

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JANUARY 28, 2019
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JANUARY 28, 2019
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**** AGENDA ****

- 1) ELECTION OF OFFICERS
- 2) LEGAL COUNSEL, BANK DEPOSITORIES, & CHECK SIGNATORIES
- 3) MEETING DATES AND TIME
- 4) BOARD LIASON TO MASB
- 5) BOARD DELEGATE TO LCASB
- 6) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 7) APPROVAL OF BID – ATHLETIC COMPLEX
- 8) SECOND READING NEOLA BOARD POLICY 3131
- 9) STUDENT DISCIPLINARY HEARING – CLOSED SESSION

SPI
 DATE: 01/25/2019
 TIME: 08:22:12

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/19

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|---------------|-----------------|-------------|----------------------|--------------|
| 11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT | 730,283.35 | 200.92 | .00 | 736,640.46 | -6,357.11 |
| 11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW | 1,097,220.79 | 42,062.16 | .00 | 230,855.73 | 866,365.06 |
| 11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW | 60,000.04 | .00 | .00 | 24,230.75 | 35,769.29 |
| 11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP | 19,602.25 | .00 | .00 | -1,526.85 | 21,129.10 |
| 11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - CURRENT TAX REVENUE | 1,907,106.43 | 42,263.08 | .00 | 990,200.09 | 916,906.34 |
| 11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T | 36,925.00 | 22.45 | .00 | 2,546.44 | 34,378.56 |
| 11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY | 21,000.00 | 50.00 | .00 | 5,190.00 | 15,810.00 |
| 11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM | 35,000.00 | .00 | .00 | 22,810.18 | 12,189.82 |
| 11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO | 96,000.00 | .00 | .00 | .00 | 96,000.00 |
| 11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG | 858.00 | .00 | .00 | 200.00 | 658.00 |
| 11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA | 83,400.00 | .00 | .00 | 24,911.75 | 58,488.25 |
| 11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA | 7,392.00 | .00 | .00 | .00 | 7,392.00 |
| 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 | 10,168.00 | .00 | .00 | 97,111.72 | -86,943.72 |
| TOTAL DEPARTMENT - OTHER LOCAL REVENUE | 290,743.00 | 72.45 | .00 | 152,770.09 | 137,972.91 |
| 11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI | 10,987,937.00 | 1,037,833.52 | .00 | 3,023,425.45 | 7,964,511.55 |
| 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 | 193,817.00 | .00 | .00 | .00 | 193,817.00 |
| 11-0312-000-0000-00000-0003 0020 RESTRICTED STATE AT | 634,299.00 | 62,308.07 | .00 | 186,924.21 | 447,374.79 |
| 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 | 2,639.90 | .00 | 7,919.69 | -7,919.69 |
| 11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP | 450,524.00 | 39,209.01 | .00 | 117,627.01 | 332,896.99 |
| 11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA | .00 | 1,362.27 | .00 | 4,086.82 | -4,086.82 |
| 11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA | 1,298,199.00 | 129,757.54 | .00 | 391,867.57 | 906,331.43 |
| 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 0223 RESTRICTED STATE CT | .00 | 634.02 | .00 | 1,902.08 | -1,902.08 |
| 11-0312-000-0000-00000-0003 0313 RESTRICTED STATE ST | .00 | .00 | .00 | .00 | .00 |
| 11-0312-000-0000-00000-0003 0358 RESTRICTED STATE FI | .00 | .00 | .00 | .00 | .00 |
| 11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO | .00 | 2,327.38 | .00 | 2,327.38 | -2,327.38 |
| 11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA | .00 | 6,366.23 | .00 | 11,139.17 | -11,139.17 |
| 11-0312-000-0000-00000-0003 0370 RESTRICTED STATE HE | .00 | .00 | .00 | 7,498.49 | -7,498.49 |
| 11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - STATE REVENUE CATEGORICA | 13,564,776.00 | 1,282,437.94 | .00 | 3,754,717.87 | 9,810,058.13 |
| 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 | 265,779.00 | .00 | .00 | .00 | 265,779.00 |
| 11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR | .00 | .00 | .00 | .00 | .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 0753 SPS REV TITLE IV SS | 17,961.00 | .00 | .00 | .00 | 17,961.00 |
| 11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER | 40,633.00 | .00 | .00 | .00 | 40,633.00 |
| 11-0414-000-0000-00000-0004 0768 SPS REV RURAL | .00 | .00 | .00 | .00 | .00 |
| 11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE | .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 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 |
| 11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID | 2,600.00 | .00 | .00 | .00 | 2,600.00 |
| 11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - FEDERAL REVENUE | 326,973.00 | .00 | .00 | .00 | 326,973.00 |
| 11-0511-000-0000-00000-0005 0511 SPEC ED TUITION | 55,426.00 | .00 | .00 | .00 | 55,426.00 |
| 11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S | 680,000.00 | .00 | .00 | .00 | 680,000.00 |
| 11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA | 23,000.00 | .00 | .00 | .00 | 23,000.00 |
| 11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW | 84,500.00 | .00 | .00 | .00 | 84,500.00 |
| 11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER | 9,400.00 | .00 | .00 | .00 | 9,400.00 |
| 11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC | 63,843.00 | .00 | .00 | 21,698.74 | 42,144.26 |
| 11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT | 9,600.00 | .00 | .00 | 1,327.68 | 8,272.32 |
| 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 | 245,000.00 | .00 | .00 | .00 | 245,000.00 |
| 11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA | .00 | .00 | .00 | .00 | .00 |
| 11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS | 14,000.00 | .00 | .00 | 5,217.67 | 8,782.33 |
| 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 | 1,208,769.00 | .00 | .00 | 28,244.09 | 1,180,524.91 |
| TOTAL FUND - GENERAL FUND | 17,298,367.43 | 1,324,773.47 | .00 | 4,925,932.14 | 12,372,435.29 |
| TOTAL REPORT | 17,298,367.43 | 1,324,773.47 | .00 | 4,925,932.14 | 12,372,435.29 |

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MADISON SCHOOL DISTRICT
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 EXPSTA11

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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 | 24.35 | .00 | 121.75 | -121.75 |
| 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 | 24.35 | .00 | 121.75 | -121.75 |
| 11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION | 9,203.60 | 715.66 | .00 | 4,651.79 | 4,551.81 |
| 11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH | 113,980.00 | 9,782.10 | .00 | 44,019.45 | 69,960.55 |
| 11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE | 49,481.24 | 6,031.64 | .00 | 20,644.84 | 28,836.40 |
| 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 | 29,982.30 | -219.96 | .00 | 10,368.48 | 19,613.82 |
| 11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET | 47,771.02 | 4,332.62 | .00 | 18,045.81 | 29,725.21 |
| 11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU | 27,262.18 | .00 | .00 | .00 | 27,262.18 |
| 11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC | 14,313.02 | 1,200.17 | .00 | 4,995.95 | 9,317.07 |
| 11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM | 86.00 | .00 | .00 | 86.00 | .00 |
| 11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU | 984.15 | 50.46 | .00 | 327.99 | 656.16 |
| 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 | 660.00 | -410.00 |
| 11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS EQUI | .00 | .00 | .00 | .00 | .00 |
| 11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP | 800.00 | .00 | .00 | 867.22 | -67.22 |
| 11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI | .00 | .00 | .00 | .00 | .00 |
| 11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI | 300.00 | .00 | .00 | .00 | 300.00 |
| 11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU | .00 | .00 | .00 | .00 | .00 |
| 11-1118-000-0340-02315-0010 7410 EL.PRE DUES/FEES | 100.00 | 901.75 | .00 | 970.75 | -870.75 |
| 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 | 3,508.90 | 266.06 | .00 | 1,197.26 | 2,311.64 |
| 11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE | .00 | 69.66 | .00 | 311.82 | -311.82 |
| 11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER | .00 | 21.16 | .00 | 93.64 | -93.64 |
| 11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L | .00 | 25.24 | .00 | 113.57 | -113.57 |
| 11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH | 8,084.48 | .00 | .00 | .00 | 8,084.48 |
| 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 | 307,519.89 | 23,176.56 | .00 | 107,354.57 | 200,165.32 |
| 11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH | 2,676,798.58 | 202,041.88 | .00 | 915,251.04 | 1,761,547.54 |
| 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 | .00 | 1,421.63 | .00 | 9,784.09 | -9,784.09 |
| 11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE | 19,000.00 | 397.50 | .00 | 615.00 | 18,385.00 |
| 11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST | 3,598.10 | 952.07 | .00 | 4,094.48 | -496.38 |
| 11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS | 473,737.14 | -10,047.20 | .00 | 149,042.22 | 324,694.92 |
| 11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE | .00 | .00 | .00 | .00 | .00 |

