

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
REORGANIZATIONAL & REGULAR MEETING  
JANUARY 16, 2017  
**6:00 PM – Board Room**

**\*\* TABLE OF CONTENTS \*\***

- 1 REORGANIZATIONAL/REGULAR MEETING AGENDA
- 2 MINUTES FROM THE DECEMBER 19, 2016 MEETING
- 3 MONTHLY BILLS
- 4 SUPERINTENDENT'S REPORT
- 5 CAFETERIA MANAGER'S REPORT

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
517-263-0741  
REORGANIZATIONAL & REGULAR MEETING  
JANUARY 16, 2017  
**6:00 PM – Board Room**

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

- 1) ELECTION OF OFFICERS
- 2) LEGAL COUNSEL, BANK DEPOSITORIES, & CHECK SIGNATORIES
- 3) MEETING DATES AND TIMES
- 4) BOARD LAISON TO MASB
- 5) BOARD DELEGATE TO LCASB
- 6) CONSENT AGENDA
  - A. APPROVAL OF MINUTES
  - B. ACCEPTANCE OF REPORTS
  - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 7) CHANGE OF BOARD OF EDUCATION MEETING DATE



SPI  
 DATE: 01/13/2017  
 TIME: 12:46:10

MADISON SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	726,764.00	.00	.00	364,233.98	362,530.02
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,133,626.00	.00	.00	552,644.89	580,981.11
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	58,424.00	.00	.00	28,737.71	29,686.29
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,234.00	.00	.00	9,058.94	12,175.06
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	954,675.52	985,372.48
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	16,000.00	.00	.00	1,846.79	14,153.21
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	12,380.00	.00	.00	3,980.25	8,399.75
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	8,000.00	1,551.26	.00	9,052.90	-1,052.90
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	3,304.00	.00	20,881.00	22,519.00
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	200.00	29,685.00
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	248,065.00	4,855.26	.00	36,262.01	211,802.99
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	10,056,067.00	916,117.16	.00	4,641,984.11	5,414,082.89
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	95,400.41	.00	464,148.88	635,244.12
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	562,839.00	55,036.72	.00	267,490.56	295,348.44
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	2,588.19	.00	12,943.78	-12,943.78
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	420,859.00	27,185.04	.00	180,251.53	240,607.47
11-0312-000-0000-00000-0003 0208 AR SEC 31A UAAL	.00	10,765.42	.00	54,328.36	-54,328.36
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	1,979.81	.00	9,991.23	12,283.77
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	12,173,433.00	1,109,072.75	.00	5,643,682.45	6,529,750.55
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	2,672.18	.00	2,672.18	-172.18
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	2,672.18	.00	345,992.48	22,672.52
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	222,403.49	.00	222,403.49	483,167.51
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	2,040.15	.00	28,941.53	19,037.47
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	255,340.00	-24,978.00
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	4,052.94	-4,052.94
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,162,361.00	224,443.64	.00	565,842.91	596,518.09
TOTAL FUND - GENERAL FUND	15,892,572.00	1,341,043.83	.00	7,546,455.37	8,346,116.63
TOTAL REPORT	15,892,572.00	1,341,043.83	.00	7,546,455.37	8,346,116.63

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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	44.86	.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	44.86	.00	22.43	-22.43
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	8,779.00	975.39	.00	4,551.82	4,227.18
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	109,580.00	14,350.38	.00	51,370.84	58,209.16
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	46,730.00	7,201.20	.00	18,228.10	28,501.90
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	2,960.26	.00	17,249.30	10,854.70
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	61,246.00	5,298.17	.00	20,928.15	40,317.85
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU	21,934.75	5,981.61	.00	5,981.61	15,953.14
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	13,690.00	1,664.26	.00	5,375.50	8,314.50
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	68.25	.00	318.50	602.50
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	863.00	.00	.00	.00	863.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	250.00	.00	.00	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	.00	735.42	1,264.58
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	391.89	.00	1,798.87	1,597.13
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	97.74	.00	456.07	-456.07
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	32.15	.00	143.04	-143.04
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	35.43	.00	161.79	-161.79
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	307,032.75	39,056.73	.00	127,577.00	179,455.75
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,540,820.00	298,972.07	.00	1,281,513.55	1,259,306.45
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	225.68	.00	876.24	1,067.76
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	524,162.00	44,456.37	.00	237,196.90	286,965.10
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	75,025.75	.00	378,799.92	568,727.08
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU	304,462.70	83,026.98	.00	83,026.98	221,435.72
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	201,094.00	22,867.76	.00	97,938.13	103,155.87

