

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
NOVEMBER 21, 2016
6:00 PM – Board Room

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6605, 8321, 9700

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
NOVEMBER 21, 2016
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) NEOLA POLICY REVIEW FOR SECOND READING
 - A. **1619** GROUP HEALTH PLANS (ADMINISTRATION)
 - B. **1619.01** PRIVACY PROTECTION OF SELF-FUNDED GROUP HEALTH PLANS (ADMINISTRATION)
 - C. **1619.02** PRIVACY PROTECTIONS OF FULLY INSURED GROUP HEALTH PLANS (ADMINISTRATION)
 - D. **1619.03** PATIENT PROTECTION AND AFFORDABLE CARE ACT (ADMINISTRATION)
 - E. **2628** STATE AID INCENTIVES (PROGRAM)
 - F. **3142** PROBATIONARY TEACHERS (PROFESSIONAL STAFF)
 - G. **3419** GROUP HEALTH PLANS (PROFESSIONAL STAFF)
 - H. **3419.01** PRIVACY PROTECTIONS OF SELF-FUNDED GROUP HEALTH PLANS (PROFESSIONAL STAFF)
 - I. **3419.02** PRIVACY PROTECTIONS OF FULLY INSURED GROUP HEALTH PLANS (PROFESSIONAL STAFF)
 - J. **3419.03** PATIENT PROTECTION AND AFFORDABLE CARE ACT (PROFESSIONAL STAFF)

- K. **4419** GROUP HEALTH PLANS (SUPPORT STAFF)
- L. **4419.01** PRIVACY PROTECTIONS OF SELF-FUNDED GROUP HEALTH PLANS (SUPPORT STAFF)
- M. **4419.02** PRIVACY PROTECTIONS OF FULLY INSURED GROUP HEALTH PLANS (SUPPORT STAFF)
- N. **4419.03** PATIENT PROTECTION AND AFFORDABLE CARE ACT (SUPPORT STAFF)
- P. **5830** STUDENT FUND-RAISING (STUDENTS)
- Q. **6424** PURCHASING CARDS (FINANCES)
- R. **6605** CROWDFUNDING (FINANCES)
- S. **8321** CRIMINAL JUSTICE INFORMATION SECURITY (NON-CRIMINAL JUSTICE AGENCY) (OPERATIONS)
- T. **9700** RELATIONS WITH SPECIAL INTEREST GROUPS (RELATIONS)

3) HIRING OF ELEMENTARY 1ST GRADE TEACHER

4) LEASE AGREEMENT WITH ADRIAN DIRTBAGS

Madison School District
Board of Education
Regular Board Meeting – Board Room
October 24 2016 – 6:00 p.m.

Members Present: Kyle Ehinger, Natasha Manchester, Dana Pink, Nancy Roback,
Julie Ramos, Mark Swinehart, Ruben Villegas

Members Absent: None

Other Guests: Ryan Rowe, Kristin Thomas, Brad Anschuetz, Nate Pechaitis, Abby Miller,
Deb Allen, Jill Myers, Jen Morin, Lee Skarha, Jill Hogle, Ron Eaton, Eric McDonald, Tina
Claiborne, Rachel Shadbolt, Erin Pifer and Footloose Cast

Erin Pifer invited the Board and guests to the upcoming musical production Footloose.
Cast members performed a song from the show.

Ron Eaton of Donna Baker and Associates presented the 2015-2016 fiscal year audit.

A motion was made by Nancy Roback, and supported by Dana Pink, to accept the 2015-
2016 fiscal year audit as presented.

Ayes 7 Nays 0 Motion Carried

A motion was made by Julie Ramos, and supported by Mark Swinehart, that the minutes
of the September 19, 2016 regular meeting be approved; and that the list of monthly
statements totaling \$111,090.72 for the General Fund and \$105,253.00 for Building &
Site Sinking Fund be approved for payment.

Ayes 7 Nays 0 Motion Carried

The Board conducted a first reading of NEOLA bylaws and policies **1619** Group Health
Plans (Administration) **1619.01** Privacy Protection of Self-Funded Group Health Plans
(Administration); **1619.02** Privacy Protections of Fully Insured Group Health Plans
(Administration); **1619.03** Patient Protection And Affordable Care Act (Administration);
2628 State Aid Incentives (Program); **3142** Probationary Teachers (Professional Staff);
3419 Group Health Plans (Professional Staff); **3419.01** Privacy Protections Of Self-
Funded Group Health Plans (Professional Staff); **3419.02** Privacy Protections Of Fully
Insured Group Health Plans (Professional Staff); **3419.03** Patient Protection And
Affordable Care Act (Professional Staff); **4419** Group Health Plans (Support Staff);
4419.01 Privacy Protections Of Self-Funded Group Health Plans (Support Staff); **4419.02**
Privacy Protections Of Fully Insured Group Health Plans (Support Staff); **4419.03** Patient
Protection And Affordable Care Act (Support Staff); **5830** Student Fund-Raising
(Students); **6424** Purchasing Cards (Finances); **6605** Crowdfunding (Finances); **8321**
Criminal Justice Information Security (Non-Criminal Justice Agency) (Operations); And
9700 Relations With Special Interest Groups (Relations).

ANNUAL SUMMER TAX RESOLUTION

The following preamble and resolution were offered by Member Mark Swinehart
and supported by Member Kyle Ehinger:

WHEREAS:

This Board previously adopted a resolution to impose a summer tax levy to collect
one-half of annual school property taxes, including debt services, upon property
located within the school district and continuing from year to year until specifically
revoked by this Board of Education.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board, pursuant to 1976 PA 451, as amended (the "Revised School Code"), hereby invokes for 2017 its previously adopted ongoing resolution imposing a summer tax levy of one-half of school property taxes, including debt service, and continuing from year to year until specifically revoked by this Board and requests each city and/ or township in which this District is located to collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/ or township in which this District is located a copy of the Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/ or township agree to collect the summer tax levy for 2017 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2017.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of this District with the governing body of each city and/ or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/ or township may bill under MCL 380.1611 or MCL 380.1612. Any such proposed agreement shall be brought before this Board for its approval or disapproval.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

7 Ayes: Members- Ehinger, Manchester, Pink, Ramos, Roback, Swinehart, Villegas

0 Nays: Members -

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 October 24, 2016, 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 Julie Ramos, and supported by Natasha Manchester, that grades (traditional school year) 1, 3, 6-12 be open for School of Choice (SOC) with a minimum of 2 students accepted per grade for the 2nd and 3rd trimesters. Grades Young Fives, Kindergarten, 2nd, 4th, and 5th are closed.

Ayes 7

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Nancy Roback, that the Board approve the purchase of a District-owned van for the low bid of \$26,376.20 from Bell Ford Lincoln.

Ayes 6

Nays 0

Abstained 1 (Manchester)

Motion Carried

A motion was made by Nancy Roback, and supported by Mark Swinehart, that the Board approve tentative overnight trips for the winter athletic season:

Wrestling- Ovid –Elsie and the State Meet. Teams provide transportation.

Bowling- Jackson for Regional competition and the State meet, usually in Lansing. Participants provide their own transportation.

Competitive Cheer- Delta Complex in Grand Rapids and State meet. Team provides transportation.

Ayes 7

Nays 0

Motion Carried

The next regularly scheduled Board meeting will be Monday, November 21, 2016.

A motion to adjourn the meeting at 7:38 p.m. was made by Julie Ramos, and supported by Dana Pink.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 11/17/2016
 TIME: 10:13:06

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 4/17

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED 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	726,764.00	.00	.00	.00	726,764.00
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,133,626.00	.00	.00	.00	1,133,626.00
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	58,424.00	.00	.00	.00	58,424.00
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,234.00	.00	.00	.00	21,234.00
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,940,048.00	.00	.00	.00	1,940,048.00
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	16,000.00	.00	.00	1,115.10	14,884.90
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	12,380.00	.00	.00	4,966.75	7,413.25
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	8,000.00	.00	.00	3,014.35	4,985.65
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	105,000.00	.00	.00	.00	105,000.00
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	43,400.00	.00	.00	677.50	42,722.50
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	9,400.00	.00	.00	.00	9,400.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	24,000.00	.00	.00	.00	24,000.00
11-0199-000-0000-00000-0002 0199 MISC MISC	29,885.00	.00	.00	75.00	29,810.00
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	248,065.00	.00	.00	9,848.70	238,216.30
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	10,056,067.00	.00	.00	1,839,082.71	8,216,984.29
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	12,544.00	-12,544.00
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	1,099,393.00	.00	.00	177,947.64	921,445.36
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	562,839.00	.00	.00	102,380.41	460,458.59
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	.00	.00	5,179.22	-5,179.22
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	420,859.00	.00	.00	76,554.29	344,304.71
11-0312-000-0000-00000-0003 0208 AR SEC 31A UAAL	.00	.00	.00	22,032.10	-22,032.10
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	12,000.00	.00	.00	.00	12,000.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A UNREST A	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0359 AR SEC 31A COMPUTER	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0367 AR SEC 31A EARLY LI	22,275.00	.00	.00	4,051.82	18,223.18
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	12,173,433.00	.00	.00	2,239,772.19	9,933,660.81
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	256,461.00	.00	.00	.00	256,461.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	35,954.00	.00	.00	.00	35,954.00
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	44,141.00	.00	.00	.00	44,141.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	29,609.00	.00	.00	.00	29,609.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 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
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,500.00	.00	.00	.00	2,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00

