

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATIO  
REGULAR MEETING  
FEBRUARY 12, 2018  
**6:00 PM – Board Room**

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- 1 REGULAR MEETING AGENDA
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MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
517-263-0741  
REGULAR MEETING  
FEBRUARY 12, 2018  
**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) ENERGY CONSERVATION CAPITAL IMPROVEMENT PROJECT ENERGY
- 3) FMLA/MATERNITY/DISABILITY LEAVE REQUEST – KELSEY HALL



A motion was made by Ruben Villegas, and supported by Tina Claiborne, that Julie Ramos be elected as the Board's delegate to the Lenawee County Association of School Boards and that Mark Swinehart be elected as the Board's delegate to the Michigan Association of School Boards.

Ayes 5

Nays 0

Motion Carried

The Superintendent is designated by the Board Secretary to post the notices of all meetings of the Madison Board of Education.

Superintendent Ryan Rowe presented the Board of Education with certificates in honor of Board Recognition Month. He also presented the Board with a card made by Mr. San Miguel signed by the elementary staff and a tray of cookies with a card from Mrs. McNeil's students.

As part of Michigan School Board Recognition Month, the Madison Education Association President, Jill Hogle, recognized the Board for their dedication and service and presented each Board member with a token of appreciation from the Madison Education Association.

Tina Claiborne extended an open invitation to attend an emergency scenario training with Life Flight at Adrian College. It will take place March 14<sup>th</sup>, 10 a.m. to noon.

The LISD budget hearing meeting dates scheduled for February 15, 2018 and April 19, 2018 were noted to the Board.

A motion was made by Tina Claiborne, and supported by Greg Choinski, that the minutes of the December 19, 2017 regular meeting be approved, and the list of monthly statements totaling \$64,505.31 for the General Fund be approved for payment.

Ayes 5

Nays 0

Motion Carried

A motion was made by Tina Claiborne and supported by Mark Swinehart that the Board approve the purchase of a 2016 Thomas, 89 passenger Saf-T-Liner EFX school bus. The cost being \$73,500.00 through Hoekstra Transportation, Inc., with the option of purchasing a second bus. If a second bus is purchased, the price per bus would be \$71,000.00 each, totaling \$142,000.00. One unit would be delivered by 6/30/2018; the other by 07/01/2018.

Ayes 5

Nays 0

Motion Carried

A motion was made by Mark Swinehart and supported by Ruben Villegas that the Board approve an 8<sup>th</sup> grade trip to Northern Michigan, October 4 – 6, for the 2018-19 school year. The cost is \$549.00 per student. This price includes transportation by a chartered bus, all entry fees to museums and exhibits, lodging and meals. Students will travel to Mackinaw City, Sault Ste. Marie, Tahquamenon Falls & Mackinac Island.

Ayes 5

Nays 0

Motion Carried

A motion to adjourn the meeting was made by Greg Choinski, and supported by Tina Claiborne, at 6:40 p.m.

Ayes 5

Nays 0

Motion Carried

Respectfully submitted,

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Secretary, Board of Education

SPI  
DATE: 02/08/2018  
TIME: 10:19:18

MADISON SCHOOL DISTRICT  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 7/18

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	738,616.97	.00	.00	359,639.94	378,977.03
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,089,454.46	.00	.00	541,106.80	548,347.66
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	59,716.93	.00	.00	28,786.73	30,930.20
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	20,456.62	.00	.00	8,613.16	11,843.46
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,908,244.98	.00	.00	938,146.63	970,098.35
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	15,000.00	.00	.00	6,318.47	8,681.53
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	17,105.00	.00	.00	3,769.00	13,336.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	15,600.00	.00	.00	14,565.59	1,034.41
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	110,500.00	.00	.00	.00	110,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	52,789.00	.00	.00	37,759.91	15,029.09
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	19,100.00	.00	.00	100.00	19,000.00
11-0192-000-0000-00000-0002 0192 DONATIONS DONATIONS	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0199 MISC MISC	29,000.00	.00	.00	6,921.90	22,078.10
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	259,094.00	.00	.00	69,434.87	189,659.13
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	10,275,640.00	.00	.00	4,770,435.08	5,505,204.92
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	1,167,940.95	.00	.00	240,892.96	927,047.99
11-0312-000-0000-00000-0003 0020 RESTRICTED STATE AT	604,171.00	.00	.00	283,332.68	320,838.32
11-0312-000-0000-00000-0003 0100 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 RESTRICTED STATE LU	.00	.00	.00	12,617.88	-12,617.88
11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP	403,461.00	.00	.00	187,368.08	216,092.92
11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA	.00	.00	.00	1,934.75	-1,934.75
11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA	.00	.00	.00	520,210.38	-520,210.38
11-0312-000-0000-00000-0003 0210 RESTRICTED STATE TE	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0211 RESTRICTED STATE UN	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA	21,000.00	.00	.00	10,948.35	10,051.65
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	3,632.00	.00	.00	.00	3,632.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	12,475,844.95	.00	.00	6,027,740.16	6,448,104.79
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	326,993.22	.00	.00	282,138.00	44,855.22
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	20,000.00	.00	.00	29,485.00	-9,485.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	46,844.00	.00	.00	44,490.00	2,354.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	32,674.00	-32,674.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV CAREER &	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0211 RESTR REV UNREST AN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00

SPI  
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MADISON SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,672.00	.00	.00	2,690.49	-18.49
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	396,509.22	.00	.00	391,477.49	5,031.73
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	41,837.00	.00	.00	26,946.00	14,891.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	701,825.00	.00	.00	236,093.76	465,731.24
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	14,771.00	.00	.00	17,000.00	-2,229.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	91,684.46	.00	.00	43,535.98	48,148.48
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,482.00	.00	.00	.00	8,482.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	57,969.20	.00	.00	3,070.00	54,899.20
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	9,220.00	.00	.00	1,842.15	7,377.85
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	213,630.55	.00	.00	256,153.29	-42,522.74
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	11,592.00	.00	.00	.00	11,592.00
11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	.00	.00
11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND	24,000.00	.00	.00	.00	24,000.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,175,011.21	.00	.00	584,641.18	590,370.03
TOTAL FUND - GENERAL FUND	16,214,704.36	.00	.00	8,011,440.33	8,203,264.03
TOTAL REPORT	16,214,704.36	.00	.00	8,011,440.33	8,203,264.03