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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	11,279.47	.00	44,650.67	35,195.33
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	3,634.14	.00	12,096.16	19,266.84
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	36.00	264.00
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	191.97	.00	3,807.99	-3,707.99
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	6,900.00	347.77	.00	3,982.40	2,917.60
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	.00	388.40	34,329.16	4,682.44
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	.00	.00	302.50	197.50
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	24,750.00	201.97	.00	5,121.80	19,628.20
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	9,500.00	.00	.00	45,808.57	-36,308.57
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	3.36	.00	12,827.92	22,303.08
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	4,844,689.70	540,233.29	1,265.96	2,310,992.76	2,532,430.98
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,344,508.00	167,719.51	.00	732,544.05	611,963.95
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	35.00	.00	380.00	-230.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	325,882.00	34,421.87	.00	180,479.38	145,402.62
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	42,243.51	.00	216,907.69	292,635.31
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU	175,268.08	47,795.61	.00	47,795.61	127,472.47
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	103,699.00	12,469.29	.00	55,140.23	48,558.77
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	.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	1,941.84	.00	6,689.69	-6,689.69
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	772.23	.00	3,516.25	14,483.75
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	412.92	.00	1,415.45	-1,315.45
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	7,500.00	.00	.00	8,845.61	-1,345.61
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	.00	.00	2,868.94	-2,368.94
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	527.12	.00	2,634.68	2,365.32
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	2,021.35	-1,885.19	12,659.62	4,225.57
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	209.67	11,757.05	-6,966.72
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	3,892.90	3,407.10
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	182.50	.00	408.18	-108.18
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	25,350.00	617.12	.00	2,898.08	22,451.92
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	5,000.00	.00	.00	11,149.61	-6,149.61
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	.00	.00	2,223.12	-223.12
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,000.00	.00	.00	1,911.09	-911.09
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	6,300.00	.00	.00	1,812.86	4,487.14
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	.00	.00	2,250.21	-2,250.21
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	2,713,366.08	311,159.87	-1,309.62	1,347,972.60	1,366,703.10
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	993,405.00	121,031.58	.00	523,356.31	470,048.69
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	155.26	1,714.74
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	2,087.20	912.80
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	.00	.00	60.30	339.70
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	203,928.00	21,840.42	.00	112,729.42	91,198.58
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	372,003.00	30,408.13	.00	154,706.86	217,296.14
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU	124,891.63	34,057.95	.00	34,057.95	90,833.68
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,022.00	9,306.21	.00	39,881.56	39,140.44
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	.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	4,909.29	.00	20,956.08	12,678.92
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	636.65	.00	2,688.05	8,711.95
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	5,538.35	-38.35
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	6,891.00	.00	.00	.00	6,891.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	.00	360.00	10.00	-345.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,500.00	.00	.00	1,580.49	6,919.51
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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 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	50.00	141.90	-141.90	1,735.98	-1,544.08
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,410.00	311.28	.00	2,921.84	2,488.16
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	.00	.00	9,646.16	3,353.84
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	1,887.25	10,612.75
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	.00	.00	482.10	-282.10
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	22,600.00	2,237.00	-2,172.00	4,191.45	20,580.55
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	.00	.00	596.15	1,453.85
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	800.00	95.00	.00	825.11	-25.11
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 SINGING	.00	.00	.00	2,250.21	-2,250.21
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	1,926,388.63	224,975.41	-1,953.90	950,639.68	977,702.85
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	.00	.00	3,656.20	2,999.80
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,499.00	.00	.00	1,082.88	1,416.12
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	629.71	171.72	.00	171.72	457.99
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	.00	.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	10,493.71	171.72	.00	5,184.32	5,309.39
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	694,850.00	80,215.35	.00	367,403.23	327,446.77
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	10,174.94	.00	34,309.43	19,232.57
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	21,920.00	2,559.60	.00	6,315.36	15,604.64
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	39,063.00	3,285.15	.00	10,321.87	28,741.13
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	64,537.00	13,315.94	.00	40,686.11	23,850.89
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	18,091.15	.00	88,707.21	109,544.79
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	2,664.96	.00	8,965.68	-8,965.68
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	644.70	.00	1,601.59	-1,601.59
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	320,470.00	20,005.68	.00	110,600.55	209,869.45
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	819.31	.00	2,591.61	-2,591.61
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	2,609.02	.00	8,254.69	-8,254.69
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

SPI  
 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	107,154.92	29,221.14	.00	29,221.14	77,933.78
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	778.39	.00	2,624.67	-2,624.67
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	195.82	.00	483.12	-483.12
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	66,810.00	5,910.71	.00	26,737.93	40,072.07
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	251.32	.00	789.62	-789.62
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	1,018.63	.00	3,109.07	-3,109.07
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	641.00	557.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	708.72	.00	2,126.16	-2,126.16
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	265.26	.00	1,290.94	4,009.06
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	24.43	.00	198.63	176.37
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	608.37	41.63
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	.00	.00	441.66	908.34
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	1,657,031.92	192,760.22	.00	748,587.68	908,444.24
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,374.00	.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	9,089.06	.00	25,562.42	27,095.58
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	42,445.00	4,987.26	.00	23,047.27	19,397.73
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	2,744.00	169.96	.00	414.59	2,329.41
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	71,654.00	3,641.15	.00	17,055.61	54,598.39
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	6,439.53	.00	6,439.53	17,174.43
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	15,185.00	1,076.84	.00	3,894.79	11,290.21
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00

SPI  
 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02315-0017 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	2,743.23	.00	12,591.89	11,183.11
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	684.15	.00	3,192.38	-3,192.38
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	224.97	.00	1,001.24	-1,001.24
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	248.07	.00	1,132.65	-1,132.65
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	6,362.04	.00	27,568.84	-27,568.84
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	1,586.70	.00	6,982.56	-6,982.56
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	528.48	.00	2,290.08	-2,290.08
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	545.97	.00	2,365.87	-2,365.87
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,168.00	1,463.10	.00	6,850.30	6,317.70
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	364.89	.00	1,737.32	-1,737.32
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	119.42	.00	558.75	-558.75
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	102.36	.00	477.68	-477.68
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	.00	900.00
TOTAL DEPARTMENT - TITLE I	317,018.96	40,377.18	.00	145,637.87	171,381.09
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,982.00	1,959.48	.00	8,994.36	7,987.64
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,905.00	7,522.83	.00	34,537.96	30,367.04
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	4,174.05	.00	19,155.21	17,190.79
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,315.00	1,590.51	.00	7,422.38	6,892.62
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	51,899.00	5,766.60	.00	27,090.80	24,808.20
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,179.00	5,686.53	.00	26,537.14	25,641.86
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	87,345.00	11,103.92	.00	34,705.77	52,639.23
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	6,357.00	.00	.00	1,437.86	4,919.14
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	2,819.00	980.72	.00	2,693.23	125.77
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	8,845.00	1,040.19	.00	3,269.92	5,575.08
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	1,578.90	.00	5,413.56	15,527.44
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	2,916.65	.00	11,040.82	18,983.18
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	133,944.00	5,130.89	.00	27,321.40	106,622.60

