	Brint Electric	14633	LED FIXTURES	24,400.00
23457	9101	12/18/17	CAROLINA BIOLOGICAL SU	18204	#228798 SHEEP BRAIN DURA	343.75
23458	9101	12/18/17	CDW GOVERNMENT, INC.	16240	4751795 - EPSON PROJECTOR	1,298.00
23458	9101	12/18/17	CDW GOVERNMENT, INC.	16240	1733617 - STARTECH AUDIO	18.00
23458	9101	12/18/17	CDW GOVERNMENT, INC.	16240	2254463 - APC BATTERY	61.59
23458	9101	12/18/17	CDW GOVERNMENT, INC.	16240	4373036 - STARTECH SSD KI	37.85
23458	9101	12/18/17	CDW GOVERNMENT, INC.	16240	1238175 - C3G 50' AUDIO C	88.16
23458	9101	12/18/17	CDW GOVERNMENT, INC.	16240	4010096 - DOCUMENT CAMERA	499.00
23458	9101	12/18/17	CDW GOVERNMENT, INC.	16240	4010096 - DOCUMENT CAMERA	499.00
		TOTAL CHECK				2,501.60
23459	9101	12/18/17	CENTRAL INTERCONNECT	21811	MOVE CABLE, DATA JACK	114.90
23460	9101	12/18/17	CONSUMERS ENERGY	22468	ELECTRIC	79.15
23460	9101	12/18/17	CONSUMERS ENERGY	22468	ELECTRIC	230.14
23460	9101	12/18/17	CONSUMERS ENERGY	22468	ELECTRIC	26.38
23460	9101	12/18/17	CONSUMERS ENERGY	22468	ELECTRIC	11.78
		TOTAL CHECK				347.45

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FUND - 11 - GENERAL FUND

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23461	9101	12/18/17	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
23462	9101	12/18/17	39296 GOPHER	5110	ESTIMATED SHIPPING/HANDLI	10.18
23462	9101	12/18/17	39296 GOPHER	5110	NITROBALL™, 9" DIA (23 CM	59.90
			TOTAL CHECK			70.08
23463	9101	12/18/17	39295 GRACENOTES LLC	7410	PERSONAL PLAN - 1 YEAR SU	34.99
23463	9101	12/18/17	39295 GRACENOTES LLC	7410	PERSONAL PLAN - 1 YEAR SU	34.99
			TOTAL CHECK			69.98
23464	9101	12/18/17	39688 GRAPHICS UNLIMITED	5110	MAD MONEY TICKETS, PRINTE	200.00
23465	9101	12/18/17	41491 H & H REPAIR	4130	BUS 3 LABOR	427.50
23465	9101	12/18/17	41491 H & H REPAIR	5730	BUS 3 PARTS	1,852.25
23465	9101	12/18/17	41491 H & H REPAIR	5730	HAZMAT FEE	3.00
			TOTAL CHECK			2,282.75
23466	9101	12/18/17	26100 DAVID E HARSH	5990	UNIFORM ALLOW	64.89
23467	9101	12/18/17	41997 HATCH	7410	HATCH RENEWAL	777.48
23468	9101	12/18/17	47396 IMPREST FUND	5990	DOUG MILER MUSICAL	900.00
23468	9101	12/18/17	47396 IMPREST FUND	5990	EMILY GIFFORD MUSICAL	350.00
23468	9101	12/18/17	47396 IMPREST FUND	5990	JEN BAUR MUSICAL	500.00
23468	9101	12/18/17	47396 IMPREST FUND	5990	JESSICA ADAMS MUSICAL	500.00
23468	9101	12/18/17	47396 IMPREST FUND	5990	MANDY KRUSE MUSICAL	1,200.00
23468	9101	12/18/17	47396 IMPREST FUND	5910	POSTAGE	68.00
23468	9101	12/18/17	47396 IMPREST FUND	5910	POSTAGE	98.00
23468	9101	12/18/17	47396 IMPREST FUND	5910	POSTAGE	245.00
23468	9101	12/18/17	47396 IMPREST FUND	5910	POSTAGE	147.00
23468	9101	12/18/17	47396 IMPREST FUND	5910	POSTAGE	147.00
			TOTAL CHECK			4,155.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	#10492375 AEOLIAN ROCK B	45.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	#10492376 ADDITIONAL SCO	12.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	#10520875 TIME MACHINE BY	46.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	#10520876 ADDITIONAL TIM	16.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	#2346351 ADDITIONAL NIGH	16.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	#2375483 NORTH COUNTY LE	46.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	#2417863 GAUNTLET BY DOU	48.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	#5635867 ADDITIONAL COUNT	16.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	#5830674 EXTRA SCORES FO	18.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	10.00
23469	9101	12/18/17	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	9.99
			TOTAL CHECK			282.99
23470	9101	12/18/17	50582 JOSTENS, INC.	5130	DIPLOMA COVERS	554.12
23471	9101	12/18/17	79059 KRISTIN THOMAS	3410	CELL PHONE REIMB	200.00
23472	9101	12/18/17	55432 LENAWEE INTERMEDIATE SCHO	6220	17.18 RENTAL FEE	1,000.00
23472	9101	12/18/17	55432 LENAWEE INTERMEDIATE SCHO	2130	MESSA ADJUSTMENT	2.44
23472	9101	12/18/17	55432 LENAWEE INTERMEDIATE SCHO	8220	CAP FEE 1ST QUARTER	262.40
23472	9101	12/18/17	55432 LENAWEE INTERMEDIATE SCHO	8220	CAP FEE 1ST QUARTER	262.40
23472	9101	12/18/17	55432 LENAWEE INTERMEDIATE SCHO	8220	CAP FEE 1ST QUARTER	262.41
23472	9101	12/18/17	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH SERV 1ST QUARTER	1,312.01

