

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
DECEMBER 19, 2016
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
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**** AGENDA ****

1) CONSENT AGENDA

A. APPROVAL OF NOVEMBER 21, 2016 REGULAR MEETING MINUTES

B. ACCEPTANCE OF REPORTS

C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES

2) HIRING OF ELEMENTARY TEACHER – MICHAEL WEISSEND

3) WAIVER – BALANCED SCHOOL YEAR

SPI
DATE: 12/16/2016
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MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 5/17

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT
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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	402,719.65	324,044.35
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,133,626.00	.00	.00	130,001.92	1,003,624.08
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	58,424.00	.00	.00	7,878.30	50,545.70
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,234.00	.00	.00	378.79	20,855.21
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	540,978.66	1,399,069.34
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	8,114.50	4,265.50
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	8,000.00	.00	.00	4,588.12	3,411.88
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	301.07	-301.07
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	43,400.00	.00	.00	1,753.50	41,646.50
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	175.00	29,710.00
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	248,065.00	.00	.00	16,047.29	232,017.71
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	267,695.30	-11,234.30
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	46,016.00	-1,875.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	29,609.00	.00	.00	29,609.00	.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

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL DEPARTMENT - FEDERAL REVENUE	368,665.00	.00	.00	343,320.30	25,344.70
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	11,500.00	11,500.00
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	1,219.95	8,435.05
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	318,183.18	844,177.82
TOTAL FUND - GENERAL FUND	15,892,572.00	.00	.00	3,458,301.62	12,434,270.38
TOTAL REPORT	15,892,572.00	.00	.00	3,458,301.62	12,434,270.38

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	.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	3,576.43	5,202.57
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	109,580.00	9,566.92	.00	37,020.46	72,559.54
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	46,730.00	5,745.20	.00	11,026.90	35,703.10
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	28,104.00	.00	.00	8,910.82	19,193.18
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	61,246.00	3,665.32	.00	15,629.98	45,616.02
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	13,690.00	1,160.33	.00	3,711.24	9,978.76
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	250.25	670.75
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	109.00	.00	124.00	126.00
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	1,406.98	1,989.02
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	65.16	.00	358.33	-358.33
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.40	.00	110.89	-110.89
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	23.62	.00	126.36	-126.36
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	21,313.97	89.89	83,142.05	201,866.06
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,540,820.00	196,794.44	.00	982,541.48	1,558,278.52
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	69.94	.00	650.56	1,293.44
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	524,162.00	.00	.00	126,256.28	397,905.72
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	49,323.58	.00	303,774.17	643,752.83
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	201,094.00	14,770.74	.00	75,070.37	126,023.63

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 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	.00	.00	198.22	1,344.78
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	79,846.00	7,196.38	.00	33,371.20	46,474.80
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	1,317.49	30,045.51
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	.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	2,520.00	.00	3,616.02	-3,516.02
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	6,900.00	962.90	.00	3,634.63	3,265.37
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	1,994.80	2,470.50	34,202.19	2,727.31
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	.00	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	77.95	.00	233.85	266.15
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	1,554.19	-978.00	45,808.57	-35,330.57
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	2,415.89	38.80	12,774.10	22,318.10
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	277,680.81	2,475.58	1,696,827.89	2,840,923.53
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,344,508.00	110,251.04	.00	564,824.54	779,683.46
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	205.00	.00	345.00	-195.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	325,882.00	.00	.00	94,774.43	231,107.57
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	27,818.60	.00	174,664.18	334,878.82
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	103,699.00	8,059.98	.00	42,670.94	61,028.06
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	1,296.00	.00	1,296.00	1,446.00
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	4,747.85	-4,747.85
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	410.00	11,740.00	8,845.61	-13,085.61
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	44,758.00	.00	.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
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	500.00	2,196.00	.00	2,868.94	-2,368.94
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	731.29	.00	2,107.56	2,892.44
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	1,516.05	293.95	11,071.85	3,634.20
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	10,000.00	.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	.00	.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	1,060.40	-489.00	11,149.61	-5,660.61
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	136.14	.00	2,223.12	-223.12
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,000.00	359.99	.00	1,759.99	-759.99
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	19,575.00	.00	.00	.00	19,575.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,300.00	.00	.00	1,812.86	4,487.14
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	440.10	19.37	2,224.99	-2,244.36
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	155,775.15	13,341.95	978,798.57	1,545,957.48
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	993,405.00	80,882.76	.00	402,324.73	591,080.27
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	60.30	.00	60.30	339.70
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	203,928.00	.00	.00	57,968.27	145,959.73
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	372,003.00	20,336.39	.00	124,298.73	247,704.27
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,022.00	6,129.75	.00	30,575.35	48,446.65
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	18.00	.00	931.00	1,019.00
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	16,046.79	17,588.21
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	44.21	11,355.79
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	1,230.00	-1,230.00	1,580.49	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