SPI  
 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,661.83	.00	7,401.23	-7,401.23
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	3,449.17	.00	15,412.68	-15,412.68
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	45,443.76	12,392.52	.00	12,392.52	33,051.24
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	28,767.00	1,583.41	.00	6,161.71	22,605.29
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	557.28	.00	2,466.39	-2,466.39
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	1,086.86	.00	4,726.97	-4,726.97
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	313.68	.00	1,446.01	7,459.99
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	682.47	.00	3,184.86	-3,184.86
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	610,607.76	71,178.49	.00	263,162.78	347,444.98
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	4,050.51	1,500.00	9,620.35	33,020.65
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	1,887.17	-1,887.17
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	508.47	.00	1,335.13	-1,335.13
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	4,558.98	1,500.00	39,297.45	5,300.55
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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 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 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	70.51	.00	155.71	4,049.29
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	18.84	.00	41.61	1,108.39
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	5.39	.00	11.91	310.09
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	94.74	.00	209.23	5,467.77
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	21,625.00	2,402.76	.00	11,287.88	10,337.12
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	3,911.00	720.97	.00	1,902.78	2,008.22
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	9,782.00	599.25	.00	3,628.13	6,153.87
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	2,413.87	658.26	.00	658.26	1,755.61
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,654.00	183.81	.00	863.52	790.48
TOTAL DEPARTMENT - TITLE VI RURAL	39,385.87	4,565.05	.00	18,340.57	21,045.30
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	23,775.00	2,743.26	.00	12,592.06	11,182.94
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	67,898.00	7,544.22	.00	35,206.36	32,691.64
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,212.00	835.86	.00	3,837.53	3,374.47
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	36,713.00	4,303.25	.00	19,015.23	17,697.77
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	715.00	177.11	.00	930.90	-215.90
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,262.00	1,064.51	.00	3,135.40	5,126.60
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	684.18	.00	6,911.61	-782.61
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	45,251.00	2,719.80	.00	12,819.38	32,431.62
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,851.00	208.47	.00	972.94	878.06
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	21,095.14	5,752.65	.00	5,752.65	15,342.49

SPI  
 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,148.00	224.97	.00	1,001.18	1,146.82
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,942.00	948.73	.00	4,348.56	4,593.44
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	549.00	63.25	.00	289.44	259.56
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,150.00	248.04	.00	1,132.59	1,017.41
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,142.00	682.47	.00	3,184.86	2,957.14
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	737.61	.00	1,878.97	-1,228.97
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	7,173.28	.00	29,455.21	3,003.79
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	4,640.00	1,035.50	.00	4,132.50	507.50
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	8,730.00	1,822.59	.00	7,580.63	1,149.37
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	1,192.00	258.29	.00	1,035.72	156.28
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,483.00	548.78	.00	2,253.27	229.73
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	355.00	74.48	.00	296.11	58.89
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	292,847.14	39,851.30	.00	159,808.30	133,038.84
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	3,571.70	.00	15,168.74	13,353.26
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	934.76	.00	4,025.69	3,659.31
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	4,722.79	1,287.90	.00	1,287.90	3,434.89
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,182.00	273.22	.00	1,160.41	1,021.59
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	375.38	.00	375.38	154.62
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

SPI  
 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - LIBRARY	72,763.79	6,442.96	.00	23,695.34	49,068.45
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	116,981.00	14,412.45	.00	67,858.43	49,122.57
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	42,113.00	3,600.84	.00	19,421.94	22,691.06
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	14,483.23	3,949.58	.00	3,949.58	10,533.65
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	8,949.00	1,065.09	.00	4,977.87	3,971.13
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	118,559.00	.00	.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	386,485.23	23,027.96	.00	129,510.02	256,975.21
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	12,206.82	.00	56,734.39	33,946.61
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	40,369.00	4,485.45	.00	20,932.10	19,436.90
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	34,988.00	4,194.66	.00	19,575.08	15,412.92
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	71,729.00	8,382.43	.00	27,892.54	43,836.46
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	136,179.00	5,015.22	.00	31,461.96	104,717.04
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD	45,338.81	12,363.90	.00	12,363.90	32,974.91
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	29,227.00	865.50	.00	6,607.59	22,619.41
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	12,284.00	477.72	.00	2,229.36	10,054.64
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	2,344.79	.00	2,661.31	3,238.69
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,680.00	1,200.00
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	692.49	-325.00	1,467.49	4,857.51
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	14.62	.00	2,073.17	1,196.83
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	104.80	.00	2,018.21	231.79
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	4,800.00	843.88	.00	1,813.18	2,986.82
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	60.00	.00	7,207.85	2,382.15
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	15,874.95	.00	74,083.10	63,115.90
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	3,876.09	.00	18,392.99	-18,392.99
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	976.32	.00	5,608.22	-5,608.22
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	887.22	.00	4,140.36	-4,140.36
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,500.00	1,056.66	.00	2,387.16	1,112.84
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	78.07	.00	2,064.78	-2,064.78
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	.00	.00	51,771.27	48,228.73