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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
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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	53.41	.00	144.53	-144.53
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	53.41	.00	144.53	-144.53
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	8,941.10	696.08	.00	5,212.60	3,728.50
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	112,830.00	9,674.50	.00	60,217.57	52,612.43
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	50,872.33	5,256.52	.00	23,751.78	27,120.55
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	29,364.85	.00	.00	15,856.47	13,508.38
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	44,821.68	4,016.10	.00	22,774.21	22,047.47
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU	21,934.75	.00	.00	14,448.34	7,486.41
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	14,294.18	1,132.54	.00	6,274.61	8,019.57
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	.00	.00	89.00	11.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	921.30	48.80	.00	366.00	555.30
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	1,113.00	.00	.00	.00	1,113.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	250.00	.00	.00	.00	250.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	2,000.00	.00	.00	962.70	1,037.30
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	85.27	214.73
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	7,392.00	.00	.00	43,886.48	-36,494.48
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	400.00	.00	.00	843.48	-443.48
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,477.65	263.66	.00	1,972.65	1,505.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	67.40	.00	499.38	-499.38
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.00	.00	154.32	-154.32
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	24.40	.00	181.44	-181.44
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,953.75	.00	.00	.00	7,953.75
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	307,266.59	21,201.00	.00	197,576.30	109,690.29
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,612,440.50	202,833.58	.00	1,473,371.05	1,139,069.45
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1250 EL.REG INSTR SPECIA	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1450 EL.REG SCHOOL NURSE	20,000.00	1,538.46	.00	11,563.45	8,436.55
11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE	.00	256.69	.00	395.44	-395.44
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,948.10	.00	.00	1,490.50	457.60
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	500,408.46	1,884.46	.00	243,167.77	257,240.69
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00

SPI  
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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	675,030.76	52,786.11	.00	379,548.42	295,482.34
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU	304,462.70	.00	.00	205,289.00	99,173.70
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	209,245.74	15,253.50	.00	108,011.17	101,234.57
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	.00	.00	1,677.00	3,023.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	1,542.50	.00	.00	.00	1,542.50
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	98,444.61	8,589.08	.00	58,758.22	39,686.39
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	5,625.00	.00	.00	.00	5,625.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	33,400.00	.00	.00	16,214.95	17,185.05
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	8,903.00	.00	.00	3,581.33	5,321.67
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	300.00	318.50	.00	318.50	-18.50
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	10,000.00	1,356.75	.00	5,793.78	4,206.22
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	100.00	.00	.00	2,268.15	-2,168.15
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	6,900.00	433.51	.00	4,905.62	1,994.38
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	187.66	532.81	37,548.60	1,318.59
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	.00	.00	89,146.59	-55,146.59
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	.00	.00	3,056.15	-456.15
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	500.00	.00	.00	396.44	103.56
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	24,750.00	.00	.00	21,065.39	3,684.61
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	9,500.00	.00	22,151.44	49,894.51	-62,545.95
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	750.00	30.00	.00	7,801.95	-7,051.95
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,300.00	.00	.00	3,148.83	3,151.17
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	33.55	1.76	5,860.72	-5,862.48
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,938.40	.00	.00	6,579.50	358.90
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,618,689.77	285,501.85	22,686.01	2,740,853.03	1,855,150.73
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,375,287.32	104,808.98	.00	785,514.40	589,772.92
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	.00	.00	.00	1,576.00
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	850.00	-850.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	35.00	.00	310.00	-160.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	339,984.66	316.10	.00	165,948.78	174,035.88
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	354,708.93	27,048.53	.00	201,210.93	153,498.00
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU	175,268.08	.00	.00	115,744.12	59,523.96
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	108,193.90	7,692.04	.00	55,767.38	52,426.52
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	.00	.00	1,146.00	1,596.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	1,542.50	.00	.00	.12	1,542.38
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	28,867.48	2,440.30	.00	14,759.51	14,107.97
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,350.00	.00	.00	.00	7,350.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	12,000.00	.00	.00	9,989.96	2,010.04
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	2,502.02	797.98
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	.00	.00	.00	.00	.00



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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	.00	.00	73.33	26.67
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	1,000.00	1,107.25	.00	11,114.06	-10,114.06
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	57,986.00	650.00	.00	2,583.00	55,403.00
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	500.00	.00	.00	1,318.02	-818.02
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,100.00	163.41	.00	2,123.31	2,976.69
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	339.08	360.58	15,060.29	-420.87
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	10,000.00	300.00	742.98	8,806.84	450.18
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	3,000.00	.00	.00	.00	3,000.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	2,700.00	.00	.00	2,239.12	460.88
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	7,000.00	.00	.00	6,631.03	368.97
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	8,250.00	.00	.00	.00	8,250.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	4,000.00	.00	.00	2,650.48	1,349.52
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	300.00	362.43	.00	697.10	-397.10
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	15,000.00	.00	.00	3,577.08	11,422.92
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	15,000.00	.00	15,220.52	43,558.20	-43,778.72
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	.00	4.00	906.00	1,090.00
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,500.00	30.00	.00	1,910.09	-410.09
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	19,575.00	.00	.00	.00	19,575.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,600.00	.00	.00	3,148.83	3,451.17
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	2.14	1.76	936.99	-938.75
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,469.20	.00	.00	3,289.75	179.45
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,612,451.07	145,295.26	16,329.84	1,464,366.74	1,131,754.49
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,035,138.56	80,517.66	.00	575,833.98	459,304.58
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	.00	1,870.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	2,700.00	300.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	30.00	.00	240.00	160.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	238,760.01	329.09	.00	118,328.21	120,431.80
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	265,999.38	20,678.89	.00	147,368.39	118,630.99
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU	124,891.63	.00	.00	83,062.75	41,828.88
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	82,742.96	5,959.54	.00	41,849.42	40,893.54
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	.00	.00	830.00	1,120.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	41,048.71	2,765.84	.00	21,511.35	19,537.36
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,150.00	.00	.00	.00	3,150.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,400.00	.00	.00	8,407.84	2,992.16
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	3,659.15	1,840.85
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	55.00	.00	201.67	-176.67
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,000.00	1,057.35	.00	4,374.85	3,625.15
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	1,000.00	.00	.00	1,480.07	-480.07
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,000.00	243.12	.00	1,997.90	3,002.10
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	.00	.00	10,950.09	2,049.91
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	95.54	7,268.17	-7,363.71
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,200.00	.00	.00	.00	1,200.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	5,000.00	.00	.00	2,773.52	2,226.48
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	.00	.00	-41.16	3,041.16
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	1,000.00	.00	.00	257.00	743.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	8,000.00	.00	1,532.13	3,577.10	2,890.77
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	16,000.00	.00	16,307.70	32,638.50	-32,946.20
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	1,600.00	100.48	-99.49	1,225.94	473.55
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,000.00	30.00	.00	1,735.09	-735.09
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	.00	.00	3,148.82	3,151.18
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	2.15	1.76	986.12	-987.88
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,469.20	.00	.00	3,289.75	179.45
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,889,445.45	111,769.12	17,837.64	1,079,654.52	791,953.29
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	185.22	.00	3,189.90	3,466.10
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,701.27	47.34	.00	797.72	903.55
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	629.71	.00	.00	460.25	169.46
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	13.08	.00	234.13	274.87
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	34.06	165.94
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,695.98	245.64	.00	4,716.06	4,979.92
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	711,464.20	53,180.82	.00	399,358.13	312,106.07
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	88,485.75	9,288.41	.00	57,276.94	31,208.81
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	20,637.90	1,928.23	.00	11,602.59	9,035.31
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	32,366.89	2,595.56	.00	13,501.95	18,864.94
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	99,026.35	8,490.83	.00	58,208.35	40,818.00
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	.00	.00	75.00	130.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	182,747.59	2,775.62	.00	86,717.86	96,029.73
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	2,550.37	.00	15,500.41	-15,500.41
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	518.65	.00	3,110.49	-3,110.49
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	237,922.12	13,684.92	.00	101,651.46	136,270.66
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	707.41	.00	3,659.81	-3,659.81