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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 4190 MS.REG TECH REPAIRS	50.00	1,206.00	.00	1,594.08	-1,544.08
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,410.00	410.96	.00	2,610.56	2,799.44
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	1,496.10	63.30	9,466.28	3,470.42
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	.00	.00	.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	.00	.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	77.95	.00	482.10	-282.10
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	22,600.00	.00	.00	2,004.45	20,595.55
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	5,500.00	.00	.00	10,632.37	-5,132.37
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,050.00	16.15	.00	596.15	1,453.85
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	440.04	19.40	2,224.97	-2,244.37
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	115,577.26	-787.30	690,538.14	1,111,746.16
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	122.22	.00	3,656.20	2,999.80
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,499.00	30.48	.00	1,082.88	1,416.12
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	8.81	.00	273.52	235.48
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	161.51	.00	5,012.60	4,851.40
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	694,850.00	53,476.90	.00	287,187.88	407,662.12
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	53,542.00	7,969.27	.00	24,134.49	29,407.51
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	21,920.00	1,114.12	.00	3,755.76	18,164.24
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	39,063.00	2,468.40	.00	7,036.72	32,026.28
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	64,537.00	10,781.91	.00	27,370.17	37,166.83
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	.00	.00	70.00	135.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	198,252.00	.00	.00	51,063.82	147,188.18
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	2,085.13	.00	6,300.72	-6,300.72
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	279.92	.00	956.89	-956.89
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	320,470.00	13,337.12	.00	90,594.87	229,875.13
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	615.61	.00	1,772.30	-1,772.30
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	2,265.90	.00	5,645.67	-5,645.67
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	609.63	.00	1,846.28	-1,846.28
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	85.22	.00	287.30	-287.30
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	66,810.00	3,861.51	.00	20,827.22	45,982.78
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	188.84	.00	538.30	-538.30
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	824.83	.00	2,090.44	-2,090.44
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	224.00	.00	641.00	557.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	472.48	.00	1,417.44	-1,417.44
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	43.58	.00	174.20	200.80
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	650.00	.00	192.17	416.88	40.95
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	.00	.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	100,704.37	192.17	534,955.24	1,014,729.59
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	8,410.58	.00	16,473.36	36,184.64
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	42,445.00	3,324.84	.00	18,060.01	24,384.99
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	3,043.45	.00	13,414.46	58,239.54
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	15,185.00	897.77	.00	2,817.95	12,367.05
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.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
11-1125-000-0601-02315-0017 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
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	9,848.66	13,926.34
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	2,508.23	-2,508.23
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	149.72	.00	776.27	-776.27
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	165.38	.00	884.58	-884.58
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	21,206.80	-21,206.80
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	5,395.86	-5,395.86
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	352.32	.00	1,761.60	-1,761.60
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	363.98	.00	1,819.90	-1,819.90
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,168.00	975.40	.00	5,387.20	7,780.80
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	1,372.43	-1,372.43
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	79.50	.00	439.33	-439.33
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	68.24	.00	375.32	-375.32
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	25,658.52	.00	105,260.69	188,144.31
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,982.00	1,306.32	.00	7,034.88	9,947.12
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,905.00	5,015.22	.00	27,015.13	37,889.87
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	14,981.16	21,364.84
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,315.00	1,060.34	.00	5,831.87	8,483.13
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	51,899.00	3,844.40	.00	21,324.20	30,574.80
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,179.00	3,791.02	.00	20,850.61	31,328.39
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	87,345.00	7,337.37	.00	23,601.85	63,743.15
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	6,357.00	727.63	.00	1,437.86	4,919.14
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	2,819.00	784.53	.00	1,712.51	1,106.49
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	8,845.00	1,185.27	.00	2,229.73	6,615.27
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	1,231.20	.00	3,834.66	17,106.34
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	6,180.88	23,843.12
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	133,944.00	3,583.69	.00	22,190.51	111,753.49

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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 2820 HS.COMP.AR EMPLOYEE	.00	1,140.66	.00	5,739.40	-5,739.40
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,404.92	.00	11,963.51	-11,963.51
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	28,767.00	1,101.32	.00	4,578.30	24,188.70
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	380.79	.00	1,909.11	-1,909.11
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	772.35	.00	3,640.11	-3,640.11
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	1,132.33	7,773.67
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	454.98	.00	2,502.39	-2,502.39
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	39,113.83	.00	190,041.00	375,123.00
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	34.99	-34.99	5,517.11	38,658.88
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	251.10	.00	1,562.40	-1,562.40
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	40.00	.00	800.30	-800.30
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	326.09	-34.99	34,334.61	11,798.38
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 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
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	55.82	.00	85.20	4,119.80
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	14.92	.00	22.77	1,127.23
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	4.27	.00	6.52	315.48
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	75.01	.00	114.49	5,562.51
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	21,625.00	1,601.84	.00	8,885.12	12,739.88
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	3,028.88	6,753.12
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,654.00	122.54	.00	679.71	974.29
TOTAL DEPARTMENT - TITLE VI RURAL	36,972.00	2,123.88	.00	13,775.52	23,196.48
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	23,775.00	1,828.84	.00	9,848.80	13,926.20
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	67,898.00	5,029.48	.00	27,662.14	40,235.86
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,212.00	557.24	.00	3,001.67	4,210.33
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	36,713.00	3,112.54	.00	14,711.98	22,001.02
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	715.00	.00	.00	472.77	242.23
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	6,227.43	-98.43
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	45,251.00	1,813.20	.00	10,099.58	35,151.42
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,851.00	138.98	.00	764.47	1,086.53
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

