

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
MARCH 19, 2018
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
MARCH 19, 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) RAQUEL YBARRA – LATCHKEY
- 3) ENERGY CONSERVATION CAPITAL IMPROVEMENT PROJECT
- 4) APPROVAL OF ATHLETICO PRN AGREEMENT
- 5) NEOLA POLICY REVIEW – FIRST READING
(6111, 6112, 6114, 6116, 7310, 0140, 1130, 6325, 6550, 7300, 7450, 8500,
3110, 4110, 6110)
- 6) OVERNIGHT/OUT OF TOWN TRIP
- 7) WINTER ATHLETICS
- 8) LISD BUDGET REVIEW

A motion to adjourn the meeting at 6:28 p.m. was made by Greg Choinski, and supported by Tina Claiborne.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Mark Swinehart, Board Secretary

SPI
DATE: 03/16/2018
TIME: 07:29:39

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/18

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

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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

SPI
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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	48.70	.00	193.23	-193.23
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	48.70	.00	193.23	-193.23
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	8,941.10	696.08	.00	5,908.68	3,032.42
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	112,830.00	9,674.50	.00	69,892.07	42,937.93
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	50,872.33	5,933.60	.00	29,685.38	21,186.95
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	4,191.80	.00	26,966.01	17,855.67
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	1,183.12	.00	7,457.73	6,836.45
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	414.80	506.50
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	11,021.44	9.18	11,984.14	-9,993.32
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	2,236.31	1,241.34
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	67.40	.00	566.78	-566.78
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.00	.00	175.32	-175.32
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	24.40	.00	205.84	-205.84
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	33,125.80	9.18	230,702.10	76,555.31
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,612,440.50	200,840.42	.00	1,674,211.47	938,229.03
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	13,101.91	6,898.09
11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE	.00	145.69	.00	541.13	-541.13
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,948.10	21.00	.00	1,511.50	436.60
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	500,408.46	1,585.86	.00	244,753.63	255,654.83
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00

SPI
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	675,030.76	52,177.21	.00	431,725.63	243,305.13
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	15,095.54	.00	123,106.71	86,139.03
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	67,347.30	31,097.31
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	.00	.00	318.50	-18.50
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	10,000.00	.00	5,317.07	5,793.78	-1,110.85
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	672.78	.00	5,578.40	1,321.60
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	3,221.54	1,108.18	40,770.14	-2,478.32
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	356.69	.00	753.13	-253.13
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	9,960.04	-187.75	59,854.55	-50,166.80
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	750.00	.00	.00	7,801.95	-7,051.95
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,300.00	1,660.96	.00	4,809.79	1,490.21
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	.00	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	295,865.27	6,239.26	3,036,718.30	1,575,732.21
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,375,287.32	107,088.40	.00	892,602.80	482,684.52
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	1,555.00	.00	1,865.00	-1,715.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	339,984.66	322.06	.00	166,270.84	173,713.82
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	354,708.93	28,017.51	.00	229,228.44	125,480.49
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	7,975.20	.00	63,742.58	44,451.32
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	17,199.81	11,667.67
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	85.00	.00	158.33	-58.33
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	1,000.00	.00	3,721.95	11,114.06	-13,836.01
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	1,454.00	.00	4,037.00	53,949.00
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	81.10	.00	1,399.12	-899.12
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,100.00	407.35	.00	2,530.66	2,569.34
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	1,386.00	360.58	16,446.29	-1,806.87
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	10,000.00	675.00	742.98	9,481.84	-224.82
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	152.34	.00	849.44	-549.44
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	6,216.33	-131.43	49,774.53	-34,643.10
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	162.25	4.00	1,068.25	927.75
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,500.00	.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	1,660.97	.00	4,809.80	1,790.20
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	.00	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	159,678.81	4,699.84	1,624,045.55	983,705.68
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,035,138.56	81,662.36	.00	657,496.34	377,642.22
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	175.00	.00	415.00	-15.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	238,760.01	335.04	.00	118,663.25	120,096.76
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	265,999.38	21,026.09	.00	168,394.48	97,604.90
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	6,058.71	.00	47,908.13	34,834.83
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	24,277.19	16,771.52
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	.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	.00	3,987.81	4,374.85	-362.66
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	72.93	.00	1,553.00	-553.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,000.00	416.08	.00	2,413.98	2,586.02
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	1,386.00	.00	12,336.09	663.91
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	3,420.00	.00	3,378.84	-378.84
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	7,309.35	-140.81	39,947.85	-23,807.04
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	1,600.00	354.49	.00	1,580.43	19.57
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,000.00	.00	.00	1,735.09	-735.09
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	1,660.96	.00	4,809.78	1,490.22
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	.00	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	126,642.85	5,476.43	1,206,297.37	677,671.65
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	.00	.00	3,189.90	3,466.10
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,701.27	.00	.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	.00	.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	.00	.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	452,538.95	258,925.25
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	11,010.91	.00	68,287.85	20,197.90
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	20,637.90	2,671.62	.00	14,274.21	6,363.69
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	32,366.89	2,767.07	.00	16,269.02	16,097.87
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	99,026.35	11,496.26	.00	69,704.61	29,321.74
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	75.00	.00	150.00	55.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	182,747.59	2,431.48	.00	89,149.34	93,598.25
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	3,023.41	.00	18,523.82	-18,523.82
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	767.01	.00	3,877.50	-3,877.50
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	237,922.12	13,707.37	.00	115,358.83	122,563.29
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	751.56	.00	4,411.37	-4,411.37

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	3,282.03	.00	19,280.77	-19,280.77
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 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	835.34	.00	5,145.36	-5,145.36
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	201.59	.00	1,051.78	-1,051.78
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	72,563.04	3,837.72	.00	31,850.19	40,712.85
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	207.64	.00	1,204.07	-1,204.07
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	874.42	.00	5,301.02	-5,301.02
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	4,117.22	2,024.78
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	.00	.00	10,075.00	25,189.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	100.00	.00	569.00	-569.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	50.00	.00	50.00	-50.00
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	34.45	.00	246.21	128.79
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	.00	241.58	4,865.51	-3,757.09
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	111,793.76	241.58	1,017,562.47	587,248.71
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	5,696.53	4,719.35
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	49,064.36	9,466.72	.00	45,358.19	3,706.17
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	44,223.60	3,409.18	.00	28,809.47	15,414.13
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	10,026.19	2,265.95	.00	7,968.02	2,058.17
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	62,840.87	3,633.37	.00	21,216.01	41,624.86

