

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JULY 15, 2019
6:00 PM – Board Room

**** TABLE OF CONTENTS ****

- 1 REGULAR MEETING AGENDA
- 2 MINUTES FROM THE JUNE 24, 2019 BOARD MEETING
- 3 MONTHLY BILLS
- 4 SUPERINTENDENT'S REPORT
- 5 ATHLETIC DIRECTOR REPORT

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
JULY 15, 2019
6:00 PM – Board Room

**** AGENDA ****

- 1) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) HIRING OF HIGH SCHOOL TEACHER – MICHAEL McLONE
- 3) MODIFICATION TO 2019-20 BOARD MEETING DATES

Madison School District
Board of Education
Regular Meeting – Board Room
June 24, 2019 – 6:00 p.m.

Members Present: Greg Choinski, Natasha Manchester, Eric McDonald, Julie Ramos, Mark Swinehart, Ruben Villegas

Members Absent: Tina Claiborne

Other Guests: Ryan Rowe, Brad Anschuetz, Nate Pechaitis, Abby Miller, Jill Hogle, Deb Allen, Laurie Hedy, Christin Clark, Karla Fisher, Raquel Ybarra, Michael Thornton and Diane Jacobs

A motion was made by Ruben Villegas, and supported by Eric McDonald, that Karla Fisher be hired as the Middle School Counselor.

Ayes 6 Nays 0 Motion Carried

A motion was made by Mark Swinehart, and supported by Eric McDonald, that Christin Clark be hired as an Elementary School Teacher.

Ayes 6 Nays 0 Motion Carried

Latch-Key Director, Raquel Ybarra, presented to the Board an update on the Latch-Key program as we conclude the 2018-2019 school year and prepare for the 2019-2020 school year.

In public participation MEA President, Jill Hogle, thanked the Board for the contract that was approved at the May 20, 2019 Board Meeting.

In board communication, Dr. Rowe shared with the Board Sylvia Sotelo expressed thanks for the retirement recognition gift.

Dr. Rowe gave an update to the Board on progress with the energy efficiency initiatives through the Energy Systems Group (ESG), progress and timeline pertaining to the Safe Routes to Schools sidewalk project, plus the Athletic Facility bleacher and press box project.

A motion was made by Mark Swinehart, and supported by Natasha Manchester, that the minutes of the May 20, 2019 regular meeting be approved, and the list of monthly statements totaling \$98,873.70 for the General Fund be approved for payment.

Ayes 6 Nays 0 Motion Carried

Business Manager Jen Morin presented the final revision of the 2018-19 budgets and the initial 2019-20 budgets for the Board's review.

Following discussion, a motion was made by Julie Ramos, and supported by Mark Swinehart, that the 2018-19 budgets be amended and adopted as follows and that the 2019-20 budgets be adopted as follows:

Ayes 6 Nays 0 Motion Carried

**MADISON DEBT ACCT
ESTIMATED 2019 -2020**

	2011 Issue Auditorium Debt Retirement 1.5	SINKING FUND 1.5	CAPITAL PROJECTS FUND ENERGY	TOTAL
REVENUES				
Local:				
Bond Proceeds			\$0	\$0
Sinking Fund Contribution	\$0			\$0
General Fund Contribution				\$0
Property Taxes	\$265,944	\$265,944	\$0	\$531,887
Investment earnings	\$2,500	\$0	\$0	\$2,500
Seat Donations				
State:				
State and categorical - restricted	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$268,444</u>	<u>\$265,944</u>	<u>\$0</u>	<u>\$534,387</u>
EXPENDITURES				
Building & Site Improvements		\$375,000	\$716,299	\$1,091,299
Principle repayments	\$170,000			\$170,000
Interest charges	\$113,526			\$113,526
Other	\$250	\$0	\$500	\$750
TOTAL EXPENDITURES	<u>\$283,776</u>	<u>\$375,000</u>	<u>\$716,799</u>	<u>\$1,375,575</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>-\$15,332</u>	<u>-\$109,056</u>	<u>-\$716,799</u>	<u>-\$841,188</u>
Other Financing Sources:				
Fund Modification	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures Other Financing Sources	<u>-\$15,332</u>	<u>-\$109,056</u>	<u>-\$716,799</u>	<u>-\$841,188</u>
Fund Balance July 1, 2019	<u>\$151,302</u>	<u>\$112,286</u>	<u>\$730,299</u>	<u>\$993,887</u>
Restricted Fund Balance June 30, 2020	<u>\$135,970</u>	<u>\$3,230</u>	<u>\$13,500</u>	<u>\$152,699</u>

**MADISON DEBT ACCT
ESTIMATED 2018 -2019**

	2011 Issue Auditorium Debt Retirement 1.75	SINKING FUND 1.5	CAPITAL PROJECTS FUND ENERGY	TOTAL
REVENUES				
Local:				
Bond Proceeds			\$1,838,540	\$1,838,540
Sinking Fund Contribution	\$0			\$0
General Fund Contribution				\$0
Property Taxes	\$307,866	\$263,799	\$0	\$571,665
Investment earnings	\$4,200	\$0	\$21,000	\$25,200
Seat Donations				

State:				
State and categorical - restricted	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$312,066</u>	<u>\$263,799</u>	<u>\$1,859,540</u>	<u>\$2,435,405</u>
EXPENDITURES				
Building & Site Improvements		\$274,486	\$1,122,241	\$1,396,727
Principle repayments	\$165,000			\$165,000
Interest charges	\$119,300			\$119,300
Other	\$250	\$0	\$7,000	\$7,250
TOTAL EXPENDITURES	<u>\$284,550</u>	<u>\$274,486</u>	<u>\$1,129,241</u>	<u>\$1,688,277</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$27,516</u>	<u>-\$10,687</u>	<u>\$730,299</u>	<u>\$747,128</u>
Other Financing Sources:				
Fund Modification	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures Other Financing Sources	<u>\$27,516</u>	<u>-\$10,687</u>	<u>\$730,299</u>	<u>\$747,128</u>
Fund Balance July 1, 2018	<u>\$123,786</u>	<u>\$122,973</u>	<u>\$0</u>	<u>\$246,759</u>
Restricted Fund Balance June 30, 2019	<u>\$151,302</u>	<u>\$112,286</u>	<u>\$730,299</u>	<u>\$993,887</u>

MADISON DEBT ACCT
ACTUAL 2017 -2018

	2011 Issue Auditorium Debt Retirement 1.94	SINKING FUND 1.5	TOTAL
REVENUES			
Local:			
Bond Proceeds			
Sinking Fund Contribution		\$0	\$0
General Fund Contribution			
Property Taxes	\$332,314	\$257,753	\$590,067
Investment earnings	\$1,961	\$7	\$1,968
football ticket gate Donations		\$12,887	\$12,887
State:			
State and categorical - restricted	\$0	\$0	\$0
TOTAL REVENUES	<u>\$334,275</u>	<u>\$270,647</u>	<u>\$604,922</u>
EXPENDITURES			
Building & Site Improvements		\$148,755	\$148,755
Principle repayments	\$155,000		\$155,000
Interest charges	\$123,950		\$123,950
Other	\$250	\$0	\$250
TOTAL EXPENDITURES	<u>\$279,200</u>	<u>\$148,755</u>	<u>\$427,955</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$55,075</u>	<u>\$121,892</u>	<u>\$176,967</u>
Other Financing Sources:			
Fund Modification	\$0	\$0	\$0
Excess(Deficiency) of Revenues Over(Under) Expenditures			

Other Financing Sources	<u>\$55,075</u>	<u>\$121,892</u>	<u>\$176,967</u>
Fund Balance July 1, 2017	<u>\$68,711</u>	<u>\$1,081</u>	<u>\$69,792</u>
Restricted Fund Balance June 30, 2018	<u>\$123,786</u>	<u>\$122,973</u>	<u>\$246,759</u>

**Madison School District
2018 - 2019
JUNE**

Vendor	Check #	Amount
ACP OF LENAWEE	1411	\$173,000.00
Total Sinking Fund First Federal		\$173,000.00