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11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,148.00	149.72	.00	776.21	1,371.79
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,942.00	650.04	.00	3,399.83	5,542.17
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	549.00	41.94	.00	226.19	322.81
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,150.00	165.36	.00	884.55	1,265.45
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,142.00	454.98	.00	2,502.39	3,639.61
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	.00	.00	662.00	1,128.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	174.81	.00	994.36	-344.36
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	5,430.74	.00	22,281.93	10,177.07
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	4,640.00	1,216.00	.00	3,097.00	1,543.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	8,730.00	1,376.19	.00	5,758.04	2,971.96
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	1,192.00	303.27	.00	777.43	414.57
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,483.00	415.44	.00	1,704.49	778.51
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	355.00	87.05	.00	221.63	133.37
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	23,401.94	.00	119,528.98	152,223.02
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	2,566.66	.00	11,597.04	16,924.96
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	669.45	.00	3,090.93	4,594.07
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	9,903.00	.00	.00	1,236.65	8,666.35
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,182.00	196.35	.00	887.19	1,294.81
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - LIBRARY	68,041.00	3,432.46	.00	17,252.38	50,788.62
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	116,981.00	10,902.56	.00	53,445.98	63,535.02
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	42,113.00	2,725.65	.00	15,821.10	26,291.90
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	8,949.00	799.66	.00	3,912.78	5,036.22
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	118,559.00	5,783.33	.00	33,302.20	85,256.80
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	20,211.20	.00	106,482.06	265,519.94
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	7,400.00	.00	.00	7,400.00	.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	90,681.00	8,137.88	.00	44,527.57	46,153.43
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	40,369.00	2,990.30	.00	16,446.65	23,922.35
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	34,988.00	2,796.44	.00	15,380.42	19,607.58
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	71,729.00	.00	.00	21,361.96	50,367.04
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	136,179.00	3,343.48	.00	26,446.74	109,732.26
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	29,227.00	904.87	.00	5,742.09	23,484.91
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	12,284.00	318.48	.00	1,751.64	10,532.36
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	.00	.00	316.52	5,583.48
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,440.00	1,440.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	6,000.00	.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	.00	.00	3.02	196.98
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	3,270.00	1,256.00	.00	2,058.55	1,211.45
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	.00	.00	2,007.41	242.59
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	4,800.00	.00	.00	1,414.38	3,385.62
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	252.00	.00	7,147.85	2,442.15
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	58,208.15	78,990.85
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,584.06	.00	14,516.90	-14,516.90
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	785.05	.00	4,631.90	-4,631.90
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	591.48	.00	3,253.14	-3,253.14
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,500.00	395.00	.00	1,330.50	2,169.50
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	175.64	-175.64
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	18,172.47	.00	51,771.27	48,228.73

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	64,923.00	4,959.49	.00	27,159.39	37,763.61
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,211.23	.00	6,356.34	-6,356.34
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	367.33	.00	2,020.26	-2,020.26
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	.00	.00	520.73	-310.73
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	375.00	105.00	-28.76	415.63	-11.87
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	59,993.86	-28.76	337,665.43	444,616.33
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	173,622.00	17,567.33	.00	79,180.63	94,441.37
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	169,384.00	12,524.74	.00	69,486.07	99,897.93
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	168,073.00	12,450.90	.00	69,079.95	98,993.05
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,900.00	4,470.50	.00	23,808.18	32,091.82
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	41,362.00	3,172.36	.00	17,109.28	24,252.72
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,587.00	2,332.46	.00	12,394.46	20,192.54
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	7,875.22	31,726.78
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	4,366.08	.00	29,167.99	57,052.01
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	78,278.00	3,914.84	.00	26,420.27	51,857.73
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	73,265.00	3,687.46	.00	24,813.92	48,451.08
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	19,033.00	1,717.87	.00	8,071.52	10,961.48
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,170.00	1,212.30	.00	6,716.42	10,453.58
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	15,760.00	1,145.37	.00	6,317.28	9,442.72
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	4,483.11	6,265.89
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,284.00	927.46	.00	5,029.71	7,254.29
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,142.00	472.48	.00	2,526.98	3,615.02
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	258.00	.00	258.00	395.00
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 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	.00	.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	235.00	.00	235.00	-60.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	150.00	.00	.00	1,210.48	-1,060.48
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	.00	.00	.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	71,268.87	103.98	409,202.69	667,719.33
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	24,303.00	2,380.92	.00	10,013.99	14,289.01
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	9,385.00	628.08	.00	3,040.93	6,344.07
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	1,859.00	182.16	.00	766.09	1,092.91
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	2,031.36	.00	11,598.02	18,013.98
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	10,702.00	506.62	.00	3,559.28	7,142.72
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,189.00	155.41	.00	885.14	1,303.86
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	5,884.55	.00	29,942.48	49,057.52
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	33,125.00	2,453.70	.00	13,495.35	19,629.65
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	70,992.00	6,131.20	.00	36,873.52	34,118.48
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	244,030.00	18,536.92	.00	101,320.97	142,709.03
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	5,200.00	1,655.30	.00	4,926.05	273.95
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	7,198.25	.00	47,163.87	84,334.13
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,507.00	2,159.60	.00	11,780.34	15,726.66
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	10,209.00	1,277.00	.00	1,277.00	8,932.00
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	1,251.25	1,819.75
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	963.61	.00	4,297.49	2,302.51