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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	1,021.11	.00	5,956.21	13,105.05
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	8,721.64	.00	.00	.00	8,721.64
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	1,125.00	.00	.00	.00	1,125.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	300.00	.00	.00	.00	300.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	500.00	.00	.00	.00	500.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	390.00	.00	.00	.00	390.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	27,821.20	1,845.66	.00	15,654.38	12,166.82
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	471.76	.00	3,967.16	-3,967.16
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	147.14	.00	1,227.16	-1,227.16
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	170.82	.00	1,441.03	-1,441.03
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	57,380.61	31,177.79
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	14,541.00	-14,541.00
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	530.80	.00	4,463.73	-4,463.73
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	390.44	.00	3,318.74	-3,318.74
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	19,670.42	1,531.38	.00	12,999.13	6,671.29
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	3,294.18	-3,294.18
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	121.86	.00	1,040.01	-1,040.01
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	107.38	.00	912.73	-912.73
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	34,651.31	.00	238,293.16	132,314.02
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,388.25	1,318.32	.00	11,181.69	6,206.56
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	66,660.30	5,058.48	.00	42,910.57	23,749.73
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	23,831.07	13,270.23
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,639.60	1,110.74	.00	9,441.29	5,198.31
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	98,458.60	6,831.34	.00	58,026.39	40,432.21
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,179.00	3,984.92	.00	33,871.82	18,307.18
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	98,245.25	6,950.54	.00	53,050.94	45,194.31
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	779.20	.00	3,812.43	196.53
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	9,373.00	992.55	.00	4,660.02	4,712.98
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	17,711.84	1,841.82	.00	11,971.83	5,740.01

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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	2,530.40	.00	14,961.41	-1,455.47
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	2,041.78	.00	13,514.25	16,140.49
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	110,582.65	4,695.13	.00	37,669.24	72,913.41
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,219.55	.00	9,554.23	-9,554.23
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,856.25	.00	21,783.10	-21,783.10
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	1,381.00	.00	11,023.16	22,611.48
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	389.72	.00	3,043.42	-3,043.42
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	844.19	.00	6,278.21	-6,278.21
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	3,933.28	8,657.82
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	488.06	.00	4,148.51	-4,148.51
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	48,587.75	.00	414,862.48	253,551.41
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	1,164.00	.00	13,632.10	7,427.82
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	2,155.80	245.00	.00	1,152.50	1,003.30
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	520.30	.00	.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	1,409.00	.00	30,571.24	16,318.75

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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	848.72	.00	4,798.89	751.11
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	254.28	.00	1,421.11	-1,421.11
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	64.92	.00	367.12	-367.12
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	15,227.59	1,167.92	.00	6,587.12	8,640.47
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	22,106.00	1,675.46	.00	14,241.41	7,864.59
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	5,098.48	718.82	.00	2,747.28	2,351.20
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	5,650.29	428.26	.00	3,609.01	2,041.28
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	1,037.99	653.12
TOTAL DEPARTMENT - TITLE VI RURAL	36,959.75	2,946.86	.00	22,074.77	14,884.98
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	20,865.90	1,845.66	.00	15,654.43	5,211.47
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	68,898.00	5,271.00	.00	44,803.50	24,094.50
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,406.70	562.06	.00	4,767.88	2,638.82

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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	2,987.26	.00	23,593.62	14,015.31
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	1,043.38	.00	3,836.39	4,788.45
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	3,967.21	1,289.43
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	25,056.15	1,925.70	.00	16,217.24	8,838.91
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,893.15	143.66	.00	1,208.27	684.88
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	1,227.14	628.07
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,087.51	641.00	.00	5,227.54	3,859.97
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	612.51	41.16	.00	342.11	270.40
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	1,842.60	170.82	.00	1,441.01	401.59
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,142.00	488.06	.00	4,148.51	1,993.49
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	281.00	.00	588.50	-458.50
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	.00	.00	1,801.00	-149.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	48.31	.00	4,359.36	-3,709.36
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	5,246.18	.00	37,045.58	-12,883.58
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	4,724.00	1,140.00	.00	6,213.00	-1,489.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,432.00	1,391.30	.00	9,821.65	-3,389.65
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	1,181.00	293.67	.00	1,595.44	-414.44
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,848.00	393.71	.00	2,784.60	-936.60
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	361.00	80.66	.00	437.43	-76.43
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	260,333.62	24,613.45	.00	206,077.79	54,255.83
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	30,102.00	1,435.54	.00	13,210.65	16,891.35
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	21,225.00	1,632.68	.00	13,877.78	7,347.22
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	377.68	.00	3,496.45	4,572.33
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	5,510.01	489.14	.00	3,961.79	1,548.22
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	107.94	.00	985.12	1,317.68
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	1,976.11	152.90	.00	1,299.65	676.46
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	4,606.50	366.04	.00	3,111.34	1,495.16
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	921.60	580.50	1,869.65	-1,920.15
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,400.00	.00	.00	.00	1,400.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	650.00	.00	33.81	1,074.71	-458.52
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	25.66	143.97	1,560.37
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	5,483.52	639.97	46,921.19	36,812.83
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	142,895.87	10,521.34	.00	96,417.63	46,478.24
11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I	.00	400.10	.00	2,041.18	-2,041.18
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	36,141.50	2,755.78	.00	24,893.86	11,247.64
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	755.16	.00	6,981.47	3,950.06
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	14,432.38	.00	140,461.66	245,819.47
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	71,967.63	38,800.67
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	41,506.50	3,138.96	.00	26,681.16	14,825.34
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	7,075.00	544.24	.00	4,626.04	2,448.96
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	36,102.00	3,057.17	.00	37,489.77	-1,387.77
11-1232-000-0000-00000-0028 1999 SUPER MISC	.00	478,284.96	.00	478,284.96	-478,284.96
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	76,007.18	10,739.87	.00	51,332.76	24,674.42
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	107,351.41	3,773.27	.00	34,708.32	72,643.09
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	1,135.09	.00	9,622.80	24,083.57
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	13,347.09	463.66	.00	6,381.41	6,965.68
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	26.42	.00	3,219.23	3,780.77
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	2,160.00	720.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,791.66	108.34
11-1232-000-0000-00000-0028 3220 SUPER WKSHPNS/CONF	4,000.00	270.00	.00	8,507.51	-4,507.51
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	1,500.00	.00	265.85	655.58	578.57
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	128.05	.00	2,263.10	1,136.90
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	.00	.00	1,411.78	1,088.22
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	1,546.17	.00	3,411.71	-411.71