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FUND - 11 - GENERAL FUND

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|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET | 689,151.79 | 53,965.02 | .00 | 244,709.25 | 444,442.54 |
| 11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU | 384,656.38 | .00 | .00 | - .02 | 384,656.40 |
| 11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC | 214,044.37 | 15,261.95 | .00 | 67,604.98 | 146,439.39 |
| 11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM | 1,660.00 | .00 | .00 | 1,660.00 | .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 | 110,241.00 | 8,314.88 | .00 | 37,416.96 | 72,824.04 |
| 11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI | 7,328.00 | .00 | .00 | .00 | 7,328.00 |
| 11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE | 42,073.00 | .00 | .00 | 7,372.30 | 34,700.70 |
| 11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA | 3,585.00 | .00 | .00 | 3,022.80 | 562.20 |
| 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 | 157.24 | .00 | 13,388.24 | -13,088.24 |
| 11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE | 10,750.00 | 3,716.65 | .00 | 6,355.35 | 4,394.65 |
| 11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS EQUI | 500.00 | .00 | .00 | .00 | 500.00 |
| 11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS | 2,800.00 | 1,495.00 | .00 | 4,516.47 | -1,716.47 |
| 11-1111-000-0000-02315-0011 4220 EL.REG RENTALS EQUI | 8,545.00 | 551.27 | .00 | 3,292.40 | 5,252.60 |
| 11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP | 42,000.00 | -20.00 | 2,221.20 | 58,481.05 | -18,702.25 |
| 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 | 25,873.99 | 8,126.01 |
| 11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI | 2,600.00 | .00 | .00 | 3,091.31 | -491.31 |
| 11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE | 500.00 | 30.58 | .00 | 317.17 | 182.83 |
| 11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU | 10,000.00 | .00 | .00 | 6,108.13 | 3,891.87 |
| 11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME | 60,000.00 | 56,114.78 | -124.62 | 60,773.32 | -648.70 |
| 11-1111-000-0000-02315-0011 7410 EL.REG DUES/FEES | 7,875.00 | .00 | .00 | 18,856.48 | -10,981.48 |
| 11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO | 6,600.00 | 1,714.36 | .00 | 3,428.72 | 3,171.28 |
| 11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN | .00 | 303.42 | -225.58 | 1,335.09 | -1,109.51 |
| 11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS | 6,909.00 | .00 | .00 | 6,588.25 | 320.75 |
| TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION | 4,820,794.86 | 336,371.03 | 1,871.00 | 1,652,979.07 | 3,165,944.79 |
| 11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH | 1,428,227.90 | 114,800.72 | .00 | 505,120.97 | 923,106.93 |
| 11-1113-000-0000-02316-0012 1242 HS.REG ISSI | .00 | .00 | .00 | 5,428.80 | -5,428.80 |
| 11-1113-000-0000-02316-0012 1243 HS.REG PLTW | .00 | .00 | .00 | .00 | .00 |
| 11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST | 3,335.00 | 140.00 | .00 | 1,437.50 | 1,897.50 |
| 11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS | 322,137.09 | -7,419.69 | .00 | 102,063.19 | 220,073.90 |
| 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 | 369,061.31 | 29,370.88 | .00 | 130,505.85 | 238,555.46 |
| 11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU | 218,357.08 | .00 | .00 | - .01 | 218,357.09 |
| 11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC | 112,043.15 | 8,354.22 | .00 | 36,391.00 | 75,652.15 |
| 11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM | 1,660.00 | .00 | .00 | 1,052.00 | 608.00 |
| 11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT | 1,542.50 | .00 | .00 | .00 | 1,542.50 |
| 11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU | 26,244.00 | 2,018.64 | .00 | 9,083.88 | 17,160.12 |
| 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 | 25,051.00 | .00 | .00 | 2,958.11 | 22,092.89 |
| 11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA | 2,510.00 | .00 | .00 | 1,580.10 | 929.90 |
| 11-1113-000-0000-02316-0012 3130 HS.REG NURSING | .00 | .00 | .00 | .00 | .00 |

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF | 900.00 | .00 | .00 | 587.89 | 312.11 |
| 11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE | 15,000.00 | 358.75 | .00 | 8,356.95 | 6,643.05 |
| 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 | 45,001.00 | .00 | .00 | 2,879.00 | 42,122.00 |
| 11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS EQUI | 400.00 | .00 | .00 | 700.00 | -300.00 |
| 11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS | 1,700.00 | 635.00 | .00 | 924.18 | 775.82 |
| 11-1113-000-0000-02316-0012 4220 HS.REG RENTALS EQUI | 12,800.00 | 438.19 | .00 | 2,365.87 | 10,434.13 |
| 11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP | 15,000.00 | 754.36 | 486.80 | 15,246.56 | -733.36 |
| 11-1113-000-0000-02316-0012 5121 HS.REG PLTW | 10,000.00 | 720.00 | 390.15 | 11,719.22 | -2,109.37 |
| 11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP | 3,000.00 | .00 | .00 | 5,679.80 | -2,679.80 |
| 11-1113-000-0000-02316-0012 5123 HS.REG ISSI | .00 | .00 | .00 | .00 | .00 |
| 11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E | 2,700.00 | 21.25 | .00 | 21.25 | 2,678.75 |
| 11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS | 7,000.00 | .00 | 1,278.28 | 11,918.29 | -6,196.57 |
| 11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA | .00 | .00 | .00 | 975.00 | -975.00 |
| 11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI | 3,200.00 | .00 | .00 | 3,468.00 | -268.00 |
| 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 | 1,057.00 | 254.26 | -99.00 | 1,044.87 | 111.13 |
| 11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU | 10,000.00 | .00 | .00 | 833.97 | 9,166.03 |
| 11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME | 43,500.00 | 34,508.03 | -3,148.13 | 37,036.50 | 9,611.63 |
| 11-1113-000-0000-02316-0012 6450 HS.REG EQUIP DEPR | 2,000.00 | 195.50 | 496.14 | 7,881.51 | -6,377.65 |
| 11-1113-000-0000-02316-0012 7410 HS.REG DUES/FEES | 2,525.00 | 341.00 | .00 | 4,198.29 | -1,673.29 |
| 11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY | 11,000.00 | .00 | .00 | .00 | 11,000.00 |
| 11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO | 6,600.00 | 1,714.35 | .00 | 3,428.70 | 3,171.30 |
| 11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING | .00 | 252.39 | -171.05 | 502.25 | -331.20 |
| 11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS | 3,454.50 | .00 | .00 | 3,294.13 | 160.37 |
| TOTAL DEPARTMENT - H.S. BASIC INSTRUCT | 2,714,356.53 | 187,457.85 | -766.81 | 918,683.62 | 1,796,439.72 |
| 11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH | 1,022,361.76 | 82,574.39 | .00 | 369,108.47 | 653,253.29 |
| 11-1112-000-0000-07262-0013 1242 MS.REG ISSI | .00 | .00 | .00 | 6,333.60 | -6,333.60 |
| 11-1112-000-0000-07262-0013 1243 MS.REG PLTW | 3,000.00 | .00 | .00 | 2,626.20 | 373.80 |
| 11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST | 1,650.00 | 1,850.00 | .00 | 3,132.50 | -1,482.50 |
| 11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS | 206,815.58 | -4,957.06 | .00 | 63,894.78 | 142,920.80 |
| 11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET | 263,389.15 | 22,201.05 | .00 | 99,760.47 | 163,628.68 |
| 11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU | 157,082.09 | .00 | .00 | .00 | 157,082.09 |
| 11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC | 82,074.86 | 6,276.21 | .00 | 27,799.34 | 54,275.52 |
| 11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM | 793.00 | .00 | .00 | 793.00 | .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 | 43,842.19 | 3,414.25 | .00 | 15,469.31 | 28,372.88 |
| 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 | 21,688.00 | .00 | .00 | 2,194.32 | 19,493.68 |
| 11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA | 5,500.00 | .00 | .00 | 2,267.10 | 3,232.90 |
| 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 | 200.00 | .00 | .00 | 1,305.56 | -1,105.56 |
| 11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE | 8,450.00 | 358.75 | .00 | 2,477.63 | 5,972.37 |

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS EQUI | .00 | .00 | .00 | .00 | .00 |
| 11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS | 2,200.00 | 580.00 | .00 | 920.81 | 1,279.19 |
| 11-1112-000-0000-07262-0013 4220 MS.REG RENTALS EQUI | 4,000.00 | 457.46 | .00 | 1,880.05 | 2,119.95 |
| 11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP | 13,000.00 | .00 | 2,591.11 | 7,525.76 | 2,883.13 |
| 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 | 8,500.00 | 797.64 | -771.42 | 2,212.50 | 7,058.92 |
| 11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP | .00 | .00 | .00 | 1,419.95 | -1,419.95 |
| 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 | 4,000.00 | .00 | .00 | 20,627.43 | -16,627.43 |
| 11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE | 400.00 | 56.96 | .00 | 460.50 | -60.50 |
| 11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU | 5,000.00 | .00 | .00 | 1,778.97 | 3,221.03 |
| 11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME | 54,500.00 | 40,478.37 | -4,518.27 | 43,068.62 | 15,949.65 |
| 11-1112-000-0000-07262-0013 6450 MS.REG EQUIP DEPR | 1,600.00 | 195.50 | 76.20 | 2,656.46 | -1,132.66 |
| 11-1112-000-0000-07262-0013 7410 MS.REG DUES/FEES | 2,485.00 | .00 | .00 | 3,226.28 | -741.28 |
| 11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO | 6,600.00 | 1,714.36 | .00 | 3,428.72 | 3,171.28 |
| 11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING | .00 | 252.39 | -171.06 | 519.02 | -347.96 |
| 11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS | 3,454.50 | .00 | .00 | 3,294.12 | 160.38 |
| TOTAL DEPARTMENT - M.S. BASIC INSTRUCT | 1,928,736.13 | 156,250.27 | -2,793.44 | 690,181.47 | 1,241,348.10 |
| 11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR | 6,859.31 | .00 | .00 | 3,201.66 | 3,657.65 |
| 11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO | 1,753.24 | .00 | .00 | 820.41 | 932.83 |
| 11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR | 908.74 | .00 | .00 | .00 | 908.74 |
| 11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO | 525.00 | .00 | .00 | 229.26 | 295.74 |
| 11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI | .00 | .00 | .00 | .00 | .00 |
| 11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH | 200.00 | .00 | .00 | .00 | 200.00 |
| TOTAL DEPARTMENT - DRIVERS EDUCATION | 10,246.29 | .00 | .00 | 4,251.33 | 5,994.96 |
| 11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY | 711,144.20 | 53,651.64 | .00 | 241,450.46 | 469,693.74 |
| 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 | 30.00 | -30.00 |
| 11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI | 119,275.56 | 21,255.10 | .00 | 90,056.16 | 29,219.40 |
| 11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC | 29,724.30 | 1,722.83 | .00 | 7,179.50 | 22,544.80 |
| 11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE - | 29,415.23 | 1,739.92 | .00 | 6,442.49 | 22,972.74 |
| 11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID | 119,237.85 | 16,676.77 | .00 | 57,632.75 | 61,605.10 |
| 11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY- | 205.00 | .00 | .00 | 2,242.58 | -2,037.58 |
| 11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE | 168,634.28 | -2,430.58 | .00 | 51,225.84 | 117,408.44 |
| 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 | 6,003.47 | .00 | 25,325.03 | -25,325.03 |
| 11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYEE | .00 | 437.41 | .00 | 1,821.75 | -1,821.75 |
| 11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE | 265,557.77 | 14,100.12 | .00 | 63,955.42 | 201,602.35 |
| 11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE | .00 | 455.51 | .00 | 1,681.82 | -1,681.82 |
| 11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE | .00 | 4,554.44 | .00 | 15,731.73 | -15,731.73 |
| 11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE | .00 | .00 | .00 | .00 | .00 |