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	10,630.00	.00	.00	2,341.34	8,288.66
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,951.00	993.09	.00	4,191.96	759.04
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	57,003.00	.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	1,541.30	.00	3,340.17	22,194.83
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	8,400.00	197.80	10.96	15,347.11	-6,958.07
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	8,000.00	5,067.75	.00	13,400.74	-5,400.74
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	100,000.00	2,591.26	.00	4,323.31	95,676.69
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	130,000.00	13,580.12	.00	65,803.60	64,196.40
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	155.24	.00	7,873.66	12,283.34
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	299.74	.00	9,806.76	16,193.24
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	128,000.00	46,565.25	.00	175,754.19	-47,754.19
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	5,000.00	.00	.00	32,481.00	-27,481.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,162,451.00	111,594.63	10.96	577,985.51	584,454.53
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	31,500.00	2,574.08	.00	13,963.00	17,537.00
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	10,623.00	685.88	.00	4,131.19	6,491.81
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	2,880.00	231.74	.00	1,259.66	1,620.34
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	6,142.00	454.98	.00	2,502.39	3,639.61
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	630.75	.00	900.46	-900.46
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	4,577.43	.00	23,719.43	31,588.57
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,125.00	2,453.70	.00	13,495.35	19,629.65
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	14,748.39	.00	40,304.62	79,367.38
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	24,146.00	2,185.58	.00	7,278.84	16,867.16
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	424.85	.00	1,905.31	8,755.69
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	5,017.94	.00	20,124.73	53,781.27
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	15,475.00	1,533.05	.00	4,912.10	10,562.90
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	.00	.00	2,886.66	-2,886.66
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	3,071.00	227.48	.00	1,251.14	1,819.86
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 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	3,019.50	.00	7,719.00	20,077.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	3,125.00	200.00	.00	200.00	2,925.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	30,000.00	3,394.85	.00	11,146.01	18,853.99
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	10,000.00	251.20	.00	2,004.84	7,995.16
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	35,000.00	4,026.62	.00	17,789.25	17,210.75
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	26,376.20	.00	-26,376.20
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	37,483.16	26,376.20	138,530.45	251,612.35
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,960,521.00	1,076,358.50	41,739.68	6,098,530.59	9,820,250.73
TOTAL REPORT	15,960,521.00	1,076,358.50	41,739.68	6,098,530.59	9,820,250.73

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FUND - 11 - GENERAL FUND

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22033	9101	12/19/16	325 ACP OF LENAWEE INCORPORAT	4110	INSTALL BLINDS	655.00
22033	9101	12/19/16	325 ACP OF LENAWEE INCORPORAT	6220	WINDOWS	3,940.00
22033	9101	12/19/16	325 ACP OF LENAWEE INCORPORAT	6220	EXT WALL/WINDOWS	40,820.00
			TOTAL CHECK			45,415.00
22034	9101	12/19/16	1800 ADRIAN AREA CHAMBER OF	7410	MEMBERSHIP 16.17	252.00
22035	9101	12/19/16	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.33
22035	9101	12/19/16	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	65.32
			TOTAL CHECK			66.65
22036	9101	12/19/16	8375 ATHLETICO MANAGEMENT LLC	3110	AT SERVICES SEPT/OCT	450.00
22036	9101	12/19/16	8375 ATHLETICO MANAGEMENT LLC	3110	ATC CONTRACT 16.17	5,333.33
			TOTAL CHECK			5,783.33
22037	9101	12/19/16	9100 AVENTRIC TECHNOLOGIES	3130	11403-000001 REPLACEMENT	39.93
22037	9101	12/19/16	9100 AVENTRIC TECHNOLOGIES	3130	11403-000001 REPLACEMENT	39.93
22037	9101	12/19/16	9100 AVENTRIC TECHNOLOGIES	3130	11403-000001 REPLACEMENT	39.94
			TOTAL CHECK			119.80
22038	9101	12/19/16	10166 PEGGY A BALES	3220	PD FOR PEGGY BALES	109.00
22039	9101	12/19/16	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET PAST	161.50
22039	9101	12/19/16	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET PAST	80.00
			TOTAL CHECK			241.50
22040	9101	12/19/16	14635 BRITTON-MACON AREA SCHOOL	3120	L HOOKER ART CONFEREN	251.10
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	5997	1192712 - EPSON LAMP ELPL	77.95
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	5997	1192712 - EPSON LAMP ELPL	77.95
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	5997	3605216 - EPSON LAMP ELPL	76.24
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	6427	3693994 - DISC PLAYER	77.19
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	6427	4010096 - EPSON DOCUMENT	499.00
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	5997	1955234 - USB EXT CABLE	6.76
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	5997	3111324 - USB EXT CABLE	10.16
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	6427	3605212 - EPSON PROJECTOR	489.00
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	6427	3605212 - EPSON PROJECTOR	978.00
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	5997	3608106 - USB EXT CABLE	11.84
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	3450	3498315 - MERAKI MDM SUBS	410.00
22041	9101	12/19/16	16240 CDW GOVERNMENT, INC.	3450	3498315 - MERAKI MDM SUBS	1,230.00
			TOTAL CHECK			3,944.09
22042	9101	12/19/16	19180 CENTRAL MICHIGAN PAPER	5110	167212 MP8511&2750 SKID O	1,496.10
22042	9101	12/19/16	19180 CENTRAL MICHIGAN PAPER	5110	167212 MP8511&2750 SKID O	1,496.10
22042	9101	12/19/16	19180 CENTRAL MICHIGAN PAPER	5110	167212 MP8511&2750 SKID O	1,994.80
			TOTAL CHECK			4,987.00
22043	9101	12/19/16	21811 CCI SOUTH, LLC	4220	X 533 & X540 RECONNEN	97.00
22043	9101	12/19/16	21811 CCI SOUTH, LLC	4220	X 293 FAX RECONNECT	97.00
			TOTAL CHECK			194.00
22044	9101	12/19/16	22470 CONTROL SYSTEMS OF OHIO	3110	RTU NOT COMMUNICATING	337.50
22045	9101	12/19/16	25912 THE DAILY TELEGRAM	3610	EMPLOY AD - 1ST GRADE	395.00
22046	9101	12/19/16	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	51.00