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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 5997 SUPER TECH SUPPLIES	.00	10.38	.00	321.66	-321.66
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	614.85	-9.39	1,462.83	-953.44
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,590.00	29.00	.00	7,361.70	2,228.30
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	94,071.88	51,302.32
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,769.82	.00	23,370.70	-23,370.70
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	808.68	.00	6,403.73	-6,403.73
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	146.42	.00	1,244.57	-1,244.57
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	4,000.00	104.00	.00	1,368.52	2,631.48
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	.00	.00	8,615.84	71,384.16
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	70,188.90	4,992.61	.00	44,155.83	26,033.07
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,248.50	.00	10,521.41	-10,521.41
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	351.85	.00	3,079.00	-3,079.00
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	1,020.00	.00	1,020.00	980.00
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	75.70	838.41	-214.11
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	2,000.00	35.00	.00	2,502.61	-502.61
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	828,461.76	535,013.03	332.16	1,001,098.21	-172,968.61
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	115,358.50	9,597.54	.00	81,564.69	33,793.81
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	173,689.20	13,093.02	.00	111,290.67	62,398.53
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	172,160.92	13,017.78	.00	110,651.13	61,509.79
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	58,240.46	6,331.14	.00	40,740.92	17,499.54
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	41,366.00	3,204.10	.00	27,171.45	14,194.55
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	30,066.00	3,806.26	.00	21,939.27	8,126.73
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	37,476.16	5,119.55	.00	19,491.36	17,984.80
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	17,294.98	2,306.93	.00	11,476.90	5,818.08
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	41,373.79	4,554.76	.00	23,860.78	17,513.01
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	4,164.40	.00	31,550.26	13,420.08
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	54,947.66	4,165.54	.00	35,088.12	19,859.54
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	51,789.20	3,916.84	.00	33,124.58	18,664.62
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	1,225.57	.00	9,064.75	4,850.47
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,511.55	1,214.98	.00	10,271.70	7,239.85
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,123.82	1,255.55	.00	9,800.68	6,323.14
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-07262-0029 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	6,633.36	1,069.40	.00	5,357.51	1,275.85
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,284.00	976.12	.00	8,265.73	4,018.27
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,142.00	488.06	.00	4,117.22	2,024.78
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	137.99	.00	2,524.68	-24.68
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,200.00	.00	.00	966.69	233.31
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,700.00	6.70	.00	1,583.78	116.22
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	3,500.00	.00	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	79,652.23	98.73	654,129.22	355,333.93
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	27,690.45	3,707.67	.00	21,228.30	6,462.15
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	7,145.29	1,034.85	.00	5,812.25	1,333.04
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	282.67	.00	1,617.82	500.50
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	100.00	.00	.00	512.84	-412.84
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	32,105.20	1,942.50	.00	11,789.82	20,315.38
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	7,950.49	496.50	.00	2,980.40	4,970.09
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	144.14	.00	846.11	1,533.44
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	.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	7,608.33	.00	50,996.28	35,564.83
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	34,437.50	2,572.12	.00	21,863.02	12,574.48

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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 1550 OPER SALARY - MAINT	74,407.92	6,192.00	.00	53,577.60	20,830.32
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	249,732.81	18,052.08	.00	159,343.80	90,389.01
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	10,710.23	1,990.83	.00	5,732.30	4,977.93
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	107,870.18	15,545.02	.00	56,069.92	51,800.26
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	94,386.59	7,512.86	.00	61,531.94	32,854.65
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	2,077.16	.00	17,110.60	11,352.33
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	7,980.00	2,514.00	.00	6,704.00	1,276.00
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	2,074.34	996.66
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	328.47	.00	6,508.84	3,541.16
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,700.00	3,251.84	.00	10,458.58	1,241.42
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,465.00	1,062.50	.00	8,929.06	-5,464.06
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	.00	.00	14,321.28	-4,321.28
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	15,000.00	4,523.55	-3,941.55	38,653.61	-19,712.06
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	65,000.00	.00	.00	37,850.65	27,149.35
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	150,000.00	1,076.19	.00	87,170.58	62,829.42
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	1,466.94	.00	12,222.56	2,777.44
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	2,442.81	.00	21,256.81	5,743.19
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	70,852.41	-3,941.55	747,270.21	427,305.30
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	5,000.00	500.00	.00	3,044.80	1,955.20
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	776.70	501.30
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	219.91	162.59
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	7,216.07	7,367.71
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,437.50	2,572.12	.00	21,863.02	11,574.48
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	10,062.00	.00	.00	.00	10,062.00

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	132,046.03	15,449.99	.00	87,819.56	44,226.47
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	23,226.62	2,101.58	.00	12,941.90	10,284.72
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	451.45	.00	3,712.07	965.76
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	771.96	158.30	.00	552.09	219.87
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	53,441.11	5,490.94	.00	33,055.47	20,385.64
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	1,564.10	.00	9,525.71	6,445.27
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	2,074.17	996.83
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	187.00	.00	869.00	231.00
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	225.00	.00	12,263.95	5,736.05
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	896.00	.00	.00	2,218.13	-1,322.13
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	33,000.00	4,584.75	.00	22,847.78	10,152.22
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	1,254.66	.00	14,959.00	17,041.00
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	73,500.00	.00	18,500.00
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	34,283.91	73,500.00	253,432.95	172,978.75
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	1,588,522.21	87,295.60	10,945,883.64	5,494,066.37
TOTAL REPORT	16,527,245.61	1,588,522.21	87,295.60	10,945,883.64	5,494,066.37