**Cafeteria Budget
For Fiscal Year Ending June 30, 2019**

	Actual 2017-2018	Estimated 2018-2019	Estimated 2019-2020
Revenue			
Local	\$ 122,708.00	\$ 121,938.00	\$ 120,000.00
State	\$ 30,327.00	\$ 27,854.00	\$ 28,000.00
Federal	\$ 654,338.00	\$ 667,514.00	\$ 667,514.00
Miscellaneous	\$ -	\$ -	
Total Revenue	\$ 807,373.00	\$ 817,306.00	\$ 815,514.00
Incoming Transfers			
Total Revenues & Incoming Transfers	\$ 807,373.00	\$ 817,306.00	\$ 815,514.00
Expenses			
Salaries	\$ 219,796.00	\$ 219,000.00	\$ 219,000.00
Purchased Services	\$ -	\$ 5,575.00	\$ 5,000.00
Food, Supplies & Commodities	\$ 476,934.00	\$ 453,371.00	\$ 455,000.00
Employee Benefits	\$ 73,854.00	\$ 83,161.00	\$ 82,565.58
Capital Outlay	\$ 14,696.00	\$ 51,266.00	\$ 45,000.00
Other	\$ 3,272.00	\$ 5,000.00	\$ 4,000.00
Indirect costs	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Total Expenditures	\$ 812,552.00	\$ 841,373.00	\$ 834,565.58
Excess (Deficiency)	\$ (5,179.00)	\$ (24,067.00)	\$ (19,051.57)
Fund Balance, July 1	\$ 229,644.00	\$ 224,465.00	\$ 200,398.00
Restricted Fund Balance, June 30	\$ 224,465.00	\$ 200,398.00	\$ 181,346.43

**MADISON SCHOOL DISTRICT
GENERAL FUND BUDGET**

	ACTUAL 2017-18	ESTIMATED 2018-19	ESTIMATED 2019-20
REVENUES			
LOCAL SOURCES	2,200,342	2,340,455	2,256,520
INTERMEDIATE REVENUE	684,738	659,000	659,000
STATE REVENUE	13,258,523	13,791,098	13,958,121
FEDERAL REVENUE	418,066	375,210	296,572
INCOMING TRANSFERS	615,661	539,353	521,616
TOTAL REVENUES & TRANS	17,177,330	17,705,116	17,691,829
EXPENSES			
BASIC PROGRAMS	9,738,831	9,912,828	10,071,943
ADDED NEEDS	2,861,007	2,990,557	2,998,120
COMMUNITY SERVICES	92,739	77,239	73,256
PUPIL SERVICES	282,858	277,502	279,343
INSTRUCT STAFF	67,441	59,773	59,143
ATHLETICS	383,119	389,974	385,924
GENERAL ADMIN	831,576	1,043,719	1,053,316
SCHOOL ADMIN	1,002,714	1,049,685	1,065,998
BUSINESS	18,925	14,400	15,000
OPERATION & MAINT	1,222,591	1,163,711	1,674,488
PUPIL TRANSPORTATION	487,059	471,052	583,167
OUTGOING TRANSFERS:	0	0	0
TOTAL APPROPRIATED	16,988,859	17,450,441	18,259,697
REV EXCESS (DEFICIT)	188,471	254,675	-567,868
FUND BAL, JULY 1	4,043,253	4,231,724	4,486,399
FUND BAL, JUNE 30	4,231,724	4,486,399	3,918,532
UNASSIGNED FUND BAL.	4,231,724	4,486,399	3,918,532

	Projected Fund		
Balance			
	6/18	6/19	6/20
	24.91%	25.71%	21.46%

Madison School District
Projected Budget 2019-2020
Student Activity Account

Estimated Revenue	\$ 459,800.00
Estimated Expenditures	\$ 429,215.00
Total Estimated Excess	\$ 30,585.00

8th Grade Trip	Fran Reason Scholarship	Pop
After Prom	Girls Basketball	Scholarship
Athletic Boosters	Girls Golf	Side Line Cheer

Band Boosters	Girls On The Run	Softball
Baseball	Giving Tree Project	Strength & Conditioning
Bowling	Golf	Student Activities
Boys Basketball	Hickman Foundation	Therapy Dog
Checking Account	High School Library	Track
Cheerleaders	High School Student Council	Volleyball
Choir	HOSA	Wrestling
Class of 2018	Interact	Writing Club
Class of 2019	Jr. Baseball	Yearbook
Class of 2020	Jr. Basketball	
Class of 2021	Jr. Cheer	
Class of 2022	Jr. Football	
Class of 2023	Jr. Volleyball	
Community Rewards	Jr. Wrestling	
Cross Country	Kenny Cable	
Dr. Bob Scholarship	Lenawee Child	
Drama	Locker	
Elementary Activity Account	MCSSC	
Elementary Earth Club	Middle School Activity	
Elementary Library	Middle School PBIS	
Elementary Special Education	Middle School Student Council	
Elementary Student Council	MIS	
Eye Glasses	Musical Theatre	
Fall Frenzy	My School Bucks	
Family Room	MYAC	
FAN	National Honor Society	
Fifth Grade Camp	Orchestra	
Football	PATT	

Madison School District
Projected Budget 2019-2020
Student Activity Account

Estimated Revenue	\$ 459,800.00
Estimated Expenditures	\$ 429,215.00
 Total Estimated Excess	 <u>\$ 30,585.00</u>

	Estimated Revenue		Estimated Expenditures		Excess or Deficiency
8th Grade Trip	\$ 37,000.00		\$ 36,500.00		\$ 500.00
After Prom	\$ 6,500.00		\$ 3,800.00		\$ 2,700.00
Athletic Boosters	\$ 38,500.00		\$ 34,500.00		\$ 4,000.00
Band Boosters	\$ 650.00		\$ 625.00		\$ 25.00
Baseball	\$ 1,950.00		\$ 1,900.00		\$ 50.00
Bowling	\$ 1,800.00		\$ 1,500.00		\$ 300.00
Boys Basketball	\$ 3,800.00		\$ 3,500.00		\$ 300.00
Checking Account	\$ 150.00		\$ 115.00		\$ 35.00
Cheerleaders	\$ 13,000.00		\$ 12,900.00		\$ 100.00
Choir	\$ 450.00		\$ 240.00		\$ 210.00
Class of 2018	\$ -				\$ -
Class of 2019	\$ -				\$ -
Class of 2020	\$ 3,500.00		\$ 3,490.00		\$ 10.00
Class of 2021	\$ 1,500.00		\$ 1,400.00		\$ 100.00
Class of 2022	\$ 700.00		\$ 650.00		\$ 50.00
Class of 2023	\$ 250.00		\$ 200.00		\$ 50.00
Community Rewards	\$ -				\$ -

Cross Country	\$ 1,400.00	\$ 1,350.00	\$ 50.00
Dr. Bob Scholarship	\$ -	\$ 1,000.00	\$ (1,000.00)
Drama	\$ 500.00	\$ 100.00	\$ 400.00
Elementary Activity Account	\$ 92,000.00	\$ 79,000.00	\$ 13,000.00
Elementary Earth Club	\$ -		\$ -
Elementary Library	\$ 8,500.00	\$ 8,400.00	\$ 100.00
Elementary Special Education	\$ -		\$ -
Elementary Student Council	\$ 100.00	\$ 90.00	\$ 10.00
Eye Glasses	\$ 100.00	\$ 70.00	\$ 30.00
Fall Frenzy	\$ -		\$ -
Family Room	\$ -		\$ -
FAN	\$ 2,500.00	\$ 525.00	\$ 1,975.00
Fifth Grade Camp	\$ 19,500.00	\$ 19,400.00	\$ 100.00
Football	\$ 18,500.00	\$ 18,000.00	\$ 500.00
Fran Reason Scholarship	\$ -		\$ -
Girls Basketball	\$ 6,500.00	\$ 5,500.00	\$ 1,000.00
Girls Golf	\$ 2,200.00	\$ 2,100.00	\$ 100.00
Girls On The Run	\$ -		\$ -
Giving Tree Project	\$ 25.00		\$ 25.00
Golf	\$ 6,000.00	\$ 5,800.00	\$ 200.00
Hickman Foundation	\$ 3,000.00	\$ 2,900.00	\$ 100.00
High School Library	\$ -		\$ -
High School Student Council	\$ 2,600.00	\$ 2,400.00	\$ 200.00
HOSA	\$ 500.00	\$ 350.00	\$ 150.00
Interact	\$ 1,700.00	\$ 1,500.00	\$ 200.00
Jr. Baseball	\$ 30,000.00	\$ 29,000.00	\$ 1,000.00
Jr. Basketball	\$ 16,000.00	\$ 15,000.00	\$ 1,000.00
Jr. Cheer	\$ 2,000.00	\$ 1,900.00	\$ 100.00
Jr. Football	\$ 6,100.00	\$ 6,000.00	\$ 100.00
Jr. Volleyball	\$ 2,500.00	\$ 2,100.00	\$ 400.00
Jr. Wrestling	\$ 7,500.00	\$ 7,450.00	\$ 50.00
Kenny Cable	\$ -		\$ -
Lenawee Child	\$ -		\$ -
Locker	\$ 14,500.00	\$ 14,300.00	\$ 200.00
MCSSC	\$ -		\$ -
Middle School Activity	\$ 16,500.00	\$ 16,400.00	\$ 100.00
Middle School PBIS	\$ 25.00	\$ 20.00	\$ 5.00
Middle School Student Council	\$ 3,000.00	\$ 2,900.00	\$ 100.00
MIS	\$ -		\$ -
Musical Theatre	\$ 12,000.00	\$ 11,900.00	\$ 100.00
My School Bucks	\$ 6,000.00	\$ 6,000.00	\$ -
MYAC	\$ 250.00	\$ 150.00	\$ 100.00
National Honor Society	\$ 900.00	\$ 830.00	\$ 70.00
Orchestra	\$ 900.00	\$ 620.00	\$ 280.00
PATT	\$ 27,500.00	\$ 27,000.00	\$ 500.00
Pop	\$ -		\$ -
Scholarship	\$ 2,000.00	\$ 1,500.00	\$ 500.00
Side Line Cheer	\$ -		\$ -
Softball	\$ 2,800.00	\$ 2,700.00	\$ 100.00
Strength & Conditioning	\$ -	\$ 120.00	\$ (120.00)
Student Activities	\$ 10,500.00	\$ 10,400.00	\$ 100.00
Therapy Dog	\$ -	\$ 900.00	\$ (900.00)
Track	\$ 12,750.00	\$ 12,500.00	\$ 250.00