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	2,410.71	.00	15,998.74	-15,998.74
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	107,154.92	.00	.00	74,507.21	32,647.71
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	705.01	.00	4,310.02	-4,310.02
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	144.61	.00	850.19	-850.19
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	72,563.04	3,831.95	.00	28,012.47	44,550.57
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	194.90	.00	996.43	-996.43
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	646.24	.00	4,426.60	-4,426.60
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,198.00	.00	.00	567.00	631.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	6,142.00	488.06	.00	3,629.16	2,512.84
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	1,550.00	.00	.00	.00	1,550.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	5,300.00	.00	.00	1,700.73	3,599.27
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	35,264.00	10,075.00	.00	10,075.00	25,189.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	469.00	-469.00
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	12.57	.00	211.76	163.24
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	650.00	.00	.00	1,012.54	-362.54
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	84.99	165.59	4,865.51	-3,681.10
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	500.00	.00	.00	198.08	301.92
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	.00	.00	495.78	-495.78
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	25.00	.00	.00	.00	25.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	2,779.50	-2,779.50
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	25.00	.00	.00	.00	25.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,605,052.76	114,314.86	165.59	905,768.71	699,118.46
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,374.40	.00	.00	.00	3,374.40
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER	10,415.88	670.18	.00	5,026.35	5,389.53
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	49,064.36	7,592.18	.00	35,891.47	13,172.89
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	44,223.60	3,409.18	.00	25,400.29	18,823.31
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	10,026.19	1,709.21	.00	5,702.07	4,324.12
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	62,840.87	3,130.11	.00	17,582.64	45,258.23

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	23,613.96	.00	.00	2,148.87	21,465.09
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	19,061.26	879.66	.00	4,935.10	14,126.16
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	8,721.64	.00	.00	.00	8,721.64
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	1,125.00	.00	.00	.00	1,125.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	300.00	.00	.00	.00	300.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	500.00	.00	.00	.00	500.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	390.00	.00	.00	.00	390.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	27,821.20	1,845.66	.00	13,808.72	14,012.48
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	471.75	.00	3,495.40	-3,495.40
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	147.14	.00	1,080.02	-1,080.02
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	170.82	.00	1,270.21	-1,270.21
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	88,558.40	6,750.66	.00	50,629.95	37,928.45
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	1,725.48	.00	12,815.52	-12,815.52
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	530.80	.00	3,932.93	-3,932.93
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	390.44	.00	2,928.30	-2,928.30
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	19,670.42	1,531.38	.00	11,467.75	8,202.67
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	391.42	.00	2,902.76	-2,902.76
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	121.86	.00	918.15	-918.15
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	107.38	.00	805.35	-805.35
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
TOTAL DEPARTMENT - TITLE I	370,607.18	31,575.31	.00	203,641.85	166,965.33
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,388.25	1,318.32	.00	9,863.37	7,524.88
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	66,660.30	5,058.48	.00	37,852.09	28,808.21
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	37,101.30	2,810.10	.00	21,020.97	16,080.33
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,639.60	1,110.74	.00	8,330.55	6,309.05
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	98,458.60	6,831.34	.00	51,195.05	47,263.55
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,179.00	3,984.92	.00	29,886.90	22,292.10
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	98,245.25	7,511.54	.00	46,100.40	52,144.85
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	6,356.96	.00	.00	2,300.46	4,056.50
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	4,008.96	394.07	.00	3,033.23	975.73
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	9,373.00	508.08	.00	3,667.47	5,705.53
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	17,711.84	10,130.01	.00	10,130.01	7,581.83

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	13,505.94	2,325.04	.00	12,431.01	1,074.93
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	29,654.74	1,541.24	.00	11,472.47	18,182.27
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	110,582.65	7,113.75	.00	32,974.11	77,608.54
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,119.93	.00	8,334.68	-8,334.68
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,740.84	.00	18,926.85	-18,926.85
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	45,443.76	.00	.00	33,545.16	11,898.60
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	33,634.64	2,057.91	.00	9,642.16	23,992.48
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	361.65	.00	2,653.70	-2,653.70
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	792.75	.00	5,434.02	-5,434.02
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	12,591.10	463.66	.00	3,469.62	9,121.48
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	488.06	.00	3,660.45	-3,660.45
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	288.00	.00	.00	.00	288.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	240.00	.00	.00	.00	240.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	668,413.89	58,662.43	.00	366,274.73	302,139.16
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	10,468.26	.00	.00	2,142.18	8,326.08
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	5,323.77	.00	.00	4,414.70	909.07
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	1,597.34	.00	.00	3,864.96	-2,267.62
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	4,494.60	.00	.00	561.56	3,933.04
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	1,113.20	-1,113.20
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	971.80	-971.80
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	1,270.00	.00	.00	156.61	1,113.39
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	317.48	-317.48
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	280.50	-280.50
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	21,059.92	3,025.00	.00	12,468.10	8,591.82
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	2,155.80	.00	.00	907.50	1,248.30
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	520.30	411.20	.00	1,963.65	-1,443.35
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	46,889.99	3,436.20	.00	29,162.24	17,727.75

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,041.00	.00	.00	2,508.80	-467.80
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	796.00	.00	.00	282.60	513.40
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,056.00	.00	.00	697.02	358.98
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	299.66	.00	.00	205.11	94.55
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	400.00	.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,250.00	.00	.00	1,175.31	74.69
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	297.46	-297.46
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	89.91	-89.91
TOTAL DEPARTMENT - SUMMER SCHOOL	5,842.66	.00	.00	5,656.21	186.45
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	568.80	.00	.00	.00	568.80
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	5,272.50	.00	.00	.00	5,272.50
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	5,550.00	587.78	.00	3,950.17	1,599.83
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,964.86	.00	.00	.00	2,964.86
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	176.10	.00	1,166.83	-1,166.83
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	871.43	.00	.00	.00	871.43
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	44.96	.00	302.20	-302.20
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	15,227.59	808.84	.00	5,419.20	9,808.39
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	22,106.00	1,675.46	.00	12,565.95	9,540.05
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	5,098.48	590.50	.00	2,028.46	3,070.02
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	5,650.29	428.26	.00	3,180.75	2,469.54
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	2,413.87	.00	.00	439.08	1,974.79
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,691.11	124.32	.00	913.67	777.44
TOTAL DEPARTMENT - TITLE VI RURAL	36,959.75	2,818.54	.00	19,127.91	17,831.84
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	20,865.90	1,845.66	.00	13,808.77	7,057.13
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	68,898.00	5,271.00	.00	39,532.50	29,365.50
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,406.70	562.06	.00	4,205.82	3,200.88