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FUND - 11 - GENERAL FUND

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23472	9101	12/18/17	55432 LENAWEЕ INTERMEDIATE SCHO	8220	TECH SERV 1ST QUARTER	1,312.01
23472	9101	12/18/17	55432 LENAWEЕ INTERMEDIATE SCHO	8220	TECH SERV 1ST QUARTER	1,312.01
		TOTAL CHECK				5,725.68
23473	9101	12/18/17	60035 MAPLE CITY GLASS INC.	4110	SAFETY PLATE	495.94
23474	9101	12/18/17	69683 MARK LEMLE; LEMLE'S PIANO	4220	CLEAN PIANO	125.00
23474	9101	12/18/17	69683 MARK LEMLE; LEMLE'S PIANO	4220	PIANO TUNING	150.00
		TOTAL CHECK				275.00
23475	9101	12/18/17	69680 MARK SWINEHART	3220	MILEAGE MASB	46.80
23476	9101	12/18/17	64827 MILNER FENWICK	5110	ESTIMATED SHIPPING/HANDLI	17.10
23476	9101	12/18/17	64827 MILNER FENWICK	5110	OB172 FETAL DEVELOPMENT A	120.00
		TOTAL CHECK				137.10
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	5990	RSTAPLEVREF STAPLE REFIL	305.76
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	5990	STAPLES EL OFFICE	80.00
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	5990	STAPLES EL OFFICE	210.64
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 EL COPIER	3.34
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 EL COPIER	163.89
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	279.00
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	5.69
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	2.21
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	108.18
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 BW CO COPIES	.84
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 BW EL COPIES	.16
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 BW HS COPIES	.01
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COLOR COPIES	47.30
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIES	153.04
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COPIES	5.52
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL COLOR COPIES	49.50
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS COLOR COPIES	8.05
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MER BW COPIES	.04
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MER COLOR COPIE	10.16
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MS COLOR COPIES	1.14
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	4.69
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	229.86
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	5.82
23477	9101	12/18/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	285.00
		TOTAL CHECK				1,959.84
23478	9101	12/18/17	94650 NICHOLS	5990	VAC MOTOR, BRUSH, FIL	804.30
23478	9101	12/18/17	94650 NICHOLS	5990	PILE ADJ WHEEL	10.85
23478	9101	12/18/17	94650 NICHOLS	5990	BOWL CLEANER	168.03
23478	9101	12/18/17	94650 NICHOLS	5990	LINERS, CLEANER, GLOV	1,381.27
		TOTAL CHECK				2,364.45
23479	9101	12/18/17	69401 OFFICE DEPOT, INC	5990	170103 1/2" VIEW BIND	44.99
23480	9101	12/18/17	66011 PARENTS AS TEACHERS	3220	D HUBBARD PD	1,145.00
23481	9101	12/18/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	501.05
23481	9101	12/18/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	10.23
		TOTAL CHECK				511.28