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22047	9101	12/19/16	38045 GENERAL SCOREBOARD	4120	ELEM BOARD SERVICED	197.80
22048	9101	12/19/16	39295 GRACENOTES LLC	7410	EDUCATOR PLAN - 1 YEAR SU	34.99
22048	9101	12/19/16	39295 GRACENOTES LLC	3120	EDUCATOR PLAN, 1 YEAR SUB	34.99
			TOTAL CHECK			69.98
22049	9101	12/19/16	41491 H & H REPAIR	4130	LABOR	427.50
22049	9101	12/19/16	41491 H & H REPAIR	5730	PARTS	951.25
			TOTAL CHECK			1,378.75
22050	9101	12/19/16	45140 HOEKSTRA TRUCK EQUIPMENT	5730	RADIATOR HOSE	55.61
22051	9101	12/19/16	47396 IMPREST FUND	5110	DAVID RAINS EL MUSIC	50.00
22051	9101	12/19/16	47396 IMPREST FUND	5990	HS OFFICE POSTAGE	235.00
22051	9101	12/19/16	47396 IMPREST FUND	6450	LCBDA HONORS BAND	120.00
			TOTAL CHECK			405.00
22052	9101	12/19/16	42250 INSIGNIA GRAPHICS, INC.	4220	WALL AND DOOR WRAP	2,711.25
22053	9101	12/19/16	43294 JUDY CONRAD	5990	UNIFORM ALLOW PMT3	50.99
22054	9101	12/19/16	86099 KATIE L STRAHAN	5990	UNIFORM ALLOW PMT1	127.85
22054	9101	12/19/16	86099 KATIE L STRAHAN	5990	UNIFORM ALLOW PMT1	58.90
			TOTAL CHECK			186.75
22055	9101	12/19/16	54776 LENAWEE COUNTY TREASURER	7610	MD0-112-2050-00	18,172.47
22056	9101	12/19/16	55432 LENAWEE INTERMEDIATE SCHO	3120	ANDERS	10.00
22056	9101	12/19/16	55432 LENAWEE INTERMEDIATE SCHO	3120	GAFFORD	10.00
22056	9101	12/19/16	55432 LENAWEE INTERMEDIATE SCHO	3120	MATTHEWS	10.00
22056	9101	12/19/16	55432 LENAWEE INTERMEDIATE SCHO	3120	VERNIER	10.00
22056	9101	12/19/16	55432 LENAWEE INTERMEDIATE SCHO	4230	WRECKER BUS 7	200.00
22056	9101	12/19/16	55432 LENAWEE INTERMEDIATE SCHO	5730	BUS 1-10	2,661.69
22056	9101	12/19/16	55432 LENAWEE INTERMEDIATE SCHO	4130	LABOR	2,592.00
			TOTAL CHECK			5,493.69
22057	9101	12/19/16	60890 MARSHALL'S	6450	REPAIR INSTRUMENT VAL	16.14
22057	9101	12/19/16	60890 MARSHALL'S	6450	REPAIR INSTRUMENT VAL	16.15
			TOTAL CHECK			32.29
22058	9101	12/19/16	60900 MASSP	3220	PSAT SAT PD KTHOMAS	129.00
22058	9101	12/19/16	60900 MASSP	3220	PSAT SAT PD NWHITELEY	129.00
			TOTAL CHECK			258.00
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	5.03
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	247.60
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 OLD CO COPIER	.08
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 OLD CO COPIER	3.99
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	Z0002 HS COPIER	9.79
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	Z0002 HS COPIER	479.51
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS 131 COPIER	.35
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS 131 COPIER	16.91
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	8.90
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	436.18
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	3.43