SPI
 DATE: 11/17/2016
 TIME: 10:13:06

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL DEPARTMENT - FEDERAL REVENUE	368,665.00	.00	.00	.00	368,665.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	39,185.00	.00	.00	39,185.00	.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	705,571.00	.00	.00	.00	705,571.00
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	23,000.00	.00	.00	.00	23,000.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	84,453.00	.00	.00	3,200.00	81,253.00
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,000.00	.00	.00	.00	8,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	47,979.00	.00	.00	20,548.08	27,430.92
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	9,655.00	.00	.00	.00	9,655.00
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	230,362.00	.00	.00	242,530.15	-12,168.15
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	13,956.00	.00	.00	.00	13,956.00
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	200.00	.00	.00	.00	200.00
11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,162,361.00	.00	.00	305,463.23	856,897.77
TOTAL FUND - GENERAL FUND	15,892,572.00	.00	.00	2,555,084.12	13,337,487.88
TOTAL REPORT	15,892,572.00	.00	.00	2,555,084.12	13,337,487.88

SPI
 DATE: 11/17/2016
 TIME: 10:10:50

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 4/17

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

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	-22.43	22.43
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	-22.43	22.43
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	8,779.00	650.26	.00	2,926.17	5,852.83
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	109,580.00	9,566.92	.00	27,453.54	82,126.46
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	46,730.00	5,164.20	.00	5,281.70	41,448.30
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	28,104.00	.00	.00	6,302.58	21,801.42
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	61,246.00	3,583.71	.00	11,964.66	49,281.34
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	13,690.00	1,115.88	.00	2,550.91	11,139.09
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	.00	.00	77.00	23.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	921.00	45.50	.00	204.75	716.25
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	863.00	.00	.00	.00	863.00
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	15.00	235.00
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	89.89	735.42	1,174.69
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	.00	300.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	700.00	.00	.00	.00	700.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	400.00	.00	.00	66.00	334.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	10.99	-10.99
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,396.00	261.26	.00	1,145.72	2,250.28
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	65.16	.00	293.17	-293.17
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.40	.00	89.49	-89.49
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	23.62	.00	102.74	-102.74
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,739.00	.00	.00	.00	7,739.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	285,098.00	20,497.91	89.89	59,219.84	225,788.27
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,540,820.00	194,911.95	.00	785,747.04	1,755,072.96
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	155.26	-155.26
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,944.00	580.62	.00	580.62	1,363.38
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	524,162.00	.00	.00	90,001.60	434,160.40
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	15,000.00	.00	.00	15,000.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	947,527.00	48,982.76	.00	254,450.59	693,076.41
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	201,094.00	14,665.76	.00	60,299.63	140,794.37
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	.00	.00	1,902.00	2,798.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	1,543.00	198.22	.00	198.22	1,344.78

SPI
 DATE: 11/17/2016
 TIME: 10:10:50

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 4/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	79,846.00	7,196.38	.00	26,174.82	53,671.18
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	6,075.00	.00	.00	.00	6,075.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	31,363.00	.00	.00	176.83	31,186.17
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	8,627.00	.00	.00	8,902.80	-275.80
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	30.00	.00	46.00	254.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	10,000.00	.00	.00	393.68	9,606.32
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	765.44	-130.89	1,096.02	-865.13
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	6,900.00	777.94	.00	2,671.73	4,228.27
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	82.70	2,470.50	32,207.39	4,722.11
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	555.34	-555.34
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	35.70	877.56	29,420.67	3,701.77
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	.00	.00	2,979.57	-379.57
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	500.00	.00	.00	155.90	344.10
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	24,750.00	.00	66.72	4,853.11	19,830.17
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	9,500.00	1,337.02	-750.40	44,254.38	-34,003.98
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	650.00	.00	.00	750.00	-100.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,300.00	.00	.00	1,812.83	4,487.17
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	35,131.00	2,571.21	38.80	10,358.21	24,733.99
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,895.00	.00	.00	6,607.50	287.50
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,540,227.00	272,135.70	2,572.29	1,381,751.74	3,155,902.97
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,344,508.00	110,270.27	.00	454,573.50	889,934.50
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	.00	.00	776.30	799.70
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	2,074.40	-2,074.40
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	140.00	.00	140.00	10.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	325,882.00	.00	.00	70,661.60	255,220.40
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	15,000.00	.00	.00	15,000.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	509,543.00	27,807.74	.00	146,845.58	362,697.42
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	103,699.00	8,056.54	.00	34,610.96	69,088.04
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	.00	.00	.00	2,742.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	1,543.00	.00	.00	.00	1,543.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	1,294.56	.00	3,453.29	-3,453.29
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,463.00	.00	.00	.00	7,463.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	18,000.00	.00	.00	.00	18,000.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	3,813.85	-513.85
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	6,910.00	.00	.00	.00	6,910.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	.00	.00	807.53	-707.53
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	7,500.00	.00	12,150.00	8,435.61	-13,085.61
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	44,758.00	2,209.50	.00	2,209.50	42,548.50
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	3,448.00	.00	.00	.00	3,448.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	500.00	672.94	.00	672.94	-172.94
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	677.10	.00	1,376.27	3,623.73
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	307.05	293.95	12,916.60	1,789.45
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	10,000.00	2,000.00	365.90	6,786.75	2,847.35
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,001.00	.00	.00	.00	6,001.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	23,000.00	.00	.00	555.33	22,444.67
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	.00	.00	1,976.42	-376.42
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	5,000.00	.00	1,411.73	11,500.63	-7,912.36
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	7,300.00	.00	.00	.00	7,300.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	300.00	225.68	.00	225.68	74.32
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	25,350.00	.00	.00	2,380.96	22,969.04
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	5,000.00	1,815.10	-375.20	10,089.21	-4,714.01
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	1,244.99	.00	2,086.98	-86.98
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,000.00	.00	.00	1,400.00	-400.00
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	6,300.00	.00	.00	1,812.86	4,487.14
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	428.53	19.37	1,784.89	-1,804.26
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	.00	.00	3,303.75	-3,303.75
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,538,098.00	157,150.00	13,865.75	802,271.39	1,721,960.86
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	993,405.00	80,687.72	.00	321,441.97	671,963.03
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	155.26	1,714.74
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	2,087.20	912.80
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	.00	.00	.00	400.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	203,928.00	.00	.00	42,318.72	161,609.28
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	372,003.00	20,272.10	.00	103,962.34	268,040.66
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,022.00	6,110.43	.00	24,445.60	54,576.40
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	.00	.00	913.00	1,037.00
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	33,635.00	3,272.86	.00	12,773.93	20,861.07
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,660.00	.00	.00	.00	3,660.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,400.00	.00	.00	.00	11,400.00
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	5,538.35	-38.35
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	6,891.00	.00	.00	.00	6,891.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	.00	360.00	10.00	-345.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,500.00	.00	.00	350.49	8,149.51
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	3,448.00	.00	.00	.00	3,448.00
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	50.00	388.08	.00	388.08	-338.08
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,410.00	427.40	.00	2,199.60	3,210.40
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	64.70	63.30	7,970.18	4,966.52
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.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 5121 MS.REG PLTW	.00	4,770.95	.00	8,801.61	-8,801.61
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	555.33	-555.33
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,500.00	69.90	.00	1,824.27	10,675.73
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,250.00	.00	.00	2,258.71	991.29
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	200.00	207.15	.00	404.15	-204.15
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	22,600.00	64.49	.00	2,004.45	20,595.55
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	5,500.00	375.20	-375.20	10,632.37	-4,757.17
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,050.00	.00	.00	580.00	1,470.00
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	800.00	.00	.00	750.00	50.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	.00	.00	1,812.83	4,487.17
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	428.54	19.40	1,784.93	-1,804.33
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	.00	.00	3,303.75	-3,303.75
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,801,497.00	117,139.52	67.50	559,267.12	1,242,162.38
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	122.22	.00	3,533.98	3,122.02
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,499.00	30.48	.00	1,052.40	1,446.60
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	8.79	.00	264.71	244.29
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	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,864.00	161.49	.00	4,851.09	5,012.91
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	694,850.00	53,476.90	.00	233,710.98	461,139.02
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	53,542.00	9,610.47	.00	16,165.22	37,376.78
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	21,920.00	445.23	.00	2,641.64	19,278.36
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	39,063.00	2,637.80	.00	4,568.32	34,494.68
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	64,537.00	10,939.63	.00	16,588.26	47,948.74
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	70.00	.00	70.00	135.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	198,252.00	.00	.00	38,745.50	159,506.50
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	2,502.54	.00	4,215.59	-4,215.59
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYEE	.00	111.04	.00	676.97	-676.97
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	320,470.00	13,354.58	.00	77,257.75	243,212.25
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	657.86	.00	1,156.69	-1,156.69
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	2,264.66	.00	3,379.77	-3,379.77
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	735.21	.00	1,236.65	-1,236.65
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	34.05	.00	202.08	-202.08
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	66,810.00	3,866.37	.00	16,965.71	49,844.29
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	201.78	.00	349.46	-349.46
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	836.85	.00	1,265.61	-1,265.61