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FUND - 11 - GENERAL FUND

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23482	9101	12/18/17	72652 PETTY CASH	5910	POSTAGE	8.60
23482	9101	12/18/17	72652 PETTY CASH	5910	POSTAGE	9.94
23482	9101	12/18/17	72652 PETTY CASH	5910	POSTAGE	1.19
23482	9101	12/18/17	72652 PETTY CASH	5910	POSTAGE	1.40
23482	9101	12/18/17	72652 PETTY CASH	5910	POSTAGE	1.61
23482	9101	12/18/17	72652 PETTY CASH	3220	SR2S MTG - ROWE	22.90
TOTAL CHECK						45.64
23483	9101	12/18/17	77905 S.R. WIERCKZ	3190	UNEMPLOY CONSULT	240.00
23484	9101	12/18/17	78064 SAFETY SYSTEMS INC	4120	DUCT DETECTOR ISSUE	219.00
23485	9101	12/18/17	80189 SCHOOL OUTFITTERS	5110	ESTIMATED SHIPPING/HANDLI	205.00
23485	9101	12/18/17	80189 SCHOOL OUTFITTERS	5110	NOR-RCEHRC HALF-MOON ADJU	305.76
TOTAL CHECK						510.76
23486	9101	12/18/17	80181 SCHOOL SPECIALTY	5110	170764 085287 FILLER PAPE	264.00
23487	9101	12/18/17	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3Q	1,146.00
23487	9101	12/18/17	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3Q	998.00
23487	9101	12/18/17	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3Q	370.00
TOTAL CHECK						2,514.00
23488	9101	12/18/17	81745 SEHI COMPUTER PRODUCTS	6427	202-01-430-00 - 950H STUD	1,191.55
23488	9101	12/18/17	81745 SEHI COMPUTER PRODUCTS	6427	AA-BATT-X2 - BATTERIES	95.00
23488	9101	12/18/17	81745 SEHI COMPUTER PRODUCTS	6427	PD-CSP-CS - FRONTROW PRO	4,510.00
23488	9101	12/18/17	81745 SEHI COMPUTER PRODUCTS	5910	171177 HP TONER 80X, BLAC	137.39
TOTAL CHECK						5,933.94
23489	9101	12/18/17	81850 SET-SEG	3910	17.18 TRAVEL INSURANC	240.00
23490	9101	12/18/17	82601 SHRADER TIRE & OIL	5720	INSTALL TIRES	75.90
23490	9101	12/18/17	82601 SHRADER TIRE & OIL	5720	FLAT TIRE	46.85
23490	9101	12/18/17	82601 SHRADER TIRE & OIL	5720	TIRES	65.90
TOTAL CHECK						188.65
23491	9101	12/18/17	82982 SILVERBACK SUPPLY	5990	TISSUE DISPENSER	621.00
23491	9101	12/18/17	82982 SILVERBACK SUPPLY	5990	PUMP DRUM	62.56
TOTAL CHECK						683.56
23492	9101	12/18/17	10465 JENNIFER M STELZER	3220	MILEAGE	157.50
23493	9101	12/18/17	21642 THE COLLEGE BOARD	7410	17.18 MEMBERSHIP	400.00
23494	9101	12/18/17	90470 TRANSPORTATION ACCESSORIE	5730	STAPLE BACK	40.62
23494	9101	12/18/17	90470 TRANSPORTATION ACCESSORIE	5730	MOTOR KIT, MODULE KIT	627.82
23494	9101	12/18/17	90470 TRANSPORTATION ACCESSORIE	5730	MOTOR KIT, MODULE KIT	357.34
23494	9101	12/18/17	90470 TRANSPORTATION ACCESSORIE	5730	SIGNS, PAINT, ADHESIV	99.06
23494	9101	12/18/17	90470 TRANSPORTATION ACCESSORIE	5730	DIMMER SWITCH, HEADLI	311.01
23494	9101	12/18/17	90470 TRANSPORTATION ACCESSORIE	5730	SAFETY CROSS, SEAT CL	402.38
TOTAL CHECK						1,838.23
23495	9101	12/18/17	95095 WOHL PUBLISHING	5210	ESTIMATED SHIPPING/HANDLI	49.95
23495	9101	12/18/17	95095 WOHL PUBLISHING	5210	ISBN 978-1-935938-11-8; P	499.50
TOTAL CHECK						549.45