Volleyball	\$ 1,100.00	\$ 620.00	\$ 480.00
Wrestling	\$ 5,000.00	\$ 4,900.00	\$ 100.00
Writing Club	\$ -		\$ -
Yearbook	\$ 4,600.00	\$ 4,200.00	\$ 400.00
\$ 459,800.00		\$ 429,215.00	
		\$ 30,585.00	

Following discussion, a motion was made by Eric McDonald, and supported by Greg Choinski, that the Board renew the student accident medical insurance with First Agency for the 2019 - 2020 school year.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Greg Choinski that the Board renew their membership with the Michigan High School Athletic Association (MHSAA) for the 2019-2020 school year.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Mark Swinehart that the teacher evaluations be approved as presented.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Mark Swinehart, and supported by Greg Choinski, that administrator evaluations be approved as presented.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Eric McDonald, and supported by Natasha Manchester, that the administrative and non-unionized professional support staff contracts be approved.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Eric McDonald, that the board approve proposed 2019-2020 millage rates:

- Operational 18.0 mills
- Building & Site 1.5 mills
- Debt 1.5 mills

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Eric McDonald, and supported by Natasha Manchester, that paraprofessionals start with a minimum starting wage of \$11.00 per hour with a subsequent wage adjustment applicable to each step.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Ruben Villegas, and supported by Natasha Manchester, for the ratification of the custodial/maintenance contract.

Ayes 6 Nays 0 Motion Carried

After discussion, a motion was made by Mark Swinehart, and supported by Natasha Manchester, to seek bids to purchase a school bus.

Ayes 6 Nays 0 Motion Carried

A motion was made by Greg Choinski, and supported by Julie Ramos, that Bill Koebbe be hired as Madison's Girls Golf Coach.

Ayes 6 Nays 0 Motion Carried

A motion was made by Mark Swinehart, and supported by Eric McDonald, that the Board adjourn to closed session at 7:25 p.m. to discuss the evaluation of Superintendent Dr. Ryan Rowe.

Ayes 6

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Mark Swinehart, that the Board return to open session at 7:48 p.m.

Ayes 6

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Eric McDonald, that Superintendent Dr. Ryan Rowe be rated highly effective for his 2019 performance evaluation.

Ayes 6

Nays 0

Motion Carried

A motion was made by Mark Swinehart, and supported by Ruben Villegas, that the Board of Education approve a resolution acknowledging every member of the faculty and staff on another successful school year.

Ayes 6

Nays 0

Motion Carried

The next regularly scheduled Board meeting will be July 15th, 2019.

A motion was made by Greg Choinski, and supported by Ruben Villegas, to adjourn the meeting at 7:50 p.m.

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 07/12/2019
 TIME: 09:08:16

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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	753,154.00	13,472.78	.00	753,154.18	- .18
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,120,912.00	20,412.38	.00	1,120,911.89	.11
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	62,374.00	2,487.42	.00	62,373.94	.06
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	17,455.00	788.40	.00	17,455.46	- .46
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,953,895.00	37,160.98	.00	1,953,895.47	- .47
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	13,000.00	-878.51	.00	13,161.46	-161.46
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	14,700.00	.00	.00	14,786.22	-86.22
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	63,500.00	.00	.00	57,232.69	6,267.31
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	2,900.00	.00	.00	376.26	2,523.74
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	69,500.00	.00	.00	67,734.50	1,765.50
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	6,854.00	.00	.00	1,200.00	5,654.00
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	120,105.00	510.00	.00	120,614.88	-509.88
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	386,559.00	-368.51	.00	275,106.01	111,452.99
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	11,065,656.00	1,005,682.83	.00	9,064,403.27	2,001,252.73
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	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0020 RESTRICTED STATE AT	687,581.00	62,501.07	.00	562,509.67	125,071.33
11-0312-000-0000-00000-0003 0100 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 RESTRICTED STATE LU	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP	493,381.00	42,028.69	.00	409,277.85	84,103.15
11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA	15,031.00	1,362.27	.00	12,305.04	2,725.96
11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA	1,444,027.00	129,757.54	.00	1,184,369.66	259,657.34
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	6,975.00	634.03	.00	5,706.25	1,268.75
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	1,614.00	.00	.00	1,613.52	.48
11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO	8,535.00	775.79	.00	6,982.14	1,552.86
11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA	26,254.00	-1,593.29	.00	21,478.24	4,775.76
11-0312-000-0000-00000-0003 0370 RESTRICTED STATE HE	42,045.00	7,798.40	.00	34,397.73	7,647.27
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	13,791,099.00	1,248,947.33	.00	11,303,043.37	2,488,055.63
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	20,074.00	.00	.00	.00	20,074.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	56,359.00	.00	.00	.00	56,359.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	29,531.00	.00	.00	.00	29,531.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00

SPI
 DATE: 07/12/2019
 TIME: 09:08:16

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-0417-000-0000-00000-0004 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	3,467.00	.00	.00	3,467.27	-.27
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	375,210.00	.00	.00	3,467.27	371,742.73
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	59,256.00	.00	.00	.00	59,256.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	659,000.00	97,094.36	.00	659,965.81	-965.81
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	16,206.00	.00	.00	16,206.00	.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	102,681.00	4,170.11	.00	50,188.33	52,492.67
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	13,100.00	13,101.69	.00	13,101.69	-1.69
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	61,360.00	17,466.15	.00	47,379.21	13,980.79
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	1,328.00	.00	.00	1,327.68	.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	16,422.00	.00	.00	16,421.67	.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	24,000.00	.00	24,000.00	.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,198,353.00	155,832.31	.00	828,590.39	369,762.61
TOTAL FUND - GENERAL FUND	17,705,116.00	1,441,572.11	.00	14,364,102.51	3,341,013.49
TOTAL REPORT	17,705,116.00	1,441,572.11	.00	14,364,102.51	3,341,013.49

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	-221.15	.00	74.05	-74.05
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	-221.15	.00	74.05	-74.05
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,329.00	740.66	.00	9,328.58	.42
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	112,212.00	7,191.10	.00	105,012.10	7,199.90
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	52,675.00	542.29	.00	52,475.72	199.28
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	32,982.00	2,939.83	.00	29,552.33	3,429.67
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	49,471.00	2,222.47	.00	43,350.52	6,120.48
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STA	25,121.00	2,283.47	.00	20,551.22	4,569.78
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	14,475.00	726.68	.00	12,244.90	2,230.10
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	655.98	328.17
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	1,868.00	1,867.50	.00	1,867.50	.50
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	.00	.00	.00	.00	.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	660.00	.00	.00	660.00	.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	860.00	.00	.00	856.89	3.11
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	.00	.00	.00	.00	.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	1,468.00	.00	.00	1,467.75	.25
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	3,471.00	278.56	.00	2,939.15	531.85
11-1216-000-0340-02315-0010 2130 EL.SOCWRK EMPLOYEE	.00	84.32	.00	84.32	-84.32
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	72.93	.00	767.88	-767.88
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	22.11	.00	232.19	-232.19
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	25.24	.00	277.63	-277.63
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	8,326.00	8,326.00	.00	8,326.00	.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	2,180.00	.00	2,180.00	-2,180.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	637.00	.00	637.00	-637.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	313,988.15	30,190.62	.00	293,553.66	20,434.49
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,604,748.00	210,060.82	.00	2,239,297.10	365,450.90
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	67.86	-67.86
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	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE	35,691.00	33,338.70	.00	35,690.80	.20
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	4,700.00	.00	.00	4,693.56	6.44
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	525,325.00	46,287.70	.00	469,948.26	55,376.74