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE | .00 | .00 | .00 | 7.85 | -7.85 |
| 11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM | 143,191.36 | .00 | .00 | .00 | 143,191.36 |
| 11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER | .00 | 1,618.40 | .00 | 6,847.33 | -6,847.33 |
| 11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE | .00 | 127.84 | .00 | 532.92 | -532.92 |
| 11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE | 75,926.26 | 3,870.69 | .00 | 17,135.37 | 58,790.89 |
| 11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE | .00 | 129.11 | .00 | 478.07 | -478.07 |
| 11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE | .00 | 1,265.33 | .00 | 4,374.45 | -4,374.45 |
| 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 | 2.23 | -2.23 |
| 11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN | 554.00 | .00 | .00 | 554.00 | .00 |
| 11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN | 6,561.00 | 504.66 | .00 | 2,270.97 | 4,290.03 |
| 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 | 5,641.94 | -341.94 |
| 11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN | 35,264.00 | .00 | .00 | .00 | 35,264.00 |
| 11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL | .00 | .00 | .00 | 449.99 | -449.99 |
| 11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL | .00 | .00 | .00 | 1,139.97 | -1,139.97 |
| 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 RENTALS | 375.00 | 30.55 | .00 | 159.95 | 215.05 |
| 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 | 126.66 | 523.34 |
| 11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE | 1,350.00 | 64.33 | .00 | 3,540.71 | -2,190.71 |
| 11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE | 500.00 | .00 | .00 | 619.12 | -119.12 |
| 11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE | .00 | .00 | .00 | 802.93 | -802.93 |
| 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 | 28.91 | -28.91 |
| 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 |
| 11-1122-194-0202-02315-0016 7410 EL.SPEC.RES DUES/FE | 90.00 | .00 | .00 | 398.50 | -308.50 |
| TOTAL DEPARTMENT - SPECIAL EDUCATION | 1,714,655.81 | 125,777.54 | .00 | 609,887.40 | 1,104,768.41 |
| 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 | 3,136.00 | .00 | .00 | .00 | 3,136.00 |
| 11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER | 8,679.90 | 675.00 | .00 | 4,387.50 | 4,292.40 |
| 11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR | 78,406.02 | 11,164.44 | .00 | 37,873.18 | 40,532.84 |
| 11-1125-000-0601-02315-0017 1635 EL.COMP.TTL 1 STUDE | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE | 44,223.60 | 3,452.32 | .00 | 15,535.44 | 28,688.16 |
| 11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO | 9,721.19 | 744.88 | .00 | 5,709.64 | 4,011.55 |
| 11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO | 70,329.35 | 4,165.97 | .00 | 15,685.70 | 54,643.65 |

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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 | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO | 20,975.38 | 1,151.11 | .00 | 4,336.65 | 16,638.73 |
| 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 | 8,988.57 | .00 | .00 | .00 | 8,988.57 |
| 11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK | .00 | .00 | .00 | .00 | .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 RENTA | .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 | 275.00 | .00 | .00 | .00 | 275.00 |
| 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 | 24,562.30 | 1,862.50 | .00 | 8,381.25 | 16,181.05 |
| 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 | 487.60 | .00 | 2,182.66 | -2,182.66 |
| 11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO | .00 | 148.26 | .00 | 655.97 | -655.97 |
| 11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH | .00 | 176.64 | .00 | 794.88 | -794.88 |
| 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 | 89,683.40 | 6,813.14 | .00 | 44,285.41 | 45,397.99 |
| 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 | 1,783.66 | .00 | 11,467.07 | -11,467.07 |
| 11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO | .00 | 527.02 | .00 | 3,453.78 | -3,453.78 |
| 11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH | .00 | 403.72 | .00 | 2,624.18 | -2,624.18 |
| 11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY | 20,247.92 | 1,574.46 | .00 | 10,233.99 | 10,013.93 |
| 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 | 412.20 | .00 | 2,650.02 | -2,650.02 |
| 11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY | .00 | 125.34 | .00 | 814.71 | -814.71 |
| 11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I | .00 | 111.02 | .00 | 721.63 | -721.63 |
| 11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT | 900.00 | .00 | .00 | 900.00 | .00 |
| TOTAL DEPARTMENT - TITLE I | 380,928.63 | 35,779.28 | .00 | 172,693.66 | 208,234.97 |
| 11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C | 17,544.50 | 1,330.34 | .00 | 5,986.52 | 11,557.98 |
| 11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C | 67,222.80 | 5,101.76 | .00 | 22,957.91 | 44,264.89 |
| 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 | 37,457.55 | 2,837.50 | .00 | 12,768.75 | 24,688.80 |
| 11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP | 14,764.60 | 1,120.36 | .00 | 7,282.34 | 7,482.26 |
| 11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR | 90,892.50 | 6,953.26 | .00 | 45,196.19 | 45,696.31 |
| 11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR | 53,329.00 | 4,033.00 | .00 | 26,214.50 | 27,114.50 |
| 11-1125-000-0306-02315-0018 1450 EL.COMP.AR SCHOOL N | 20,000.00 | .00 | .00 | .00 | 20,000.00 |
| 11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A | 92,241.97 | 7,775.14 | .00 | 37,265.82 | 54,976.15 |
| 11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR | 6,356.96 | 2,242.43 | .00 | 2,242.43 | 4,114.53 |
| 11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR | 4,008.96 | 763.63 | .00 | 2,565.13 | 1,443.83 |
| 11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR | 9,373.00 | 1,247.11 | .00 | 3,595.57 | 5,777.43 |

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI | 26,328.00 | 1,825.18 | .00 | 8,213.31 | 18,114.69 |
| 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 | 27,296.10 | 3,307.51 | .00 | 11,316.40 | 15,979.70 |
| 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 | 27,197.25 | 544.24 | .00 | 7,867.21 | 19,330.04 |
| 11-1125-000-0306-02316-0018 2130 HS.COMP.AR EMPLOYEE | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE | 122,806.49 | 5,676.48 | .00 | 28,152.02 | 94,654.47 |
| 11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE | .00 | 1,256.27 | .00 | 7,462.11 | -7,462.11 |
| 11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE | .00 | 3,186.99 | .00 | 13,030.16 | -13,030.16 |
| 11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT | 65,818.69 | .00 | .00 | .00 | 65,818.69 |
| 11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER | 36,712.19 | 1,611.05 | .00 | 8,117.64 | 28,594.55 |
| 11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER | .00 | 390.10 | .00 | 2,371.72 | -2,371.72 |
| 11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER | .00 | 924.61 | .00 | 3,698.62 | -3,698.62 |
| 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 | 12,793.95 | 479.44 | .00 | 2,864.04 | 9,929.91 |
| 11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN | .00 | 504.66 | .00 | 3,280.29 | -3,280.29 |
| 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 | 733,022.51 | 53,111.06 | .00 | 262,798.68 | 470,223.83 |
| | | | | | |
| 11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR | 2,142.18 | .00 | .00 | .00 | 2,142.18 |
| 11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR | 4,414.70 | .00 | .00 | .00 | 4,414.70 |
| 11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR | 3,864.96 | .00 | .00 | .00 | 3,864.96 |
| 11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO | 2,646.56 | .00 | .00 | .00 | 2,646.56 |
| 11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO | .00 | .00 | .00 | .00 | .00 |
| 11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO | .00 | .00 | .00 | .00 | .00 |
| 11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO | 754.59 | .00 | .00 | .00 | 754.59 |
| 11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO | .00 | .00 | .00 | .00 | .00 |
| 11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO | .00 | .00 | .00 | .00 | .00 |
| 11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO | 12,217.51 | .00 | .00 | 1,737.60 | 10,479.91 |
| 11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO | 1,021.60 | .00 | .00 | 400.00 | 621.60 |
| 11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO | 1,513.22 | .00 | .00 | .00 | 1,513.22 |
| 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 |

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| TOTAL DEPARTMENT - TITLE II TEACHER TRAININ | 28,575.32 | .00 | .00 | 2,137.60 | 26,437.72 |
| 11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T | 2,509.00 | .00 | .00 | 2,714.40 | -205.40 |
| 11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A | 283.00 | .00 | .00 | 158.40 | 124.60 |
| 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 | 994.00 | .00 | .00 | 734.29 | 259.71 |
| 11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER | 295.48 | .00 | .00 | 206.63 | 88.85 |
| 11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/ | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI | .00 | .00 | .00 | .00 | .00 |
| 11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC | .00 | .00 | .00 | .00 | .00 |
| 11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE | .00 | .00 | .00 | .00 | .00 |
| 11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER | .00 | .00 | .00 | .00 | .00 |
| 11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR | 400.00 | .00 | .00 | .00 | 400.00 |
| 11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY | 1,175.00 | .00 | .00 | 899.62 | 275.38 |
| 11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE | .00 | .00 | .00 | 227.43 | -227.43 |
| 11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE | .00 | .00 | .00 | 66.75 | -66.75 |
| TOTAL DEPARTMENT - SUMMER SCHOOL | 5,656.48 | .00 | .00 | 5,007.52 | 648.96 |
| 11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA | 9,431.10 | .00 | .00 | .00 | 9,431.10 |
| 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 | 2,825.56 | .00 | .00 | .00 | 2,825.56 |
| 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 | .00 | .00 | .00 | .00 |
| 11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL | 721.48 | .00 | .00 | .00 | 721.48 |
| 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 | .00 | .00 | .00 | .00 |
| 11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - BILINGUAL | 12,978.14 | .00 | .00 | .00 | 12,978.14 |
| 11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P | 17,749.80 | 1,349.98 | .00 | 8,774.87 | 8,974.93 |
| 11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE | 4,196.38 | 239.32 | .00 | 1,407.29 | 2,789.09 |
| 11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE | 4,536.85 | 353.42 | .00 | 2,272.15 | 2,264.70 |
| 11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE | 1,357.86 | 100.16 | .00 | 651.04 | 706.82 |
| TOTAL DEPARTMENT - TITLE VI RURAL | 27,840.89 | 2,042.88 | .00 | 13,105.35 | 14,735.54 |
| 11-1125-000-0753-02315-0023 1630 EL.TITLE IV SSAE SA | .00 | .00 | .00 | .00 | .00 |