SPI
DATE: 12/14/2017
TIME: 10:56:02

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						64,725.55
TOTAL REPORT						64,725.55

**Superintendent's Report
November 20, 2017**

1. District Energy Assessment – Gary Orr (Information Item)

Gary Orr, Account Representative for Energy Systems Group (ESG), will join us Monday to present findings of the recent district-wide energy audit. He will communicate educational, financial and environmental benefits and deliverables of an energy savings and capital improvement project. Gary will explain how a process such as this could benefit Madison and will share why and how other districts are engaged with similar projects. Following his presentation Gary will entertain questions from the board.

2. FMLA/Maternity/Disability Leave Request – Betsy Norlock (Action Item)

Betsy Norlock has submitted a request for an FMLA Maternity Leave. She has requested an 8-week maternity leave Monday, December 4 through Friday, February 2. Betsy plans to return Monday, February 5. Betsy will use accumulated sick days for the time the physician determines she is disabled. I recommend the board approve this FMLA request.

3. FMLA Disability Leave Request – Jodi Swinehart (Action Item)

Jodi Swinehart has submitted a request for an FMLA Disability Leave. She has requested leave January 19 through March 12. Jodi will use accumulated sick days for the time the physician determines she is disabled. I recommend the board approve this FMLA request.

4. International Spanish Trip Summer 2019 (Action Item)

At the meeting in November Kristin provided us with information pertaining to a potential international trip to occur summer 2019 for students enrolled in the Spanish program. Kristin communicated that Mrs. Wallace was facilitating student and parent meetings to gauge the level of interest. Mrs. Wallace will join us Monday to present data and information regarding details of logistics, the company in which the district would work with, and potential next steps in the planning process. She will entertain any questions the board may have regarding this potential opportunity. Similar to other overnight and out-of-state trips, the district is seeking board approval so that further planning and preparation can occur.

5. Student Disciplinary Hearing (Action Item)

I will provide to the Board information regarding a Student Disciplinary Hearing. We will conduct the Student Discipline Hearing after we complete the other items on the agenda.

Athletic Board Report December 2017

Financial Fall Athletic Report:

Gate Receipts:

Varsity Football:

1. Onsted	\$2,408.00
2. Sand Creek	\$2,222.00
3. Whitmore Lake (HC)	\$2,822.00
4. Summerfield	\$808.00
5. Clinton	\$1,430.00
Total=	\$9,690.00

JV Football:

1. Pittsford	\$360.00
Total=	\$360.00

Only one home game as we canceled the JV season after 3 games.

MS Football:

1. Whiteford	\$353.00
2. 7 th –Sand Creek	\$251.00
3. Morenci/BD	\$222.00
4. BD/Whiteford	\$365.00
Total=	\$1,191.00

JV-Varsity Volleyball:

1. JV Quad	\$315.00
2. JV Tournament	\$844.00

3. BD-(PN)	\$203.00
4. Morenci	\$250.00
5. Sand Creek	\$310.00
6. Whiteford	\$185.00
7. Summerfield	\$173.00
8. Clinton	\$336.00
Total=	\$2,616.00

MS Volleyball:

1. Sand Creek	\$360.00
2. Whiteford	\$122.00
3. BD	\$117.00
4. Summerfield	\$136.00
5. Clinton	\$200.00
Total=	\$935.00

Total Gate Receipts for the Fall Season \$14,792.00

Expenses/Output

1. Officials	\$6,240.00
2. Entry Fees	\$5,493.00
3. Services	\$425.00
4. Supplies	\$6,580.00
5. FB Reconditioning	\$3,392.00
5. Partial payment for HJ pit	\$500.00
6. Volleyball py for new system	\$2,178.00
7. Coaches Clinics	\$355.00
8. Awards	\$1,500.00

Income/Input

1. Entry Fees	\$1,755.00
2. Discount Cards	\$13,226.00
3. Spirit wear	\$1,537.00
Total=	\$16,518.00

9. Flowers/balloons	\$375.00
10. Schedule Star renewal	\$495.00
11. TCC/MIAAA Dues	\$820.00
12. Girls Golf fees	\$478.00
13. Hickman Foundation donation	\$350.00
14. Misc.	\$435.00
Total output=	\$29,616.