SPI  
 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	64,923.00	7,253.87	.00	34,413.26	30,509.74
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,793.57	.00	8,149.91	-8,149.91
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	542.85	.00	2,563.11	-2,563.11
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	1,345.00	-325.00
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	.00	.00	415.63	-40.63
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	827,591.81	84,631.88	-325.00	423,382.45	404,534.36
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	173,622.00	26,565.00	.00	105,745.63	67,876.37
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	169,384.00	18,787.11	.00	88,273.18	81,110.82
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	168,073.00	18,676.35	.00	87,756.30	80,316.70
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,900.00	6,705.75	.00	30,513.93	25,386.07
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	41,362.00	4,846.96	.00	21,991.61	19,370.39
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,587.00	3,545.22	.00	16,010.42	16,576.58
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	37,908.00	4,677.52	.00	12,602.31	25,305.69
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	16,513.00	2,631.50	.00	5,775.77	10,737.23
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	39,602.00	5,930.08	.00	14,159.52	25,442.48
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	6,549.12	.00	35,717.11	50,502.89
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	78,278.00	5,872.26	.00	32,292.53	45,985.47
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	73,265.00	5,524.92	.00	30,338.84	42,926.16
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	29,386.27	8,013.63	.00	8,013.63	21,372.64
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	25,922.88	7,069.17	.00	7,069.17	18,853.71
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	24,453.57	6,668.49	.00	6,668.49	17,785.08
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	19,033.00	2,608.31	.00	10,679.83	8,353.17
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,170.00	1,823.17	.00	8,539.59	8,630.41
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	15,760.00	1,727.01	.00	8,044.29	7,715.71
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	1,220.58	.00	5,703.69	5,045.31
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,284.00	1,391.19	.00	6,420.90	5,863.10
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,142.00	708.72	.00	3,235.70	2,906.30
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	8,550.00	.00	.00	.00	8,550.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,500.00	.00	.00	.00	1,500.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,588.00	.00	.00	.00	2,588.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	653.00	.00	.00	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



SPI  
 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 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	13.99	.00	907.29	2,192.71
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	141.00	.00	518.96	-118.96
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	175.00	395.00	.00	630.00	-455.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	150.00	282.00	.00	377.48	-227.48
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	103.98	.00	103.98	-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	1,156,788.72	142,478.03	.00	551,048.05	605,740.67
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	24,303.00	2,911.09	.00	12,925.08	11,377.92
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	9,385.00	740.01	.00	3,780.94	5,604.06
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	3,148.53	858.60	.00	858.60	2,289.93
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	1,859.00	222.70	.00	988.79	870.21
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	62.42	.00	74.40	475.60
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,612.00	3,554.88	.00	15,152.90	14,459.10
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	10,702.00	886.58	.00	4,445.86	6,256.14
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	3,673.28	1,001.70	.00	1,001.70	2,671.58
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,189.00	271.95	.00	1,157.09	1,031.91
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	85,821.81	10,509.93	.00	40,452.41	45,369.40
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	33,125.00	3,680.55	.00	17,175.90	15,949.10
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	70,992.00	9,196.80	.00	46,070.32	24,921.68
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	244,030.00	27,523.10	.00	128,844.07	115,185.93
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	5,200.00	1,190.31	.00	6,116.36	-916.36
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	99,269.00	13,962.55	.00	34,658.38	64,610.62
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	131,498.00	10,402.11	.00	57,565.98	73,932.02
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE	43,554.64	11,877.35	.00	11,877.35	31,677.29
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,507.00	3,146.92	.00	14,927.26	12,579.74
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	10,209.00	3,888.00	.00	5,165.00	5,044.00
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	341.25	.00	1,592.50	1,478.50
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	799.72	.00	4,707.21	1,892.79

SPI  
 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	10,630.00	2,869.84	.00	5,211.18	5,418.82
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,951.00	993.09	.00	5,185.05	-234.05
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	57,003.00	55,988.00	.00	56,228.00	775.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,084.00	4,162.00	.00	4,162.00	-78.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	25,535.00	.00	.00	3,340.17	22,194.83
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	8,400.00	75.00	10.96	15,422.11	-7,033.07
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	8,000.00	4,178.64	.00	17,579.38	-9,579.38
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	100,000.00	8,195.07	.00	12,518.38	87,481.62
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	130,000.00	14,196.77	.00	79,952.37	50,047.63
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	1,703.00	.00	9,622.62	10,534.38
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	26,000.00	3,086.43	.00	12,893.19	13,106.81
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	128,000.00	10,754.30	.00	192,503.22	-64,503.22
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	1,206,005.64	192,210.80	10.96	775,799.00	430,195.68
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	31,500.00	3,861.12	.00	17,824.12	13,675.88
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	1,028.82	.00	5,160.01	5,462.99
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN	3,673.28	1,001.70	.00	1,001.70	2,671.58
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	2,880.00	347.61	.00	1,607.27	1,272.73
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	6,142.00	682.47	.00	3,184.86	2,957.14
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	11.91	.00	912.37	-912.37
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	58,981.28	6,933.63	.00	30,653.06	28,328.22
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,125.00	3,680.55	.00	17,175.90	15,949.10
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	18,410.03	.00	58,714.65	60,957.35
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	24,146.00	2,408.34	.00	9,687.18	14,458.82
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	424.03	.00	2,329.34	8,331.66
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	770.00	181.28	.00	237.08	532.92
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	73,906.00	6,323.60	.00	26,448.33	47,457.67
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD	24,243.67	6,611.25	.00	6,611.25	17,632.42
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	15,475.00	1,932.75	.00	6,844.85	8,630.15
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	341.22	.00	1,592.36	1,478.64
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	82.00	.00	882.00	418.00

SPI  
 DATE: 01/13/2017  
 TIME: 12:48:15

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 6/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	7,927.00	8,680.00	.00	8,680.00	-753.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	27,796.00	472.50	.00	8,191.50	19,604.50
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	3,125.00	.00	.00	200.00	2,925.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	30,000.00	2,818.91	.00	14,164.92	15,835.08
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	10,000.00	.00	.00	2,004.84	7,995.16
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	35,000.00	491.79	.00	18,281.04	16,718.96
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	440,762.67	52,858.25	26,376.20	191,588.70	222,797.77
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	17,010,030.47	1,988,121.28	25,564.60	8,289,004.51	8,695,461.36
TOTAL REPORT	17,010,030.47	1,988,121.28	25,564.60	8,289,004.51	8,695,461.36