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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 11-1125-000-0753-02315-0023 2820 EL.TITLE IV SSAE EM | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0753-02315-0023 2830 EL.TITLE IV SSAE EM | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - TITLE IV SSAE | .00 | .00 | .00 | .00 | .00 |
| | | | | | |
| 11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN | 24,562.30 | 1,862.48 | .00 | 8,381.16 | 16,181.14 |
| 11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN | 68,898.00 | 5,319.08 | .00 | 34,574.02 | 34,323.98 |
| 11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN | 7,469.20 | 566.86 | .00 | 2,495.02 | 4,974.18 |
| 11-1212-000-0000-02316-0025 1620 HS.COUN SALARY--SECR | 38,319.68 | 3,111.96 | .00 | 13,795.89 | 24,523.79 |
| 11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN | 663.66 | -29.88 | .00 | 572.32 | 91.34 |
| 11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN | 8,840.84 | 434.83 | .00 | 2,272.12 | 6,568.72 |
| 11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN | 728.01 | .00 | .00 | .00 | 728.01 |
| 11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE | 6,188.66 | 487.60 | .00 | 2,182.67 | 4,005.99 |
| 11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE | 25,425.30 | 2,008.28 | .00 | 11,708.83 | 13,716.47 |
| 11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE | 1,909.13 | 148.40 | .00 | 662.85 | 1,246.28 |
| 11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST | 24,535.96 | .00 | .00 | .01 | 24,535.95 |
| 11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO | 2,203.58 | 148.30 | .00 | 656.04 | 1,547.54 |
| 11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO | 9,205.99 | 643.56 | .00 | 3,720.18 | 5,485.81 |
| 11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO | 617.29 | 41.50 | .00 | 182.98 | 434.31 |
| 11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE | 2,296.35 | 176.62 | .00 | 794.79 | 1,501.56 |
| 11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE | 6,561.00 | 504.66 | .00 | 3,280.29 | 3,280.71 |
| 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 | 145.00 | .00 | 145.00 | -145.00 |
| 11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON | 130.00 | 290.00 | .00 | 574.00 | -444.00 |
| 11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP | 960.00 | .00 | .00 | 1,149.00 | -189.00 |
| 11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP | 1,652.00 | .00 | .00 | .00 | 1,652.00 |
| 11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP | 650.00 | 121.09 | .00 | 334.35 | 315.65 |
| 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 | 35,116.00 | 5,692.20 | .00 | 22,548.01 | 12,567.99 |
| 11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I | 1,738.50 | 1,472.50 | .00 | 5,225.00 | -3,486.50 |
| 11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE | 9,172.00 | 1,615.23 | .00 | 6,325.99 | 2,846.01 |
| 11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE | 435.00 | 385.63 | .00 | 1,365.05 | -930.05 |
| 11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO | 2,686.00 | 430.56 | .00 | 1,702.40 | 983.60 |
| 11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO | 133.00 | 102.96 | .00 | 366.22 | -233.22 |
| 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 | 281,697.45 | 25,679.42 | .00 | 125,014.19 | 156,683.26 |
| | | | | | |
| 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 | 16,022.98 | 1,820.16 | .00 | 7,215.24 | 8,807.74 |
| 11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE | 21,693.75 | 1,749.38 | .00 | 11,279.10 | 10,414.65 |
| 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 |

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET | 4,237.88 | 532.32 | .00 | 2,121.56 | 2,116.32 |
| 11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET | 6,499.45 | 524.14 | .00 | 3,379.32 | 3,120.13 |
| 11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU | 7,919.01 | .00 | .00 | .00 | 7,919.01 |
| 11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC | 1,225.76 | 139.24 | .00 | 551.93 | 673.83 |
| 11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC | 2,011.97 | 162.78 | .00 | 1,051.13 | 960.84 |
| 11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU | 4,606.50 | 378.50 | .00 | 2,460.25 | 2,146.25 |
| 11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS EQUI | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS EQUI | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK | 530.00 | .00 | .00 | .00 | 530.00 |
| 11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK | .00 | .00 | .00 | 1,105.10 | -1,105.10 |
| 11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI | 1,400.00 | 549.71 | 43.13 | 1,063.12 | 293.75 |
| 11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU | 500.00 | .00 | .00 | .00 | 500.00 |
| 11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU | 350.00 | .00 | .00 | 50.94 | 299.06 |
| 11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO | .00 | .00 | .00 | 34.25 | -34.25 |
| TOTAL DEPARTMENT - LIBRARY | 66,997.30 | 5,856.23 | 43.13 | 30,311.94 | 36,642.23 |
| 11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA | 155,194.82 | 9,547.76 | .00 | 74,548.74 | 80,646.08 |
| 11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I | 5,000.00 | 255.60 | .00 | 1,168.92 | 3,831.08 |
| 11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R | 41,347.80 | 2,550.82 | .00 | 19,908.75 | 21,439.05 |
| 11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S | 18,823.89 | .00 | .00 | .00 | 18,823.89 |
| 11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S | 11,872.40 | 683.37 | .00 | 5,348.30 | 6,524.10 |
| 11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED | 87,481.00 | .00 | .00 | 18,549.80 | 68,931.20 |
| 11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP | 66,000.00 | -400.00 | .00 | 640.59 | 65,359.41 |
| 11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/ | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 11-1293-000-0000-02316-0027 6420 ATHLETIC FURN/EQUIP | .00 | .00 | .00 | .00 | .00 |
| 11-1293-000-0000-02316-0027 7410 ATHLETIC DUES/FEES | .00 | .00 | .00 | 57.20 | -57.20 |
| TOTAL DEPARTMENT - ATHLETIC | 388,719.91 | 12,637.55 | .00 | 120,222.30 | 268,497.61 |
| 11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD | 13,000.00 | .00 | .00 | 21,710.00 | -8,710.00 |
| 11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI | 111,505.80 | 8,500.44 | .00 | 55,252.86 | 56,252.94 |
| 11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN. | 41,944.00 | 3,172.60 | .00 | 20,621.90 | 21,322.10 |
| 11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER | 7,231.25 | 583.12 | .00 | 3,709.70 | 3,521.55 |
| 11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR | 71,013.90 | 5,589.66 | .00 | 31,249.47 | 39,764.43 |
| 11-1232-000-0000-00000-0028 1999 SUPER MISC | .00 | .00 | .00 | -5.00 | 5.00 |
| 11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU | 103,559.60 | 6,302.80 | .00 | 40,439.99 | 63,119.61 |
| 11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI | 113,710.10 | 4,553.08 | .00 | 27,960.58 | 85,749.52 |
| 11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD | 63,611.75 | .00 | .00 | .01 | 63,611.74 |
| 11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI | 35,033.89 | 808.30 | .00 | 7,105.38 | 27,928.51 |
| 11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU | 8,201.25 | 479.42 | .00 | 3,116.23 | 5,085.02 |
| 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 | 8,000.00 | 2,200.00 | .00 | 6,292.70 | 1,707.30 |

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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 3190 SUPER UNEMPLOYMENT | 2,880.00 | 240.00 | .00 | 1,680.00 | 1,200.00 |
| 11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE | 2,900.00 | .00 | .00 | 2,900.00 | .00 |
| 11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF | 5,000.00 | 270.00 | .00 | 2,845.22 | 2,154.78 |
| 11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE | 1,000.00 | 358.75 | .00 | 1,454.73 | -454.73 |
| 11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 11-1232-000-0000-00000-0028 4220 SUPER RENTALS EQUIP | 3,400.00 | 1,279.91 | .00 | 2,136.93 | 1,263.07 |
| 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 | 240.94 | 24.18 | 2,286.37 | 189.45 |
| 11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE | 3,000.00 | -13.95 | .00 | 729.66 | 2,270.34 |
| 11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES | 400.00 | 16.20 | .00 | 152.16 | 247.84 |
| 11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR | 500.00 | .00 | .00 | .00 | 500.00 |
| 11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN | 1,700.00 | 20,000.00 | .00 | 20,062.99 | -18,362.99 |
| 11-1232-000-0000-00000-0028 7410 SUPER DUES/FEES | 9,590.00 | 281.60 | .00 | 8,358.08 | 1,231.92 |
| 11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT | 2,600.00 | 286.39 | .00 | 2,468.90 | 131.10 |
| 11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT | 146,174.20 | 11,144.20 | .00 | 72,437.30 | 73,736.90 |
| 11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR | .00 | 2,857.16 | .00 | 18,368.46 | -18,368.46 |
| 11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA | .00 | 612.56 | .00 | 4,904.79 | -4,904.79 |
| 11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O | .00 | 151.40 | .00 | 984.10 | -984.10 |
| 11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND | 8,000.00 | .00 | .00 | 1,237.32 | 6,762.68 |
| 11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S | .00 | .00 | .00 | .00 | .00 |
| 11-1259-000-0000-00000-0028 7410 BUSINESS DUES/FEES | 12,000.00 | .00 | .00 | 2,298.05 | 9,701.95 |
| 11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT | .00 | 547.55 | .00 | 10,073.51 | -10,073.51 |
| 11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T | 69,112.90 | 4,932.70 | .00 | 33,297.28 | 35,815.62 |
| 11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR | .00 | 1,291.38 | .00 | 8,302.23 | -8,302.23 |
| 11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA | .00 | 347.14 | .00 | 2,360.34 | -2,360.34 |
| 11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB | 1,013.00 | .00 | .00 | .00 | 1,013.00 |
| 11-1289-000-0000-00000-0028 3450 TECH SOFTWARE | 1,000.00 | .00 | .00 | 3,660.94 | -2,660.94 |
| 11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS | 550.00 | .00 | .00 | .00 | 550.00 |
| 11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES | 900.00 | 135.60 | -135.60 | 210.45 | 825.15 |
| 11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT | 2,000.00 | 1,717.81 | -812.81 | 2,475.33 | 337.48 |
| 11-1511-000-0000-00000-0028 7140 DEBT REDEMPTION BON | 102,000.00 | .00 | .00 | 102,000.00 | .00 |
| 11-1511-000-0000-00000-0028 7240 DEBT INTEREST ON BO | 45,508.93 | .00 | .00 | 14,685.34 | 30,823.59 |
| TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS | 1,002,303.57 | 78,886.76 | -924.23 | 539,824.30 | 463,403.50 |
| 11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH. | 131,026.78 | 10,025.56 | .00 | 65,166.14 | 65,860.64 |
| 11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH. | 173,414.20 | 13,179.56 | .00 | 85,667.14 | 87,747.06 |
| 11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH. | 172,049.67 | 13,105.74 | .00 | 85,187.31 | 86,862.36 |
| 11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR | 55,116.14 | 4,434.52 | .00 | 19,240.22 | 35,875.92 |
| 11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR | 42,486.00 | 3,268.18 | .00 | 14,706.81 | 27,779.19 |
| 11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR | 30,575.00 | 2,351.94 | .00 | 11,270.13 | 19,304.87 |
| 11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN | 24,506.22 | 1,090.01 | .00 | 8,028.96 | 16,477.26 |
| 11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN | 17,545.06 | 1,069.13 | .00 | 7,403.48 | 10,141.58 |
| 11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN | 42,449.83 | 2,493.52 | .00 | 11,753.28 | 30,696.55 |
| 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 |