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02316-0016 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	417.00	781.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	472.48	.00	944.96	-944.96
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	825.00	.00	.00	.00	825.00
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	78,480.00	.00	.00	.00	78,480.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	.00	.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	38.64	.00	130.62	244.38
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	192.17	416.88	40.95
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	38.85	.00	338.85	1,011.15
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	1,100.00	.00	.00	488.04	611.96
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	800.00	.00	.00	.00	800.00
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	.00	.00
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	1,549,877.00	102,294.94	192.17	421,932.55	1,127,752.28
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	3,374.00	.00	.00	.00	3,374.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	57,258.00	.00	.00	2,120.68	55,137.32
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	52,658.00	7,002.25	.00	8,062.78	44,595.22
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	42,445.00	3,324.84	.00	14,735.17	27,709.83
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	2,744.00	.00	.00	244.63	2,499.37
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	71,654.00	2,673.52	.00	10,371.01	61,282.99
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	15,185.00	789.98	.00	1,920.18	13,264.82
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	7,962.00	.00	.00	181.99	7,780.01
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	900.00	.00	.00	.00	900.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	1,000.00	.00	.00	.00	1,000.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	382.00	.00	.00	.00	382.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02315-0017 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	23,775.00	1,828.82	.00	8,019.84	15,755.16
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	456.10	.00	2,052.13	-2,052.13
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	149.72	.00	626.55	-626.55
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	165.38	.00	719.20	-719.20
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	.00	4,241.36	.00	16,965.44	-16,965.44
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	1,057.80	.00	4,338.06	-4,338.06
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	352.32	.00	1,409.28	-1,409.28
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	363.98	.00	1,455.92	-1,455.92
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,168.00	975.40	.00	4,411.80	8,756.20
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	171.43	-171.43
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	243.26	.00	1,129.17	-1,129.17
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	79.50	.00	359.83	-359.83
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	68.24	.00	307.08	-307.08
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	.00	900.00
TOTAL DEPARTMENT - TITLE I	293,405.00	23,772.47	.00	79,602.17	213,802.83
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,982.00	1,306.32	.00	5,728.56	11,253.44
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,905.00	5,015.22	.00	21,999.91	42,905.09
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	36,346.00	2,782.70	.00	12,198.46	24,147.54
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,315.00	1,060.34	.00	4,771.53	9,543.47
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	51,899.00	3,844.40	.00	17,479.80	34,419.20
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,179.00	3,791.02	.00	17,059.59	35,119.41
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	87,345.00	8,642.84	.00	16,264.48	71,080.52
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	6,357.00	553.63	.00	710.23	5,646.77
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	2,819.00	701.26	.00	927.98	1,891.02
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	8,845.00	1,044.46	.00	1,044.46	7,800.54
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	20,941.00	1,382.25	.00	2,603.46	18,337.54
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	30,024.00	.00	.00	5,243.31	24,780.69
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	133,944.00	3,872.88	.00	18,606.82	115,337.18
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,119.82	.00	4,598.74	-4,598.74
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,435.73	.00	9,558.59	-9,558.59
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	28,767.00	1,189.96	.00	3,476.98	25,290.02
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	375.13	.00	1,528.32	-1,528.32
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	773.14	.00	2,867.76	-2,867.76
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	8,906.00	209.12	.00	923.21	7,982.79

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	454.98	.00	2,047.41	-2,047.41
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	.00	.00	.00	.00	.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	565,164.00	40,555.20	.00	149,989.60	415,174.40
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	10,468.26	-10,468.26
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	7,530.87	-7,530.87
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	1,597.34	-1,597.34
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	1,957.00	.00	.00	3,053.91	-1,096.91
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	1,947.85	-1,947.85
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	417.73	-417.73
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	768.94	-768.94
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	552.95	-552.95
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	116.95	-116.95
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,141.00	578.00	-578.00	5,482.12	39,236.88
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	1,311.30	-1,311.30
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	760.30	-760.30
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	46,098.00	578.00	-578.00	34,008.52	12,667.48
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	1,845.00	.00	.00	2,040.56	-195.56
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	795.96	-795.96
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	733.00	.00	.00	734.22	-1.22
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	214.00	.00	.00	203.93	10.07
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,000.00	.00	.00	1,250.19	-250.19
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	322.30	-322.30
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	95.65	-95.65
TOTAL DEPARTMENT - SUMMER SCHOOL	4,192.00	.00	.00	5,442.81	-1,250.81
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	4,205.00	29.38	.00	29.38	4,175.62
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	1,150.00	7.85	.00	7.85	1,142.15
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	322.00	2.25	.00	2.25	319.75
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	5,677.00	39.48	.00	39.48	5,637.52
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	21,625.00	1,601.84	.00	7,283.28	14,341.72
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	3,911.00	.00	.00	1,181.81	2,729.19
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	9,782.00	399.50	.00	2,629.38	7,152.62
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,654.00	122.54	.00	557.17	1,096.83
TOTAL DEPARTMENT - TITLE VI RURAL	36,972.00	2,123.88	.00	11,651.64	25,320.36
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	23,775.00	1,828.84	.00	8,019.96	15,755.04
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	67,898.00	5,029.48	.00	22,632.66	45,265.34
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,212.00	557.24	.00	2,444.43	4,767.57
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY--SECR	36,713.00	2,957.88	.00	11,599.44	25,113.56
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	715.00	.00	.00	326.86	388.14
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,262.00	.00	.00	2,070.89	6,191.11
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	686.00	.00	.00	.00	686.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	6,129.00	456.12	.00	5,771.31	357.69
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	45,251.00	1,813.20	.00	8,286.38	36,964.62
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,851.00	138.98	.00	625.49	1,225.51
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,148.00	149.72	.00	626.49	1,521.51
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,942.00	638.22	.00	2,749.79	6,192.21
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	549.00	41.94	.00	184.25	364.75
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,150.00	165.36	.00	719.19	1,430.81
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,142.00	454.98	.00	2,047.41	4,094.59
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	130.00	.00	.00	198.20	-68.20
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	900.00	.00	.00	960.00	-60.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,790.00	662.00	.00	662.00	1,128.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	595.64	.00	819.55	-169.55
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	225.00	-225.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	32,459.00	6,149.89	.00	16,851.19	15,607.81
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	4,640.00	1,282.50	.00	1,881.00	2,759.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	8,730.00	1,572.88	.00	4,381.85	4,348.15
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	1,192.00	319.87	.00	474.16	717.84
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,483.00	470.49	.00	1,289.05	1,193.95
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	355.00	91.74	.00	134.58	220.42
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	271,752.00	25,376.97	.00	95,981.13	175,770.87
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,522.00	2,808.66	.00	9,030.38	19,491.62
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	12,902.00	.00	.00	171.52	12,730.48
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	7,685.00	729.80	.00	2,421.48	5,263.52
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	9,903.00	.00	.00	1,236.65	8,666.35
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,182.00	214.86	.00	690.84	1,491.16
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	987.00	.00	.00	13.12	973.88
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	.00	.00	.00	.00
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
11-1222-000-0000-02315-0026 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	.00	.00	530.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,400.00	.00	.00	48.88	1,351.12
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	650.00	.00	.00	207.05	442.95
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	.00	1,730.00
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	68,041.00	3,753.32	.00	13,819.92	54,221.08
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	116,981.00	10,708.78	.00	42,543.42	74,437.58
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	42,113.00	2,675.02	.00	13,095.45	29,017.55
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	8,949.00	784.88	.00	3,113.12	5,835.88
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	118,559.00	.00	.00	5,333.33	113,225.67
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	82,000.00	.00	.00	.00	82,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,400.00	.00	.00	.00	3,400.00
TOTAL DEPARTMENT - ATHLETIC	372,002.00	14,168.68	.00	64,085.32	307,916.68

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	7,400.00	7,400.00	.00	7,400.00	.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	90,681.00	8,137.88	.00	36,389.69	54,291.31
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	40,369.00	2,990.30	.00	13,456.35	26,912.65
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	34,988.00	2,796.44	.00	12,583.98	22,404.02
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	71,729.00	.00	.00	22,102.70	49,626.30
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	136,179.00	3,343.48	.00	23,103.26	113,075.74
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	29,227.00	1,077.52	.00	4,837.22	24,389.78
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	12,284.00	318.48	.00	1,433.16	10,850.84
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,613.00	.00	.00	.00	1,613.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	5,900.00	171.50	.00	316.52	5,583.48
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,200.00	1,680.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	2,900.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	6,000.00	-60.00	.00	455.00	5,545.00
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	3,100.00	.00	.00	7.14	3,092.86
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	200.00	3.02	.00	3.02	196.98
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	3,270.00	11.55	.00	802.55	2,467.45
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	2,250.00	34.65	.00	2,007.41	242.59
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	4,800.00	.00	.00	1,484.38	3,315.62
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	24.95	-24.95
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	1,800.00	.00	.00	.00	1,800.00
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	106.00	.00	.00	6,765.60	-6,659.60
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,590.00	1,204.85	.00	6,895.85	2,694.15
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	3,960.00	.00	.00	2,193.76	1,766.24
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	137,199.00	10,583.30	.00	47,624.85	89,574.15
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,584.06	.00	11,932.84	-11,932.84
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	854.84	.00	3,846.85	-3,846.85
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	591.48	.00	2,661.66	-2,661.66
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,500.00	.00	.00	935.50	2,564.50
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	88.23	-88.23
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	.00	.00	33,598.80	66,401.20
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	64,923.00	4,567.24	.00	22,199.90	42,723.10
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,114.16	.00	5,145.11	-5,145.11
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	337.33	.00	1,652.93	-1,652.93
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	.00	.00	.00	37.50	-37.50
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	1,020.00	.00	.00	.00	1,020.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	210.00	207.00	.00	520.73	-310.73
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	375.00	60.56	.00	310.63	64.37
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	3,800.00	.00	.00	1,476.83	2,323.17
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	782,253.00	51,469.64	.00	278,394.90	503,858.10
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	173,622.00	16,283.32	.00	61,613.30	112,008.70
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	169,384.00	12,524.74	.00	56,961.33	112,422.67