SPI  
 DATE: 01/12/2017  
 TIME: 12:25:10

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 7/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22122	9101	01/16/17	ADRIAN PLUMBING & HEATING	2790	INSTALL DRINKING FOUN	1,050.00
22122	9101	01/16/17	ADRIAN PLUMBING & HEATING	2790	CLEAN SEWER DRAIN	75.00
TOTAL CHECK						1,125.00
22123	9101	01/16/17	AMERICAN OFFICE SOLUTIONS	6870	C1851 HS COPIER	65.35
22123	9101	01/16/17	AMERICAN OFFICE SOLUTIONS	6870	C1851 HS COPIER	1.33
TOTAL CHECK						66.68
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	1"TABLE VISE CODE: VIS214	14.31
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	12G COPPER WIRE CODE: 12G	28.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	14G COPPER WIRE CODE:14GA	28.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	16G COPPER WIRE CODE:16AC	28.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	2.5LB SPAREX PICKLING COM	7.50
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	3/0 STUDENT GRADE SAWBLAD	18.75
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	5" ROUND SANDBAG CODE:DAP	25.20
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	6" 1/2 ROUND CUT 2 CODE:	36.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	6" FLAT MEDIUM CUT CODE:	24.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	BLADE HOLDER FOR 307.00 J	25.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	COPPER SHEET - 20G CODE:	51.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	COPPER SHEET - 24G CODE:	33.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	ESTIMATED SHIPPING/HANDLI	25.59
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	EZ-BENDER FOR METAL CODE:	10.80
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	HARDENED STEEL RING MANDR	35.10
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	JRM2 PEPE JUMP RING MAKER	175.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	LIVER OF SULPHUR XL GEL 4	18.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	METAL BRACELT GAUGE CODE:	7.20
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	NICKEL SILVER SHEET - 24G	119.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	NU-GOLD SHEET - 22G CODE:	48.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	NU-GOLD SHEET - 24G CODE:	60.00
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	OVAL BRACELET MANDREL COD	30.60
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	PEPE JUMP RINGER BLADE 1.	13.05
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	PRESS-N-PEEL PAPER CODE:	22.50
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	RUBBER BLOCK CODE: PBL 98	10.80
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	U-CHANNEL (SWAGE) HARDWOO	13.50
22124	9101	01/16/17	ARMSTRONG TOOL & SUPPLY C	5110	WOOD DAPPING BLOCK W/ 2 P	6.25
TOTAL CHECK						914.15
22125	9101	01/16/17	BEST PLUMBING SPECIALTIES	5980	DRINKING FOUNTAIN PAR	374.91
22126	9101	01/16/17	BRINT ELECTRIC	6220	BUS GARAGE LED	1,975.00
22126	9101	01/16/17	BRINT ELECTRIC	6220	LED LIGHTS	7,750.00
TOTAL CHECK						9,725.00
22127	9101	01/16/17	CLASSROOMDIRECT	6410	663266 BEST RITE WHEASEL	201.97
22128	9101	01/16/17	CLYMER PUMP SERVICES INC	4220	WATER TESTS, CLORINAT	445.00
22129	9101	01/16/17	CUTTING EDGE ENGRAVING	5980	NAME PLATES	15.50
22130	9101	01/16/17	THE DAILY TELEGRAM	3610	ADMIN ASSIST AD	395.00
22130	9101	01/16/17	THE DAILY TELEGRAM	3610	BUS DRIVER AD	395.00
TOTAL CHECK						790.00
22131	9101	01/16/17	DECKER EQUIPMENT	6220	WHITEBOARDS	1,029.30
22132	9101	01/16/17	EVIDENCE BASED LITERACY I	3120	ONSITE COACHING	3,022.11

SPI  
 DATE: 01/12/2017  
 TIME: 12:25:10

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 7/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22133	9101	01/16/17	31989 ENVIROSOLUTIONS, INC	4220	RETEST WATER SAMPLES	1,112.64
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-FFG-NOZZLE 2 FLASHFORG	30.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-FFG-NPRO FLASHFORGE NE	1,600.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-FFG-PTFE2 FLASHFORGE P	6.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-GEN-ABS-BK ABS FILAMEN	87.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-GEN-ABS-BU ABS FILAMEN	116.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-GEN-ABS-GR ABSFILAMENT	29.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-GEN-ABS-PP ABS FILAMEN	29.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-GEN-ABS-RD ABSFILAMENT	29.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-GEN-ABS-WH ABS FILAMEN	87.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	3D-GEN-PLS-BK PLS FILAMEN	29.00
22134	9101	01/16/17	34625 FLASH FORGE USA	6410	ESTIMATED SHIPPING/HANDLI	195.00
TOTAL CHECK						2,237.00
22135	9101	01/16/17	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	51.00
22136	9101	01/16/17	41491 H & H REPAIR	4130	BUS #2	472.50
22136	9101	01/16/17	41491 H & H REPAIR	5730	BUS #2	286.28
TOTAL CHECK						758.78
22137	9101	01/16/17	47396 IMPREST FUND	3220	CLINTON LEADERSHIP DA	412.92
22137	9101	01/16/17	47396 IMPREST FUND	5990	POSTAGE	141.00
22137	9101	01/16/17	47396 IMPREST FUND	5990	POSTAGE	235.00
22137	9101	01/16/17	47396 IMPREST FUND	5990	POSTAGE	282.00
22137	9101	01/16/17	47396 IMPREST FUND	5990	POSTAGE	282.00
22137	9101	01/16/17	47396 IMPREST FUND	5910	RHG EL CHAPS	150.00
22137	9101	01/16/17	47396 IMPREST FUND	5910	RHG JRS	100.00
22137	9101	01/16/17	47396 IMPREST FUND	5910	RHG LCAN CAREER	250.00
TOTAL CHECK						1,852.92
22138	9101	01/16/17	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB DINNER 16.17	194.69
22139	9101	01/16/17	62156 MASA	3220	MIDWINTER CONFERENCE JANU	325.00
22140	9101	01/16/17	81852 MASB-SEG PROPERTY CASUALT	3930	AUTO LIABILITY	7,016.00
22140	9101	01/16/17	81852 MASB-SEG PROPERTY CASUALT	3930	AUTO PHYSICAL	1,664.00
22140	9101	01/16/17	81852 MASB-SEG PROPERTY CASUALT	3911	BOILER/MACHINERY	4,162.00
22140	9101	01/16/17	81852 MASB-SEG PROPERTY CASUALT	3910	COMMERCIAL GEN LIAB	8,606.00
22140	9101	01/16/17	81852 MASB-SEG PROPERTY CASUALT	3910	EDUCATORS LEGAL LIAB	8,844.00
22140	9101	01/16/17	81852 MASB-SEG PROPERTY CASUALT	3910	EXCESS LIABILITY	2,987.00
22140	9101	01/16/17	81852 MASB-SEG PROPERTY CASUALT	3910	INLAND MARINE	1,913.00
22140	9101	01/16/17	81852 MASB-SEG PROPERTY CASUALT	3910	PROPERTY	33,638.00
TOTAL CHECK						68,830.00
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	5990	STAPLES FOR COPIER	160.00
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS 131	.20
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS 131	9.92
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING	142.39
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING	2.91
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Z0002 HS COPIER	5.45
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Z0002 HS COPIER	267.18
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	202.54
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	4.13
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122	3.76