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	30,000.00	7,500.00	.00	30,000.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	695,848.00	64,465.86	.00	600,048.47	95,799.53
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STA	360,780.00	32,794.89	.00	295,154.04	65,625.96
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	213,297.00	19,840.32	.00	172,110.76	41,186.24
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	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	99,715.00	6,680.56	.00	85,792.08	13,922.92
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	14,443.00	14,442.50	.00	14,442.50	.50
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	44,000.00	6,298.75	.00	44,000.11	-.11
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	3,025.00	.00	.00	3,022.80	2.20
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	-2,943.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	1,800.00	.00	.00	1,746.61	53.39
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	21,925.00	4,021.50	.00	17,902.86	4,022.14
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS EQUI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	5,300.00	-793.86	.00	5,300.00	.00
11-1111-000-0000-02315-0011 4220 EL.REG RENTALS EQUI	7,750.00	996.05	.00	7,457.80	292.20
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	63,000.00	-20.00	.00	62,070.45	929.55
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	26,000.00	.00	.00	25,873.99	126.01
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	6,800.00	82.28	.00	6,629.97	170.03
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	550.00	.00	.00	538.75	11.25
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	6,200.00	.00	.00	6,108.13	91.87
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	68,000.00	.00	.00	67,497.98	502.02
11-1111-000-0000-02315-0011 7410 EL.REG DUES/FEES	19,000.00	.00	.00	18,926.47	73.53
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	7,078.00	.00	.00	7,078.33	-.33
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	1,600.00	.00	.00	1,593.31	6.69
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,590.00	.00	.00	6,588.25	1.75
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,874,825.00	443,053.07	.00	4,231,241.24	643,583.76
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,439,218.00	111,261.12	.00	1,252,730.85	186,487.15
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	3,195.00	.00	.00	3,195.09	-.09
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	2,900.00	105.00	.00	2,627.50	272.50
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	320,613.00	25,974.97	.00	294,121.39	26,491.61
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	379,602.00	29,283.54	.00	325,849.50	53,752.50
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STA	187,926.00	17,082.50	.00	153,742.48	34,183.52
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	114,277.00	9,836.68	.00	93,421.19	20,855.81
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,060.00	.00	.00	1,052.00	8.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	30,625.00	2,438.56	.00	26,558.94	4,066.06
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	21,193.00	21,192.50	.00	21,192.50	.50
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	14,000.00	-2,276.27	.00	13,493.11	506.89
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	1,580.00	.00	.00	1,580.10	-.10

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	3,510.00	.00	.00	3,507.39	2.61
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	13,100.00	.00	.00	13,020.32	79.68
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	86,800.00	.00	.00	84,805.40	1,994.60
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS EQUI	700.00	.00	.00	700.00	.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	2,200.00	.00	.00	2,192.07	7.93
11-1113-000-0000-02316-0012 4220 HS.REG RENTALS EQUI	5,300.00	346.99	.00	5,155.74	144.26
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	23,000.00	1,140.21	.00	22,820.00	180.00
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	15,000.00	.00	.00	14,559.75	440.25
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,501.00	.00	.00	6,500.79	.21
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	2,200.00	.00	.00	2,058.75	141.25
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	14,000.00	-51.80	.00	13,692.96	307.04
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	1,950.00	.00	.00	1,950.00	.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	3,500.00	.00	.00	3,468.00	32.00
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	2,400.00	.00	.00	2,347.95	52.05
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	1,000.00	.00	.00	833.97	166.03
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	40,000.00	.00	.00	39,919.22	80.78
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC EQUIP	10,630.00	.00	.00	10,629.27	.73
11-1113-000-0000-02316-0012 7410 HS.REG DUES/FEES	4,900.00	.00	.00	4,831.79	68.21
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	11,000.00	.00	.00	8,404.00	2,596.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	7,078.00	.00	.00	7,078.30	-.30
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	-559.60	.00	.00	.00
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,295.00	.00	.00	3,294.13	.87
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,774,253.00	215,774.40	.00	2,441,334.45	332,918.55
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,028,741.00	90,719.75	.00	901,657.19	127,083.81
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	3,687.00	.00	.00	3,687.06	-.06
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	2,626.00	.00	.00	2,626.20	-.20
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	3,750.00	.00	.00	3,672.50	77.50
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	204,788.00	16,977.22	.00	188,491.79	16,296.21
11-1112-000-0000-07262-0013 2210 MS.REG EARLY RETIRE	13,000.00	13,000.00	.00	13,000.00	.00
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	271,543.00	23,893.32	.00	239,530.64	32,012.36
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STA	142,470.00	12,950.51	.00	116,554.59	25,915.41
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	84,288.00	8,748.29	.00	69,795.99	14,492.01
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	800.00	.00	.00	793.00	7.00
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	3,466.12	.00	37,999.64	5,842.55
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	12,700.00	12,700.00	.00	12,700.00	.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	10,000.00	-2,094.55	.00	9,233.02	766.98
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	2,300.00	.00	.00	2,267.10	32.90
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	1,130.00	.00	.00	1,125.16	4.84

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,100.00	.00	.00	8,000.29	99.71
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	2,300.00	.00	.00	2,280.64	19.36
11-1112-000-0000-07262-0013 4220 MS.REG RENTALS EQUI	4,100.00	338.52	.00	4,094.67	5.33
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	14,000.00	329.05	.00	14,000.00	.00
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	2,300.00	.00	.00	2,227.55	72.45
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,425.00	.00	.00	1,419.95	5.05
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	21,000.00	203.67	.00	21,000.00	.00
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	4,000.00	43.67	.00	3,997.03	2.97
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	1,000.00	.00	.00	917.93	82.07
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	1,800.00	.00	.00	1,778.97	21.03
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	46,400.00	.00	.00	46,306.25	93.75
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC EQUIP	3,500.00	.00	.00	3,476.93	23.07
11-1112-000-0000-07262-0013 7410 MS.REG DUES/FEES	3,800.00	.00	.00	3,790.78	9.22
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	7,078.00	.00	.00	7,078.32	-.32
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	-576.39	.00	.00	.00
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,295.00	.00	.00	3,294.12	.88
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,949,763.19	180,699.18	.00	1,726,797.31	222,965.88
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,859.31	2,827.44	.00	6,756.75	102.56
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,796.00	740.23	.00	1,751.13	44.87
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	957.00	86.99	.00	782.91	174.09
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	525.00	199.35	.00	481.87	43.13
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	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	10,137.31	3,854.01	.00	9,772.66	364.65
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	725,517.00	76,593.95	.00	614,447.06	111,069.94
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	-30.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	181,095.00	-3,880.68	.00	179,735.99	1,359.01
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	39,585.00	24,581.37	.00	38,993.72	591.28
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	16,046.00	1,222.73	.00	15,742.26	303.74
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	127,688.00	3,414.71	.00	124,345.58	3,342.42
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	2,325.00	.00	.00	2,277.58	47.42
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	184,870.00	14,243.57	.00	167,939.01	16,930.99
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	-997.25	.00	50,636.63	-50,636.63
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	6,903.47	.00	10,561.64	-10,561.64
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	289,703.00	20,084.10	.00	161,950.19	127,752.81
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	320.11	.00	4,116.49	-4,116.49