Overall. In the Black-\$1,694.00

The fall season has come and gone and the winter season is underway! Although this past fall season was not as successful as last year, we still have many accomplishments to be proud of. Our varsity volleyball team won the TCC again and advanced to the district finals. We had a state qualifier, Reese Dillard, in girls' cross country and a state qualifier in girls' golf, Lindsey Morris. Hayden Van Valkenburg was selected to first team all-state in football. This is the first time we have had a first team player recognized. Congratulations to these athletes and all the athletes for their hard work and dedication along with their coaches that helped them be successful.

Here is a list of our winter sports and their coaches:

Boys Basketball-

Varsity Head Coach- Erik Thompson. Volunteer assistants: Jeremy Squires and Jeff Betz

JV Head Coach- Bill Wilharms. Volunteer Assistant- Eric Dopp

7th grade – Wade Perry 8th grade- Josh Powers

Girls Basketball-

Varsity Head Coach- Rick McNeil. Assistant Head Coach- Curtis Zubke. Assistant coach-Carrie Zubke

JV head Coach-Mary Anschuetz. Assistant Coach- Brad Anschuetz

7th grade- Mindy Jordan 8th grade- Kris Isom

Wrestling-

Varsity head coach- Scott Hall. Assistant Varsity Coach- Nate Hall. Middle School- Jordan Duckett.

Competitive Cheer-

Varsity Head Coach- Emily Gafford. Volunteer Assistant- Sara Kope

JV coach- Sydney Hamilton

Junior High- Ariana Aranda and Megan Sisty

Bowling

Head coach- Rene Ramirez. Volunteer assistants- Randy Ramirez and Amy Young

Strength and Conditioning Coach- Bill Wilharms

A special thank you to Tom Ramos and his chain crew that work all the varsity home football games along with Brad Anschuetz, clock keeper, and Jim Hartley, announcer, and of course our Athletic Booster. Club for running the concession stands.

Madison is a great place to be. It is great to be a Madison Trojan!!

2017-18	July & Aug	Sept	Oct	Nov	Dec	Jan	Feb
Revenue							
Breakfast	\$0.00	\$585.00	\$1,212.27	\$929.05	\$0.00	\$0.00	
Lunch & Ala Cart	\$30.55	\$11,887.80	\$13,396.72	\$5,511.96	\$0.00	\$0.00	
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest & Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lunch & Breakfast Reimb	\$15,248.00	\$62,525.67	\$71,319.74	\$76,329.43	\$0.00	\$0.00	
Total	\$15,278.55	\$74,998.47	\$85,928.73	\$82,770.44	\$0.00	\$0.00	
Expenses							
Payroll	\$6,498.41	\$11,979.92	\$17,603.29	\$18,195.49	\$0.00	\$0.00	
Retirement	\$1,376.59	\$2,717.37	\$3,545.14	\$4,060.23	\$0.00	\$0.00	
F.I.C.A.	\$497.13	\$916.46	\$1,346.65	\$1,307.21	\$0.00	\$0.00	
Aids	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	
Food	\$8,620.23	\$19,654.74	\$48,260.49	\$45,005.54	\$0.00	\$0.00	
Uniforms	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment/ Capital outlay	\$14,785.70	\$0.00	\$116.70	\$502.33	\$0.00	\$0.00	
Supplies	\$1,511.87	\$3,242.52	\$4,527.71	\$5,133.37	\$0.00	\$0.00	
Sales Tax	\$21.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Repairs	\$371.00	\$436.69	\$1,024.00	\$0.00	\$0.00	\$0.00	
Misc./Dues/Fees/Indirect	\$658.37	\$99.65	\$201.17	\$0.00	\$0.00	\$0.00	
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$39,985.32	\$43,337.35	\$80,915.15	\$78,494.17	\$4,290.00	\$4,290.00	
Monthly Loss/ Gain	(\$24,706.77)	\$31,661.12	\$5,013.58	\$4,276.27	(\$4,290.00)	(\$4,290.00)	
Year To Date	(\$24,706.77)	\$6,954.35	\$11,967.93	\$16,244.20	\$11,954.20	\$7,664.20	