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	168,073.00	12,450.90	.00	56,629.05	111,443.95
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,900.00	4,487.37	.00	19,337.68	36,562.32
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	41,362.00	3,172.36	.00	13,936.92	27,425.08
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,587.00	2,332.46	.00	10,062.00	22,525.00
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	37,908.00	.00	.00	7,949.79	29,958.21
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	16,513.00	.00	.00	3,144.27	13,368.73
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	39,602.00	.00	.00	7,698.11	31,903.89
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	86,220.00	4,370.29	.00	24,801.91	61,418.09
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	78,278.00	3,914.84	.00	22,505.43	55,772.57
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	73,265.00	3,687.47	.00	21,126.46	52,138.54
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	19,033.00	1,620.94	.00	6,353.65	12,679.35
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,170.00	1,212.30	.00	5,504.12	11,665.88
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	15,760.00	1,145.34	.00	5,171.91	10,588.09
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	354.00	.00	.00	208.00	146.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	354.00	.00	.00	208.00	146.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.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	10,749.00	813.72	.00	3,669.39	7,079.61
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,284.00	927.46	.00	4,102.25	8,181.75
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,142.00	472.48	.00	2,054.50	4,087.50
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	8,550.00	.00	.00	.00	8,550.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,500.00	.00	.00	.00	1,500.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,588.00	.00	.00	.00	2,588.00
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	653.00	.00	.00	.00	653.00
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	3,100.00	86.45	.00	846.30	2,253.70
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,100.00	.00	.00	506.18	1,593.82
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,100.00	.00	.00	1,273.94	826.06
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	400.00	.00	.00	377.96	22.04
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	175.00	.00	.00	.00	175.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	150.00	1,210.48	.00	1,210.48	-1,060.48
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	.00	290.91	.00	290.91	-290.91
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	103.98	.00	-103.98
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	450.00	.00	.00	212.87	237.13
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	700.00	.00	.00	.00	700.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,077,026.00	71,003.83	103.98	337,756.71	739,165.31

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	24,303.00	3,132.23	.00	7,633.07	16,669.93
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	9,385.00	779.90	.00	2,412.85	6,972.15
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	1,859.00	239.62	.00	583.93	1,275.07
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	.00	.00	11.98	538.02
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,612.00	2,504.26	.00	9,566.66	20,045.34
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	10,702.00	626.96	.00	3,052.66	7,649.34
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,189.00	189.44	.00	729.73	1,459.27
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	67.05	-67.05
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	.00	.00	400.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	79,000.00	7,472.41	.00	24,057.93	54,942.07
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	33,125.00	2,453.70	.00	11,041.65	22,083.35
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	70,992.00	6,131.20	.00	30,742.32	40,249.68
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	244,030.00	17,046.02	.00	82,784.05	161,245.95
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	5,200.00	273.03	.00	3,270.75	1,929.25
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	99,269.00	.00	.00	20,695.83	78,573.17
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	131,498.00	6,481.69	.00	39,965.62	91,532.38
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,507.00	1,941.44	.00	9,620.74	17,886.26
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	10,209.00	.00	.00	.00	10,209.00
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	227.50	.00	1,023.75	2,047.25
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	3,150.00	.00	.00	.00	3,150.00
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	6,600.00	1,047.96	.00	3,463.88	3,136.12
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	10,630.00	1,048.73	.00	2,341.34	8,288.66
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,951.00	993.09	.00	3,198.87	1,752.13
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	57,003.00	240.00	.00	240.00	56,763.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,084.00	.00	.00	.00	4,084.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	25,535.00	298.00	.00	1,798.87	23,736.13
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	8,400.00	4,728.00	10.96	15,149.31	-6,760.27
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	8,000.00	1,005.00	.00	8,332.99	-332.99
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	100,000.00	612.12	.00	1,732.05	98,267.95
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	130,000.00	13,208.23	.00	52,271.48	77,728.52
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	40.00	.00	.00	.00	40.00
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	20,157.00	283.32	.00	7,718.42	12,438.58
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	26,000.00	1,940.15	.00	9,507.02	16,492.98
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	128,000.00	70,000.00	.00	129,188.94	-1,188.94
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	5,000.00	.00	.00	52,481.00	-47,481.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,162,451.00	129,959.18	10.96	486,568.88	675,871.16
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	31,500.00	2,574.08	.00	11,388.92	20,111.08

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	10,623.00	685.88	.00	3,445.31	7,177.69
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	2,880.00	231.74	.00	1,027.92	1,852.08
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	6,142.00	454.98	.00	2,047.41	4,094.59
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	.00	.00	269.71	-269.71
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	103.00	.00	.00	198.81	-95.81
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	3,910.00	.00	.00	763.92	3,146.08
TOTAL DEPARTMENT - PAC	55,308.00	3,946.68	.00	19,142.00	36,166.00
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,125.00	2,453.70	.00	11,041.65	22,083.35
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,963.00	.00	.00	.00	9,963.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	119,672.00	14,763.00	.00	25,556.23	94,115.77
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	24,146.00	2,291.62	.00	5,093.26	19,052.74
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	10,661.00	377.31	.00	1,480.46	9,180.54
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	770.00	.00	.00	55.80	714.20
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	73,906.00	5,105.76	.00	15,106.79	58,799.21
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	15,475.00	1,538.64	.00	3,379.05	12,095.95
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,232.00	.00	.00	1,555.00	677.00
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	2,886.66	.00	2,886.66	-2,886.66
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	3,071.00	227.48	.00	1,023.66	2,047.34
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	930.00	.00	.00	.00	930.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	800.00	500.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	7,927.00	.00	.00	.00	7,927.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	27,796.00	2,160.00	.00	4,699.50	23,096.50
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	3,125.00	.00	.00	.00	3,125.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	30,000.00	2,798.54	.00	7,751.16	22,248.84
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	10,000.00	.00	.00	1,753.64	8,246.36
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	35,000.00	4,922.97	.00	13,762.63	21,237.37
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	5,350.00	.00	.00	14.16	5,335.84
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	.00	.00	4,947.64	-4,947.64
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 7410 TRANS DUES/CHAUFFEU	220.00	.00	.00	140.00	80.00
TOTAL DEPARTMENT - TRANSPORTATION	416,519.00	39,525.68	.00	101,047.29	315,471.71
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

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

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TOTALLED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - GENERAL FUND	15,960,521.00	1,083,124.98	16,324.54	4,930,859.60	11,013,336.86
TOTAL REPORT	15,960,521.00	1,083,124.98	16,324.54	4,930,859.60	11,013,336.86

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21921	9101	11/21/16	325 ACP OF LENAWEE INCORPORAT	6220	EXTERIOR WALL RENO	70,000.00
21922	9101	11/21/16	2132 ADRIAN COMMUNICATIONS	5730	BUS RADIOS	47.00
21922	9101	11/21/16	2132 ADRIAN COMMUNICATIONS	5730	KMC-35 BUS RADIO	55.00
			TOTAL CHECK			102.00
21923	9101	11/21/16	3250 ADRIAN MECHANICAL SERVICE	4120	VFD CONTROLLER, MOTOR	3,143.00
21924	9101	11/21/16	2790 ADRIAN PLUMBING & HEATING	4120	WATER COOLERS INSTALL	1,185.00
21924	9101	11/21/16	2790 ADRIAN PLUMBING & HEATING	4120	REPAIR A/C FANS/MOTOR	400.00
			TOTAL CHECK			1,585.00
21925	9101	11/21/16	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.24
21925	9101	11/21/16	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	60.95
			TOTAL CHECK			62.19
21926	9101	11/21/16	18204 CAROLINA BIOLOGICAL SU	5121	228798 SHEEP BRAIN DURA M	331.25
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	5997	2591149 - FLASH DRIVE	60.56
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	6427	2655990 - DVD PLAYER	97.62
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	6427	4023765 - SAMSUNG TABLETS	1,439.90
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	5121	4023765 SAMSUNG GALAXY TA	4,319.70
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	4190	2883255 - SEAGATE ES.3 2	1.51
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	4190	2883255 - SEAGATE ES.3 2	39.52
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	4190	2883255 - SEAGATE ES.3 2	45.60
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	4190	2883255 - SEAGATE ES.3 2	65.36
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	6427	3605212 - EPSON PROJECTOR	489.00
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	4190	4221400 - SEAGATE HD 2TB	1.51
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	4190	4221400 - SEAGATE HD 2TB	39.42
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	4190	4221400 - SEAGATE HD 2TB	45.48
21927	9101	11/21/16	16240 CDW GOVERNMENT, INC.	4190	4221400 - SEAGATE HD 2TB	65.19
			TOTAL CHECK			6,710.37
21928	9101	11/21/16	21811 CCI SOUTH, LLC	4220	JUMPERS - CONNECTED	97.00
21928	9101	11/21/16	21811 CCI SOUTH, LLC	4220	EXT SWAPPED	97.00
21928	9101	11/21/16	21811 CCI SOUTH, LLC	6410	PHONE FOR OFFICE	239.60
			TOTAL CHECK			433.60
21929	9101	11/21/16	25950 DANA PINK	3191	16.17 STIPEND	400.00
21930	9101	11/21/16	76703 DAVID RIPPER	5110	HALLOWEEN ACCOMP. TRA	50.00
21931	9101	11/21/16	27778 DONNA BAKER & ASSOCIATES	3180	FINAL ON AUDIT 16.17	7,400.00
21932	9101	11/21/16	29684 EASTERN MICHIGAN UNIVERSI	5121	BRANDEBERRY, DIETRICH	120.00
21933	9101	11/21/16	34630 FLINN SCIENTIFIC INC.	5110	DROSOPHILIA, CULTURE, WIL	32.40
21933	9101	11/21/16	34630 FLINN SCIENTIFIC INC.	5110	ESTIMATED SHIPPING/HANDLI	15.22
			TOTAL CHECK			47.62
21934	9101	11/21/16	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	51.00
21935	9101	11/21/16	110776 GREAT LAKES BOOK COMPANY	5210	A LONG WAY FROM CHICAGO	69.90
21936	9101	11/21/16	41491 H & H REPAIR	5730	BUS #7 PARTS	2,445.90
21936	9101	11/21/16	41491 H & H REPAIR	4130	BUS #7 LABOR	1,305.00