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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 1620 HS.COUN SALARY-SECR	37,608.93	2,646.46	.00	20,606.36	17,002.57
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	669.24	.00	.00	963.30	-294.06
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,624.84	897.69	.00	2,793.01	5,831.83
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	719.10	.00	.00	.00	719.10
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	5,256.64	471.76	.00	3,495.45	1,761.19
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	25,056.15	1,925.70	.00	14,291.54	10,764.61
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,893.15	143.66	.00	1,064.61	828.54
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	21,095.14	.00	.00	13,276.08	7,819.06
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	1,855.21	147.10	.00	1,080.04	775.17
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,087.51	614.93	.00	4,586.54	4,500.97
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	612.51	41.16	.00	300.95	311.56
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	1,842.60	170.82	.00	1,270.19	572.41
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,142.00	488.06	.00	3,660.45	2,481.55
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE	600.00	.00	.00	.00	600.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	130.00	150.00	.00	307.50	-177.50
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	960.00	.00	.00	757.00	203.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,652.00	825.00	.00	1,801.00	-149.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	222.57	.00	4,311.05	-3,661.05
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	24,162.00	4,915.33	.00	31,799.40	-7,637.40
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	4,724.00	655.50	.00	5,073.00	-349.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,432.00	1,313.56	.00	8,430.35	-1,998.35
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	1,181.00	168.75	.00	1,301.77	-120.77
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,848.00	369.39	.00	2,390.89	-542.89
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	361.00	46.29	.00	356.77	4.23
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	260,333.62	23,892.45	.00	181,464.34	78,869.28
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	-5,525.46	.00	.00	.00
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	30,102.00	-1,409.35	.00	11,775.11	18,326.89
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	21,225.00	1,632.68	.00	12,245.10	8,979.90
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	8,068.78	-388.59	.00	3,118.77	4,950.01
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	5,510.01	-1,012.63	.00	3,472.65	2,037.36
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU	4,722.79	.00	.00	3,890.08	832.71
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,302.80	-109.45	.00	877.18	1,425.62
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	1,976.11	-269.74	.00	1,146.75	829.36
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	4,606.50	366.04	.00	2,745.30	1,861.20
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	530.00	398.55	580.50	948.05	-998.55
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,400.00	.00	.00	.00	1,400.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	650.00	785.32	-54.07	1,074.71	-370.64
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	87.88	-87.88	143.97	1,673.91
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	350.00	.00	.00	.00	350.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	84,373.99	-5,444.75	438.55	41,437.67	42,497.77
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	142,895.87	10,521.34	.00	85,896.29	56,999.58
11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I	.00	398.87	.00	1,641.08	-1,641.08
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	36,141.50	2,761.48	.00	22,138.08	14,003.42
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	14,483.23	.00	.00	9,857.56	4,625.67
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	10,931.53	756.49	.00	6,226.31	4,705.22
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	99,329.00	.00	.00	30.00	99,299.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	79,000.00	.00	.00	239.96	78,760.04
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,500.00	.00	.00	.00	3,500.00
11-1293-000-0000-02316-0027 6420 ATHLETIC FURN/EQUIP	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ATHLETIC	386,281.13	14,438.18	.00	126,029.28	260,251.85
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	7,400.00	.00	.00	12,813.00	-5,413.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	110,768.30	8,466.78	.00	63,500.85	47,267.45
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	41,506.50	3,138.96	.00	23,542.20	17,964.30
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	7,075.00	544.24	.00	4,081.80	2,993.20
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	36,102.00	2,932.80	.00	34,432.60	1,669.40
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	76,007.18	11,140.39	.00	40,592.89	35,414.29
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	107,351.41	3,741.48	.00	30,935.05	76,416.36
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD	45,338.81	.00	.00	32,683.12	12,655.69
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	33,706.37	1,125.80	.00	8,487.71	25,218.66
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	13,347.09	463.66	.00	5,917.75	7,429.34
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,763.00	.00	.00	.00	1,763.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	7,000.00	.00	.00	3,192.81	3,807.19
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,920.00	960.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	191.66	.00	2,791.66	108.34
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,000.00	284.41	.00	8,237.51	-4,237.51
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	1,500.00	408.65	.00	655.58	844.42
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	2,400.00	.00	.00	.00	2,400.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	3,400.00	11.63	.00	2,135.05	1,264.95
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,500.00	7.40	.00	1,411.78	1,088.22
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	401.69	.00	1,865.54	1,134.46
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	125.68	10.38	311.28	-321.66



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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	500.00	.00	.00	385.81	114.19
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	500.00	.00	679.34	847.98	-1,027.32
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,590.00	30.00	.00	7,332.70	2,257.30
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,600.00	.00	.00	2,457.68	142.32
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	145,374.20	11,067.28	.00	83,004.60	62,369.60
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,769.82	.00	20,600.88	-20,600.88
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	808.68	.00	5,595.05	-5,595.05
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	146.42	.00	1,098.15	-1,098.15
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	4,000.00	.00	.00	1,264.52	2,735.48
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/CHAUF	.00	.00	.00	941.99	-941.99
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	80,000.00	27.21	.00	8,615.84	71,384.16
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	70,188.90	4,945.75	.00	39,163.22	31,025.68
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,248.50	.00	9,272.91	-9,272.91
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	348.26	.00	2,727.15	-2,727.15
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	1,013.00	.00	.00	-37.50	1,050.50
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	2,000.00	.00	.00	.00	2,000.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	50.00	.00	.00	.00	50.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	700.00	.00	.00	838.41	-138.41
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	2,000.00	.00	.00	2,467.61	-467.61
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	828,461.76	54,617.15	689.72	466,085.18	361,686.86
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	115,358.50	9,597.54	.00	71,967.15	43,391.35
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	173,689.20	13,093.02	.00	98,197.65	75,491.55
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	172,160.92	13,017.78	.00	97,633.35	74,527.57
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	58,240.46	4,650.84	.00	34,409.78	23,830.68
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	41,366.00	3,204.10	.00	23,967.35	17,398.65
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	30,066.00	2,672.26	.00	18,133.01	11,932.99
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	37,476.16	4,661.48	.00	14,371.81	23,104.35
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	17,294.98	2,325.27	.00	9,169.97	8,125.01
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	41,373.79	7,281.37	.00	19,306.02	22,067.77
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	44,970.34	3,734.91	.00	27,385.86	17,584.48
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	54,947.66	4,165.54	.00	30,922.58	24,025.08
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	51,789.20	3,916.84	.00	29,207.74	22,581.46
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	29,386.27	.00	.00	15,468.98	13,917.29
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	25,922.88	.00	.00	17,186.56	8,736.32
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	24,453.57	.00	.00	16,211.07	8,242.50
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	13,915.22	1,063.20	.00	7,839.18	6,076.04
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,511.55	1,214.98	.00	9,056.72	8,454.83
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,123.82	1,168.80	.00	8,545.13	7,578.69
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	354.00	.00	.00	153.00	201.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	354.00	.00	.00	153.00	201.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	6,633.36	575.92	.00	4,288.11	2,345.25
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,284.00	976.12	.00	7,289.61	4,994.39
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,142.00	488.06	.00	3,629.16	2,512.84
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	1,688.00	.00	.00	.00	1,688.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,650.00	.00	.00	.00	1,650.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,400.00	.00	.00	.00	2,400.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	500.00	.00	.00	.00	500.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	123.57	70.56	2,386.69	42.75
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,200.00	3.00	.00	966.69	233.31
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,700.00	.00	.00	1,577.08	122.92
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	3,500.00	12.74	98.73	4,236.46	-835.19
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	1,000.00	.00	.00	305.76	694.24
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	1,000.00	.00	.00	111.52	888.48
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	300.00	.00	.00	.00	300.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	110.00	.00	.00	.00	110.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	400.00	-400.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,009,561.88	77,947.34	169.29	574,476.99	434,915.60
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	27,690.45	3,121.79	.00	17,520.63	10,169.82
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	7,145.29	857.27	.00	4,777.40	2,367.89
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	3,148.53	.00	.00	2,218.65	929.88
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,118.32	237.74	.00	1,335.15	783.17
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	100.00	74.94	.00	512.84	-412.84
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	32,105.20	1,785.00	.00	9,847.32	22,257.88
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	7,950.49	456.24	.00	2,483.90	5,466.59
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	3,673.28	.00	.00	2,461.25	1,212.03
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,379.55	132.46	.00	701.97	1,677.58
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	1,494.00	-1,494.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	250.00	4.00	.00	34.84	215.16
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	86,561.11	6,669.44	.00	43,387.95	43,173.16
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	34,437.50	2,572.12	.00	19,290.90	15,146.60
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	74,407.92	6,192.00	.00	47,385.60	27,022.32