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	853.10	.00	34,392.93	-34,392.93
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	-7.85	.00	.00	.00
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	137,446.00	12,493.82	.00	112,444.38	25,001.62
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	-301.56	.00	13,639.33	-13,639.33
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	1,877.70	.00	2,947.36	-2,947.36
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	82,739.00	6,008.52	.00	44,803.32	37,935.68
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	91.25	.00	1,168.67	-1,168.67
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	255.06	.00	9,428.65	-9,428.65
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	-2.23	.00	.00	.00
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	5,551.26	1,009.74
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	4,808.00	4,807.50	.00	4,807.50	.50
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	8,900.00	215.35	.00	8,757.14	142.86
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	30,258.00	.00	.00	30,258.00	.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	560.00	.00	.00	559.99	.01
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	1,800.00	509.98	.00	1,774.95	25.05
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	23.17	.00	356.53	18.47
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	550.00	.00	.00	526.64	23.36
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	3,600.00	.00	.00	3,529.30	70.70
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	650.00	.00	.00	617.26	32.74
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	810.00	.00	.00	802.93	7.07
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	30.00	.00	.00	28.91	1.09
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	50.00	.00	.00	47.98	2.02
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	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 7410 EL.SPEC.RES DUES/FE	610.00	.00	.00	609.00	1.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,847,130.00	169,784.55	.00	1,648,352.18	198,777.82
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	30,452.00	-66,196.34	.00	20,012.65	10,439.35
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	45,004.00	3,575.59	.00	38,098.79	6,905.21
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	56,662.00	-17,077.31	.00	15,767.91	40,894.09
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	16,871.00	-4,642.38	.00	4,436.50	12,434.50
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	8,989.00	.00	.00	.00	8,989.00
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	1,020.00	1,020.00	.00	1,020.00	.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	24,300.00	1,950.00	.00	20,575.00	3,725.00
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	664.00	590.18	.00	590.18	73.82
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	510.51	.00	5,374.97	-5,374.97
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	154.85	.00	1,627.14	-1,627.14
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	176.64	.00	1,943.04	-1,943.04
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	82,808.00	1,050.82	.00	82,808.50	-.50
11-1221-000-0601-02315-0017 1290 EL.INST.TTL 1 OTHER	8,800.00	700.00	.00	8,800.00	.00
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	15,031.00	1,000.00	.00	16,758.36	-1,727.36
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	467.07	.00	23,852.38	-23,852.38
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	177.40	.00	7,139.35	-7,139.35
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	403.68	.00	5,248.32	-5,248.32
11-1221-000-0601-02315-0017 2990 EL.INST.TTL 1 SICK	.00	110.50	.00	110.50	-110.50
11-1226-000-0601-00000-0017 1160 EL.DIR.TTL 1 SALARY	20,543.00	1,648.20	.00	20,541.72	1.28
11-1226-000-0601-00000-0017 2130 EL.DIR.TTL 1 EMPLOY	417.00	393.04	.00	393.04	23.96
11-1226-000-0601-00000-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	431.51	.00	5,348.63	-5,348.63
11-1226-000-0601-00000-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	130.76	.00	1,634.84	-1,634.84
11-1226-000-0601-00000-0017 2920 EL.DIR.TTL 1 CASH I	.00	111.01	.00	1,443.25	-1,443.25
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
11-1361-000-0601-00000-0017 1240 HS.COMP.TTL 1 SALAR	2,366.00	2,366.10	.00	2,366.10	-.10
11-1361-000-0601-00000-0017 2820 HS.COMP.TTL 1 EMPLO	.00	619.44	.00	619.44	-619.44
11-1361-000-0601-00000-0017 2830 HS.COMP.TTL 1 EMPLO	.00	181.01	.00	181.01	-181.01
11-1361-000-0601-00000-0017 5110 HS.COMP.TTL 1 TEACH	275.00	.00	.00	10.00	265.00
TOTAL DEPARTMENT - TITLE I	315,102.00	-70,147.72	.00	287,601.62	27,500.38
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,357.00	1,333.89	.00	14,637.28	2,719.72
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	66,548.00	4,370.15	.00	66,547.77	.23
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	52.40	.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	.00	-28,375.00	.00	.00	.00
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,615.00	1,170.38	.00	14,614.70	.30
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	90,643.00	7,203.24	.00	90,642.36	.64
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,679.00	4,282.88	.00	52,678.88	.12
11-1125-000-0306-02315-0018 1450 EL.COMP.AR SCHOOL N	9,784.00	.00	.00	9,784.09	-.09
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	122,707.00	45,200.54	.00	122,706.52	.48
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	5,388.00	3,145.86	.00	5,388.29	-.29
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	5,001.00	-715.21	.00	5,001.18	-.18
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	6,786.00	-830.00	.00	6,785.90	.10
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	18,982.00	1,460.14	.00	16,061.54	2,920.46
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	28,608.00	2,142.19	.00	28,566.83	41.17
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	31,116.00	5,269.52	.00	32,728.32	-1,612.32
11-1125-000-0306-02316-0018 2130 HS.COMP.AR EMPLOYEE	.00	-2,000.00	.00	.00	.00
11-1125-000-0306-02315-0018 2210 EL.COMP.AR EARLY RE	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 2210 MS.COMP.AR EARLY RE	23,925.00	23,925.38	.00	23,925.38	-.38
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	117,875.00	16,025.66	.00	73,474.02	44,400.98
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	934.25	.00	15,030.78	-15,030.78
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	-5,853.59	.00	26,456.74	-26,456.74
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	63,519.00	5,773.91	.00	51,965.18	11,553.82
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	36,222.00	4,584.50	.00	20,989.72	15,232.28
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	244.84	.00	4,403.55	-4,403.55
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	624.27	.00	9,813.82	-9,813.82
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	9,513.00	479.38	.00	5,980.34	3,532.66
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	.00	.00	3,280.29	-3,280.29
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	958.00	957.50	.00	957.50	.50
11-1125-000-0306-07262-0018 2990 MS.COMP.AR SICK DAY	6,228.00	6,228.00	.00	6,228.00	.00
11-1125-000-0306-02315-0018 3110 EL.COMP.AR PURCHASE	30,000.00	6,610.60	.00	30,000.00	.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.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	758,804.00	104,245.68	.00	738,998.98	19,805.02
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	3,506.00	.00	.00	3,506.10	-.10
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	3,144.00	.00	.00	3,144.18	-.18
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	918.00	.00	.00	809.58	108.42
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	823.00	.00	.00	822.33	.67
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	268.00	.00	.00	250.25	17.75
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	241.00	.00	.00	228.22	12.78
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	16,852.00	.00	.00	16,852.24	-.24
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	40.00	.00	.00	39.50	.50
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	427.00	.00	.00	426.50	.50
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

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	26,219.00	.00	.00	26,078.90	140.10
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,714.00	.00	.00	2,714.40	-.40
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	158.00	.00	.00	158.40	-.40
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	961.00	.00	.00	734.29	226.71
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	281.00	.00	.00	206.63	74.37
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	400.00	.00	400.00	.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	900.00	.00	.00	899.62	.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	5,414.00	400.00	.00	5,407.52	6.48
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	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
11-1216-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	17,600.00	1,399.99	.00	17,599.75	.25
11-1216-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	4,196.00	.00	.00	3,355.49	840.51
11-1216-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	4,608.00	366.52	.00	4,582.48	25.52
11-1216-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	.00	.00	.00	.00	.00
11-1216-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,346.00	120.65	.00	1,322.57	23.43
11-1216-000-0768-02315-0022 2990 EL.TITLE.VI SICK DA	.00	221.00	.00	221.00	-221.00
TOTAL DEPARTMENT - TITLE VI RURAL	27,750.00	2,108.16	.00	27,081.29	668.71

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1125-000-0753-02315-0023 1630 EL.TITLE IV SSAE SA	.00	.00	.00	.00	.00
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	24,300.00	1,949.98	.00	20,574.78	3,725.22
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	69,398.00	5,569.04	.00	69,398.00	.00
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,394.00	485.57	.00	7,338.37	55.63
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	38,320.00	3,011.58	.00	33,385.50	4,934.50
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	671.00	-939.97	.00	514.61	156.39
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,275.00	.00	.00	7,821.13	453.87
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2210 EL.COUN EARLY RETIR	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2210 MS.COUN EARLY RETIR	2,658.00	2,658.38	.00	2,658.38	-.38
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	6,339.00	510.51	.00	5,374.98	964.02
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	26,173.00	2,073.72	.00	24,828.09	1,344.91
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,936.00	127.13	.00	1,930.84	5.16
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	23,805.00	2,163.86	.00	19,474.74	4,330.26
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,204.00	154.85	.00	1,627.34	576.66
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,249.00	660.07	.00	7,884.78	1,364.22
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	825.00	296.58	.00	801.24	23.76
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,296.00	176.62	.00	1,942.82	353.18
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,561.00	504.60	.00	6,560.52	.48
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	64.00	63.75	.00	63.75	.25
11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE	735.00	755.75	.00	755.75	-20.75
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	300.00	135.41	.00	280.41	19.59
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	580.00	.00	.00	574.00	6.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	1,130.00	.00	.00	1,130.19	-.19
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	800.00	.00	.00	800.00	.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	1,800.00	1,236.78	.00	1,763.94	36.06
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	29,712.00	-15,749.34	.00	29,396.71	315.29
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	589.00	-10,592.50	.00	408.50	180.50
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	8,902.00	-4,054.22	.00	8,633.30	268.70
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	159.00	-2,766.21	.00	111.51	47.49
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,273.00	-1,208.42	.00	2,200.51	72.49
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	55.00	-740.10	.00	40.44	14.56
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	277,503.00	-13,516.58	.00	258,275.13	19,227.87
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	23,400.00	1,105.44	.00	20,825.34	2,574.66
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	12,823.00	.00	.00	12,773.26	49.74