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FUND - 11 - GENERAL FUND

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21936	9101	11/21/16	41491 H & H REPAIR	4130	BUS #1	855.00
21936	9101	11/21/16	41491 H & H REPAIR	5730	BUS #1	1,121.79
TOTAL CHECK						5,727.69
21937	9101	11/21/16	46430 HOSPITAL PURCHASING SERVI	9134	HPS CAFE 16.17 DUES	2,892.75
21937	9101	11/21/16	46430 HOSPITAL PURCHASING SERVI	7410	HPS DIST 16.17 DUES	152.25
TOTAL CHECK						3,045.00
21938	9101	11/21/16	47360 IMAGE GALLERY	4220	GRAPHICS HS GYM ENT	300.00
21939	9101	11/21/16	47396 IMPREST FUND	5910	DOUGCRAZ RHGRANT	175.00
21939	9101	11/21/16	47396 IMPREST FUND	5910	GEAR UP - RHGRANT	257.00
21939	9101	11/21/16	47396 IMPREST FUND	5910	KARRI TARSHA RHGRANT	70.00
21939	9101	11/21/16	47396 IMPREST FUND	3220	MIHA PMT CREDIT	-60.00
21939	9101	11/21/16	47396 IMPREST FUND	5120	PSAT FALL 2016	662.00
21939	9101	11/21/16	47396 IMPREST FUND	5112	WALMART	38.85
TOTAL CHECK						1,142.85
21940	9101	11/21/16	71668 J W PEPPER OF DETROIT	6450	FELIZ NAVIDAD AND HAPPY N	57.00
21940	9101	11/21/16	71668 J W PEPPER OF DETROIT	6450	FREIGHT	19.99
21940	9101	11/21/16	71668 J W PEPPER OF DETROIT	6450	HAVE A MERRY ONE! ITEM# 1	68.25
21940	9101	11/21/16	71668 J W PEPPER OF DETROIT	6450	STILLE NACHT SAB ITEM# 10	58.50
21940	9101	11/21/16	71668 J W PEPPER OF DETROIT	6450	WHITE CHRISTMAS 2-PART IT	68.25
21940	9101	11/21/16	71668 J W PEPPER OF DETROIT	6450	CANDLELIGHT CANON ITEM#10	60.00
TOTAL CHECK						331.99
21941	9101	11/21/16	14927 JACKSON COLLEGE	3711	0382951 L LERMA	2,209.50
21942	9101	11/21/16	43299 JULIE DOLAN	5110	SCRIPT CONSULT	25.00
21943	9101	11/21/16	23399 KEELY PAPE	4220	BRUSH REMOVAL	200.00
21944	9101	11/21/16	54772 LENAWEE COUNTY SUPERINTEN	7410	16.17 LCSA DUES	100.00
21945	9101	11/21/16	55432 LENAWEE INTERMEDIATE SCHO	7410	16.17 LCASB DUES	200.00
21945	9101	11/21/16	55432 LENAWEE INTERMEDIATE SCHO	3220	PD BAUR, PLUM, ZAS	30.00
TOTAL CHECK						230.00
21946	9101	11/21/16	58416 MADISON SCHOOL ACTIVITY F	5110	HORWATH POSTERS	14.00
21946	9101	11/21/16	58416 MADISON SCHOOL ACTIVITY F	5110	JACKLER POSTER	3.34
21946	9101	11/21/16	58416 MADISON SCHOOL ACTIVITY F	5980	WASH HANDS SIGNS	10.00
21946	9101	11/21/16	58416 MADISON SCHOOL ACTIVITY F	5910	CANDY BARS	75.00
TOTAL CHECK						102.34
21947	9101	11/21/16	60035 MAPLE CITY GLASS INC.	6410	CLEAR GLASS	64.49
21948	9101	11/21/16	69680 MARK SWINEHART	3191	16.17 STIPEND	400.00
21949	9101	11/21/16	60890 MARSHALL'S	6450	PICC REPAIR	10.00
21949	9101	11/21/16	60890 MARSHALL'S	6450	REPAIR FRENCH HORN	10.00
21949	9101	11/21/16	60890 MARSHALL'S	6450	REPAIR CLARINET	10.00
21949	9101	11/21/16	60890 MARSHALL'S	6450	PO 10483 FINAL	883.00
TOTAL CHECK						913.00
21950	9101	11/21/16	31330 MARTIN EHINGER	3191	16.17 STIPEND	500.00

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FUND - 11 - GENERAL FUND

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21951	9101	11/21/16	61075 MCGOWAN ELECTRIC SUPPLY	5980	WEDGE GRIP CLAMP	15.48
21952	9101	11/21/16	62320 MEMSPA	3120	ANNUAL CONFERENCE REGISTR	289.00
21952	9101	11/21/16	62320 MEMSPA	3120	ANNUAL CONFERENCE REGISTR	289.00
TOTAL CHECK						578.00
21953	9101	11/21/16	64121 MICHIGAN SCHOOL BUSINESS	7410	JEN MORIN DUES 1617	139.00
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	5910	STAPLES FOR COPIER	80.00
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	165.76
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	3.38
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS 131 COPIER	33.27
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS 131 COPIER	.68
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	4.01
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	196.49
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	.06
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	3.01
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	Z0002 HS COPIER	8.51
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	Z0002 HS COPIER	417.12
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	6.39
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	312.93
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	8.54
21954	9101	11/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	.17
TOTAL CHECK						1,240.32
21955	9101	11/21/16	66401 NANCY ROBACK	3191	16.17 STIPEND	400.00
21956	9101	11/21/16	66573 NATASHA MANCHESTER	3191	16.17 STIPEND	400.00
21957	9101	11/21/16	90460 NELSON TRANE	5980	FREIGHT ON CONTROLLER	50.00
21957	9101	11/21/16	90460 NELSON TRANE	4110	ZONE 1 RTU 3	298.00
TOTAL CHECK						348.00
21958	9101	11/21/16	94650 NICHOLS	5990	TISSUE, LINERS, CLEAN	1,940.15
21959	9101	11/21/16	69403 OCCUHEALTH	3130	EL NURSE	2,571.21
21959	9101	11/21/16	69403 OCCUHEALTH	3130	HS NURSE	428.53
21959	9101	11/21/16	69403 OCCUHEALTH	3130	MS NURSE	428.54
TOTAL CHECK						3,428.28
21960	9101	11/21/16	72220 PERFORMANCE AUTO OF ADRIA	5710	PEAK RV AF	15.96
21960	9101	11/21/16	72220 PERFORMANCE AUTO OF ADRIA	5710	DSL EXH 2.5G	55.28
21960	9101	11/21/16	72220 PERFORMANCE AUTO OF ADRIA	5710	DEXRON VI	9.38
21960	9101	11/21/16	72220 PERFORMANCE AUTO OF ADRIA	5710	DSL EXH FL 2.5G	27.64
TOTAL CHECK						108.26
21961	9101	11/21/16	72336 PERRY PRO TECH	5990	STAPLES FOR COPIER	55.74
21961	9101	11/21/16	72336 PERRY PRO TECH	5990	STAPLES FOR COPIER	55.74
21961	9101	11/21/16	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	8.72
21961	9101	11/21/16	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	427.40
21961	9101	11/21/16	72336 PERRY PRO TECH	4220	A5986 EL COPIER	268.52
21961	9101	11/21/16	72336 PERRY PRO TECH	4220	A5986 EL COPIER	5.48
TOTAL CHECK						821.60
21962	9101	11/21/16	72652 PETTY CASH	5910	EL POSTAGE	6.45
21962	9101	11/21/16	72652 PETTY CASH	5910	HS. COUN POSTAGE	18.64