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
28780	9101	03/19/18	1968 ADRIAN COLLEGE	3711	R WARWICK DUAL ENROLL	225.00
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	10 PIECE ANIMAL FIGURE SE	32.97
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	10 PIECES PLASTIC ANIMAL	38.97
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	400 PIECES ASSORTED BUTTO	8.00
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	ANIMALS FIGURE, 25 PIECE	56.94
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	BLULU 4 SIZES SQUARES TIS	10.69
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	CARYKO ARTIST STUDIO ABC	6.09
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	CHENILLE KRAFT SEQUINS AN	15.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	CRAYOLA WASHABLE PAINT, A	38.59
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	CREATIVITY STREET JUMBO C	14.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	DANESCO 12-INCH ROTARY EG	14.29
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	EDUKIT POM POM CRAFT SUPP	11.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	FUN EXPRESS FEATHER ASSOR	7.51
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	GAIAM KIDS BALANCE BALL C	46.81
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	LACROSSE 104-114 ROUND TH	14.14
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	LARGE SEA ANIMALS OCEAN M	56.85
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	LEARNING RESOURCES JUMBO	82.05
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	LEARNING RESOURCES JUMBO	49.08
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	LEARNING RESOURCES JUMBO	62.97
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	OXO GOOD GRIPS STRONGHOLD	9.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	PLAY DOH MODELING COMPOUN	22.00
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	SANDTASTIK 358470 25.-LB-	20.76
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	SONY BLUETOOTH MP3 CD STE	109.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	WATER BEADS PACK (50,000	12.95
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	WIGGLE EYES BLACK 6MM TO	10.69
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	YES4ALL WOODEN WOBBLE BAL	21.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5910	120 PACK THANK YOU GREETI	39.98
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	MELISSA AND DOUG EXAMINE	27.00
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	MELISSA AND DOUG VETERINA	24.38
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	SUNCAST BMS4700 THE STOW-	424.70
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	BULK WATER COLOR PAINT PA	36.95
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	CHICHIC 3PCS 8" + 10" + 1	7.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	MAGNETIC DOLLS - DRESS FO	14.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	BLULU 4 SIZES SQUARES TIS	10.69
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	BRINKS 161-42001 1-9/16-I	13.60
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	CHENILLE KRAFT SEQUINS AN	15.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	CRAYOLA WASHABLE PAINT, A	38.44
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	CREATIVITY STREET JUMBO C	14.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	EDUKIT POM POM CRAFT SUPP	11.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	FUN EXPRESS FEATHER ASSOR	7.51
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	GAIAM KIDS BALANCE BALL C	46.81
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	WATER BEADS PACK (50000 B	12.95
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	WIGGLE EYES BLACK 6MM TO	10.69
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	YES4ALL WOODEN WOBBLE BAL	21.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	MAGNETIC DOLLS - DRESS FO	14.99
28781	9101	03/19/18	5575 AMAZON CAPITAL SERVICES I	5110	BULK WATER COLOR PAINT PA	36.95
TOTAL CHECK						1,610.87
28782	9101	03/19/18	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	69.54
28782	9101	03/19/18	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.42
TOTAL CHECK						70.96
28783	9101	03/19/18	7055 AMERICAN SCHOOL BOARD JOU	7410	ONLINE RENEWAL 2018	29.00
28784	9101	03/19/18	72220 AUTO VALUE ADRIAN	5730	HALOGEN CAPSULE	13.18

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28784	9101	03/19/18	72220 AUTO VALUE ADRIAN	5710	DSLEXH FL2.5	14.29
28784	9101	03/19/18	72220 AUTO VALUE ADRIAN	5730	DEXRON, MINI BLADE FU	140.65
TOTAL CHECK						168.12
28785	9101	03/19/18	10715 BEAUBIEN	4220	PROPOSAL 2018 TURF CARE P	613.70
28785	9101	03/19/18	10715 BEAUBIEN	4220	PROPOSAL 2018 TURF CARE P	261.25
28785	9101	03/19/18	10715 BEAUBIEN	4220	PROPOSAL 2018 TURF CARE P	1,474.40
28785	9101	03/19/18	10715 BEAUBIEN	4220	PROPOSAL 2018 TURF CARE P	1,592.20
TOTAL CHECK						3,941.55
28786	9101	03/19/18	15123 BULK OFFICE SUPPLY	5110	PO 180537 DRY ERASE	398.16
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	6427	073957 - PATCH CABLE	35.00
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	5997	119212 - ELPLP42 BULB	79.00
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	5997	2294338 - ELPLP60 BULB	99.00
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	6427	3110348 - KEYBOARD	122.44
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	6427	4010096 - EPSON DOCUMENT	998.00
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	5997	4740605 - ELPLP96 BULB	49.99
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	6427	4751795 - EPSON PROJECTOR	649.00
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	6427	3619762 - SERVER HARD DRI	9.39
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	6427	3619762 - SERVER HARD DRI	131.43
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	6427	3619762 - SERVER HARD DRI	140.81
28787	9101	03/19/18	16240 CDW GOVERNMENT, INC.	6427	3619762 - SERVER HARD DRI	187.75
TOTAL CHECK						2,501.81
28788	9101	03/19/18	19180 CENTRAL MICHIGAN PAPER	5110	BMP8511 BOISE 8.5 X 11 BO	1,386.00
28788	9101	03/19/18	19180 CENTRAL MICHIGAN PAPER	5110	BMP8511 BOISE 8.5 X 11 BO	1,386.00
28788	9101	03/19/18	19180 CENTRAL MICHIGAN PAPER	5110	BMP8511 BOISE 8.5 X 11 BO	2,772.00
28788	9101	03/19/18	19180 CENTRAL MICHIGAN PAPER	5910	PO 10729 CARD STOCK	47.28
TOTAL CHECK						5,591.28
28789	9101	03/19/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	68.53
28789	9101	03/19/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	27.39
28789	9101	03/19/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	12.35
28789	9101	03/19/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	850.10
TOTAL CHECK						958.37
28790	9101	03/19/18	25912 LENAWEE MEDIA GROUP	3610	AD FOR ENER. CONSERV.	104.00
28791	9101	03/19/18	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
28792	9101	03/19/18	39300 GRAINGER	5990	DRUM CRADLE CAP	123.93
28793	9101	03/19/18	11080 GREG BELL CHEVROLET INC.	5730	RESISTOR	71.62
28794	9101	03/19/18	41491 H & H REPAIR	5730	HAZ MAT FEE	2.81
28794	9101	03/19/18	41491 H & H REPAIR	4130	LABOR	225.00
28794	9101	03/19/18	41491 H & H REPAIR	5730	PARTS	87.73
TOTAL CHECK						315.54
28795	9101	03/19/18	45140 HOEKSTRA TRUCK EQUIPMENT	5730	BUS #2	713.20
28796	9101	03/19/18	47396 IMPREST FUND	5990	CYNDEE RISNER SHREK	1,200.00
28796	9101	03/19/18	47396 IMPREST FUND	5990	DOUG MILLER SHREK	900.00
28796	9101	03/19/18	47396 IMPREST FUND	5990	ERIN PIFER SHREK	1,200.00
28796	9101	03/19/18	47396 IMPREST FUND	6450	L PRATT ACCOMPANIST	293.75