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22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	168.15
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	COLOR COPIES	10.60
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	COLOR COPIES	1.40
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	.80
22059	9101	12/19/16	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	27.01
TOTAL CHECK						1,419.73
22060	9101	12/19/16	68500 NEFF COMPANY	6220	CHAIRS FOR ATH DEPT	1,805.25
22061	9101	12/19/16	68780 NEOLA, INC.	4220	POLICY UPDATES	1,225.00
22062	9101	12/19/16	94650 NICHOLS	5990	BOWL CLEANER	62.00
22063	9101	12/19/16	69403 OCCUHEALTH	3130	EL NURSE	2,370.96
22063	9101	12/19/16	69403 OCCUHEALTH	3130	HS NURSE	395.16
22063	9101	12/19/16	69403 OCCUHEALTH	3130	MS NURSE	395.16
TOTAL CHECK						3,161.28
22064	9101	12/19/16	72220 PERFORMANCE AUTO OF ADRIA	5710	STARTER FLUID, EXT LI	65.31
22064	9101	12/19/16	72220 PERFORMANCE AUTO OF ADRIA	5730	MINI LAMP	11.56
TOTAL CHECK						76.87
22065	9101	12/19/16	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPY	8.39
22065	9101	12/19/16	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPY	410.96
22065	9101	12/19/16	72336 PERRY PRO TECH	4220	A5986 ELEM	268.52
22065	9101	12/19/16	72336 PERRY PRO TECH	4220	A5986 ELEM	5.48
TOTAL CHECK						693.35
22066	9101	12/19/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL LAPTOP BATTERIES FOR	990.00
22066	9101	12/19/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL LAPTOP BATTERIES FOR	1,980.00
22066	9101	12/19/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL LAPTOP BATTERIES FOR	1,980.00
22066	9101	12/19/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL LAPTOP BATTERIES FOR	216.00
22066	9101	12/19/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL LAPTOP BATTERIES FOR	216.00
22066	9101	12/19/16	68790 PRESIDIO INFRASTRUCTURE S	4190	DELL LAPTOP BATTERIES FOR	540.00
TOTAL CHECK						5,922.00
22067	9101	12/19/16	73983 PRO ACOUSTICS LLC	6427	AMPLIFIER	238.99
22067	9101	12/19/16	73983 PRO ACOUSTICS LLC	6427	ESTIMATED SHIPPING/HANDLI	72.45
22067	9101	12/19/16	73983 PRO ACOUSTICS LLC	6427	SPEAKER CABLE	16.00
22067	9101	12/19/16	73983 PRO ACOUSTICS LLC	6427	SPEAKERS	243.96
TOTAL CHECK						571.40
22068	9101	12/19/16	77905 S.R. WIERCKZ	3190	DECEMBER 2016	240.00
22069	9101	12/19/16	78064 SAFETY SYSTEMS INC	4110	QUARTERLY LEASE	531.00
22070	9101	12/19/16	80193 SCHOOL NURSE SUPPLY INC	3130	61-845-000; 2.5V REPLACEM	3.00
22070	9101	12/19/16	80193 SCHOOL NURSE SUPPLY INC	3130	61-845-000; 2.5V REPLACEM	3.00
22070	9101	12/19/16	80193 SCHOOL NURSE SUPPLY INC	3130	61-845-000; 2.5V REPLACEM	3.00
22070	9101	12/19/16	80193 SCHOOL NURSE SUPPLY INC	3130	ESTIMATED SHIPPING/HANDLI	1.95
22070	9101	12/19/16	80193 SCHOOL NURSE SUPPLY INC	3130	ESTIMATED SHIPPING/HANDLI	2.00
22070	9101	12/19/16	80193 SCHOOL NURSE SUPPLY INC	3130	ESTIMATED SHIPPING/HANDLI	2.00
TOTAL CHECK						14.95
22071	9101	12/19/16	81851 SEG WORKERS' COMPENSATION	2840	WC 3RD QUARTER	1,277.00
22071	9101	12/19/16	81851 SEG WORKERS' COMPENSATION	2840	WC 3RD QUARTER	1,296.00

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22071	9101	12/19/16	81851 SEG WORKERS' COMPENSATION	2840	WC 3RD QUARTER	224.00
22071	9101	12/19/16	81851 SEG WORKERS' COMPENSATION	2840	WC 3RD QUARTER	18.00
	TOTAL CHECK					2,815.00
22072	9101	12/19/16	82601 SHRADER TIRE & OIL	5720	TIRES	251.20
22073	9101	12/19/16	21642 THE COLLEGE BOARD	7410	16.17 DUES	325.00
22074	9101	12/19/16	89700 TOBIN LAKE SALES	3110	EAPIR ION FOR EQUIPME	293.25
22075	9101	12/19/16	90470 TRANSPORTATION ACCESSORIE	5730	WIPER MOTOR, BLADES	346.51
22076	9101	12/19/16	95442 WINGMAN CONSULTING LLC	4220	DINING HALL GRAPHIC	250.00
22076	9101	12/19/16	95442 WINGMAN CONSULTING LLC	9134	DINING HALL GRAPHIC	150.00
22076	9101	12/19/16	95442 WINGMAN CONSULTING LLC	4220	GRAPHIC DESIGN	1,620.00
	TOTAL CHECK					2,020.00
TOTAL FUND						112,933.34
TOTAL REPORT						112,933.34

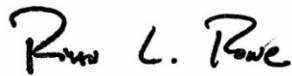
**Superintendent's Report
December 19, 2016**

I. Hiring of Elementary Teacher – Michael Weissend (Action Item)

Abby will have information to share regarding our recommendation to hire Michael Weissend to the instructional staff at Madison. Abby and I recommend the Board approve the hire of Michael as an elementary teacher at Madison Elementary School.

II. Application for Balanced School Year (BSY) Waiver (Action Item)

Since last spring I have communicated various data and information pertaining to Madison School District's BSY program. As you are aware the District is now operating the third year of the BSY option and nearing the end of the current waiver in place for the program to start school before Labor Day. The District intends to facilitate this option for the next two school years, 2017-18 and 2018-19. Therefore, the District is required to apply for a waiver through the Michigan Department of Education (MDE) to begin the BSY school year prior to Labor Day. I recommend the Board approve application of the waiver through MDE.

A handwritten signature in black ink that reads "Ryan L. Rowe". The signature is written in a cursive style with a large initial "R" and "L".