SPI  
 DATE: 01/12/2017  
 TIME: 12:25:10

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 7/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122	184.35
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	14.62
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	2.84
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	.30
22141	9101	01/16/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	.32
TOTAL CHECK						1,000.91
22142	9101	01/16/17	94650 NICHOLS	5990	TOWELS, CLEANER, GLOV	1,659.97
22142	9101	01/16/17	94650 NICHOLS	5990	ROLL LINER CLEAR	553.12
22142	9101	01/16/17	94650 NICHOLS	5990	BATH TISSUE, CLEANER	873.34
TOTAL CHECK						3,086.43
22143	9101	01/16/17	72220 PERFORMANCE AUTO OF ADRIA	5710	PRIME ALL, OIL DRI	56.53
22144	9101	01/16/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	6.35
22144	9101	01/16/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	311.28
TOTAL CHECK						317.63
22145	9101	01/16/17	72652 PETTY CASH	3220	PARKING, CONFER.	32.00
22145	9101	01/16/17	72652 PETTY CASH	5910	POSTAGE	13.99
22145	9101	01/16/17	72652 PETTY CASH	5910	POSTAGE	17.61
22145	9101	01/16/17	72652 PETTY CASH	5910	POSTAGE, NOTEBOOK	32.61
TOTAL CHECK						96.21
22146	9101	01/16/17	62321 PROMEDICA MONROE REGIONAL	3192	DRIVER PHYSICAL	82.00
22147	9101	01/16/17	74940 QUILL CORPORATION	5997	901-8103412 SCOTCH MAGIC	13.36
22147	9101	01/16/17	74940 QUILL CORPORATION	5997	HP 26X BLACK LASERJET TON	169.14
TOTAL CHECK						182.50
22148	9101	01/16/17	57974 RIO GRANDE	5110	ALUMINUM SHORT RIVET ASST	41.25
22148	9101	01/16/17	57974 RIO GRANDE	5110	BRASS SHORT RIVET ASST FO	24.75
22148	9101	01/16/17	57974 RIO GRANDE	5110	COPPER SHORT RIVET ASST F	41.25
22148	9101	01/16/17	57974 RIO GRANDE	5110	DELUXE THREE-HOLE METAL P	146.85
22148	9101	01/16/17	57974 RIO GRANDE	5110	ESTIMATED SHIPPING/HANDLI	7.99
22148	9101	01/16/17	57974 RIO GRANDE	5110	GERMAN GOLDSMITH'S CROSS-	59.00
22148	9101	01/16/17	57974 RIO GRANDE	5110	LINDSTROM FLUSH CUTTERS,	48.00
22148	9101	01/16/17	57974 RIO GRANDE	5110	LINDSTROM SUPREME ROUND-N	44.00
22148	9101	01/16/17	57974 RIO GRANDE	5110	LONG-REACH EYELET FLARING	123.96
22148	9101	01/16/17	57974 RIO GRANDE	5110	NON-METALLIC ROUND NOSE P	25.90
22148	9101	01/16/17	57974 RIO GRANDE	5110	RENAISSANCE WAX POLISH 65	16.50
22148	9101	01/16/17	57974 RIO GRANDE	5110	STEEL RIVETING BLOCK ITEM	44.95
22148	9101	01/16/17	57974 RIO GRANDE	5110	TEXTURING HAMMER WITH TEN	39.00
22148	9101	01/16/17	57974 RIO GRANDE	5110	PRECISION 12" BENCH SHEAR	395.00
TOTAL CHECK						1,058.40
22149	9101	01/16/17	104609 RP MASONARY	4220	PATCH; DR FOUNTAIN	500.00
22150	9101	01/16/17	77905 S.R. WIERCKZ	3190	UNEMPLOYMENT SERVICES	240.00
22151	9101	01/16/17	80181 SCHOOL SPECIALTY	5110	085866 WIGGLE EYES PAINTE	4.42
22151	9101	01/16/17	80181 SCHOOL SPECIALTY	5110	207192 MARKER CRAYOLA BRO	58.00
TOTAL CHECK						62.42
22152	9101	01/16/17	81702 SECREST WARDLE	3170	LEGAL AID - ADAIR	51.79