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	249,732.81	17,918.23	.00	141,291.72	108,441.09
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	10,710.23	540.46	.00	3,741.47	6,968.76
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	107,870.18	15,693.33	.00	40,524.90	67,345.28
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	94,386.59	7,074.75	.00	54,019.08	40,367.51
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE	43,554.64	.00	.00	28,976.48	14,578.16
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	28,462.93	1,958.45	.00	15,033.44	13,429.49
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	7,980.00	.00	.00	4,190.00	3,790.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	3,071.00	244.04	.00	1,830.30	1,240.70
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,175.00	.00	.00	.00	2,175.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	10,050.00	774.97	.00	6,180.37	3,869.63
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,700.00	419.43	.00	7,206.74	4,493.26
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,465.00	1,062.50	.00	7,866.56	-4,401.56
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,849.25	.00	.00	240.00	56,609.25
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,240.91	.00	.00	.00	4,240.91
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	20,500.00	.00	.00	1,239.80	19,260.20
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	10,000.00	700.00	.00	14,321.28	-4,321.28
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	15,000.00	13,304.25	.00	34,130.06	-19,130.06
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	65,000.00	35,775.97	.00	37,850.65	27,149.35
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	150,000.00	30,866.07	.00	86,094.39	63,905.61
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	40.00	.00	.00	1,314.45	-1,274.45
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	15,000.00	217.23	.00	10,755.62	4,244.38
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	27,000.00	1,171.03	.00	18,814.00	8,186.00
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	110,000.00	.00	.00	39,186.48	70,813.52
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	15,000.00	.00	.00	54,933.51	-39,933.51
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,170,633.96	136,484.83	.00	676,417.80	494,216.16
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	5,000.00	500.00	.00	2,544.80	2,455.20
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	1,278.00	127.80	.00	648.90	629.10
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN	3,673.28	.00	.00	1,019.88	2,653.40
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	382.50	37.12	.00	182.79	199.71
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	.00	.00	1,905.10	-1,905.10
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	200.00	.00	.00	249.68	-49.68
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	150.00	.00	.00	.00	150.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	3,900.00	.00	.00	.00	3,900.00
TOTAL DEPARTMENT - PAC	14,583.78	664.92	.00	6,551.15	8,032.63
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,437.50	2,572.12	.00	19,290.90	14,146.60
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	10,062.00	.00	.00	.00	10,062.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	132,046.03	12,851.64	.00	72,369.57	59,676.46

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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='11'  
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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
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	23,226.62	1,277.51	.00	10,840.32	12,386.30
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	4,677.83	628.70	.00	3,260.62	1,417.21
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	771.96	51.49	.00	393.79	378.17
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	53,441.11	4,611.54	.00	27,564.53	25,876.58
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD	24,243.67	.00	.00	16,678.99	7,564.68
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	15,970.98	1,321.09	.00	7,961.61	8,009.37
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,232.00	.00	.00	1,579.00	653.00
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	3,071.00	244.02	.00	1,830.15	1,240.85
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	600.00	.00	.00	.00	600.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,100.00	.00	.00	682.00	418.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	8,680.00	.00	.00	.00	8,680.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	18,000.00	5,820.00	.00	12,038.95	5,961.05
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	896.00	420.00	.00	2,218.13	-1,322.13
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	33,000.00	3,661.83	.00	18,263.03	14,736.97
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	2,505.00	.00	.00	3,437.56	-932.56
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	32,000.00	3,717.53	.00	13,704.34	18,295.66
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	137.39	62.61
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	5,700.00	.00	.00	530.15	5,169.85
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	.00	.00	3,730.01	-3,730.01
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	92,000.00	.00	.00	.00	92,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	400.00	.00	.00	2,638.00	-2,238.00
TOTAL DEPARTMENT - TRANSPORTATION	499,911.70	37,177.47	.00	219,149.04	280,762.66
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	16,527,245.61	1,122,129.49	58,316.64	9,357,361.43	7,111,567.54
TOTAL REPORT	16,527,245.61	1,122,129.49	58,316.64	9,357,361.43	7,111,567.54

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
23661	9101	02/12/18	ADRIAN LOCKSMITH & CYCLER	5980	KEYS	8.00
23662	9101	02/12/18	ADRIAN PUBLIC SCHOOLS	3220	L FLOWERS PD	55.00
23662	9101	02/12/18	ADRIAN PUBLIC SCHOOLS	3220	L SUMMERS PD	55.00
23662	9101	02/12/18	ADRIAN PUBLIC SCHOOLS	3220	M CABRERA PD	55.00
TOTAL CHECK						165.00
23663	9101	02/12/18	ALLIED ELECTRONICS, INC.	5110	70125797 415-4L MG CHEMIC	125.85
23663	9101	02/12/18	ALLIED ELECTRONICS, INC.	5110	ESTIMATED SHIPPING/HANDLI	34.74
TOTAL CHECK						160.59
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	3191	WLJ039531 WILSON JONES LO	191.66
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5990	GENERIC 13MM (1/2") BLACK	38.92
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5990	TRUBIND 20MM (3/4") STAND	25.98
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	6410	TRUBIND TB-S20 SPIRAL COI	87.88
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5990	ARCHIVAL DOCUMENT REPAIR	15.36
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	BEAUTIFUL: A GIRL'S TRIP	10.99
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	BILLY TWITTERS AND HIS BL	12.50
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	BRAVE BY SVETLANA CHMA	8.54
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	BRAVE GIRL: CLARA AND THE	9.98
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	CALAMITY (THE RECKONERS)	6.34
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	COUNTING THYME BY MELA	11.89
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	DOG MAN AND CAT KID: FROM	6.40
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5990	ELLISON FOOTBALL #2 SURE	38.04
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	FISH FOR JIMMY: INSPIRED	13.74
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5990	GBC LAMINATING FILM, ROLL	190.14
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	GEORGE BY ALEX GINO P	6.25
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	HOUR OF THE BEES BY LI	6.69
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	INVISIBLE EMMIE BY TER	6.69
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	JUNIE B. JONES BOOKS IN A	93.27
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	LIGHTHOUSE KEEPER'S DAUGH	13.10
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	MANFISH: A STORY OF JACQU	7.98
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	MISS MOORE THOUGHT OTHERW	10.33
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	NEW YORK NINJAS (AMERICAN	15.81
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	PARROTFISH BY ELLEN WI	9.84
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	POTTYMOUTH AND STOOPID	9.61
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	RESTART BY GORDON KORM	11.77
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	SAM AND DAVE DIG A HOLE (	13.59
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	SEA MONSTER! (THE KINGDOM	5.99
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	THE FALSE FAIRY (THE KING	4.76
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	THE LITTLE SHIPS: THE HER	7.97
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	THE MISADVENTURES OF MAX	8.98
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	THE PEGASUS QUEST (THE KI	5.97
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	THE SORCERER'S SHADOW (TH	4.24
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	THE TRIALS OF APOLLO BOOK	12.09
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	THE WILD ROBOT BY PETE	11.89
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	THEY BOTH DIE AT THE END	10.79
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	TURTLES ALL THE WAY DOWN	11.97
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5990	XYRON 145612 TWO-SIDED LA	17.18
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5310	YERTLE THE TURTLE AND OTH	13.59
23664	9101	02/12/18	AMAZON CAPITAL SERVICES I	5990	TRUBIND 10MM (3/8") BLACK	22.98
TOTAL CHECK						1,011.69
23665	9101	02/12/18	AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	69.54
23665	9101	02/12/18	AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.42
TOTAL CHECK						70.96