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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE | 49,329.72 | 3,815.24 | .00 | 22,404.93 | 26,924.79 |
| 11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE | 55,163.64 | 4,306.00 | .00 | 26,012.43 | 29,151.21 |
| 11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE | 51,890.87 | 4,046.82 | .00 | 24,906.32 | 26,984.55 |
| 11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST | 26,353.44 | .00 | .00 | .00 | 26,353.44 |
| 11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST | 32,454.98 | .00 | .00 | .00 | 32,454.98 |
| 11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST | 30,637.50 | .00 | .00 | .00 | 30,637.50 |
| 11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO | 14,959.64 | 1,143.77 | .00 | 6,557.77 | 8,401.87 |
| 11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO | 17,640.30 | 1,263.39 | .00 | 7,561.09 | 10,079.21 |
| 11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO | 16,186.30 | 1,151.46 | .00 | 7,116.53 | 9,069.77 |
| 11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO | 120.00 | .00 | .00 | 120.00 | .00 |
| 11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO | 120.00 | .00 | .00 | 120.00 | .00 |
| 11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE | 7,741.98 | 1,100.16 | .00 | 5,132.40 | 2,609.58 |
| 11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE | 13,122.00 | 1,009.32 | .00 | 5,551.26 | 7,570.74 |
| 11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE | 6,561.00 | 504.66 | .00 | 2,270.97 | 4,290.03 |
| 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 | 2,500.00 | .00 | 2,721.72 | -2,721.72 |
| 11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON | 500.00 | 145.00 | .00 | -141.94 | 641.94 |
| 11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON | .00 | 145.00 | .00 | 604.51 | -604.51 |
| 11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS EQU | .00 | .00 | .00 | 105.00 | -105.00 |
| 11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS EQU | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS EQU | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP | 2,500.00 | 102.75 | .00 | 3,841.46 | -1,341.46 |
| 11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP | 1,200.00 | 207.25 | .00 | 1,715.73 | -515.73 |
| 11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP | 1,700.00 | 350.00 | .00 | 1,782.00 | -82.00 |
| 11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL | 3,500.00 | 80.00 | .00 | 2,014.54 | 1,485.46 |
| 11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL | 1,000.00 | .00 | .00 | 255.69 | 744.31 |
| 11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F | 300.00 | .00 | .00 | 1,881.62 | -1,581.62 |
| 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/FEES | .00 | .00 | .00 | 1,190.00 | -1,190.00 |
| 11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/FEES | .00 | .00 | .00 | 400.00 | -400.00 |
| 11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL | 1,029,198.27 | 72,888.98 | .00 | 432,547.50 | 596,650.77 |
| 11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID | 35,559.00 | 3,645.01 | .00 | 17,189.37 | 18,369.63 |
| 11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R | 9,754.97 | 868.89 | .00 | 4,487.15 | 5,267.82 |
| 11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S | 4,284.06 | .00 | .00 | .00 | 4,284.06 |
| 11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S | 2,720.26 | 277.55 | .00 | 1,308.04 | 1,412.22 |
| 11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S | 700.00 | 31.68 | .00 | 515.38 | 184.62 |

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FUND - 11 - GENERAL FUND

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|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH | 25,010.00 | .00 | .00 | 3,692.50 | 21,317.50 |
| 11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R | 6,136.96 | .00 | .00 | 952.92 | 5,184.04 |
| 11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S | 4,673.52 | .00 | .00 | .00 | 4,673.52 |
| 11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S | 1,836.77 | .00 | .00 | 274.01 | 1,562.76 |
| 11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO | 500.00 | .00 | .00 | 147.80 | 352.20 |
| 11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S | 185.00 | .00 | .00 | 278.70 | -93.70 |
| 11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/ | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - COMMUNITY SERVICES | 91,360.54 | 4,823.13 | .00 | 28,845.87 | 62,514.67 |
| 11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I | 35,250.00 | 2,596.16 | .00 | 16,875.04 | 18,374.96 |
| 11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT | 72,015.60 | 6,357.00 | .00 | 39,709.13 | 32,306.47 |
| 11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI | 243,950.36 | 17,792.72 | .00 | 114,393.46 | 129,556.90 |
| 11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA | 10,815.39 | 833.58 | .00 | 3,839.33 | 6,976.06 |
| 11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR | 116,957.68 | 5,760.73 | .00 | 29,852.18 | 87,105.50 |
| 11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR | 94,312.74 | 7,296.05 | .00 | 45,923.80 | 48,388.94 |
| 11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE | 54,784.00 | .00 | .00 | .00 | 54,784.00 |
| 11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA | 27,951.42 | 2,039.72 | .00 | 12,918.08 | 15,033.34 |
| 11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE | 6,620.00 | .00 | .00 | 1,024.00 | 5,596.00 |
| 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 | 3,280.50 | 773.02 | .00 | 4,998.58 | -1,718.08 |
| 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 | 15,075.00 | 1,139.48 | .00 | 5,764.72 | 9,310.28 |
| 11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA | 15,500.00 | .00 | .00 | 7,391.17 | 8,108.83 |
| 11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS | 3,523.59 | 265.63 | .00 | 2,125.00 | 1,398.59 |
| 11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB | 60,691.11 | 58,277.00 | .00 | 58,517.00 | 2,174.11 |
| 11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN | 4,332.16 | 4,084.00 | .00 | 4,084.00 | 248.16 |
| 11-1261-000-0000-00000-0031 4110 OPER REPAIRS BLDG/L | 2,650.00 | 2,001.00 | .00 | 36,837.00 | -34,187.00 |
| 11-1261-000-0000-00000-0031 4120 OPER REPAIRS EQUIPM | 18,300.00 | 357.75 | 110.00 | 6,462.42 | 11,727.58 |
| 11-1261-000-0000-00000-0031 4220 OPER RENTALS EQUIP | 58,000.00 | 639.00 | .00 | 8,460.25 | 49,539.75 |
| 11-1261-000-0000-00000-0031 5510 OPER HEATING GAS | 75,000.00 | 4,617.37 | .00 | 6,344.76 | 68,655.24 |
| 11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY | 162,000.00 | 11.76 | .00 | 59,671.00 | 102,329.00 |
| 11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE | 1,325.00 | .00 | .00 | 54.15 | 1,270.85 |
| 11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU | 14,000.00 | 2,532.13 | .00 | 6,440.99 | 7,559.01 |
| 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 | 2,630.78 | .00 | 13,880.68 | 13,119.32 |
| 11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL | 67,000.00 | .00 | 6,634.00 | 33,609.05 | 26,756.95 |
| 11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR | 88,920.00 | .00 | .00 | 43,519.47 | 45,400.53 |
| TOTAL DEPARTMENT - OPERATION-MAINTENANCE | 1,281,429.55 | 120,004.88 | 6,744.00 | 562,695.26 | 711,990.29 |
| 11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR | 5,000.00 | 500.00 | .00 | 2,250.00 | 2,750.00 |
| 11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA | .00 | .00 | .00 | .00 | .00 |
| 11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE | 1,278.00 | 130.90 | .00 | 585.95 | 692.05 |
| 11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN | 908.74 | .00 | .00 | .00 | 908.74 |

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
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SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/19

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

FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|---------------|---------------------|--------------------------|------------------|-------------------|
| 11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL | 382.50 | 37.12 | .00 | 167.04 | 215.46 |
| 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 | 1,910.60 | -1,910.60 |
| 11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY | 200.00 | .00 | .00 | .00 | 200.00 |
| 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 | 1,006.40 | 918.00 | 1,006.40 | 1,975.60 |
| TOTAL DEPARTMENT - PAC | 11,819.24 | 1,674.42 | 918.00 | 5,919.99 | 4,981.25 |
| | | | | | |
| 11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR- | 34,250.00 | 2,596.14 | .00 | 16,874.91 | 17,375.09 |
| 11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN | 10,160.80 | .00 | .00 | .00 | 10,160.80 |
| 11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL | 129,307.64 | 16,156.50 | .00 | 66,674.26 | 62,633.38 |
| 11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA | 22,270.59 | 2,775.00 | .00 | 13,625.54 | 8,645.05 |
| 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 | 7,195.50 | 1,601.79 | .00 | 7,425.08 | -229.58 |
| 11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU | 771.96 | 19.15 | .00 | 330.58 | 441.38 |
| 11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI | 54,189.24 | 6,272.44 | .00 | 28,178.71 | 26,010.53 |
| 11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD | 31,935.70 | .00 | .00 | .00 | 31,935.70 |
| 11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI | 15,966.86 | 1,759.43 | .00 | 7,994.13 | 7,972.73 |
| 11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP | 1,402.00 | .00 | .00 | 1,402.00 | .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 | 3,280.50 | 252.32 | .00 | 1,640.08 | 1,640.42 |
| 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 | 82.00 | .00 | 1,023.00 | 77.00 |
| 11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF | .00 | .00 | .00 | 500.00 | -500.00 |
| 11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO | 8,680.00 | 9,725.00 | .00 | 9,725.00 | -1,045.00 |
| 11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC | 18,000.00 | 11,328.00 | .00 | 15,956.45 | 2,043.55 |
| 11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE | 896.00 | 200.00 | .00 | 537.50 | 358.50 |
| 11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL | 33,000.00 | 4,129.36 | .00 | 17,013.38 | 15,986.62 |
| 11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A | 2,505.00 | .00 | .00 | 5,863.22 | -3,358.22 |
| 11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI | 25,000.00 | 12,315.37 | .00 | 19,638.95 | 5,361.05 |
| 11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI | 200.00 | .00 | .00 | .00 | 200.00 |
| 11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE | 600.00 | 1,194.79 | .00 | 2,194.79 | -1,594.79 |
| 11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR | .00 | .00 | .00 | .00 | .00 |
| 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 | 73,500.00 | .00 | .00 | .00 | 73,500.00 |
| 11-1271-000-0000-00000-0033 7410 TRANS DUES/FEES | 500.00 | 80.38 | .00 | 915.91 | -415.91 |
| TOTAL DEPARTMENT - TRANSPORTATION | 476,961.79 | 70,487.67 | .00 | 217,513.49 | 259,448.30 |
| | | | | | |
| 11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC | .00 | .00 | .00 | .00 | .00 |
| 11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET | .00 | .00 | .00 | .00 | .00 |
| 11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - MODICATIONS | .00 | .00 | .00 | .00 | .00 |
| | | | | | |
| TOTAL FUND - GENERAL FUND | 17,315,799.10 | 1,312,929.86 | 5,091.65 | 6,502,096.86 | 10,808,610.59 |

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
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ACCOUNTING PERIOD: 6/19

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

| | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--------------|---------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL REPORT | 17,315,799.10 | 1,312,929.86 | 5,091.65 | 6,502,096.86 | 10,808,610.59 |

**Madison School District
2018 - 2019
JANUARY**

| Vendor | Check # | Amount |
|---|---------|--------------------|
| Dailey Engineering | 1409 | \$56,485.96 |
| Total Sinking Fund First Federal | | \$56,485.96 |

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 DATE: 01/24/2019
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MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/19