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21962	9101	11/21/16	72652 PETTY CASH	5110	L HOOKER ART CONF	63.00
		TOTAL CHECK				88.09
21963	9101	11/21/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL 3330 BATTERIES	99.00
21963	9101	11/21/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL 3330 BATTERIES	297.00
21963	9101	11/21/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL 3330 BATTERIES	396.00
21963	9101	11/21/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL 3330 BATTERIES	594.00
21963	9101	11/21/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL 3340 BATTERIES	108.00
21963	9101	11/21/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL 3340 BATTERIES	108.00
21963	9101	11/21/16	68790 PRESIDIO INFRASTRUCTURE S	6427	1024478883928 - DELL LAPT	375.20
21963	9101	11/21/16	68790 PRESIDIO INFRASTRUCTURE S	6427	1024478883928 - DELL LAPT	375.20
21963	9101	11/21/16	68790 PRESIDIO INFRASTRUCTURE S	6427	1024478883928 - DELL LAPT	750.40
		TOTAL CHECK				3,102.80
21964	9101	11/21/16	73989 PROJECT LEAD THE WAY, INC	5121	16.17 PLTW PARTICIPAT	2,000.00
21965	9101	11/21/16	74940 QUILL CORPORATION	5110	740137 FILE FOLDER, LETTE	3.85
21965	9101	11/21/16	74940 QUILL CORPORATION	5110	740137 FILE FOLDER, LETTE	7.70
21965	9101	11/21/16	74940 QUILL CORPORATION	5910	740137 FILE FOLDER, LETTE	34.65
		TOTAL CHECK				46.20
21966	9101	11/21/16	50595 JULIE RAMOS	3191	16.17 STIPEND	400.00
21967	9101	11/21/16	77448 RUBEN VILLEGAS	3191	16.17 STIPEND	400.00
21968	9101	11/21/16	77449 RYAN ROWE	3410	ATT PHONE REPLACEMENT	238.26
21969	9101	11/21/16	77905 S.R. WIERCKZ	3190	UNEMPLOYMENT	240.00
21970	9101	11/21/16	80181 SCHOOL SPECIALTY	5110	070311 FOLDERS, HANGING L	20.90
21971	9101	11/21/16	81745 SEHI COMPUTER PRODUCTS	5997	153098 HP TONER 90X BLACK	225.68
21971	9101	11/21/16	81745 SEHI COMPUTER PRODUCTS	5997	153054 CC364X TONER FOR H	207.15
		TOTAL CHECK				432.83
21972	9101	11/21/16	81850 SET-SEG	3910	TRAVEL 16.17	240.00
21973	9101	11/21/16	84781 SOUND DOCTOR	4220	TEST SPEAKERS	260.00
21974	9101	11/21/16	85611 STAPLES BUSINESS ADVANTAG	9134	TONER	145.82
21974	9101	11/21/16	85611 STAPLES BUSINESS ADVANTAG	5110	253856 STAPLES FILE STORA	39.95
21974	9101	11/21/16	85611 STAPLES BUSINESS ADVANTAG	6410	1190098 STAPLES CHAIRMAT,	22.80
21974	9101	11/21/16	85611 STAPLES BUSINESS ADVANTAG	6410	567300 STAPLES CHAIRMAT,	28.51
		TOTAL CHECK				237.08
21975	9101	11/21/16	86104 STRATOS MICROSYSTEMS	4190	DELL LATITUDE 3340 DC POW	33.39
21975	9101	11/21/16	86104 STRATOS MICROSYSTEMS	4190	DIAGNOSE POWER PROBLEM -	32.50
21975	9101	11/21/16	86104 STRATOS MICROSYSTEMS	4190	LABOR FOR REPAIR	65.00
		TOTAL CHECK				130.89
21976	9101	11/21/16	86580 STUDIES WEEKLY, INC.	5210	SHIPPING	35.70
21977	9101	11/21/16	89052 THRUN LAW FIRM, P.C.	3170	LEGAL SERVICES	171.50
21978	9101	11/21/16	90470 TRANSPORTATION ACCESSORIE	5730	SEAT FOAM & COVER	448.50
21978	9101	11/21/16	90470 TRANSPORTATION ACCESSORIE	5730	BULBS, LAMPS, SWITCH	371.77

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
21978	9101	11/21/16	90470 TRANSPORTATION ACCESSORIE	5730	BACK COVER	235.00
21978	9101	11/21/16	90470 TRANSPORTATION ACCESSORIE	5730	BULBS, SWITCH, ARMS	198.01
		TOTAL CHECK				1,253.28
21979	9101	11/21/16	91550 UNEMPLOYMENT INSURANCE AG	2850	AHRENS	2,886.66
21979	9101	11/21/16	91550 UNEMPLOYMENT INSURANCE AG	2850	TREVINO	198.22
		TOTAL CHECK				3,084.88
TOTAL FUND						127,599.29
TOTAL REPORT						127,599.29

**Superintendent's Report
November 21, 2016**

Second Reading and Approval of Proposed NEOLA Board Policies (Action Item)

At your October meeting we had a first reading on numerous new and updated NEOLA policies. The proposed policies are included in this packet for further consideration and hopefully adoption. I recommend the Board approve the policies as presented.

Hiring of – Elementary 1st Grade Teacher (Action Item)

Interviews are now occurring for individuals being considered for the 1st grade teaching vacancy. As you are aware, this vacancy occurred following the resignation of Amanda Plum. Once a decision is made by the administrative team a recommendation will be brought to the Board. This may or may not occur at Monday's meeting depending on status of the interview process. It is the intent to have the teacher spend time with Mrs. Plum and then begin teaching Monday, December 5th.

LCASB Legislative Breakfast (Information Item)

The Lenawee County Association of School Board (LCASB) Legislative Breakfast will occur Friday, December 9, 2016, 7:30 – 9:00 a.m. at the LISD ESC, 4107 N. Adrian Highway (M-52). Legislators will discuss current issues that affect education with our school board members and superintendents. Please let me know if you wish to attend.

Lease Agreement with Adrian Dirtbags Baseball Organization (Action Item)

The Adrian Dirtbags baseball organization is again interested in leasing the Madison Indoor Athletic Facility, January through April 2017. The lease equates to revenue totaling \$3,000.00. Kris and I will speak with Madison varsity coaches and MYAC officers regarding requested timeslots for weekends throughout the four month period. Eric Dopp will be the point person for the Dirtbags organization again this year. I recommend the District enter into a lease agreement with the Adrian Dirtbags baseball organization for the months of January through April 2016.

Safe Routes to Schools (SRTS) (Information Item)

Numerous individuals joined the MSU SRTS Team Thursday, November 10th to assist with various aspects of the SRTS evaluation process. The MSU Team was able to observe departure/traffic flow of high school/middle school and departure/traffic flow of elementary school. They also conducted a walking tour of campus, Treat Highway, and neighboring subdivisions. I wish to thank the numerous individuals who assisted with this process. Surveys will now be administered for students and parents at the elementary and middle school. I will keep you updated as progress occurs.

Central Office - Financial Responsibilities (Information Item)

Included in your packet are responsibilities, secretarial and financial in nature, pertaining to the position of Administrative Assistant to the Superintendent. Since my arrival at Madison five years ago the business/financial tasks and responsibilities of the Administrative Assistant, Business Manager, and Administrative Services Coordinator have increased significantly. At the same time, each building secretary has accumulated more tasks respective to their individual building.

At this time I am considering dividing roles between two individuals, with specific tasks for each position. One position - financial in nature - would manage/facilitate all aspects pertaining to finance. The other position – secretarial in nature – would manage/facilitate aspects of the secretarial tasks associated with Central Office, provide support to Jerry with transportation and custodial/maintenance, and end each day assisting the elementary school with busing correspondence between parents, bus drivers, and school personnel. This individual would “float” to provide coverage when each secretary is on lunch and is out of the office for any reason. The secretarial role would also assume tasks currently being completed independently by each building secretary that can be consolidated and completed by one individual. Last year, for instance Central Office was able to save over \$55,000 with a strategic process of purchasing. I believe we can become even more efficient and save additional dollars with purchasing and other processes, if we become even more task-oriented with the human resources available throughout the offices on campus. I have included in your packet specific responsibilities for each proposed position. I will soon meet with Central Office personnel and the building secretaries to determine additional tasks that can become a responsibility of the Central Office secretary.

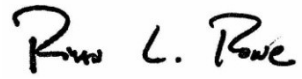
Family Medical Center (FMC) – Behavioral Health (Information Item)

I will spend time at Monday’s meeting communicating aspects of a partnership between Madison Schools and the Family Medical Center. Madison is able to, through FMC services and support, offer behavioral health services to Madison students here on campus. FMC is able to, through grant funds, provide telehealth services to three school districts in Lenawee County. I have included information through two documents, a two page flyer, and a multi-page Power Point with information regarding this tremendous opportunity for the school and the families we serve.

Balanced School Year (BSY) (Information Item)

It has been the District’s intent to provide a determination by Thanksgiving regarding the decision whether or not to apply for a waiver to extend the BSY program beyond the current three-year agreement with MDE. I have been asked to provide additional information and data specific to student achievement. The information is in addition to the data already collected and presented to the Board. Although the District will not be able to communicate a decision about the BSY program by the intended date of November 24th, I do certainly appreciate the due diligence of everyone involved. This is important to the decision-making process to assess aspects, specific to how continuing or discontinuing the BSY program affects all students, not just those

enrolled in the BSY program. As I have stated before, most challenges are not specific to BSY or TSY, they stem from the fact that the District is operating both schedules, essentially a school within a school.