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28796	9101	03/19/18	IMPREST FUND	6450	L PRATT ACCOMPANIST	81.25
28796	9101	03/19/18	IMPREST FUND	3120	MACUAL FORD	195.00
28796	9101	03/19/18	IMPREST FUND	3120	MACUL WONDERS	195.00
28796	9101	03/19/18	IMPREST FUND	3220	MASB CBA	270.00
28796	9101	03/19/18	IMPREST FUND	3220	MCAN K COX PD	150.00
28796	9101	03/19/18	IMPREST FUND	5121	MI HOSA	675.00
28796	9101	03/19/18	IMPREST FUND	6450	MSBOA	30.00
28796	9101	03/19/18	IMPREST FUND	3220	SALINE AREA SC RWALLA	85.00
28796	9101	03/19/18	IMPREST FUND	3450	WINGMAN CONSULTING	1,020.00
TOTAL CHECK						6,295.00
28797	9101	03/19/18	J W PEPPER OF DETROIT	6450	#10796830 BELIEVER ARR. M	33.75
28797	9101	03/19/18	J W PEPPER OF DETROIT	6450	#10818867 BELIEVER PERFO	26.99
TOTAL CHECK						60.74
28798	9101	03/19/18	JACKSON COLLEGE	3711	J ASH DUAL ENROLL	718.00
28799	9101	03/19/18	JUDY CONRAD	5990	UNIFORM ALLOWANCE #3	32.36
28800	9101	03/19/18	KIRK J STUBBS MD PLLC	3192	DRIVER PHYS. EXAM	105.00
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	174.59
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM# CB214 JUMBO CARDBO	39.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM# EE558 LAKESHORE HA	89.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM# FF318 DRESS-UP TRE	69.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM# LC250X LAKESHORE HA	703.20
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM# LM826 HARDWOOD COMM	29.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM# RJ10 BLOCK PLAY TRA	29.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM# TT788 DOLL BEDDING	24.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM # AA205 LAKESHORE BL	22.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM # AC358 ANIMALS FROM	49.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM # DD456 SOFT AND POS	17.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM # DD457 SOFT & POSEA	17.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM # DD458 SOFT & POSEA	17.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM # JJ906 GIANT CLASSI	189.00
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM # LM365 BEST BUY PLA	49.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM # RR402 CLASSIC FARM	49.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM # TT788 DOLL BEDDING	24.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM #AA203 LAKESHORE BLO	22.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM #EE558 LAKESHORE HAR	89.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM #FG654 TROUBLE GAME	15.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM #GG348 CLASSIC WILD	49.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM #JJ907 CLASSIC DOLLH	149.00
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM# AA201 LAKESHORE BL	22.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	ITEM# RJ10 BLOCK PLAY TRA	29.99
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	PROMO CODE 180542	-25.00
28801	9101	03/19/18	LAKESHORE LEARNING MATERI	5110	SHIPPING PO180542	123.28
TOTAL CHECK						2,082.87
28802	9101	03/19/18	LENAAWEE INTERMEDIATE SCHO	5990	FINGERPRINTING	120.00
28802	9101	03/19/18	LENAAWEE INTERMEDIATE SCHO	8220	3RD QUART CAP FEE	262.40
28802	9101	03/19/18	LENAAWEE INTERMEDIATE SCHO	8220	3RD QUART CAP FEE	262.40
28802	9101	03/19/18	LENAAWEE INTERMEDIATE SCHO	8220	3RD QUART CAP FEE	262.41
28802	9101	03/19/18	LENAAWEE INTERMEDIATE SCHO	3221	C LOBKOVICH PD	50.00
28802	9101	03/19/18	LENAAWEE INTERMEDIATE SCHO	3120	J STELZER PD	50.00
28802	9101	03/19/18	LENAAWEE INTERMEDIATE SCHO	3221	S MILDENSTEIN PD	50.00

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28802	9101	03/19/18	55432 LENAWEЕ INTERMEDIATE SCHO	3120	T BRACKELMAN PD	50.00
28802	9101	03/19/18	55432 LENAWEЕ INTERMEDIATE SCHO	3222	T MERRITT PD	50.00
28802	9101	03/19/18	55432 LENAWEЕ INTERMEDIATE SCHO	8220	3RD QUART. TECH SERV	1,398.56
28802	9101	03/19/18	55432 LENAWEЕ INTERMEDIATE SCHO	8220	3RD QUART. TECH SERV	1,398.56
28802	9101	03/19/18	55432 LENAWEЕ INTERMEDIATE SCHO	8220	3RD QUART. TECH SERV	1,398.56
TOTAL CHECK						5,352.89
28803	9101	03/19/18	59040 MADISON TOWNSHIP TREASURE	3830	WATER/SEWER	46.47
28803	9101	03/19/18	59040 MADISON TOWNSHIP TREASURE	3830	WATER/SEWER	740.59
28803	9101	03/19/18	59040 MADISON TOWNSHIP TREASURE	3830	WATER/SEWER	419.43
28803	9101	03/19/18	59040 MADISON TOWNSHIP TREASURE	3830	WATER/SEWER	460.87
TOTAL CHECK						1,667.36
28804	9101	03/19/18	60890 MARSHALL 'S	6450	INSTRUMENT REPAIR	51.00
28805	9101	03/19/18	60897 MAS/FPS	3120	ABBY MILLER PD	279.00
28806	9101	03/19/18	64646 MIDAMERICA BOOKS	5310	BOOK ORDER PER LOG 5189-1	580.50
28806	9101	03/19/18	64646 MIDAMERICA BOOKS	5310	BOOK ORDER PER LOG 5189-1	341.10
TOTAL CHECK						921.60
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING	190.45
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING	3.89
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	288.09
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	5.88
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM	5.83
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM	285.65
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	47.92
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	.98
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 BW CO COPIES	.06
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 BW CO COPIES	.12
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 BW CO COPIES	-86.10
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	3.04
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR CO COPIES	1.06
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR CO COPIES	1.80
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR CO COPIES	12.68
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR CO COPIES	214.15
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR CO COPIES	5.10
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM	183.88
28807	9101	03/19/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM	3.96
TOTAL CHECK						1,168.44
28808	9101	03/19/18	94650 NICHOLS	5990	LASER INK REMOVER	85.75
28808	9101	03/19/18	94650 NICHOLS	5990	HAND CLEANER	392.88
28808	9101	03/19/18	94650 NICHOLS	5990	CAN LINERS, CLEANERS	1,311.09
TOTAL CHECK						1,789.72
28809	9101	03/19/18	69401 OFFICE DEPOT, INC	5110	0197900 SCHOLASTIC SCHO	4.29
28809	9101	03/19/18	69401 OFFICE DEPOT, INC	5110	0197900 SCHOLASTIC SCHO	4.29
28809	9101	03/19/18	69401 OFFICE DEPOT, INC	5110	0353674 CRAYOLA® CLASSP	24.75
28809	9101	03/19/18	69401 OFFICE DEPOT, INC	5110	0353674 CRAYOLA® CLASSP	24.75
28809	9101	03/19/18	69401 OFFICE DEPOT, INC	5110	0384825 WESTCOTT® KIDS M	93.99
28809	9101	03/19/18	69401 OFFICE DEPOT, INC	5110	0384825 WESTCOTT® KIDS M	93.99
28809	9101	03/19/18	69401 OFFICE DEPOT, INC	5110	648734 CRAYOLA PAINTBRUSH	59.89
28809	9101	03/19/18	69401 OFFICE DEPOT, INC	5110	648734 CRAYOLA PAINTBRUSH	59.89
TOTAL CHECK						365.84