FUND - 11 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- | ACCT | -----DESCRIPTION----- | AMOUNT |
|--------------|-----------|-------------|---------------------------|------|---------------------------|-----------|
| 29944 | 9101 | 01/28/19 | ADRIAN MECHANICAL SERVICE | 4120 | AC DOWN SERVER ROOM | 229.00 |
| 29944 | 9101 | 01/28/19 | ADRIAN MECHANICAL SERVICE | 4110 | PULL SEWAGE GRINDER | 529.00 |
| TOTAL CHECK | | | | | | 758.00 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | GBC LAMINATING FILM, PINN | 131.52 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | PACON RAINBOW KRAFT PAPE | 51.97 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5121 | PONIEE PN2000 PLUG-IN KIL | 26.99 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | ADA LOVELACE, POET OF SCI | 9.98 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | AMERICAN CRAFTS SELF HEAL | 15.95 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | ANNIE JUMP CANNON, ASTRON | 16.99 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | COUNTING ON KATHERINE: HO | 11.48 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | LENCO ARCHIVAL DOCUMENT R | 16.10 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | LOOK UP! HENRIETTA LEALVI | 15.29 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | MARGARET AND THE MOON BY | 12.59 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | PACON KRAFT PAPER ROLL 3' | 63.99 |
| 29945 | 9101 | 01/28/19 | AMAZON CAPITAL SERVICES I | 5990 | XYRON EZLAMINATOR LAMINAT | 41.96 |
| TOTAL CHECK | | | | | | 414.81 |
| 29946 | 9101 | 01/28/19 | AMERICAN OFFICE SOLUTIONS | 4220 | C1851 HS COPIER | 1.78 |
| 29946 | 9101 | 01/28/19 | AMERICAN OFFICE SOLUTIONS | 4220 | C1851 HS COPIER | 86.92 |
| TOTAL CHECK | | | | | | 88.70 |
| 29947 | 9101 | 01/28/19 | APPERSON | 5110 | GRADE MASTER SCANTRON SHE | 259.04 |
| 29948 | 9101 | 01/28/19 | APPLE INC | 6427 | MR7F2LL/A APPLE 32GB IPAD | 299.00 |
| 29948 | 9101 | 01/28/19 | APPLE INC | 6427 | MR7F2LL/A APPLE 32GB IPAD | 299.00 |
| 29948 | 9101 | 01/28/19 | APPLE INC | 6427 | MR8A2LL/A APPLE 32GB IPAD | 26,460.00 |
| TOTAL CHECK | | | | | | 27,058.00 |
| 29949 | 9101 | 01/28/19 | AUTO VALUE ADRIAN | 5730 | PRIME, HALOGEN, DSLEX | 128.90 |
| 29949 | 9101 | 01/28/19 | AUTO VALUE ADRIAN | 5980 | NOTCH BELTS | 40.48 |
| TOTAL CHECK | | | | | | 169.38 |
| 29950 | 9101 | 01/28/19 | AVENTRIC TECHNOLOGIES | 3130 | AED KIT | 82.00 |
| 29950 | 9101 | 01/28/19 | AVENTRIC TECHNOLOGIES | 3130 | AED KIT | 82.00 |
| 29950 | 9101 | 01/28/19 | AVENTRIC TECHNOLOGIES | 3130 | AED KIT | 82.00 |
| 29950 | 9101 | 01/28/19 | AVENTRIC TECHNOLOGIES | 3130 | 11101-000016 INFANT/CHILD | 39.27 |
| 29950 | 9101 | 01/28/19 | AVENTRIC TECHNOLOGIES | 3130 | 11101-000016 INFANT/CHILD | 39.27 |
| 29950 | 9101 | 01/28/19 | AVENTRIC TECHNOLOGIES | 3130 | 11101-000016 INFANT/CHILD | 40.46 |
| 29950 | 9101 | 01/28/19 | AVENTRIC TECHNOLOGIES | 3130 | 11403-000001 REPLACEMENT | 124.74 |
| 29950 | 9101 | 01/28/19 | AVENTRIC TECHNOLOGIES | 3130 | 11403-000001 REPLACEMENT | 124.74 |
| 29950 | 9101 | 01/28/19 | AVENTRIC TECHNOLOGIES | 3130 | 11403-000001 REPLACEMENT | 128.52 |
| TOTAL CHECK | | | | | | 743.00 |
| 29951 | 9101 | 01/28/19 | CAROLINA BIOLOGICAL SU | 5110 | PO190294 TERMITES | 32.90 |
| 29951 | 9101 | 01/28/19 | CAROLINA BIOLOGICAL SU | 5121 | 228704 SHEEP BRAIN, DURA | 381.25 |
| 29951 | 9101 | 01/28/19 | CAROLINA BIOLOGICAL SU | 5121 | 626164 DISSECTING SCALPEL | 50.00 |
| 29951 | 9101 | 01/28/19 | CAROLINA BIOLOGICAL SU | 5121 | 646705 CAROLINA ADJUSTABL | 183.75 |
| 29951 | 9101 | 01/28/19 | CAROLINA BIOLOGICAL SU | 5121 | 703033 APPLICATORS, COTTO | 51.40 |
| 29951 | 9101 | 01/28/19 | CAROLINA BIOLOGICAL SU | 5121 | 711315 STIRRING ROD WITH | 10.35 |
| 29951 | 9101 | 01/28/19 | CAROLINA BIOLOGICAL SU | 5121 | ESTIMATED SHIPPING/HANDLI | 93.90 |
| TOTAL CHECK | | | | | | 803.55 |
| 29952 | 9101 | 01/28/19 | CDW GOVERNMENT, INC. | 3450 | 3748901 - MERAKI LIC FOR | 3,357.90 |
| 29952 | 9101 | 01/28/19 | CDW GOVERNMENT, INC. | 6410 | VIVITEK PROJECTOR LAMP #5 | 790.00 |
| 29952 | 9101 | 01/28/19 | CDW GOVERNMENT, INC. | 6427 | 1046596 - 50 FT CAT 6 | 33.90 |

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- | ACCT | -----DESCRIPTION----- | AMOUNT |
|--------------|-----------|-------------|---------------------------------|------|---------------------------|----------|
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 5997 | 1192712 - EPSON LAMP ELPL | 99.00 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 5997 | 2312524 - BROTHER TAPE | 28.40 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 5997 | 2312529 - BROTHER TAPE | 31.50 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 5997 | 3344174 - FLASH DRIVE | 75.70 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 6427 | 3827428 - HP LASERJET M40 | 532.90 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 6427 | 3849485 - HP SCANNER | 295.26 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 6427 | 4191710 - DELL NETWORK AD | 41.54 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 6427 | 4191710 - DELL NETWORK AD | 124.62 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 6427 | 4191710 - DELL NETWORK AD | 124.62 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 6427 | 4191710 - DELL NETWORK AD | 124.62 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 6427 | 468781 - 20' CAT 6 | 20.34 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 6427 | 4934128 - SAMSUNG SSD | 331.01 |
| 29952 | 9101 | 01/28/19 | 16240 CDW GOVERNMENT, INC. | 6427 | 5087887 - SAMSUNG SSD | 386.02 |
| TOTAL CHECK | | | | | | 6,397.33 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | 100177 MAPAP 80 MG BBGUM | 9.25 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | 100178 ACETAMINOPHEN FAST | 11.50 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | ESTIMATED SHIPPING/HANDLI | 1.83 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | ESTIMATED SHIPPING/HANDLI | 1.83 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | ESTIMATED SHIPPING/HANDLI | 1.83 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | ESTIMATED SHIPPING/HANDLI | 4.96 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | SAG8970 SHARPS 2 GL (8QT) | 15.80 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | TRXNMD400 GLOVE NITRILE P | 4.55 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | TRXNMD400 GLOVE NITRILE P | 4.55 |
| 29953 | 9101 | 01/28/19 | 18892 CENTER MEDICAL SUPPLY | 3130 | TRXNMD400 GLOVE NITRILE P | 9.10 |
| TOTAL CHECK | | | | | | 65.20 |
| 29954 | 9101 | 01/28/19 | 25200 CUTTING EDGE ENGRAVING | 5980 | DOOR NAME PLATES | 15.50 |
| 29955 | 9101 | 01/28/19 | 32220 E.P. PAINTING | 4110 | MS BATHROOMS | 1,472.00 |
| 29956 | 9101 | 01/28/19 | 40148 EVIDENCE BASED LITERACY I | 3220 | TRAVEL EXPENSE FOR COACHI | 157.24 |
| 29957 | 9101 | 01/28/19 | 35580 FRAME'S PEST CONTROL, INC | 4220 | MONTHLY PEST CONTROL | 51.00 |
| 29957 | 9101 | 01/28/19 | 35580 FRAME'S PEST CONTROL, INC | 4220 | MONTHLY PEST CONTROL | 57.00 |
| TOTAL CHECK | | | | | | 108.00 |
| 29958 | 9101 | 01/28/19 | 39300 GRAINGER | 5980 | HVAC MOTOR X 2 | 105.04 |
| 29958 | 9101 | 01/28/19 | 39300 GRAINGER | 5980 | HVAC MOTOR | 105.04 |
| TOTAL CHECK | | | | | | 210.08 |
| 29959 | 9101 | 01/28/19 | 26100 DAVID E HARSH | 5990 | UNIFORM 18.19 | 159.56 |
| 29960 | 9101 | 01/28/19 | 41997 HATCH | 7410 | HATCH RENEWAL 18.19 | 840.00 |
| 29961 | 9101 | 01/28/19 | 45140 HOEKSTRA TRUCK EQUIPMENT | 5730 | HOSE ASSEMBLIES | 294.42 |
| 29962 | 9101 | 01/28/19 | 46428 HOSA - FUTURE HEALTH PROF | 5121 | MEMBERSHIP REGISTRATI | 60.00 |
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 5910 | CENTRAL OFF. POSTAGE | 200.00 |
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 5910 | ELEM POSTAGE | 70.00 |
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 7410 | FINGERPRINT CHERYLCOX | 61.75 |
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 5910 | HS COUN POSTAGE | 100.00 |
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 5910 | HS POSTAGE | 200.00 |
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 5121 | MI HOSA REGISTRATION | 660.00 |
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 7410 | MI SCIENCE OLYMPIAD | 320.00 |