**Ryan L. Rowe
Superintendent**

Board Report

Kristin Thomas, Principal

December 19, 2016

- I. Sophomore Seminar –In the month of December our sophomores have visited the Tech Center and completed the ASVAB Testing. Students enrolled in Sophomore Seminar will also be visiting at least one 2year and 4year college/university, as well as, meeting with representatives from numerous colleges, universities, and the military.
- II. Junior Parent Night – This was the 2nd year that we held an information night for our 11th graders and their parents. The event walked parents through the PSAT, the redesigned SAT, ACT Workkeys, and M-Step assessments, College Readiness, and planning for senior year and beyond. Several families were in attendance and the feedback we received afterwards was extremely positive.
- III. VIP Breakfast – 180 high school students made the VIP Honor Roll for the first trimester. The cafeteria prepared a delicious breakfast for these students and their families on December 9th.
- IV. Music – All of our music programs, Choir, Orchestra, & Band performed in holiday concerts this past week. It is great to see so many of our students participating in our growing music programs.
- V. Special Recognition – A week ago, our student body convened in the PAC to celebrate a long list of accomplishments that our students were awarded during 1st trimester. The list of accomplishments is probably the longest it has ever been! The link is also below ☺

<https://www.youtube.com/watch?v=vdvuBGliIFE&feature=youtu.be>

Board Report
Brad Anschuetz, Principal
Madison Middle School
12-19-16

- I. Madison Middle School's musical production of James and the Giant Peach Jr. is scheduled to show on February 3rd, 4th, and 5th. Mr. Eric Strasshofer is the director for the middle school musical. The students, faculty, and office enjoy working with Mr. Strasshofer. He brings with him a passion for the stage and a tremendous amount of energy. Twenty-four middle level students will be involved with the musical.
- II. The VIP Breakfast for Madison Middle School was scheduled for 13 December. There were 133 students (35%) who earned the distinction of VIP Honor Roll for the first trimester. In comparison, last year there were 114 students (30%) who earned this distinction for the first trimester. This number consistently comes in year-after-year between 30% - 35%. Another 27 students earned Honor Roll status and 46 students earned all A's. Report cards were distributed on 5 December.
- III. Mrs. Sotelo is leading our Giving Tree project for the eleventh year. The tree is filled with Christmas wishes for students throughout the K-12 district. Sylvia made contact with the parent(s) and asked them to complete a survey that identifies gifts for each member of the family. These gifts are written on tags to be found hanging on the tree located in the MS office. We are assisting fourteen families this year compared to the twelve families we helped last year. Of these fourteen families nine are from the elementary, three are from the middle school, and one is from the high school. It's nice to see our entire school community come together to support this cause. This year our Madison Arbor, Madison Interact, Madison Fire Department in conjunction with Meijer, several staff members, and Valicor Incorporated (Mr. Jason Jordan) made this endeavor possible.
- IV. Please consider joining us for a school wide musical performance by the Choir, Orchestra, and Band programs. This assembly will take place on 16 December from 8:30 – 10:30 a.m. It was standing room only in the PAC when the Madison Middle School Choirs took the stage on 8 December. The sixth grade Band, seventh/eighth grade Band, High School Band, 6th grade Orchestra, 7th grade Orchestra and eighth grade/HS Orchestra students are looking forward to performing in front of a packed center on 15 December. It is nice to see students supported like this.

- V. Mrs. Jill Brandeberry facilitated the opportunity for students in her sixth grade classes to attend the State of Michigan's Technology Student Showcase in Lansing. Students Halle Horwath, Alissa Kardatzke, Logan Loudermilk, Israel Lopez, Kaylin Wesson, Kiersten Brackelman, Raevyn Gorny, and Jamari Williams. Students were responsible for documenting the event to present to the administration and possibly the Madison School Board. Students mingled and discussed technology issues with peers from across the state, business leaders, representatives, senators, and Governor Snyder.

- VI. I would like to wish all of our Madison families a Merry Christmas and a wonderful new year. This school year has been both exciting and rewarding year thus far. The year 2017 will have its share of challenges, but we are blessed to tackle these challenges as part of such a wonderful team.

- VII. Mrs. Deanna Garno, Student Council Advisor, worked with the Student Council to determine the upcoming Merit Trip. The Student Council has always decided what we do for a Merit Trip. Madison Middle School will visit the Lenawee Recreational Bowling Center. A rousing 189 out of 375 students (50% +) qualified for the first trimester Merit Trip. You may recall to qualify, students must earn 70% or higher for each grade, meet high standards of behavior, and attend school regularly.

Board Report
December 19, 2016
Principals Abby Miller & Nate Pechaitis
Madison Elementary

1. Michael Weissend has been chosen as the new first grade teacher. Michael is a graduate from Eastern Michigan University. He has worked at Madison for the last year as 1:1 aide and as a Team Time interventionist. He also covered Rici Adam's maternity leave in the fall. He is a family man whose own children attend Madison. We are very pleased to have him "officially" join the Madison Family.