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 DATE: 03/15/2018
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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
28810	9101	03/19/18	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	410.92
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TOTAL CHECK						419.31
28811	9101	03/19/18	72652 PETTY CASH	3220	MCAN REACH HIGHER	41.00
28811	9101	03/19/18	72652 PETTY CASH	5910	POSTAGE	20.15
28811	9101	03/19/18	72652 PETTY CASH	5910	POSTAGE	6.70
28811	9101	03/19/18	72652 PETTY CASH	5910	POSTAGE	8.33
TOTAL CHECK						76.18
28812	9101	03/19/18	62322 PROMEDICA MONROE CORP CON	3192	DRIVER PHYS. EXAM	82.00
28813	9101	03/19/18	77905 S.R. WIERCKZ	3190	MARCH UNEMPLOY SERVIC	240.00
28814	9101	03/19/18	78064 SAFETY SYSTEMS INC	4220	QUARTERLY SERVICE	531.00
28815	9101	03/19/18	80181 SCHOOL SPECIALTY	5110	1069626 SWINGLINE 545 COM	8.77
28815	9101	03/19/18	80181 SCHOOL SPECIALTY	5110	1069626 SWINGLINE 545 COM	8.77
28815	9101	03/19/18	80181 SCHOOL SPECIALTY	5110	1334628 CRAYOLA WASHABLE	69.10
28815	9101	03/19/18	80181 SCHOOL SPECIALTY	5110	1334628 CRAYOLA WASHABLE	69.10
28815	9101	03/19/18	80181 SCHOOL SPECIALTY	5110	1426323 ELMER'S WASHABLE	16.33
28815	9101	03/19/18	80181 SCHOOL SPECIALTY	5110	1426323 ELMER'S WASHABLE	16.33
TOTAL CHECK						188.40
28816	9101	03/19/18	81702 SECREST WARDLE	3170	ADAIR LEGAL AID	26.42
28817	9101	03/19/18	81851 SEG WORKERS' COMPENSATION	2840	4TH QUARTER WC	2,514.00
28818	9101	03/19/18	81745 SEHI COMPUTER PRODUCTS	5997	171154 HP TONER 26X, BLAC	146.34
28818	9101	03/19/18	81745 SEHI COMPUTER PRODUCTS	5997	ESTIMATED SHIPPING/HANDLI	6.00
TOTAL CHECK						152.34
28819	9101	03/19/18	82985 SIENA HEIGHTS UNIVERSITY	3711	A HENRY DUAL ENROLL	511.00
28820	9101	03/19/18	82982 SILVERBACK SUPPLY	5990	BATH TISSUE 2 PLY	496.80
28821	9101	03/19/18	85485 STAFFORD BUILDING PRODUCT	5980	DOORS, HING, SWEEP	1,107.00
28822	9101	03/19/18	85611 STAPLES BUSINESS ADVANTAG	6427	CNML100 CANON FAXPHONE L1	129.95
28823	9101	03/19/18	10465 JENNIFER M STELZER	3220	MCAN CONF PD MILEAGE	90.00
28824	9101	03/19/18	86104 STRATOS MICROSYSTEMS	4190	HL13246 REPAIR	81.10
28824	9101	03/19/18	86104 STRATOS MICROSYSTEMS	4190	ML15235 REPAIR	72.93
TOTAL CHECK						154.03
28825	9101	03/19/18	88395 TEACHING STRATEGIES, INC.	5110	77327 THE CREATIVE CURRIC	6,298.00
28825	9101	03/19/18	88395 TEACHING STRATEGIES, INC.	5110	ESTIMATED SHIPPING/HANDLI	566.82
TOTAL CHECK						6,864.82
28826	9101	03/19/18	90470 TRANSPORTATION ACCESSORIE	5730	MOTOR KIT STOP ARM	225.47
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	ZONEFLEX R710 WIRELESS AP	81.57
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	ZONEFLEX R710 WIRELESS AP	2,283.90
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	ZONEFLEX R710 WIRELESS AP	2,447.04

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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 VENCHK11
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
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28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	1 AP LICENSE UPGRADE FOR	1,328.60
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	1 AP LICENSE UPGRADE FOR	1,423.50
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	1 AP LICENSE UPGRADE FOR	1,898.00
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	END USER SUPPORT FOR SZ 1	42.82
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	END USER SUPPORT FOR SZ 1	599.48
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	END USER SUPPORT FOR SZ 1	642.30
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	END USER SUPPORT FOR SZ 1	856.40
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	EU SUPPORT FOR AP MGMT. L	62.78
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	EU SUPPORT FOR AP MGMT. L	878.92
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	EU SUPPORT FOR AP MGMT. L	941.70
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	EU SUPPORT FOR AP MGMT. L	1,255.60
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	LEVEL 2 ENGINEER - CONFIG	36.00
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	LEVEL 2 ENGINEER - CONFIG	504.00
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	LEVEL 2 ENGINEER - CONFIG	540.00
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	LEVEL 2 ENGINEER - CONFIG	720.00
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	LEVEL 2 ENGINEER - CONFIG	35.00
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	LEVEL 2 ENGINEER - CONFIG	490.00
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	LEVEL 2 ENGINEER - CONFIG	525.00
28827	9101	03/19/18	85275 VECTOR TECH GROUP	6427	LEVEL 2 ENGINEER - CONFIG	700.00
TOTAL CHECK						21,731.80
TOTAL FUND						73,304.75
TOTAL REPORT						73,304.75

Superintendent's Report
March 19, 2018

1. Raquel Ybarra – Latchkey (Oral Report)

Raquel will be present at the meeting to communicate progress related to Madison's Latchkey program. When Raquel last joined us she communicated potential changes to the Madison Latch-Key program for this 2017-18 school year, specifically a more effective and efficient method of accepting payment. The board adopted the following:

- Latch-Key will continue to accept the number of students approved by the State of Michigan Licensing for Childcare and Daycare for the 2017-18 school year. Latch-key is licensed for 96 students.
- Flat fees will be charged. Parents will be charged weekly, even if their child doesn't attend Latch-Key every day. This eliminated confusion on the amount owed for the week.
- Parents will create an online account on MySchoolBucks which allows for better monitoring of the fees charged and payments received. Latch-Key offers the option to charge by the week or month, allowing parents to pay one, two or all obligations at their leisure.
- The contract and application will be online for the parents will be readily accessible for review and signature. A hard copy of the Contract/Application will be omitted saving money and resources.

Fees and payment:

There is a non-refundable \$10.00 application fee. An application must be completed for each child.