A handwritten signature in black ink that reads "Ryan L. Rowe". The signature is written in a cursive style with a large, stylized 'R' at the beginning.

Ryan L. Rowe

eSign	<ul style="list-style-type: none"> Request birthday lists Monitor event calendar Monitor athletic calendar Weekly programming of sign
Fleet and Liability Insurance	<ul style="list-style-type: none"> Add new vehicles to fleet insurance Aid in removing decommissioned vehicles from fleet Accident reports for fleet Review declaration statements annual and report revisions Meet with agent annually to review insurance package and premiums Reports of liability damages, tow bills, etc. Maintain coverage documents Fulfill requests for liability forms (processed and received)
Student Accident Insurance	<ul style="list-style-type: none"> Complete annual renewal form Process injury reports Draft letters to parents Contact agency for coverage Follow up with providers for billing Track report status Aid parents with questions Follow up with Admin, AD, AT, nurse, etc
Worker Comp Insurance	<ul style="list-style-type: none"> Complete paper forms on injuries File online claims and reports Make appointments for occupational health visits for staff Prepare authorization to treat forms Communications with providers for consent and care Work with comp carrier on claims Aid staff with paperwork, processes, release of funds Complete MIOSHA and OSHA reports as needed and final report in February Meet with Mike Grosso annually to review accounts
Mail	<ul style="list-style-type: none"> Sort incoming mail Prepare outgoing mail for Central Office Pick up outgoing mail from 4 other offices Distribute mail to other offices Pick mail up at Post Office Assist with receiving packages, distribution of boxes
Phone & Voicemail System	<ul style="list-style-type: none"> Main switchboard for District Manage general mailbox messages and distribute as needed

	<ul style="list-style-type: none"> Facilitate phone calls regarding district business Manage phone system & voicemail system Run data reports for voice mail storage Program extension changes Coordinate service calls when needed Resetting voice mail system when offline Instruct new staff on use of system Provide support for vm to email feature Change program clocks for Daylight Saving Manage extension list and publish for staff Troubleshoot phone issues & replace units as needed Receive, distribute, and respond to faxes Change voice mail greetings for delays and cancellations
Crisis Binders	<ul style="list-style-type: none"> Coordinate contents, assembly, and distribution Work with other staff on the updates of contents
Safety Meetings	<ul style="list-style-type: none"> Safety committee co-chair Work with Admin on dates for meetings Schedule meetings and send reminders Attend quarterly meetings Take notes at the meeting Type notes from meeting and distribute to committee Follow up on action items on agenda Report updates to insurance carrier
Drills	<ul style="list-style-type: none"> Assist Admin on drill schedule Assist Admin in conducting drills Complete drill logs Send drill log to post online and distribute to county coordinator Contact alarm company for scheduled drills
School safety	<ul style="list-style-type: none"> Aid in buzzing guests into school using monitor system Assist in checking in guests Assist/aid with 911 calls, notification to Admin Coordinator of Safe Schools online training Aid admin during secure mode, lock down Compliance with safety data sheets
Keys	<ul style="list-style-type: none"> Custodian of facility keys Assign keys for facility access, MYAC, classrooms Report key needs to Facility Director

	<ul style="list-style-type: none"> Log assigned keys and returned keys Distribute keys as requested/approved Send requests for keys to be returned (coaches, itinerate staff, subs)
Board Policy	<ul style="list-style-type: none"> Work with admin on review of NEOLA policies as needed Present policies to Board of Education for review Submit policies to NEOLA as requested per admin Locate policies for staff, State, auditors, stakeholders
Board of Education	<ul style="list-style-type: none"> Manage MASB online account and member profiles Manage board transcripts through eMerge Register Board members for PD, retreats, and conferences Attend Board meetings Take minutes at meeting Type minutes following meeting and print to the records book Compile monthly board packets Distribute board packets to members, admin, stakeholders, media outlet and post online Comply with meeting notifications for regular and special meetings Draft special meeting notices Coordinate and distribute resolutions Send reminders for monthly reports Proof reports for publishing and edit as needed
Facility Use Requests	<ul style="list-style-type: none"> Receive requests for facility use (all space excluding athletic facilities, PAC) Schedule facility requests on calendar Confirm requests via email and copy to admin/facility director, etc Assist with coordination of event dates Coordinate access to facility as needed
Employment & Job Postings	<ul style="list-style-type: none"> Post open jobs with universities and online job sites Aid admin with applicant letters/emails Receive employment & resume packets/ distribute to correct department Answer questions for interested applicants regarding job postings Type contracts for new staff Process previous employment letters Maintain medical files on personnel Assist with FMLA requests and paperwork Keep applications for retention records and for State Unemployment verification Annual update of seniority list & tenure list
Facility map	<ul style="list-style-type: none"> eLabel building map as changes occur Distribute copies of map, enlargements, etc as requested

Days and Clock Hours	<ul style="list-style-type: none"> Obtain DCH worksheets from LISD annually Obtain contract calendars, lunch/recess schedules, Tech Center schedules Calculate and prepare planned DCH Submit planned DCH to county in September Adjust DCH according to delays, cancellations, schedule adjustments Finalize DCH and enter data online by July 15; planned DCH due September 15 Consult with LISD on DCH calculations Email reports to LISD for audit
75% Attendance	<ul style="list-style-type: none"> Schedule daily reports through eSchool: Error log, Interval reports, District Attendance Calculate attendance and enter report data, formulas on spreadsheet Finalize year end percentages and submit with DCH Provide data reports for Student County Day audits in September and February
State Reports	<ul style="list-style-type: none"> Days and Clock Hours School Infrastructure Database - annual filing MEGS+ Compliancy reports - Eye Wear, Protected Prayer, Constitution Day Collect and file Constitution Day academic plans/lessons MEGS+ authorization of users MEIS & EEM management Single Sign On accounts
Copy Machines & Print Jobs	<ul style="list-style-type: none"> Assist in reporting service issues Maintain inventory of machines on campus Record machine meters and email to vendors for billing purposes Monitor invoices for contract rates Order toner and staples for machines as needed Program Central Office machine for Day Light Savings Program Central Office machine for scan to email function Print to color printer for staff (brochures, certificates, labels, etc) Monitor color printer toner cartridges and replace as needed
Cover MS Office	<ul style="list-style-type: none"> Assist MS office with operations mid-day Administer medication to students Contact parents for discipline concerns, ill students, forgotten materials Coordinate transportation changes as requested Assist students and/or guests Admin support Copies for staff Answer the phone and follow up on requests Sign students in and out

Newsletter	<p>Submit articles pertaining to overall district operations</p> <p>Proof newsletter</p> <p>Assist stakeholders in receiving an eCopy or printed copy</p>
Letters of Reasonable Assurance	<p>Request staff report from Payroll Department</p> <p>Maintain spreadsheet of departmental staff to receive letters</p> <p>Draft letters to identify breaks/intercessions</p> <p>Monitor for new staff to receive letters at intervals</p> <p>Consult with department heads to determine letter recipients</p> <p>Distribute letters</p> <p>Provide copies to Unemployment agent as requested</p>
FOIA	<p>Receive FOIA requests</p> <p>Prepare and respond to FOAI requests</p> <p>Invoice for FOIA requests as applicable</p> <p>Maintain FOIA request log on behalf of district as well as physical file</p>
FMLA & Medical Files	<p>Distribute FMLA paperwork as requested</p> <p>Assist in answering questions regarding FMLA paperwork</p> <p>Receive paperwork and coordinate FMLA requests for Board approval</p> <p>Assist in maintaining personnel medical files</p>
District Contacts	<p>Vendor contact lists and authorized users</p> <p>Safety Systems, LCS Emergency List, LISD directory, Staff directory</p>
Digital Files	<p>Smartsearch user</p> <p>Digital archiving</p>
Transportation Support	<p>Aid Jerry with transportation changes</p> <p>Assist at end of day with loading buses</p>
<p>Record retention</p> <p>In-district boundaries</p> <p>Vending machines</p> <p>Transcript requests</p> <p>work permit validation</p> <p>DHS and FOC forms completed</p> <p>SOC and registration packets</p> <p>Update directory boards</p> <p>Assist as needed with AER</p> <p>Assist as needed with transparency pages online</p> <p>Coordination of staff ID badges with photo company</p> <p>School calendar point of contact</p> <p>General information</p>	<p>Consult staff on record retention & interpretation</p> <p>Aid staff and stakeholders with in-district addresses for enrollment</p> <p>Assist students/staff with reimbursement for vending machine fails</p> <p>Summer</p> <p>Summer</p> <p>Summer</p> <p>Year-round</p>

Connecting point person

Scan to email documents for staff

General communications

Notarize documents

Aid IT Dept with organization of inventory records, support tickets, etc.