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|---------------------------------|------|------------------------|-----------|
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 5910 | MS POSTAGE | 350.00 |
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 3220 | NPECHAITIS PD MEMSPA | 2,500.00 |
| 29963 | 9101 | 01/28/19 | 47396 IMPREST FUND | 7410 | STEVE COX LICENSE REN | 80.38 |
| TOTAL CHECK | | | | | | 4,542.13 |
| 29964 | 9101 | 01/28/19 | 50582 JOSTENS, INC. | 5130 | CAP/GOWN | 21.25 |
| 29965 | 9101 | 01/28/19 | 86099 KATIE L STRAHAN | 5990 | UNIFORM ALLOW 18.19 | 150.00 |
| 29966 | 9101 | 01/28/19 | 54776 LENAWEE COUNTY TREASURER | 8220 | SHORT TERM TAX BOND18 | 286.39 |
| 29966 | 9101 | 01/28/19 | 54776 LENAWEE COUNTY TREASURER | 7610 | AD0-136-4600-00 | 547.55 |
| TOTAL CHECK | | | | | | 833.94 |
| 29967 | 9101 | 01/28/19 | 55432 LENAWEE INTERMEDIATE SCHO | 5910 | CHECK ORDER | 40.94 |
| 29967 | 9101 | 01/28/19 | 55432 LENAWEE INTERMEDIATE SCHO | 4230 | TOWING FOR UNIT 2 | 200.00 |
| 29967 | 9101 | 01/28/19 | 55432 LENAWEE INTERMEDIATE SCHO | 8220 | TECH SERV OCT-DEC18 | 1,714.35 |
| 29967 | 9101 | 01/28/19 | 55432 LENAWEE INTERMEDIATE SCHO | 8220 | TECH SERV OCT-DEC18 | 1,714.36 |
| 29967 | 9101 | 01/28/19 | 55432 LENAWEE INTERMEDIATE SCHO | 8220 | TECH SERV OCT-DEC18 | 1,714.36 |
| 29967 | 9101 | 01/28/19 | 55432 LENAWEE INTERMEDIATE SCHO | 5730 | BUS REPAIRS 11 UNITS | 11,325.76 |
| 29967 | 9101 | 01/28/19 | 55432 LENAWEE INTERMEDIATE SCHO | 4130 | BUS REPAIRS 11 UNITS | 11,328.00 |
| 29967 | 9101 | 01/28/19 | 55432 LENAWEE INTERMEDIATE SCHO | 5730 | BUS REPAIRS 11 UNITS | 566.29 |
| TOTAL CHECK | | | | | | 28,604.06 |
| 29968 | 9101 | 01/28/19 | 56851 LOWE'S BUSINESS ACCOUNT | 5980 | 100' ROLL 18 GA | 18.09 |
| 29968 | 9101 | 01/28/19 | 56851 LOWE'S BUSINESS ACCOUNT | 5980 | CEILING LAG | 16.84 |
| TOTAL CHECK | | | | | | 34.93 |
| 29969 | 9101 | 01/28/19 | 60890 MARSHALL'S | 6450 | INSTRUMENT REPAIR | 195.50 |
| 29969 | 9101 | 01/28/19 | 60890 MARSHALL'S | 6450 | INSTRUMENT REPAIR | 195.50 |
| TOTAL CHECK | | | | | | 391.00 |
| 29970 | 9101 | 01/28/19 | 60898 MASB | 3220 | EMCDONALD PD | 270.00 |
| 29971 | 9101 | 01/28/19 | 81852 MASB-SEG PROPERTY CASUALT | 3930 | AUTO LIABILITY | 7,863.00 |
| 29971 | 9101 | 01/28/19 | 81852 MASB-SEG PROPERTY CASUALT | 3930 | AUTO PHYSICAL DAMAGE | 1,862.00 |
| 29971 | 9101 | 01/28/19 | 81852 MASB-SEG PROPERTY CASUALT | 3911 | BOILER INSURANCE | 4,084.00 |
| 29971 | 9101 | 01/28/19 | 81852 MASB-SEG PROPERTY CASUALT | 3910 | COMM. GEN. LIAB. | 7,781.00 |
| 29971 | 9101 | 01/28/19 | 81852 MASB-SEG PROPERTY CASUALT | 3910 | EDUCATORS LEGAL LIAB. | 9,690.00 |
| 29971 | 9101 | 01/28/19 | 81852 MASB-SEG PROPERTY CASUALT | 3910 | EXCESS LIABILITY | 3,221.00 |
| 29971 | 9101 | 01/28/19 | 81852 MASB-SEG PROPERTY CASUALT | 3910 | INLAND MARINE INSUR | 2,175.00 |
| 29971 | 9101 | 01/28/19 | 81852 MASB-SEG PROPERTY CASUALT | 3910 | PROPERTY INSURANCE | 35,410.00 |
| TOTAL CHECK | | | | | | 72,086.00 |
| 29972 | 9101 | 01/28/19 | 61899 MASCD | 3220 | TEACHING TO STRENGTHS | 145.00 |
| 29972 | 9101 | 01/28/19 | 61899 MASCD | 3220 | TEACHING TO STRENGTHS | 145.00 |
| 29972 | 9101 | 01/28/19 | 61899 MASCD | 3220 | TEACHING TO STRENGTHS | 145.00 |
| 29972 | 9101 | 01/28/19 | 61899 MASCD | 3220 | TEACHING TO STRENGTHS | 145.00 |
| 29972 | 9101 | 01/28/19 | 61899 MASCD | 3220 | TEACHING TO STRENGTHS | 145.00 |
| TOTAL CHECK | | | | | | 725.00 |
| 29973 | 9101 | 01/28/19 | 61075 MCGOWAN ELECTRIC SUPPLY | 5980 | HALOGEN LAMPS | 98.80 |
| 29974 | 9101 | 01/28/19 | 64120 MSBOA | 7410 | STATE SOLO - PGRAHAM | 21.00 |
| 29975 | | | 65990 MT BUSINESS TECHNOLOGIES, | | VOID: MULTI STUB CHECK | |

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|--------------|-----------|-------------|---------------------------------|------|---------------------------|-----------|
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | U2350 EL COPIER | 4.45 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | U2350 EL COPIER | 218.13 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 C.O. COLOR COPY | 50.45 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 EL COLOR COPIES | 23.47 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 HS COLOR COPIES | 7.87 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 MS COLOR COPIES | 17.62 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8187 C.O. BW COPY | 1.53 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8187 COPIES | 1.10 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8187 EL BW COPY | .01 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8187 HS BW COPY | .07 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8187 MERRITT BW COPY | .01 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8187 MERRITT COLOR | .91 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8187 MS BW COPY | .07 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8787 COPIES | -48.08 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8850 HS COPIER | 5.40 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8850 HS COPIER | 264.96 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Z5880 K WING COPIER | 1.92 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Z5880 K WING COPIER | 94.25 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | W8440 HS 122 COPIER | 78.37 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | W8440 HS 122 COPIER | 1.60 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8788 EL OFFICE COPIE | 4.40 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8788 EL OFFICE COPIE | 215.41 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3042 EL STEM LAB | .07 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3043 MS 10 | 3.60 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3044 MS LAB 15 | 16.62 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3045 MS OFFICE | 21.54 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3046 LIBRARY | 15.20 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3046 LIBRARY | 15.21 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3047 CENTRAL OFFICE | 16.20 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3048 HS COUN OFFICE | 29.46 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3049 HS OFFICE | 41.85 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3050 HS CART 2 | 17.50 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3051 HS LAB 113 | 8.17 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3052 HS CART 3 | 14.46 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3053 HS CART 1 | 10.82 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3054 HS CART 4 | 17.79 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3158 EL OFFICE | 12.93 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5997 | Z3161 EL LAB 511 | 17.58 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 3450 | SMARTSEARCH 2019 | 358.75 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 3450 | SMARTSEARCH 2019 | 358.75 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 3450 | SMARTSEARCH 2019 | 358.75 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 3450 | SMARTSEARCH 2019 | 358.75 |
| 29976 | 9101 | 01/28/19 | 65990 MT BUSINESS TECHNOLOGIES, | 5990 | Y8788 COPIER STAPLES | 80.00 |
| TOTAL CHECK | | | | | | 2,717.92 |
| 29977 | 9101 | 01/28/19 | 68780 NEOLA, INC. | 4220 | ANNUAL UPDATE SERVICE | 1,276.01 |
| 29978 | 9101 | 01/28/19 | 94650 NICHOLS | 5980 | HIGH ACID CLEANER | 121.34 |
| 29978 | 9101 | 01/28/19 | 94650 NICHOLS | 5990 | HAND SOAP | 400.83 |
| 29978 | 9101 | 01/28/19 | 94650 NICHOLS | 4120 | SCRUBBER REPAIR | 128.75 |
| 29978 | 9101 | 01/28/19 | 94650 NICHOLS | 5990 | TOWELS, CAN LINERS | 1,156.53 |
| TOTAL CHECK | | | | | | 1,807.45 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 6427 | DELL POWER EDGE SERVERS R | 5,936.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 6427 | DELL POWER EDGE SERVERS R | 20,000.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 6427 | DELL POWER EDGE SERVERS R | 120.00 |

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|--------------|-----------|-------------|---------------------------------|------|---------------------------|-----------|
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 6427 | DELL POWER EDGE SERVERS R | 3,184.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 6427 | DELL POWER EDGE SERVERS R | 4,332.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 6427 | DELL POWER EDGE SERVERS R | 1,268.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 6427 | PROSERVICES BLOCK TIME | 1,800.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 6427 | PROSERVICES BLOCK TIME | 1,800.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 6427 | PROSERVICES BLOCK TIME | 2,400.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 4190 | DELL 3330 BATTERY | 55.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 4190 | DELL 3330 BATTERY | 220.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 4190 | DELL 3330 BATTERY | 275.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 4190 | DELL 3340 BATTERY | 360.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 4190 | DELL 3340 BATTERY | 360.00 |
| 29979 | 9101 | 01/28/19 | 69580 OPTIO LLC | 4190 | DELL 3340 BATTERY | 1,440.00 |
| TOTAL CHECK | | | | | | 43,550.00 |
| 29980 | 9101 | 01/28/19 | 72336 PERRY PRO TECH | 4220 | I1825 I1826 MS COPIER | 439.77 |
| 29980 | 9101 | 01/28/19 | 72336 PERRY PRO TECH | 4220 | I1825 I1826 MS COPIER | 8.98 |
| TOTAL CHECK | | | | | | 448.75 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 7.90 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 8.50 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 8.72 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 8.75 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 7.25 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 7.25 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 1.21 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 2.26 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 2.47 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 3.10 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 1.84 |
| 29981 | 9101 | 01/28/19 | 72652 PETTY CASH | 5910 | POSTAGE | 1.84 |
| TOTAL CHECK | | | | | | 61.09 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | DELL HARDWARE 3390 CHARGE | 78.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | DELL HARDWARE 3390 CHARGE | 78.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | DELL HARDWARE 3390 CHARGE | 78.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | 18220800 - DELL LATITUDE | 9,180.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | 18220800 - DELL LATITUDE | 13,770.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | 18220800 - DELL LATITUDE | 20,655.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | 18221150 - DELL LATITUDE | 489.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | 18221150 - DELL LATITUDE | 14,670.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | 18221150 - DELL LATITUDE | 14,670.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | DELL HARDWARE UPGRADE TO | 39.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | DELL HARDWARE UPGRADE TO | 1,170.00 |
| 29982 | 9101 | 01/28/19 | 68790 PRESIDIO NETWORKED SOLUTI | 6427 | DELL HARDWARE UPGRADE TO | 1,170.00 |
| TOTAL CHECK | | | | | | 76,047.00 |
| 29983 | 9101 | 01/28/19 | 73988 PRO MED UNIFORM | 5990 | PO 10869 COATS | 732.00 |
| 29984 | 9101 | 01/28/19 | 90042 PRO VISION VIDEO SYSTEMS | 5990 | SDXC CARD FOR BUS CAM | 462.79 |
| 29985 | 9101 | 01/28/19 | 62322 PROMEDICA 360HEALTH MONRO | 3192 | DRIVER EXAM | 82.00 |
| 29986 | 9101 | 01/28/19 | 77905 S.R. WIERCKZ | 3190 | UNEMPLOY SERV JANUARY | 240.00 |
| 29987 | 9101 | 01/28/19 | 78064 SAFETY SYSTEMS INC | 4220 | QUARTERLY LEASE | 531.00 |