SPI  
 DATE: 01/12/2017  
 TIME: 12:25:10

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 7/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22153	9101	01/16/17	81851 SEG WORKERS' COMPENSATION	2840	WC 3RD QUARTER	3,888.00
22154	9101	01/16/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR	70.95
22154	9101	01/16/17	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR	70.95
			TOTAL CHECK			141.90
22155	9101	01/16/17	89052 THRUN LAW FIRM, P.C.	3170	LEGAL SERVICES	343.00
22155	9101	01/16/17	89052 THRUN LAW FIRM, P.C.	3170	RETAINER FEE 16.17	1,950.00
			TOTAL CHECK			2,293.00
22156	9101	01/16/17	90470 TRANSPORTATION ACCESSORIE	5730	WIPER BLADES	58.81
22156	9101	01/16/17	90470 TRANSPORTATION ACCESSORIE	5730	MICS, SPEAKERS	146.70
			TOTAL CHECK			205.51
22157	9101	01/16/17	95442 WINGMAN CONSULTING LLC	4220	ANNUAL WEB HOSTING	1,020.00
22158	9101	01/16/17	96099 WLEN FM-103.9	3610	ADVERTISING RADIO SPO	266.66
22159	9101	01/16/17	97780 ZINKAN ENTERPRISES INCORP	5980	WCL-92	708.00
			TOTAL FUND			108,329.54
			TOTAL REPORT			108,329.54

**Superintendent's Report  
January 16, 2017**

**1) Reorganization Meeting Items (Action Item)**

Organizational meeting items will be determined as the Board is accustomed to doing each January. We will facilitate this process as part of the regular board meeting.

**2) School Board Appreciation Month (Information Item)**

January is School Board Member recognition month in Michigan. I often say, "Great things are happening at Madison." However, we could not accomplish the tremendous tasks we encounter each and every day without the significant support of the Board. This month provides an opportunity for us to thank you for your dedication, commitment, and continued service to the students at Madison. Thank you for spending time to always do what is in the best long-term interest of students here at Madison.

**3) Review and Revision of District Handbooks (Information Item)**

The District will begin the review and revision process for several documents. These documents include: Elementary Student Handbook, Middle School Student Handbook, High School Student Handbook, Madison Youth Athletic Council (MYAC) Handbook, and the Madison Athletic Rules and Procedures. A committee consisting of two Board members, a parent, a student-athlete, two coaches, the high school principal and assistant principal, and the athletic director will recommend potential modifications to the Athletic Rules and Procedures document. I will bring each of these documents to you for your review and consideration prior to publication and use.

**4) 2016-17 School of Choice (SOC) Summary (Information Item)**

A few of you have asked about the SOC figures for Madison and other public school districts in Lenawee County. I have provided an unaudited summary for your review.

**5) Change of Board of Education Meeting Date (Action Item)**

The February meeting is scheduled to take place on the 20<sup>th</sup> which is Presidents' Day. With this in mind I recommend the Board hold the February Board of Education meeting one week prior, February 13<sup>th</sup> rather than 20<sup>th</sup>.



Ryan L. Rowe, Superintendent



LENAWEE INTERMEDIATE SCHOOL DISTRICT  
 2016-17 October COUNT FTE SUMMARY AS OF October 5, 2016 - UNAUDITED  
 (INCLUDES ADULT ED. AND K-12 GENERAL ED., ALTERNATIVE ED., & SPECIAL ED.)

PUBLIC SCHOOLS	K	1	2	3	4	5	6	7	8	9	10	11	12	MSC	TOTAL	Special Ed.	Grand Total
Addison	70.68	53.84	63.15	69.49	65.27	70.31	69.77	62.57	50.32	52.58	69.87	61.72	46.87		806.44	31.56	838.00
Adrian	261.28	213.19	213.11	206.72	228.64	228.42	194.05	206.03	181.46	249.21	230.03	242.22	200.53		2,854.89	106.17	2,961.06
Blissfield	87.00	82.84	73.29	87.33	96.98	88.08	96.49	85.25	104.90	102.56	87.09	94.67	90.67		1,177.15	28.00	1,205.15
Britton-Deerfield	48.96	29.00	42.08	35.04	40.26	34.31	39.00	58.71	42.56	38.85	50.00	61.98	51.10		571.85	15.56	587.41
Clinton	70.46	76.76	68.76	73.09	65.50	101.85	83.23	65.68	86.99	91.90	90.56	77.60	81.07		1,033.45	15.42	1,048.87
Hudson	104.30	61.27	72.71	63.56	75.69	77.28	74.38	81.36	73.45	62.67	65.48	76.51	71.79		960.45	20.54	980.99
Madison	171.81	121.82	137.08	130.24	139.15	124.65	123.84	118.68	120.11	100.04	102.68	83.35	80.37		1,553.82	44.08	1,597.90
Morenci	54.00	37.00	39.85	43.46	46.59	53.78	45.41	55.22	44.16	51.76	64.49	62.15	42.25		640.12	17.73	657.85
Onsted	102.00	74.19	92.29	94.64	92.98	100.14	95.16	115.13	98.75	130.21	115.06	122.36	128.21		1,361.12	27.22	1,388.34
Sand Creek	68.00	47.00	68.72	58.40	74.16	63.40	80.37	72.01	82.33	58.40	57.59	65.94	63.96		860.28	25.83	886.11
Tecumseh	276.29	209.17	193.33	223.88	206.71	218.07	230.53	186.69	216.31	251.20	211.84	223.48	264.79		2,912.29	73.57	2,985.86
TOTAL	1314.78	1006.08	1064.37	1085.85	1131.93	1160.29	1132.23	1107.33	1101.34	1189.38	1144.69	1171.98	1121.61	0.00	14,731.86	405.68	15,137.54
LISD														0.56	0.56	235.64	236.20
TOTAL	1314.78	1006.08	1064.37	1085.85	1131.93	1160.29	1132.23	1107.33	1101.34	1189.38	1144.69	1171.98	1121.61	0.56	14,732.42	641.32	15,373.74