- Morning **or** Afternoon Session:
\$22.50 per week for the first child and \$18.50 per week for each additional child
- Morning **and** Afternoon Session:
\$40.00 per week for the first child and \$33.00 for each additional child
- Late Fee Charges after 5:30pm
\$10.00 will be added to the account for every 15 minutes past close.
- All fees are flat rates. State paid childcare is accepted upon approval from DHS. –
- Payments will only be accepted online through MySchoolBucks.

2. Energy Conservation Capital Improvement Project (Information Item)

Qualified providers under MCL 380.1274a(9)(b) were present at the mandatory pre-bid meeting March 1st. Firms have visited the district to examine potential opportunities for implementation of energy conservation capital improvement projects. The Request for Proposals (RFP) will continue through April 10th at 2:00 when all competitive bids are due and will subsequently be opened. Based on bids received, I will offer a recommendation to the board at the April Board of Education meeting.

3. Approval of Athletico PRN Agreement (Action Item)

Brigette, Kris and I recommend that Madison School District extend the current PRN agreement with Athletico for three years (through 2021). PRN stands for "pro re nata" or as needed. Through the agreement, Athletico provide an athletic trainer, if necessary, on an as-needed basis, and billed per hour. This has been an opportunity to provide additional assistance if/when Ms. Cameron requests an athletic trainer as an additional resource for a large athletic event, an occurrence where there is numerous sporting events on the same day, or if she is not able to be present on a given day.

4. NEOLA Policy Review – First Reading (Information Item)

Enclosed in this packet are several policies from NEOLA specifically pertaining to procurement. This will serve as a first reading review. The policies provided will follow the process of a second reading and subsequent consideration for approval at the April board meeting, unless you would like to proceed otherwise.

5. Overnight/Out of Town Trip – Varsity Football (Action Item)

Coach Wallace, Kris and I recommend the board approve an overnight/out of town trip August 5-7, 2018 at Albion College. Coach Wallace states that, in addition to the benefits of conducting official practices at a college, the experience of traveling as a team offers the opportunity for everyone to establish a strong bond.

6. Winter Athletics (Action Item)

Kris's Athletic Director Board Report is included in your packet, however, I want to extend my congratulations to the teams and individuals who attained extraordinary accomplishments this winter athletic season. I recommend the Board adopt a resolution acknowledging the accomplishments of teams and individuals who represented Madison in remarkable fashion throughout this most recent sport season.

7. LISD Budget Review (Information Item)

Board members are invited to the LISD Budget Review Meeting Thursday, April 19, 2017. This is to be held at the LISD TECH Center starting at 6:00 p.m. All Madison

board members are welcome to join me for the upcoming review. Please let me know if you wish to attend and I will RSVP those interested in attending. Dinner will be served.

Board Report

Kristin Thomas, Principal

Madison High School

March 19th, 2018

- I. Testing – The Assessment Season is upon us! Our 11th grade students will take the SAT on Tuesday, April 10th, the ACT WorkKeys on Wednesday, April 11th, and the M-Step for Science and Social Studies the following week. Our sophomores will take the PSAT 10 on Wednesday, April 11th and our freshmen will take the PSAT 8/9 on Tuesday, April 10th. In addition to these assessments, we will also be NWEA testing in later April/Early May. Our seniors will also retake the COMPASS college placement test in May. AP Exams will be administered during the 2nd & 3rd weeks of May.
- II. Middle College Branch Campus – As you know, we are one of five county schools who are partnering to participate in an Early Middle College Branch Model. We anticipate offering this opportunity to students & families beginning next Fall. For those interested in attending, our first information night will be held on Tuesday, April 17th in the PAC. Mrs. Stelzer has already fielded numerous phone calls/emails for families inquiring about this opportunity so I'm hopeful we will have a nice turnout.
- III. Rethinking the Master Schedule – This past month, our HS SIT decided to pursue an exploration of the daily schedule at the high school. We currently run on a trimester, 5-period day. While I think we do a great job of providing opportunities for our students, we know that most of our students are not able to pursue more than one opportunity path in our current schedule. Over the past 3-4 years, we have received significant feedback from parents regarding their concern and frustration with our schedule and course availability. In addition, our music department has also shared in that frustration as they see participation in our music programs decline dramatically once students reach high school. A perfect example is our HS Orchestra. Last year we had 9 freshmen in the orchestra. Only one of them is in orchestra this year. Currently, 46% of next year's 9th graders have selected a music program whereas only 20% of our juniors and 15% of our seniors are able to enroll in a music course next year. Other challenges include the inability to provide interventions to our struggling students during the school day and a lack of elective courses for students who are not on a heavy AP track and/or attend the Tech Center.
- IV. Special Congratulations – The Madison High School Family has much to be proud of these days! Congrats to the following:
 - Congrats to our HS Orchestra who earned straight 1's at the MSBOA competition this past month! They will be competing at the state level later this month.

- Congrats to Coach Emily Gafford and our Varsity Competitive Cheer Team on a 3rd place finish at the MHSAA State Competitive Cheer Meet.
- Congrats to Isaac Solis who finished 3rd at the Bowling State Finals! Both Isaac and Donald Farrar advanced from regionals and represented Madison well at the state meet!
- Congrats to Nick Adams, senior wrestler, who represented Madison at the MHSAA Individual State Wrestling finals.

I. Madison Middle School Fine Arts programs experienced success this past month. At the 2018 Michigan School Band and Orchestra (MSBOA) Festival, Madison Middle School performed at a high level. The 7th/8th grade Orchestra received two excellent ratings and one superior rating in the concert hall. They further received a superior rating in sight-reading and an overall rating of excellent. The seventh and eighth-grade Band received an overall rating of excellent as well. The Band also earned a superior rating in the sight-reading portion of festival.

Sight-reading is when the ensemble receives a new piece of music, has five minutes to look at it, and then play the entire piece, which is judged in the light of overall musical performance. A major emphasis was placed on sight-reading by the Music Department – it appears to have paid dividends.

Recently, at the Region 3 Art Show, Michel Fox (7th grade), Justin Fox (7th grade), Annaliese McDade (7th grade), Ryan Byers (6th), and Riley Cox (7th) earned first place recognition. The art work for Ryan Byers, Annaliese McDade, and Justin Fox advanced to be judged at the state level competition. Justin Fox and Annaliese McDade finished in the **Top 100** for the state.

II. The 7th grade students will be touring the **Art of Ancient Civilizations** in Toledo. Students will be expected to analyze artifacts from the ancient civilizations they have learned about this year in their World History course.

III. We had 63% of our parents attend **Parent Teacher Conferences** in the winter. This compares to 65% last year at this time. Historically, the fall conference participation averages around 71 -73%.