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FUND - 11 - GENERAL FUND

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23666	9101	02/12/18	72220 AUTO VALUE ADRIAN	5730	PRIME, STARTER FLUID	89.91
23666	9101	02/12/18	72220 AUTO VALUE ADRIAN	5980	BOSS SPRING	29.29
TOTAL CHECK						119.20
23667	9101	02/12/18	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	701.56
23668	9101	02/12/18	41650 JILL M BRANDEBERRY	3120	MILEAGE	411.20
23669	9101	02/12/18	18892 CENTER MEDICAL SUPPLY	3130	100177 MAPAP 80MG BBGUM R	9.25
23669	9101	02/12/18	18892 CENTER MEDICAL SUPPLY	3130	100178 ACETAMINOPHEN FAST	11.50
23669	9101	02/12/18	18892 CENTER MEDICAL SUPPLY	3130	ESTIMATED SHIPPING/HANDLI	10.65
TOTAL CHECK						31.40
23670	9101	02/12/18	32484 CHARTWELLS	5910	REACH HIGHER GRANT	200.00
23671	9101	02/12/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	12.50
23671	9101	02/12/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	17,824.21
23671	9101	02/12/18	22468 CONSUMERS ENERGY	4220	VIRTUAL ENERGY ENGINEER S	10,392.00
TOTAL CHECK						28,228.71
23672	9101	02/12/18	25200 CUTTING EDGE ENGRAVING	5980	DOOR SIGN	7.75
23673	9101	02/12/18	25499 D & P COMMUNICATIONS	3410	TELEPHONE	384.47
23674	9101	02/12/18	27385 DEMCO, INC.	5990	KE13738630 THAT'S CREATIV	13.20
23674	9101	02/12/18	27385 DEMCO, INC.	5990	RB12187330 DEMCO CIRCEXTE	128.06
23674	9101	02/12/18	27385 DEMCO, INC.	5990	RB12187340 DEMCO CIRCEXTE	36.77
23674	9101	02/12/18	27385 DEMCO, INC.	5990	RB13403300 3/4" PRELAMINA	25.45
23674	9101	02/12/18	27385 DEMCO, INC.	5990	WL13721170 MAKERSPACE ETI	5.72
23674	9101	02/12/18	27385 DEMCO, INC.	5990	WL13749740 DR. SEUSS YOU	7.92
23674	9101	02/12/18	27385 DEMCO, INC.	5990	WS12813520 ULTRA-AGGRESSI	26.40
23674	9101	02/12/18	27385 DEMCO, INC.	5990	WS1620120 PLASTIC BOTTLE	1.27
23674	9101	02/12/18	27385 DEMCO, INC.	5990	WS16208100 NORBOND LIQUID	11.44
TOTAL CHECK						256.23
23675	9101	02/12/18	40148 EVIDENCE BASED LITERACY I	3120	K-1 TRAINING FEB 20-22 IN	1,125.00
23676	9101	02/12/18	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
23677	9101	02/12/18	41491 H & H REPAIR	4130	LABOR UNIT 5	1,800.00
23677	9101	02/12/18	41491 H & H REPAIR	5730	PARTS	23.00
TOTAL CHECK						1,823.00
23678	9101	02/12/18	45140 HOEKSTRA TRUCK EQUIPMENT	5730	CORD ASSY	115.02
23679	9101	02/12/18	47396 IMPREST FUND	5990	DAVE HEATON UNIFORM	64.89
23679	9101	02/12/18	47396 IMPREST FUND	3220	G MARTEN MILEAGE/PD	208.50
23679	9101	02/12/18	47396 IMPREST FUND	5120	PSAT	825.00
23679	9101	02/12/18	47396 IMPREST FUND	3220	R ROWE CONFERENCE	65.45
TOTAL CHECK						1,163.84
23680	9101	02/12/18	71668 J W PEPPER OF DETROIT	5110	BOHEMIAN RHAPSODY	67.50
23680	9101	02/12/18	71668 J W PEPPER OF DETROIT	5110	ESTIMATED SHIPPING/HANDLI	10.99
23680	9101	02/12/18	71668 J W PEPPER OF DETROIT	6450	#10518441 WAKE ME UP! AR	29.25
23680	9101	02/12/18	71668 J W PEPPER OF DETROIT	6450	#10554620 FIGHT SONG (TW	29.25