2016/17	July & Aug	Sept	Oct	Nov
Revenue				
Breakfast	\$0.00	\$646.90	\$912.50	\$821.90
Lunch & Ala Cart	\$122.05	\$15,565.99	\$12,717.69	\$11,167.17
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$0.00	CACFP 655.47	\$0.00	\$0.00
Lunch & Breakfast Reimb	\$16,103.93	\$64,328.15	\$71,253.57	\$67,153.74
Total	\$16,225.98	\$80,541.04	\$84,883.76	\$79,142.81
Expenses				
Payroll	\$6,260.89	\$11,281.03	\$17,603.29	\$16,856.12
Retirement	\$1,342.09	\$2,570.02	\$3,545.14	\$4,014.44
F.I.C.A.	\$478.96	\$863.00	\$1,346.65	\$1,289.49
Aids	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00
Food	\$4,298.93	\$31,832.93	\$46,018.11	\$40,310.68
Uniforms	\$4,120.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$0.00	\$11,597.75	\$679.27	\$8,198.48
Supplies	\$810.63	\$5,399.51	\$4,555.46	\$3,526.99
Sales Tax	\$0.00	\$41.15	\$0.00	\$44.54
Repairs	\$0.00	\$0.00	\$0.00	\$470.00
Misc./Dues/Fees/Indirect	\$1,560.00	\$5,168.44	\$221.91	\$155.85
Juice	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$18,871.50	\$73,043.83	\$78,259.83	\$79,156.59
Monthly Loss/ Gain	(\$2,645.52)	\$7,497.21	\$6,623.93	(\$13.78)
Year To Date	(\$2,645.52)	\$4,851.69	\$11,475.62	\$11,461.84

Athletic Board Report- December 2016

Financial Fall Athletic Report:

Gate receipts:

Varsity Football:

1. Royal Oak Shrine-	\$1,459.00
2. Britton Deerfield-(HC)	\$4,025.00
3. Whiteford	\$1,027.00
4. Morenci	\$2,106.00
Total=	\$8,617.00

JV Football:

1. Britton Deerfield	\$527.00
2. Onsted	\$562.00
3. Clinton	\$520.00
4. Sand Creek	\$516.00
5. Climax-Scotts	\$163.00
5. Summerfield	\$315.00
Total=	\$2,603.00

MS Football:

1. Sand Creek	\$409.00
2. Summerfield	\$333.00
Total=	\$742.00

JV-Varsity Volleyball

1. Whiteford	\$581.00
2. JV Tournament	\$900.00

3. Clinton	\$536.00
4. Whitmore Lake	\$345.00
5. Sand Creek	\$476.00
Total=	\$2,838

MS Volleyball

1. Whitmore Lake	\$221.00
2. Summerfield	\$221.00
3. Sand Creek	\$283.00
4. Morenci	\$256.00
5. Whiteford	\$200.00
Total=	\$1,181.00

Total Gate Receipts for the Fall Season \$15,981.00

Expenses/Output

1. Officials	\$9,500 .00
2. Entry Fees	\$4,305.00
3. Services	\$680.00
4. Training supplies	\$1,500.00
5. Equipment-FB	\$4,982.00
6. Uniforms	\$1,760.00
7. TCC Dues	\$750.00
8. Awards	\$690.00
9. Flowers	\$450.00
10. Food	\$250.00
11. Remote control boxes	\$1,895.00(ms gym)

Income/Input

1. Season Pass	\$135.00
2. Entry Fees	\$2,100.00
3. Discount Card Sales	\$15,000.00
4. Spirit wear sales	\$2,800.00

12. Misc.	\$400.00
13. Coaches Clinics	\$60.00
14. Mascot	\$3,975.00

Total output= \$31,197.00

Total Input w/ gate receipts= \$36,016.00

Overall. In the black- \$4819.00 😊

The fall season has come to an end and the winter season is underway. This past fall season was the most successful season in Madison history! We had 3 teams qualify for the state tournament: girls cross country, girls golf and girls volleyball. Our boys cross country team and football team were also respectful as well as our JV and junior high teams. There were 25 trophies collected by our fall athletic teams which makes trophy space limited, but this is a good problem to have. Congratulations to these athletes as well as their coaches. It was a very enjoyable season.

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

Varsity Boys Basketball-

Head Coach- Jeff Webster, Assistant Head Coach-Nick Whiteley, Assistant- Rick Johnston

Head Boy's JV coach- Bill Wilharms

7th grade boys' basketball- Wade Perry

8th grade boys' basketball- Josh Powers

Varsity Girls Basketball –

Head Coach- Rick McNeil, Assistant Head Coach- Curtis Zubke, Assistant Coach- Carrie Zubke

JV Head Coach- Erik Thompson, Assistant- Jeff Betz

7th grade-Mindy Jordan

8th grade- Kris Isom

Varsity Wrestling-

Head Coach- Scott Hall, Assistant Varsity- Nate Hall

Middle School- Jordan Duckett

Varsity Competitive Cheer-

Head Coach- Emily Gafford, assistant- Megan Sisty

JV Head Coach- Sydney Hamilton

7th and 8th grade- Ariana Aranda and Kayline Aguirre

Varsity and JV Bowling-

Head Coach- Rene Ramirez. Assistants – Randy Ramirez and Dave Solis

Strength and Conditioning Coach- Bill Wilharms.

I would like to point out that Bill works with all of our kids, girls and boys, in season and out of season and does a tremendous job. The weight room looks great and is almost complete.

There is one piece of equipment that we want to purchase yet, a leg press. The cost for this piece of equipment is \$3,500-\$4,000. We will fund raise and have the boosters help with this. If you have not yet visited the newly remodeled weight room you will have to take time to see it as well as the newly refurbish entrance to the high school and our new Mascot!

We have some great things going on at Madison. It is a great to be a Madison Trojan!