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	6,740.00	310.37	.00	6,026.94	713.06
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	3,457.00	.00	.00	3,826.97	-369.97
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STA	5,144.00	467.57	.00	4,208.12	935.88
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	1,790.00	84.57	.00	1,593.25	196.75
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	1,169.00	.00	.00	1,165.44	3.56
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,460.00	.00	.00	2,460.25	-.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	1,600.00	1,218.03	.00	1,562.20	37.80
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	.00	-1,218.03	.00	.00	.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	1,100.00	.00	.00	1,063.12	36.88
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	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	55.00	.00	.00	50.94	4.06
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	35.00	.00	.00	34.25	.75
TOTAL DEPARTMENT - LIBRARY	59,773.00	1,967.95	.00	55,590.08	4,182.92
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	155,022.00	8,976.57	.00	138,048.15	16,973.85
11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I	1,970.00	.00	.00	1,964.57	5.43
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	40,453.00	2,335.31	.00	36,571.42	3,881.58
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	21,173.00	1,924.64	.00	17,321.75	3,851.25
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	11,859.00	639.78	.00	9,913.59	1,945.41
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	88,497.00	20,521.55	.00	61,671.72	26,825.28
11-1293-000-0000-02316-0027 3220 ATHLETIC WKSHOPS/CO	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	68,000.00	.00	.00	1,145.90	66,854.10
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	.00	.00
TOTAL DEPARTMENT - ATHLETIC	389,974.00	34,397.85	.00	266,637.10	123,336.90
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	25,745.00	.00	.00	25,745.00	.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	110,756.00	8,750.36	.00	110,755.64	.36
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	41,419.00	3,347.67	.00	41,418.87	.13
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	15,509.00	1,546.94	.00	14,544.13	964.87
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	71,013.90	5,457.58	.00	66,179.38	4,834.52
11-1232-000-0000-00000-0028 1999 SUPER MISC	.00	5.00	.00	.00	.00
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	108,227.00	-1,089.24	.00	102,155.19	6,071.81
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	117,637.00	4,842.52	.00	58,895.44	58,741.56
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STAB	60,529.00	5,502.06	.00	49,518.56	11,010.44

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	35,422.00	1,489.93	.00	16,220.46	19,201.54
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	7,381.00	353.22	.00	5,412.38	1,968.62
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,063.00	1,062.50	.00	1,062.50	.50
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	11,600.00	.00	.00	11,200.21	399.79
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	.00	.00	2,880.00	.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	7,200.00	40.00	.00	7,092.87	107.13
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	2,100.00	.00	.00	2,011.50	88.50
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	50.00	.00	.00	39.04	10.96
11-1232-000-0000-00000-0028 4220 SUPER RENTALS EQUIP	4,272.00	190.23	.00	4,272.43	-.43
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	3,100.00	-3.00	.00	3,037.54	62.46
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,600.00	.00	.00	2,650.71	-50.71
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	300.00	.00	.00	251.80	48.20
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	220.00	.00	.00	219.99	.01
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	21,000.00	.00	.00	20,674.03	325.97
11-1232-000-0000-00000-0028 7410 SUPER DUES/FEES	14,500.00	-3,100.80	.00	13,892.08	607.92
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,600.00	.00	.00	2,575.73	24.27
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	145,199.00	11,469.09	.00	145,199.49	-.49
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,942.22	.00	37,025.06	-37,025.06
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	847.34	.00	10,285.96	-10,285.96
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	151.38	.00	1,968.18	-1,968.18
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	2,300.00	.00	.00	2,185.89	114.11
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	12,100.00	3,100.80	.00	10,863.41	1,236.59
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	.00	-19,210.93	.00	.00	.00
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	69,710.00	6,232.60	.00	68,025.41	1,684.59
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,673.48	.00	17,489.03	-17,489.03
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	516.61	.00	4,879.25	-4,879.25
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	978.00	977.50	.00	977.50	.50
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	5,000.00	.00	.00	4,588.95	411.05
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	300.00	.00	.00	269.19	30.81
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	5,000.00	.00	.00	4,636.28	363.72
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	45,508.93	.00
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	1,058,119.83	37,095.06	.00	1,021,508.01	36,611.82
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	130,699.00	10,351.87	.00	130,658.59	40.41
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	171,914.00	13,679.48	.00	171,834.20	79.80
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	170,875.00	13,605.79	.00	170,874.67	.33
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	56,992.00	4,230.20	.00	47,910.08	9,081.92
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	42,486.00	3,268.18	.00	35,949.98	6,536.02
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,575.00	2,351.94	.00	27,576.16	4,998.84
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	28,936.00	663.04	.00	28,411.04	524.96

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	23,341.00	2,169.66	.00	22,760.29	580.71
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	39,150.00	4,000.00	.00	39,101.68	48.32
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	50,712.00	3,900.66	.00	46,929.40	3,782.60
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	56,109.00	4,436.89	.00	54,132.32	1,976.68
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	53,363.00	4,177.74	.00	51,472.61	1,890.39
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	24,881.00	2,261.72	.00	20,355.48	4,525.52
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	29,188.00	2,653.17	.00	23,878.53	5,309.47
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	28,231.00	2,566.18	.00	23,095.62	5,135.38
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	15,620.00	1,233.09	.00	14,101.76	1,518.24
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,536.00	1,426.48	.00	15,889.34	1,646.66
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,228.00	1,352.88	.00	14,909.85	1,318.15
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	14,303.00	1,100.15	.00	12,283.43	2,019.57
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	13,122.00	1,009.26	.00	12,111.78	1,010.22
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,561.00	504.66	.00	5,551.26	1,009.74
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	2,210.00	1,028.50	.00	1,028.50	1,181.50
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,785.00	1,785.00	.00	1,785.00	.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,125.00	2,125.00	.00	2,125.00	.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	4,325.00	336.50	.00	4,300.83	24.17
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	.00	141.94	.00	.00	.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	605.00	.00	.00	604.51	.49
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS EQU	105.00	.00	.00	105.00	.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	4,200.00	5.19	.00	4,167.79	32.21
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,300.00	-140.19	.00	2,205.54	94.46
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,100.00	1.75	.00	2,067.24	32.76
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	2,000.00	-2,215.34	.00	1,981.00	19.00
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	310.00	.00	.00	305.76	4.24
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	425.00	.00	.00	420.28	4.72
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	1,882.00	.00	.00	1,881.62	.38
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	260.00	.00	.00	260.00	.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/FEES	1,190.00	.00	.00	1,190.00	.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/FEES	800.00	.00	.00	800.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/FEES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,049,684.00	84,011.39	.00	995,256.14	54,427.86
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	37,194.00	2,791.60	.00	37,081.17	112.83