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FUND - 11 - GENERAL FUND

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23680	9101	02/12/18	71668 J W PEPPER OF DETROIT	6450	#10554621 FIGHT SONG PER	26.99
23680	9101	02/12/18	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	14.99
TOTAL CHECK						178.97
23681	9101	02/12/18	54776 LENAWEE COUNTY TREASURER	7610	MD0-112-3735-00	21.76
23681	9101	02/12/18	54776 LENAWEE COUNTY TREASURER	7610	MD0-112-3755-00	5.45
TOTAL CHECK						27.21
23682	9101	02/12/18	55432 LENAWEE INTERMEDIATE SCHO	3220	LEG BREAKFAST GCHOINS	9.48
23682	9101	02/12/18	55432 LENAWEE INTERMEDIATE SCHO	3220	LEG BREAKFAST RROWE	9.48
23682	9101	02/12/18	55432 LENAWEE INTERMEDIATE SCHO	3113	17.18 HAVILAND	10,075.00
23682	9101	02/12/18	55432 LENAWEE INTERMEDIATE SCHO	3120	J EDMONSON CPI 2 DAY	50.00
23682	9101	02/12/18	55432 LENAWEE INTERMEDIATE SCHO	3120	L ALVAREZ CPI 2 DAY	50.00
23682	9101	02/12/18	55432 LENAWEE INTERMEDIATE SCHO	3120	T MERRITT CPI 2 DAY	50.00
23682	9101	02/12/18	55432 LENAWEE INTERMEDIATE SCHO	4230	WR SERVICE UNIT 4 & 9	420.00
23682	9101	02/12/18	55432 LENAWEE INTERMEDIATE SCHO	5730	BUSES 1-11	3,325.01
23682	9101	02/12/18	55432 LENAWEE INTERMEDIATE SCHO	4130	BUSES 1-11	4,020.00
TOTAL CHECK						18,008.97
23683	9101	02/12/18	56257 LITERACY RESOURCES INC	5112	ESTIMATED SHIPPING/HANDLI	10.00
23683	9101	02/12/18	56257 LITERACY RESOURCES INC	5112	PHONEMIC AWARENESS - REVI	74.99
TOTAL CHECK						84.99
23684	9101	02/12/18	69683 MARK LEMLE; LEMLE'S PIANO	4220	PIANO TUNING	270.00
23685	9101	02/12/18	62156 MASA	7410	CO EVAL LICENSE	30.00
23685	9101	02/12/18	62156 MASA	7410	ELEM EVAL LICENSE	30.00
23685	9101	02/12/18	62156 MASA	7410	HS EVAL LICENSE	30.00
23685	9101	02/12/18	62156 MASA	7410	MS EVAL LICENSE	30.00
TOTAL CHECK						120.00
23686	9101	02/12/18	62320 MEMSPA	3120	17.18 RENEW NATE PECH	555.00
23686	9101	02/12/18	62320 MEMSPA	3120	17.18 RENEW ABBY MILL	555.00
23686	9101	02/12/18	62320 MEMSPA	3120	ABBY MILLER	320.00
23686	9101	02/12/18	62320 MEMSPA	3120	NATE PECHAITIS	320.00
TOTAL CHECK						1,750.00
23687	9101	02/12/18	62493 MI HOSA	5121	HOSA REG 3 CONF	300.00
23688	9101	02/12/18	61839 MICHIGAN CHAMBER SERVICES	5990	STATE AND FEDERAL POSTER	47.50
23689	9101	02/12/18	61843 MICHIGAN COLLEGE ACCESS N	3220	REGISTRATION FOR JEN STEL	150.00
23690	9101	02/12/18	62601 MICHIGAN ECONOMIC DEVELOP	3220	GET SUMMIT 2018 ROWE	200.00
23691	9101	02/12/18	57355 MICHIGAN SIGNAL, INC.	4120	FIRE ALARM BOARD	700.00
23692	9101	02/12/18	64289 MICHIGAN VIRTUAL UNIVERSI	3711	ASL TUITION X 2	650.00
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	3450	SMARTSEARCH 2018	358.75
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	3450	SMARTSEARCH 2018	358.75
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	3450	SMARTSEARCH 2018	358.75
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	3450	SMARTSEARCH 2018	358.75
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	49.76
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	1.02
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	1.12

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FUND - 11 - GENERAL FUND

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23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	54.82
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	.65
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	31.66
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO BW COPIES	2.60
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COLOR	3.08
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIES	5.95
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL COPIES	.26
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS COLOR	.09
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MERRITT COLOR	.66
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	1.21
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	58.93
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	62.12
23693	9101	02/12/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	1.27
TOTAL CHECK						1,710.20
23694	9101	02/12/18	66912 NATIONAL GEOGRAPHIC	5310	SUBSCRIPTION	15.00
23695	9101	02/12/18	90460 NELSON TRANE	4220	RTU 3	2,696.25
23696	9101	02/12/18	94650 NICHOLS	5990	CLEANERS	100.61
23696	9101	02/12/18	94650 NICHOLS	5990	CAN LINERS, CLEANERS	1,005.53
TOTAL CHECK						1,106.14
23697	9101	02/12/18	69401 OFFICE DEPOT,INC	5910	10X13 ENVELOPE, C;ASP 100	15.98
23697	9101	02/12/18	69401 OFFICE DEPOT,INC	5990	170547 STAPLER, FULL-STR	12.74
23697	9101	02/12/18	69401 OFFICE DEPOT,INC	5910	171275 PACKING TAPE, 3"	9.26
23697	9101	02/12/18	69401 OFFICE DEPOT,INC	5910	825232 OFFICE DEPOT BRAND	3.04
23697	9101	02/12/18	69401 OFFICE DEPOT,INC	5910	SHIPPING PO 180499501	6.99
23697	9101	02/12/18	69401 OFFICE DEPOT,INC	5110	SHIPPING PO 180499501	1.00
23697	9101	02/12/18	69401 OFFICE DEPOT,INC	5110	PO 180499 DHUBBARD SC	3.00
TOTAL CHECK						52.01
23698	9101	02/12/18	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIES	4.96
23698	9101	02/12/18	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIES	243.12
TOTAL CHECK						248.08
23699	9101	02/12/18	72652 PETTY CASH	3130	HYDROCORTISONE CREAM	2.14
23699	9101	02/12/18	72652 PETTY CASH	3130	HYDROCORTISONE CREAM	2.15
23699	9101	02/12/18	72652 PETTY CASH	3130	HYDROCORTISONE CREAM	2.15
23699	9101	02/12/18	72652 PETTY CASH	5910	POSTAGE	.21
23699	9101	02/12/18	72652 PETTY CASH	5910	POSTAGE	5.10
23699	9101	02/12/18	72652 PETTY CASH	5910	POSTAGE	5.99
23699	9101	02/12/18	72652 PETTY CASH	5910	POSTAGE	3.52
23699	9101	02/12/18	72652 PETTY CASH	5910	POSTAGE	7.59
23699	9101	02/12/18	72652 PETTY CASH	5910	POSTAGE	13.95
23699	9101	02/12/18	72652 PETTY CASH	5910	POSTAGE - CANADA	1.15
23699	9101	02/12/18	72652 PETTY CASH	5910	POSTAGE INCREASE	3.00
23699	9101	02/12/18	72652 PETTY CASH	5910	POSTAGE INCREASE	3.00
TOTAL CHECK						49.95
23700	9101	02/12/18	73598 PORTAL ARCHITECTS	3450	SKY-BUS-1YR - SKYSYNC	49.90
23700	9101	02/12/18	73598 PORTAL ARCHITECTS	3450	SKY-BUS-1YR - SKYSYNC	698.60
23700	9101	02/12/18	73598 PORTAL ARCHITECTS	3450	SKY-BUS-1YR - SKYSYNC	748.50
23700	9101	02/12/18	73598 PORTAL ARCHITECTS	3450	SKY-BUS-1YR - SKYSYNC	998.00
TOTAL CHECK						2,495.00



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 DATE: 02/07/2018  
 TIME: 15:14:22

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 5  
 VENCHK11  
 ACCOUNTING PERIOD: 8/18