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|--------------|-----------|-------------|---------------------------------|------|---------------------------|------------|
| 29988 | 9101 | 01/28/19 | 80181 SCHOOL SPECIALTY | 5990 | PACON KRAFT PAPER ROLL 3' | 60.03 |
| 29988 | 9101 | 01/28/19 | 80181 SCHOOL SPECIALTY | 5990 | PACON KRAFT PAPER ROLL, 3 | 45.49 |
| 29988 | 9101 | 01/28/19 | 80181 SCHOOL SPECIALTY | 5990 | RAINBOW KRAFT PAPER PAC63 | 56.37 |
| TOTAL CHECK | | | | | | 161.89 |
| 29989 | 9101 | 01/28/19 | 81745 SEHI COMPUTER PRODUCTS | 6427 | 201-01-481-00 - FRONTROW | 63.05 |
| 29989 | 9101 | 01/28/19 | 81745 SEHI COMPUTER PRODUCTS | 6427 | 202-01-440-00 - FRONTROW | 179.20 |
| 29989 | 9101 | 01/28/19 | 81745 SEHI COMPUTER PRODUCTS | 6427 | MIC CHARGER 190424 | 60.96 |
| 29989 | 9101 | 01/28/19 | 81745 SEHI COMPUTER PRODUCTS | 6427 | 190424 MIC CHARGER | -63.05 |
| TOTAL CHECK | | | | | | 240.16 |
| 29990 | 9101 | 01/28/19 | 82982 SILVERBACK SUPPLY | 5990 | CLOROX, TOILET TISSUE | 598.81 |
| 29990 | 9101 | 01/28/19 | 82982 SILVERBACK SUPPLY | 5990 | CLOROX SPRAY | 68.81 |
| TOTAL CHECK | | | | | | 667.62 |
| 29991 | 9101 | 01/28/19 | 83550 SLUSARSKI | 5980 | ROCK SALT | 1,485.00 |
| 29992 | 9101 | 01/28/19 | 85485 STAFFORD BUILDING PRODUCT | 5980 | CLASSROOM LOCK | 526.00 |
| 29993 | 9101 | 01/28/19 | 89052 THRUN LAW FIRM, P.C. | 3170 | ANNUAL RETAINER FEE | 2,200.00 |
| 29994 | 9101 | 01/28/19 | 92515 VISION PERFORMANCE GROUP | 6410 | MICROPHONES X 2 | 216.40 |
| 29995 | 9101 | 01/28/19 | 92381 VSC, INC. | 6427 | BRE-MDMLAP30-CTAL | 2,098.00 |
| 29995 | 9101 | 01/28/19 | 92381 VSC, INC. | 6427 | BRE-MDMLAP30-CTAL | 4,196.00 |
| 29995 | 9101 | 01/28/19 | 92381 VSC, INC. | 6427 | ESTIMATED SHIPPING/HANDLI | 107.25 |
| 29995 | 9101 | 01/28/19 | 92381 VSC, INC. | 6427 | ESTIMATED SHIPPING/HANDLI | 217.75 |
| TOTAL CHECK | | | | | | 6,619.00 |
| 29996 | 9101 | 01/28/19 | 92835 WAL-MART COMMUNITY | 5110 | CHRISTMAS CELEBRATION | 31.68 |
| 29997 | 9101 | 01/28/19 | 93316 WARDS NATURAL SCIENCE | 5110 | ESTIMATED SHIPPING/HANDLI | 13.68 |
| 29997 | 9101 | 01/28/19 | 93316 WARDS NATURAL SCIENCE | 5110 | ITEM# 470309-702 2018-19 | 24.49 |
| 29997 | 9101 | 01/28/19 | 93316 WARDS NATURAL SCIENCE | 5110 | ESTIMATED SHIPPING/HANDLI | 54.85 |
| 29997 | 9101 | 01/28/19 | 93316 WARDS NATURAL SCIENCE | 5110 | ITEM# 470309-834 2018-19 | 369.40 |
| TOTAL CHECK | | | | | | 462.42 |
| 29998 | 9101 | 01/28/19 | 86430 WENDY STRONG | 5990 | UNIFORM 18.19 | 96.24 |
| TOTAL FUND | | | | | | 288,514.34 |
| TOTAL REPORT | | | | | | 288,514.34 |

**Superintendent's Report
January 28, 2019**

1) Reorganization Meeting Items (Action Item)

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

2) School Board Appreciation Month (Information Item)

January is School Board Member recognition month in Michigan. I often say, "Great things are happening at Madison". I want to express my sincere appreciation to the board members for their continued support. I, on behalf of the entire Madison family wish to thank you for your extraordinary support. This month provides an opportunity for us to thank you for your dedication, commitment, and continued service to the students at Madison. Thank you for dedicating time and energy to always do what is in the best long-term interest of the students we serve.

3) Approval of Bid – Athletic Complex (Action Item)

At the November board of education meeting the board provided approval to develop specifications and to seek bids for the project at the athletic complex (football field and track). This includes bleachers that are ADA compliant, a press box, team room, and utility upgrades pertaining to electrical, plumbing, and placement of a fire hydrant.

Bids were due and opened 1:00 p.m. Tuesday, January 22nd. The lowest responsible bid received is from ACP of Lenawee at a quote of \$1,050,000. There were 5 bids submitted.

| BID RESULTS | | | | | | |
|--|-------------|----------|---------------------------------------|---|--------------------------|------------------------|
| 2019 BLEACHERS AND TEAM ROOM/PRESS BOX BUILDING | | | | | | |
| 1/22/2019 | | | | | | |
| General Contractor | Base Bid | Bond | Alt #1 Team Room Equip. Lockers | Alt #2 Fire Hydrant Near Press Box Bldg | Total Base Bid + Bond | Base + Alternate #2 |
| ACP of Lenawee | \$1,050,000 | \$30,000 | \$53,000 | Included w/base bid | \$1,080,000 | \$1,050,000 |
| Foulke Construction Company | \$1,078,062 | \$9,900 | \$52,600 | \$5,373 | \$1,087,962 | \$1,083,435 |
| Krieghoff | \$1,126,359 | \$11,152 | \$53,557 | \$2,841 | \$1,137,511 | \$1,129,200 |
| R W Mercer | \$1,095,000 | \$13,000 | \$52,826 | \$4,791 | \$1,108,000 | \$1,099,791 |
| Spieker Company | \$1,193,000 | \$11,000 | \$66,000 | \$5,000 | \$1,204,000 | \$1,198,000 |

I recommend the board approve the bid from ACP of Lenawee.

4) Second Reading - Neola Board Policy 3131 – STAFF REDUCTIONS / RECALLS (Action Item)

Placed within your board packet is a copy of the recommended revisions, based on a recent court ruling, to the Madison Board of Education's Teacher Reduction and Recall policy. It is recommended, following this second reading, that the board of education approve the modified policy.

5) Student Disciplinary Hearing – Closed Session (Action Item)

I have provided information to the Board regarding a Student Disciplinary Hearing. We will conduct the Student Discipline Hearing after we complete the other items on the agenda.

| 2018/-2019 | July &Aug | Sept | Oct | Nov | Dec |
|------------------------------|---------------|-------------|-------------|-------------|---------------|
| Revenue | | | | | |
| Breakfast | \$0.00 | \$469.60 | \$710.60 | \$776.40 | \$551.50 |
| Lunch & Ala Cart | \$129.95 | \$12,143.90 | \$9,589.42 | \$12,532.15 | \$10,921.25 |
| Juice Machine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest & Rebates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lunch & Breakfast Reimb | \$15,370.50 | \$71,682.04 | \$83,685.63 | \$76,256.83 | \$0.00 |
| Total | \$15,500.45 | \$84,295.54 | \$93,985.65 | \$89,565.38 | \$60,850.48 |
| Expenses | | | | | |
| Payroll | \$9,427.45 | \$11,684.15 | \$20,262.40 | \$27,405.25 | \$20,088.45 |
| Retirement | \$1,880.11 | \$2,309.68 | \$4,832.70 | \$6,518.16 | \$4,790.20 |
| F.I.C.A. | \$721.20 | \$893.84 | \$1,550.06 | \$2,096.50 | \$1,536.77 |
| Aids | \$4,290.00 | \$4,290.00 | \$4,290.00 | \$4,290.00 | \$4,290.00 |
| Food | \$8,318.78 | \$28,810.20 | \$45,961.77 | \$26,811.44 | \$36,284.64 |
| Uniforms | \$0.00 | \$1,355.00 | \$0.00 | \$0.00 | \$0.00 |
| Utilities | \$0.00 | \$796.88 | \$796.87 | \$796.87 | \$796.87 |
| Equipment/ Capital outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplies | \$56.80 | \$440.20 | \$0.00 | \$2,665.00 | \$3,257.64 |
| Sales Tax | \$0.00 | \$4.91 | \$24.96 | \$32.69 | \$32.69 |
| Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc./Dues/Fees/Indirect | \$1,374.90 | \$65.12 | \$264.18 | \$121.04 | \$399.58 |
| Juice | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$26,069.24 | \$50,649.98 | \$77,982.94 | \$70,736.95 | \$71,476.84 |
| Monthly Loss/ Gain | (\$10,568.79) | \$33,645.56 | \$16,002.71 | \$18,828.43 | (\$10,626.36) |
| Year To Date | (\$10,568.79) | \$23,076.77 | \$39,079.48 | \$57,907.91 | \$47,281.55 |