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,356.00	550.72	.00	8,679.70	1,676.30
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	4,546.00	413.20	.00	3,718.80	827.20
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,845.00	212.97	.00	2,823.22	21.78
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	700.00	.00	.00	655.88	44.12
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	4,693.00	.00	.00	3,692.50	1,000.50
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	967.00	.00	.00	952.92	14.08
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	2,392.00	217.47	.00	1,957.24	434.76
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	282.00	.00	.00	274.01	7.99
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	150.00	.00	.00	147.80	2.20
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	280.00	.00	.00	278.70	1.30
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	64,405.00	4,185.96	.00	60,261.94	4,143.06
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	33,875.00	2,721.21	.00	33,875.13	-.13
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	72,616.00	-3,410.96	.00	71,004.65	1,611.35
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	236,753.00	17,922.04	.00	230,499.67	6,253.33
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	7,628.00	306.94	.00	7,396.61	231.39
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	101,622.00	13,000.00	.00	100,915.01	706.99
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	94,116.00	4,693.03	.00	90,454.34	3,661.66
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STABI	48,327.00	4,392.95	.00	39,536.56	8,790.44
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,401.00	1,637.52	.00	25,719.47	1,681.53
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	3,600.00	.00	.00	3,599.00	1.00
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	10,284.00	1,033.29	.00	10,283.48	.52
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	3,570.00	3,570.00	.00	3,570.00	.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	12,000.00	308.21	.00	10,568.12	1,431.88
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	19,100.00	.00	.00	17,925.96	1,174.04
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,282.00	-796.88	.00	3,485.15	796.85
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	58,517.00	.00	.00	58,517.00	.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,084.00	.00	.00	4,084.00	.00
11-1261-000-0000-00000-0031 4110 OPER REPAIRS BLDG/L	38,200.00	.00	.00	37,187.00	1,013.00
11-1261-000-0000-00000-0031 4120 OPER REPAIRS EQUIPM	15,000.00	.00	.00	15,353.99	-353.99
11-1261-000-0000-00000-0031 4220 OPER RENTALS EQUIP	16,000.00	57.00	.00	14,214.65	1,785.35
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	71,000.00	995.34	.00	68,506.90	2,493.10
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	152,000.00	355.08	.00	139,674.10	12,325.90
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	100.00	.00	.00	97.84	2.16
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	13,200.00	-202.36	.00	13,063.88	136.12
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	24,000.00	327.36	.00	23,763.86	236.14
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	51,000.00	.00	.00	43,757.06	7,242.94
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	45,000.00	.00	.00	43,519.47	1,480.53
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,163,275.00	46,909.77	.00	1,110,572.90	52,702.10

SPI
 DATE: 07/12/2019
 TIME: 09:14:05

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/19

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 1160 PAC SALARY SCH. DIR	5,000.00	.00	.00	5,000.00	.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	1,309.00	.00	.00	1,305.90	3.10
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STABIL	718.00	65.24	.00	587.16	130.84
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	383.00	.00	.00	371.20	11.80
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	2,700.00	.00	.00	2,630.60	69.40
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	10.00	.00	.00	6.20	3.80
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	2,716.00	.00	.00	1,796.40	919.60
TOTAL DEPARTMENT - PAC	12,836.00	65.24	.00	11,697.46	1,138.54
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,875.00	2,721.19	.00	33,874.87	.13
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	10,171.00	10,171.00	.00	10,171.00	.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	147,664.00	1,008.72	.00	146,394.58	1,269.42
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	27,418.00	2,332.21	.00	26,939.06	478.94
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	127.08	.00	1,397.88	252.12
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	14,791.00	813.47	.00	14,712.94	78.06
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	695.00	.00	.00	626.51	68.49
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	64,257.00	5,204.76	.00	63,638.21	618.79
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STAB	29,068.00	2,642.30	.00	23,780.69	5,287.31
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	18,525.00	1,454.52	.00	17,948.94	576.06
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	3,281.00	252.29	.00	3,280.13	.87
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	3,300.00	2,800.12	.00	2,800.12	499.88
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,200.00	.00	.00	1,105.00	95.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	500.00	.00	.00	500.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	9,725.00	.00	.00	9,725.00	.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	22,000.00	.00	.00	21,983.45	16.55
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	600.00	.00	.00	687.50	-87.50
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	42,000.00	4,063.14	.00	38,111.47	3,888.53
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	6,500.00	.00	.00	6,413.22	86.78
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	28,930.00	.00	.00	28,922.46	7.54
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	2,500.00	.00	.00	2,244.79	255.21
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	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/FEES	1,000.00	.00	.00	985.91	14.09
TOTAL DEPARTMENT - TRANSPORTATION	471,052.00	33,590.80	.00	457,645.73	13,406.27
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

SPI
DATE: 07/12/2019
TIME: 09:14:05

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 12/19

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
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	17,450,007.48	1,308,448.24	.00	15,673,738.35	1,776,269.13
TOTAL REPORT	17,450,007.48	1,308,448.24	.00	15,673,738.35	1,776,269.13

SPI
 DATE: 07/11/2019
 TIME: 15:35:29

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/20

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
30474	9101	07/15/19	3774 ADVANCE EDUCATION INC	7410	19.20 NETWORK FEE	1,200.00
30474	9101	07/15/19	3774 ADVANCE EDUCATION INC	7410	19.20 NETWORK FEE	1,200.00
30474	9101	07/15/19	3774 ADVANCE EDUCATION INC	7410	19.20 NETWORK FEE	1,200.00
30474	9101	07/15/19	3774 ADVANCE EDUCATION INC	7410	19.20 NETWORK FEE	1,200.00
TOTAL CHECK						4,800.00
30475	9101	07/15/19	5575 AMAZON CAPITAL SERVICES I	5110	COMPUCESSORY HEAVYWEIGHT	7.79
30475	9101	07/15/19	5575 AMAZON CAPITAL SERVICES I	5110	COMPUCESSORY REWRITEABLE	30.36
30475	9101	07/15/19	5575 AMAZON CAPITAL SERVICES I	5110	BOSTITCH SUPERPRO 6 EXTRA	42.88
TOTAL CHECK						81.03
30476	9101	07/15/19	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	610.50
30477	9101	07/15/19	10560 BATTERY WHOLESALE	5720	BATTERY	142.49
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	2994882 - VGA ADAPTER	91.56
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	4190	3270015 - DELL 3330 BATTE	108.02
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	4190	3270015 - DELL 3330 BATTE	216.04
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	399500 - FIBER PATCH CABL	.71
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	399500 - FIBER PATCH CABL	18.51
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	399500 - FIBER PATCH CABL	22.08
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	399500 - FIBER PATCH CABL	29.90
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	5060861 - KINGSTON SSD 12	27.47
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	5060861 - KINGSTON SSD 12	109.88
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	5060861 - KINGSTON SSD 12	714.22
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	5060861 - KINGSTON SSD 12	851.57
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	5060861 - KINGSTON SSD 12	1,318.56
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	2146054 - J4859C TRANSCEI	5.06
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	2146054 - J4859C TRANSCEI	131.63
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	2146054 - J4859C TRANSCEI	156.95
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	2146054 - J4859C TRANSCEI	212.64
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	1069056 - APC BATTERY	.93
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	1069056 - APC BATTERY	24.14
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	1069056 - APC BATTERY	28.79
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	1069056 - APC BATTERY	39.00
30478	9101	07/15/19	16240 CDW GOVERNMENT, INC.	6427	1376637 - POWER CORD FOR	135.60
TOTAL CHECK						4,243.26
30479	9101	07/15/19	21815 COMMUNICAN	5110	ESTIMATED SHIPPING/HANDLI	23.98
30479	9101	07/15/19	21815 COMMUNICAN	5110	NATIONAL DEBATE HANDBOOK	239.80
TOTAL CHECK						263.78
30480	9101	07/15/19	22468 CONSUMERS ENERGY	5520	ELECTRIC	29.12
30480	9101	07/15/19	22468 CONSUMERS ENERGY	5520	ELECTRIC	243.86
TOTAL CHECK						272.98
30481	9101	07/15/19	85960 STEVEN B COX	3410	PHONE REIMBURSE 19.20	200.00
30482	9101	07/15/19	25200 CUTTING EDGE ENGRAVING	5130	SENIOR AWARDS	128.00
30483	9101	07/15/19	25499 D & P COMMUNICATIONS	3410	TELEPHONE	480.47
30484	9101	07/15/19	23597 DARNELL & MEYERING, P.C.	3180	AUDIT IN PROG. 18.19	900.00
30484	9101	07/15/19	23597 DARNELL & MEYERING, P.C.	3180	AUDIT IN PROG. 18.19	4,270.00
TOTAL CHECK						5,170.00