Fall 2015 Audited	Loss/Gain	%
845.62	-7.62	-0.9%
2,967.91	-6.85	-0.2%
1,189.17	15.98	1.3%
662.91	-75.50	-11.4%
1,068.99	-20.12	-1.9%
942.78	38.21	4.1%
1,601.23	-3.33	-0.2%
696.59	-38.74	-5.6%
1,387.58	0.76	0.1%
894.31	-8.20	-0.9%
2,931.69	54.17	1.8%
15,188.78	-51.24	-0.3%
231.76	4.44	1.9%
15,420.54	-46.80	-0.3%

**2016-2017 SCHOOLS OF CHOICE SUMMARY - unaudited  
(as of October 5, 2016)**

	RESIDENT DISTRICTS											Total Sec 105 Students	Total 105c Students	Total students received by SOC
	Addison	Adrian	Blissfield	Britton- Deerfield	Clinton	Hudson	Madison	Morenci	Onsted	Sand Creek	Tecumseh			
<b><u>EDUCATING DISTRICTS</u></b>														
Addison	0	6	0	0	0	43	0	0	19	0	0	64	102	166
Adrian	1	0	9	1	3	12	179	3	14	9	37	268	10	278
Blissfield	1	65	0	60	2	0	3	1	5	9	10	156	17	173
Britton-Deerfield	0	24	11	0	4	0	0	0	0	0	139	178	22	200
Clinton	0	23	0	21	0	4	0	0	24	1	167	240	40	280
Hudson	23	10	0	0	0	0	0	32	6	4	1	76	111	187
Madison	3	719	29	1	1	9	0	2	15	23	16	818	2	820
Morenci	0	11	0	0	0	10	2	0	1	9	0	33	22	55
Onsted	73	73	1	0	11	24	3	3	0	2	30	220	45	265
Sand Creek	4	266	7	0	0	32	39	54	7	0	1	410	7	417
Tecumseh	4	264	9	33	56	2	18	0	28	6	0	420	27	447
<b>Total students leaving by SOC</b>	<b>109</b>	<b>1,461</b>	<b>66</b>	<b>116</b>	<b>77</b>	<b>136</b>	<b>244</b>	<b>95</b>	<b>119</b>	<b>63</b>	<b>401</b>	<b>2,883</b>	<b>405</b>	<b>3,288</b>

<b>Net Change 105 (within county)</b>	<b>-45</b>	<b>-1193</b>	<b>90</b>	<b>62</b>	<b>163</b>	<b>-60</b>	<b>574</b>	<b>-62</b>	<b>101</b>	<b>347</b>	<b>19</b>
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<b>Grand Total Net Change SOC</b>	<b>57</b>	<b>-1,183</b>	<b>107</b>	<b>84</b>	<b>203</b>	<b>51</b>	<b>576</b>	<b>-40</b>	<b>146</b>	<b>354</b>	<b>46</b>
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2016/17	July &Aug	Sept	Oct	Nov	Dec
Revenue					
Breakfast	\$0.00	\$646.90	\$912.50	\$821.90	\$459.00
Lunch & Ala Cart	\$122.05	\$15,565.99	\$12,717.69	\$11,167.17	\$8,435.55
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$0.00	CACFP 655.47	\$0.00	\$0.00	\$0.00
Lunch & Breakfast Reimb	\$16,103.93	\$64,328.15	\$71,253.57	\$67,153.74	\$40,876.22
Total	\$16,225.98	\$80,541.04	\$84,883.76	\$79,142.81	\$49,770.77
Expenses					
Payroll	\$6,260.89	\$11,281.03	\$17,603.29	\$16,856.12	\$23,469.71
Retirement	\$1,342.09	\$2,570.02	\$3,545.14	\$4,014.44	\$5,577.83
F.I.C.A.	\$478.96	\$863.00	\$1,346.65	\$1,289.49	\$1,795.43
Aids	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$2,290.00
Food	\$4,298.93	\$31,832.93	\$46,018.11	\$40,310.68	\$39,541.08
Uniforms	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$0.00	\$11,597.75	\$679.27	\$8,198.48	\$843.75
Supplies	\$810.63	\$5,399.51	\$4,555.46	\$3,526.99	\$2,911.47
Sales Tax	\$0.00	\$41.15	\$0.00	\$44.54	\$0.00
Repairs	\$0.00	\$0.00	\$0.00	\$470.00	\$979.00
Misc./Dues/Fees/Indirect	\$1,560.00	\$5,168.44	\$221.91	\$155.85	\$157.52
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$18,871.50	\$73,043.83	\$78,259.83	\$79,156.59	\$77,565.79
Monthly Loss/ Gain	(\$2,645.52)	\$7,497.21	\$6,623.93	(\$13.78)	(\$27,795.02)
Year To Date	(\$2,645.52)	\$4,851.69	\$11,475.62	\$11,461.84	(\$16,333.18)

Madison Board of Education  
Declaration of Commitment

As a member of the Madison Board of Education I shall –

Emphasize planning, policy-making, and public relations, leaving management to the Superintendent

Remember that my first and greatest concern must be the educational welfare of all students attending the public schools

Prepare myself carefully before each meeting, so that when I have the floor I can make comments that are concise, organized, and clear

Support the Superintendent and help he/she be as effectual as possible as long as he/she is the Superintendent

Respect all confidential information received and refrain from disclosing opinions expressed in confidence by each other and the Superintendent

Encourage ongoing communications among board members, the Board, students, staff, and the community

Improve my boardmanship by studying educational issues and by participating in in-service programs

Express my personal opinion but, once the Board has acted, accept the will of the majority

Avoid any conflict of interest or the appearance of impropriety which could result from my position, and shall not use my Board membership for personal gain or publicity

\_\_\_\_\_  
Tina Claiborne

\_\_\_\_\_  
Natasha Manchester

\_\_\_\_\_  
Eric McDonald

\_\_\_\_\_  
Dana Pink

\_\_\_\_\_  
Julie Ramos

\_\_\_\_\_  
Mark Swinehart

\_\_\_\_\_  
Ruben Villegas