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
23701	9101	02/12/18	74940	QUILL CORPORATION	5910	901-722321 QUILL BRAND B	19.44
23701	9101	02/12/18	74940	QUILL CORPORATION	5910	901-722381 QUILL BRAND B	19.44
23701	9101	02/12/18	74940	QUILL CORPORATION	5910	901-722431 QUILL BRAND BR	19.44
23701	9101	02/12/18	74940	QUILL CORPORATION	5910	901-725861 QUILL BRAND BR	19.44
TOTAL CHECK							77.76
23702	9101	02/12/18	77905	S.R. WIERCKZ	3190	MONTHLY UNEMPLOY	240.00
23703	9101	02/12/18	80181	SCHOOL SPECIALTY	5990	027279 PAPER RNBW DUO KRA	40.74
23703	9101	02/12/18	80181	SCHOOL SPECIALTY	5990	027282 PAPER RNBW DUO KRA	45.75
23703	9101	02/12/18	80181	SCHOOL SPECIALTY	5990	027288 KRAFT PAPER WHITE	39.86
23703	9101	02/12/18	80181	SCHOOL SPECIALTY	5990	027291 PAPER RNBW DUO KRA	54.14
TOTAL CHECK							180.49
23704	9101	02/12/18	81745	SEHI COMPUTER PRODUCTS	5997	171154 TONER FOR HP LASER	146.34
23704	9101	02/12/18	81745	SEHI COMPUTER PRODUCTS	5997	ESTIMATED SHIPPING/HANDLI	6.00
23704	9101	02/12/18	81745	SEHI COMPUTER PRODUCTS	5997	171120 HP TONER 90A BLACK	123.46
23704	9101	02/12/18	81745	SEHI COMPUTER PRODUCTS	5997	171121 HP TONER 90X BLACK	206.31
23704	9101	02/12/18	81745	SEHI COMPUTER PRODUCTS	5997	ESTIMATED SHIPPING/HANDLI	2.22
23704	9101	02/12/18	81745	SEHI COMPUTER PRODUCTS	5997	ESTIMATED SHIPPING/HANDLI	3.78
TOTAL CHECK							488.11
23705	9101	02/12/18	87247	SUNDANCE PUBLISHING	5110	ESTIMATED SHIPPING/HANDLI	17.06
23705	9101	02/12/18	87247	SUNDANCE PUBLISHING	5110	WA-25216 MATTER IS EVERYT	170.60
TOTAL CHECK							187.66
23706	9101	02/12/18	90470	TRANSPORTATION ACCESSORIE	5730	BOOSTER PUMP, RADIO A	164.59
23707	9101	02/12/18	92511	VIDEO PRODUCTIONS OF LENA	4220	PAC EQUIP REPAIR	165.00
TOTAL FUND							68,398.50
TOTAL REPORT							68,398.50

**Superintendent's Report**  
**February 12, 2018**

**1. Katie McGormley – Project Lead the Way (PLTW) (Oral Report)**

Mrs. McGormley will be present at the meeting to communicate progress related to Madison's PLTW Biomedical Technology program. There is a lot to share as many exciting advancements have occurred since the program received authorization as a state-approved career technical education program approximately one year ago.

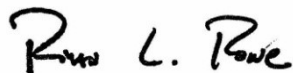
**2. Energy Conservation Capital Improvement Project (Action Item)**

Jen, Jerry, Steve, and I have met on several occasions to discuss the potential implementation of several district energy conservation capital improvement projects to be completed through a performance contract. I am seeking board approval to develop specifications and to seek bids through a Request for Proposals (RFP) for an Energy Conservation Capital Improvement Project. The intent of the RFP is to obtain competitive bids from qualified providers. I will offer a recommendation to the board at the April board of education meeting based on successful acceptance and review of bids. The district may then choose a qualified performance contracting/design-build contractor. If/when chosen, the vendor would be responsible to design and manage implementation of the selected energy conservation capital improvement projects in accordance with MCL 380.1274a. Any Vendor must be and satisfy the definition of a "Qualified Provider" under MCL 380.1274a(9)(b). I recommend the board approve development of specifications to seek bids through an advertised RFP for an Energy Conservation Capital Improvement Project.

**3. FMLA/Maternity/Disability Leave Request – Kelsey Hall (Action Item)**

Kelsey Hall has submitted a request for an FMLA Maternity Leave. Nate and Kelsey recently welcomed a baby girl, Kimberly. She communicated her gratitude for the support received from the Madison family. Kelsey is requesting approval for an FMLA/Maternity/Disability Leave for 12 weeks. She will return to work Monday, April 23. I recommend the board approve this FMLA request.

Ryan Rowe



2017-18	July & Aug	Sept	Oct	Nov	Dec	Jan
<b>Revenue</b>						
Breakfast	\$0.00	\$585.00	\$1,212.27	\$929.05	\$445.65	\$1,151.15
Lunch & Ala Cart	\$30.55	\$11,887.80	\$13,396.72	\$5,511.96	\$7,965.55	\$12,467.26
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch & Breakfast Reimb	\$15,248.00	\$62,525.67	\$71,319.74	\$76,329.43	\$43,291.08	\$63,228.09
<b>Total</b>	<b>\$15,278.55</b>	<b>\$74,998.47</b>	<b>\$85,928.73</b>	<b>\$82,770.44</b>	<b>\$51,702.28</b>	<b>\$76,846.50</b>
<b>Expenses</b>						
Payroll	\$6,498.41	\$11,979.92	\$17,603.29	\$18,195.49	\$24,207.06	\$14,053.10
Retirement	\$1,376.59	\$2,717.37	\$3,545.14	\$4,060.23	\$5,741.98	\$3,318.01
F.I.C.A.	\$497.13	\$916.46	\$1,346.65	\$1,307.21	\$1,851.84	\$1,075.06
Aids	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00
Food	\$8,620.23	\$19,654.74	\$48,260.49	\$45,005.54	\$39,247.99	\$24,271.53
Uniforms	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$14,785.70	\$0.00	\$116.70	\$502.33	\$42.00	\$159.00
Supplies	\$1,511.87	\$3,242.52	\$4,527.71	\$5,133.37	\$4,030.37	\$1,895.03
Sales Tax	\$21.02	\$0.00	\$0.00	\$0.00	\$15.24	\$0.00
Repairs	\$371.00	\$436.69	\$1,024.00	\$0.00	\$157.65	\$4,319.00
Misc./Dues/Fees/Indirect	\$658.37	\$99.65	\$201.17	\$0.00	\$35.75	\$225.15
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$39,985.32</b>	<b>\$43,337.35</b>	<b>\$80,915.15</b>	<b>\$78,494.17</b>	<b>\$79,619.88</b>	<b>\$53,605.88</b>
<b>Monthly Loss/ Gain</b>	<b>(\$24,706.77)</b>	<b>\$31,661.12</b>	<b>\$5,013.58</b>	<b>\$4,276.27</b>	<b>(\$27,917.60)</b>	<b>\$23,240.62</b>
<b>Year To Date</b>	<b>(\$24,706.77)</b>	<b>\$6,954.35</b>	<b>\$11,967.93</b>	<b>\$16,244.20</b>	<b>(\$11,673.40)</b>	<b>\$11,567.22</b>