IV. Of the 125 current seventh grade students eligible to attend the **class trip to Northern Michigan** next year, 60 students are registered. You may recall, the decision to tour Northern Michigan was made to keep costs down as a means to encourage more students to attend.

V. Early release time was afforded in the district calendar for **professional development**. Middle school teachers unpacked the AdvancED standards for instruction during this time. Furthermore, teachers also continued to develop Units of Study on the Canvas learning management system. What happens in each classroom is unique, personalized, and customized by the teacher. Canvas helps the teacher bring their customized learning experience, coupled with all the digital tools teachers use, in one place. Students are able to interact with their teacher and peers, as well as access their learning portfolio from anywhere there is internet connection.

VI. There were 371 students enrolled at Madison Middle School for the second trimester. A total of 127 students made **VIP Honor roll**, of which 51 earned all A's. Another 23 students made the Honor Roll. This means that 40% of the student body received honors for their grades the first trimester. On a similar note, 193 students qualified for the merit trip to the Lenawee Recreation Bowling Center.

March 2018 Board Report

1. Kindergarten Round – Up: Kindergarten Round-Up will be held on Wednesday, April 18th from 6:00 – 7:30 p.m. Families with kindergarten age children are welcome to attend. At round-up, families will be able to enroll their child for the 2018/19 school year, tour the kindergarten wing, and learn about kindergarten expectations.
2. Kindergarten Readiness Assessment (KRA) – For the 2018/19 school year, the State of Michigan is mandating that kindergarten age students whose programs receive state funding are to be assessed at the beginning of the school year using the Kindergarten Readiness Assessment (KRA) developed by John Hopkins University. The purpose of this data collection is to research whether or not there is a need for universal preschool. The KRA is a developmentally-appropriate tool designed to measure school readiness of incoming kindergarteners across four domains. It is a research-based, valid and reliable assessment that is designed for all students, including children with disabilities and English learners.

Assessing children across multiple domains helps kindergarten teachers gain a better understanding of the whole child—of each child, including areas of strength and areas of need.

The domains assessed are:



Language & Literacy



Mathematics



Social Foundations (social and emotional development, approaches to learning and executive functioning)



Physical Well-Being and Motor Development

Training initiatives will begin in the spring of 2018.

3. Parent/teacher conferences – Spring parent/teacher conferences were held on Thursday, March 8th. Parent attendance numbers are still being submitted as some conferences were held this week.

Athletic Board Report for Winter Season 2017-2018

I would like to extend a congratulations to our winter sports athletes. The winter is the longest season and I know many athletes and all of the coaches spent countless hours working hard to succeed.

A special congratulations to the competitive cheer team as they won their Regional and qualified for the state meet in which they finished 3rd in the state. Also to Isaac Solis and Donnie Farrer who qualified for the individual state bowling tournament. Isaac finished 3rd in the state. Congratulations to Nick Adams who also qualified for the individual state wrestling meet. The varsity girls' basketball team finished second in the Tri-County Conference with another winning season.

Financial Report for the 2017-2018 Athletic Season

Athletic Financial Input:

Gate Receipts:

Boys JV-Varsity Basketball Gate Receipts:

1. Hudson	\$552.00
2. BrittonDeerfield	\$400.00
3. Clinton	\$410.00
4. Whiteford	\$425.00
5. Sand Creek	\$740.00
6. Summerfield	\$402.00
7. Whitmore Lake	\$220.00
8. Morenci	\$625.00

Total=\$3,774.00

Girls' JV-Varsity Basketball Gate Receipts:

1. LCS	\$488.00
2. Whiteford	\$500.00
3. Sand Creek	\$365.00
4. Addison	\$366.00
5. Summerfield	\$252.00
6. Jonesville	\$134.00
7. Whitmore Lake	\$205.00

8. Morenci	\$520.00
9. BrittonDeerfield	\$306.00
10. Clinton	\$300.00

Total=\$3,602.00

MS/JV/Varsity Competitive Cheer:

1. Ms Invitational	\$261.00
2. JV-Varsity Invite	\$1,145.00

Total= \$1545.00

Junior High Boys' Basketball:

1. BrittonDeerfield	\$200.00
2. Sand Creek	\$411.00
3. Summerfield	\$241.00
4. Clinton	\$300.00

Total= \$1,152.00

Junior High Girls' Basketball:

1. BrittonDeerfield	\$205.00
2. Summerfield	canceled
3. Clinton	canceled
4. Whiteford	\$190.00
5. Sand Creek	\$301.00

Total=\$696.00

MS/JV/Var Wrestling:

MS League Meet	\$261.00
Varsity vs Sand Creek	\$213.00
Varsity Invite	\$1,035.00

Total=\$1,509.00

Total Gate Receipts for the 2017-2018 winter season=\$12,278.00

This is down from last year. I believe for a couple of reasons: one, our teams were not winning as much as last year. The TCC was down in basketball this year which I think affected attendance. We also had a school not have a Jv team as well as jr. high games being canceled.

Other income:

1. Junior High Boys basketball tournament gate	\$2,780.00
2. Entry Fees for Tournaments	\$3,300.00
3. Popcorn Sales-Winter sports fundraiser	\$3250.00
4. MSGBB Shoot-a-Thon	\$1,400.00
5. Spirit wear Sales	\$550.00
6. Buffalo Wild Wings Sponsor	\$500.00
7. Season pass	\$150.00

Total of other income= \$11,930

Total of all income=\$24,208.00

Expenses:

1. Officials Fees	\$9,100.00
2. Services (tickets, clock, book, score)	\$1,350.00
3. Tournament Entry Fees	\$4,351.00
4. Coaches Clinics	\$1,009.00
5. Supplies and Equipment	\$2,400.00
6. Uniforms	\$4,606.00
7. Flowers	\$800.00
8. Awards/trophies	\$450.00

Total expenses=\$24,066.00

Net gain for the season=\$142.00. Not much, but better than a loss! ☺

Spring Sport Coaching Staff:

Varsity Track:

Head Coach for Boys and Girls- Josh Powers

Assistants: Jim Sperling, Larry VanVaulkenburg, Keith Covey, Al Zubke and Sherrie Gambill. Keith and Sherri help with the junior high track team as well.

Junior High Track: Jennifer Morin and Wade Perry

Varsity Softball-

Head Coach- Bill Flores

Assistant- Roy Cadieux

Vol Assistant- Brittney Kelly

JV Softball- Bill Wilharms

Varsity Baseball-

Head coach- Chris Dubbs

JV baseball coach- Josh Knorr

Vol. Assistants- Eric Dopp and Jared Proudfoot

Varsity Boys Golf-

Head Coach- Erik Thompson