Student Fee & Fundraiser Forms	<ul style="list-style-type: none"> Process completed request forms with Admin Enter data into spreadsheet to track and report Confirm approvals with staff, requester Track deposits to ensure forms are on file Receive and record final reports Reconcile final reports Manage fundraiser calendar
Credit Cards	<ul style="list-style-type: none"> Custodian of Mastercard and Walmart Card Distribute credit card request forms Work with Admin on approval of requests Schedule card requests Collect receipts for transaction support Reconcile monthly statements and prepare reports Transfer funds for expenditures or process payments Monitor balances
Purchasing	<ul style="list-style-type: none"> Establish eFinance account assignments for staff Work with the LISD on eFinance expense accounts & profile permissions Maintain eFinance tutorial for staff regarding requisitions Establish terms and open accounts with vendors Provide sales tax exemption forms as requested Complete request for tax payer identification forms as requested Collect W9 forms on vendors Create new vendor profiles in eFinance for order processing Assist with order entry through requisitions and purchase orders Aid admin with approval processes Conversion of requisitions to purchase orders Print and process purchase orders (email, fax, SPOT uploads, online) Combine orders for optimal pricing Research best pricing Obtain quotes from vendors Receive shipments and inventory orders Match received goods to order Prepare support documents for payment processing Monitor REMC bid pricing contracts, HPS, and bid processes Deliver orders or notify recipient Schedule deliveries to be received Report shorted or damaged orders to vendors, arrange for replacements

	<p>Process return authorizations</p> <p>District wide purchasing: paper, letterhead, envelopes, stamps, etc.</p> <p>Work with vendors on sales tax exemption status to reverse tax when charged</p> <p>Close purchase orders quarterly</p>
Conferences/PD	<p>Coordinate with admin approved conference requests</p> <p>Secure lodging for attendees or guest presenters</p> <p>Submit credit card authorization and sales tax exempt paperwork</p> <p>Register staff for conferences/PD</p> <p>Provide staff with support documents for their conference & lodging</p> <p>Finalize payment for lodging</p> <p>Obtain room folios for transactions</p>
Special Accounts	<p>Manage 50+ special accounts for Activity Fund (High volume elementary, PATT, MYAC)</p> <p>Manage Athletic account</p> <p>Manage Imprest account</p> <p>Assist with purchase orders for special accounts for Activity fund & AD acct</p> <p>Process orders</p> <p>Order checks and deposit books</p> <p>Order check request slips, ledger sheets, and carbon paper</p> <p>Receive check requests and schedule payments</p> <p>Print monthly bank statements for reconciliation</p> <p>Complete transfers with online banking</p> <p>Complete internal transfers using journal entries</p> <p>Annual July 1 opening balance journal entry</p> <p>Prepare records for audit review</p> <p>Process check requests</p> <p>Monitor account balances</p> <p>Email advisors, directors, and treasurer's account balance reports</p> <p>Prepare start up bank</p> <p>Return of start up bank</p> <p>Aid in accounting practice compliancy</p> <p>Distribute and track scholarship funds</p> <p>File transaction support documents</p>
Annual Audit	<p>Prepare year end audit reports</p> <p>Pull transactions during audit for review/evaluation</p> <p>Pre-audit review questions</p> <p>Meet with auditors to answer questions and review processes</p>
Non-Sufficient Funds & Collections	<p>Process non-sufficient fund notices from the bank, record transaction</p>

	<p>Maintain spreadsheet of NSF checks, accounts, amounts</p> <p>Draft notification letters advising check signor of overdraft and fees</p> <p>Aid Latch Key director with collection notices</p> <p>Receive cash payments against NSF accounts</p> <p>Locker deposit withholdings and transfers for student fees outstanding</p> <p>File court claims on uncollectible accounts</p>
Deposits	<p>Collect and verify deposits</p> <p>Code and stamp checks, prepare tape of checks</p> <p>Prepare deposit forms for funds turned in (if missing a form)</p> <p>Prepare deposits for banking courier services</p> <p>Copy deposits for school records</p> <p>Confirm bank deposit verification with our records</p> <p>Coordinate courier services during holiday and summer breaks</p> <p>Seek assistance from bank if deposits are adjusted without notice</p> <p>Request money and coin wrappers and bank deposit bags as needed</p>
Petty Cash	<p>Custodian of Petty Cash bank</p> <p>Process petty cash transactions</p> <p>Record petty cash transactions on spreadsheet</p> <p>Maintain petty cash receipts</p> <p>Reimburse petty cash as needed</p> <p>Complete petty cash requests with banking courier services</p>
Accounts Receivable	<p>Draft donation letters</p> <p>Invoice for district trips, rentals, FAN building signs, banners, sponsorships</p> <p>Coordinate support documents for PLTW grants, etc.</p> <p>Receipt of funds for imprest, activity, and athletic accounts</p>
Accounts Payable	<p>Receive invoices and seek approval for payment</p> <p>Schedule batch accounts payable for monthly board meeting</p> <p>Verify invoices against purchase orders and packing slips</p> <p>Print checks and prepare to mail to vendors</p> <p>Provide check register to Board for approval</p> <p>Send copy of check register to Business Manager to reconcile</p> <p>Follow up with vendors on statements, missing invoices, discrepancies</p> <p>File transaction support documents</p>
My School Bucks	<p>MSB Coordinator</p> <p>Build products, web forms, and assign GL accounts</p> <p>Work with advisors on product needs</p> <p>Print monthly report for Activity and Athletic Account</p>

	<p>Enter income and expense transactions on bank register in QB</p> <p>Print monthly report for Business Manager for General Fund transactions</p> <p>Troubleshoot issues and answer parent questions</p> <p>Assisted in the establishment of My School Bucks Obligations for LK</p> <p>Transfer MSB service fees from General Fund to accounts</p>
School Safety	Order visitor labels
Current: expires 2018	Notarize documents
Student Accident Insurance	Pay both premium and renewal rates
Mail	Prepare checks for postage orders
Worker Comp Insurance	Manage quarterly payments for insurance
Crisis Binders	Purchase supplies as needed for stock of binders
<p><u>New Potential Tasks</u></p> <p>Move annual files for Jen</p> <p>Deposits for Jen</p> <p>MSB Journal entries with Jen</p> <p>Move athletic acct to eFinance</p> <p>Aid Jen with B&S fund</p> <p>Aid Jen with grant processing</p> <p>Assist Jen more with Accounts Receivable</p>	<p><u>Increase in volume of financial work</u></p> <p>Implemented Purchase Orders for all dept</p> <p>Increase use of MSB</p> <p>Reduce amt of funds counted</p> <p>*Replaced with MSB product builds</p> <p>*Replaced with MSB journal entries</p> <p>Still transacting over \$1 million annually</p> <p>Increase in number of activity accounts</p> <p>Managing more EFT</p> <p>Increase in checks and balances paperwork</p>

Cafeteria Report
November 21, 2016
Julie Taylor

2016/17	July & Aug	Sept	Oct
Revenue			
Breakfast	\$0.00	\$646.90	\$912.50
Lunch & Ala Cart	\$122.05	\$15,565.99	\$12,717.69
Juice Machine	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$0.00	CACFP 655.47	\$0.00
Lunch & Breakfast Reimb	\$16,103.93	\$64,328.15	\$71,253.57
Total	\$16,225.98	\$80,541.04	\$84,883.76
Expenses			
Payroll	\$6,260.89	\$17,603.29	\$16,856.12
Retirement	\$2,607.36	\$3,545.14	\$4,014.44
F.I.C.A.	\$722.76	\$1,346.65	\$1,289.49
Aids	\$0.00	\$4,290.00	\$4,290.00
Food	\$4,298.93	\$31,832.93	\$46,018.11
Uniforms	\$4,120.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$0.00	\$11,597.75	\$679.27
Supplies	\$810.63	\$5,399.51	\$4,555.46
Sales Tax	\$0.00	\$41.15	\$0.00
Repairs	\$0.00	\$0.00	\$0.00
Misc./Dues/Fees/Indirect	\$1,560.00	\$5,168.44	\$221.91
Juice	\$0.00	\$0.00	\$0.00
Total	\$20,380.57	\$80,824.86	\$77,924.80
Monthly Loss/ Gain	(\$4,154.59)	(\$283.82)	\$6,958.96
Year To Date	(\$4,154.59)	(\$4,438.41)	\$2,520.55

Madison Lenawee's Child/Family Resource Room
Board Report, November 2016
Tricia Moyer-Fowler, Parent Educator

***Play Groups:** Playgroups are every Monday-Thursday and Kindergarten Readiness on Friday. We have been having a great year so far.

Family Contacts:

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

- *Lenawee Great Start Newsletter, Community events-
- *Early Childhood "Parents make the Difference!" newsletters
- *Free community events in Lenawee and at the U of M Natural Science Library
- *Weekly updates of playgroup information from emails, texts and Facebook
- *Reading, math, and science extra activities and resources for parents for after school activities
- *Local extracurricular activities and opportunities in the community
- *Connecting parents to resources we have and those resources in the community.
- *Home Visits

***Donations:** Baby food, supplies, clothes, etc. Get ready for the Holiday season to make sure that we can help as many families as possible.

***Meetings:** Monthly Lenawee Child's meeting at LISD meeting.
PATT meeting
Professional Development
MYAC meetings
Home Visits

***Resource Room:**

Parents are already asking for our Love and Logic workshop. I have plans for some other parenting classes this year. Tuesdays-April 11, 18, 25, May 2, 9, 2017. Love and Logic will take place in the MS/HS Media center from 6:30-8 pm.

***Trojan Talk and Monthly Newsletter: Madison Playgroup and Kindergarten readiness class.**