SPI
 DATE: 07/11/2019
 TIME: 15:35:29

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 1/20

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
30485	9101	07/15/19	DEW-EL CORPORATION	6410	PO10946 LIB FURNITURE	4,191.05
30485	9101	07/15/19	DEW-EL CORPORATION	6410	PO10946 LIB FURNITURE	4,191.05
		TOTAL CHECK				8,382.10
30486	9101	07/15/19	DRYPRO STEAM SERVICES	4110	CARPET CLEANING SERVI	3,293.25
30486	9101	07/15/19	DRYPRO STEAM SERVICES	4110	PAC CARPET CLEANING	800.00
		TOTAL CHECK				4,093.25
30487	9101	07/15/19	DUDE SOLUTIONS	7410	19.20 TRIP DIRECT	1,295.44
30488	9101	07/15/19	E.P. PAINTING	4110	PAINTING OF CLASSROOM	2,795.00
30489	9101	07/15/19	MELVIN D HOFFMAN	3410	PHONE REIMBURSE 19.20	200.00
30490	9101	07/15/19	IONIA COUNTY ISD	3220	ADMIN PD W/ S SHRIVER	1,000.00
30491	9101	07/15/19	LENAWEE CHRISTIAN SCHOOL	6450	STRING INSTRUMENTS	610.00
30491	9101	07/15/19	LENAWEE CHRISTIAN SCHOOL	6450	STRING INSTRUMENTS	610.00
		TOTAL CHECK				1,220.00
30492	9101	07/15/19	LENAWEE COMMUNITY FOUNDAT	7410	LCAN 19.20	1,500.00
30493	9101	07/15/19	LIFECOMP	2130	RROWE RENEWAL	125.00
30494	9101	07/15/19	THE LINCOLN NATIONAL LIFE	2130	RROWE INSURANCE	10,000.00
30495	9101	07/15/19	LENAWEE INTERMEDIATE SCHO	6427	NETWK UPG. SWITCH	779.20
30495	9101	07/15/19	LENAWEE INTERMEDIATE SCHO	6427	NETWK UPG. SWITCH	584.40
30495	9101	07/15/19	LENAWEE INTERMEDIATE SCHO	6427	NETWK UPG. SWITCH	584.40
		TOTAL CHECK				1,948.00
30496	9101	07/15/19	MAPLE CITY GLASS INC.	5990	GLASS FOR MS DESK	92.00
30497	9101	07/15/19	MARY LESKO	3220	MILEAGE, MEALS AP PD	106.73
30498	9101	07/15/19	MASA	7410	19.20 RYAN ROWE	894.74
30499	9101	07/15/19	MASB	7410	19.20 DUES RENEWAL	3,959.00
30500	9101	07/15/19	MASSP	3120	19.20 KRISTIN THOMAS	375.00
30500	9101	07/15/19	MASSP	3120	19.20 NICK WHITELEY	375.00
		TOTAL CHECK				750.00
30501	9101	07/15/19	MEMSPA	7410	19.20 ABBY MILLER	320.00
30501	9101	07/15/19	MEMSPA	7410	19.20 NATE PECHAITIS	320.00
		TOTAL CHECK				640.00
30502	9101	07/15/19	MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	53.03
30502	9101	07/15/19	MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	1.08
30502	9101	07/15/19	MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	2.91
30502	9101	07/15/19	MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	142.44
30502	9101	07/15/19	MT BUSINESS TECHNOLOGIES,	5997	Z3043 MS 10	6.01
30502	9101	07/15/19	MT BUSINESS TECHNOLOGIES,	5997	Z3044 MS LAB 15	30.43
30502	9101	07/15/19	MT BUSINESS TECHNOLOGIES,	5997	Z3045 MS OFFICE	38.53
30502	9101	07/15/19	MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	14.01
30502	9101	07/15/19	MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	14.01

SPI
 DATE: 07/11/2019
 TIME: 15:35:29

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 1/20

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3047 CENTRAL OFFICE	32.40
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3048 HS COUNSELING	53.61
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3049 HS OFFICE	83.50
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3050 HS CART 2	26.12
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3051 HS LAB 113	7.00
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3052 HS CART 3	18.69
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3053 HS CART 1	12.36
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3054 HS CART 4	14.26
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3158 ELEM OFFICE	28.60
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3161 EL LAB 511	2.38
30502	9101	07/15/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z7621 HS CART 5	7.65
TOTAL CHECK						589.02
30503	9101	07/15/19	66399 NAEA MEMBERSHIP DEPT	7410	NAEA/MAEA MEMBERSHIP RENE	95.00
30503	9101	07/15/19	66399 NAEA MEMBERSHIP DEPT	7410	NAEA/MAEA MEMBERSHIP RENE	95.00
TOTAL CHECK						190.00
30504	9101	07/15/19	94650 NICHOLS	5990	FLOOR FINISH	1,172.19
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	19220000 - DELL OPTIPLEX	463.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	19220000 - DELL OPTIPLEX	2,778.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	19220000 - DELL OPTIPLEX	6,945.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	19220000 - DELL OPTIPLEX	9,260.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	1922060 DELL LATITUDE 350	59.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	1922060 DELL LATITUDE 350	1,829.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	19220600 - DELL LATITUDE	611.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	19220600 - DELL LATITUDE	18,941.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	19220800 - DELL LATITUDE	471.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	19220800 - DELL LATITUDE	4,710.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	19220800 - DELL LATITUDE	16,956.00
30505	9101	07/15/19	68790 PRESIDIO NETWORKED SOLUTI	6427	3000040340061 - DELL LATI	16,170.00
TOTAL CHECK						79,193.00
30506	9101	07/15/19	73989 PROJECT LEAD THE WAY, INC	5121	19.20 MS PLTW PARTICI	750.00
30506	9101	07/15/19	73989 PROJECT LEAD THE WAY, INC	5121	19.20 HS PLTW PARTICI	2,000.00
TOTAL CHECK						2,750.00
30507	9101	07/15/19	62322 PROMEDICA 360HEALTH MONRO	3192	DRIVER EXAMS	82.00
30508	9101	07/15/19	76025 REDLINE EQUIPMENT	5980	ASSY STARTER,CORE	402.77
30508	9101	07/15/19	76025 REDLINE EQUIPMENT	5980	CREDIT ON CORE	-70.00
TOTAL CHECK						332.77
30509	9101	07/15/19	77905 S.R. WIERCKZ	3190	JULY 2019 UNEMPLOY	240.00
30510	9101	07/15/19	82982 SILVERBACK SUPPLY	5990	CLEANING SUPPLIES	376.84
30511	9101	07/15/19	83322 SITSPOTS	5110	HAPPY FACE - BLUE	6.45
30511	9101	07/15/19	83322 SITSPOTS	5110	HAPPY FACE - BRIGHT RED	6.45
30511	9101	07/15/19	83322 SITSPOTS	5110	HAPPY FACE - BRIGHT YELLO	6.45
30511	9101	07/15/19	83322 SITSPOTS	5110	HAPPY FACE - ORANGE	6.45
30511	9101	07/15/19	83322 SITSPOTS	5110	HAPPY FACE - PURPLE	6.45
30511	9101	07/15/19	83322 SITSPOTS	5110	SITSPOTS MUSIC NOTES PACK	42.99
TOTAL CHECK						75.24
30512	9101	07/15/19	28042 THE DBQ PROJECT	3220	ABBY HACKER	100.00

SPI
 DATE: 07/11/2019
 TIME: 15:35:29

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 1/20

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
30512	9101	07/15/19	28042 THE DBQ PROJECT	3220	DANYELLE MATTHEWS	100.00
		TOTAL CHECK				200.00
30513	9101	07/15/19	89362 TIMECLOCK PLUS	7410	19.20 TIME CLOCK	675.00
30513	9101	07/15/19	89362 TIMECLOCK PLUS	7410	19.20 TIME CLOCK	675.00
		TOTAL CHECK				1,350.00
30514	9101	07/15/19	69580 TRACE3	6427	VOK7V-13G DELL 1.9 SERVER	50.01
30514	9101	07/15/19	69580 TRACE3	6427	VOK7V-13G DELL 1.9 SERVER	1,316.65
30514	9101	07/15/19	69580 TRACE3	6427	VOK7V-13G DELL 1.9 SERVER	1,566.65
30514	9101	07/15/19	69580 TRACE3	6427	VOK7V-13G DELL 1.9 SERVER	2,133.31
		TOTAL CHECK				5,066.62
30515	9101	07/15/19	90890 TRACTOR SUPPLY CREDIT PLA	5980	BARRIER/ROUNDUP	133.14
30516	9101	07/15/19	91195 VAC HEALTH PC WORKSPHERE	3192	DRIVER EXAMS	315.00
		TOTAL FUND				147,459.59
		TOTAL REPORT				147,459.59

SPI
DATE: 07/12/2019
TIME: 08:14:33

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/20

FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10070	9102	07/15/19	12635 BIG TEAMS LLC	7410	2 YR RENEWAL	990.00
10071	9102	07/15/19	62513 MHSAA	7410	SARAH KOPE CAP1	60.00
10071	9102	07/15/19	62513 MHSAA	7410	SARAH KOPE CAP2	60.00
			TOTAL CHECK			120.00
10072	9102	07/15/19	76018 RECOGNITION INC	5990	AWARDS	595.00
10073	9102	07/15/19	57973 RIDDELL ALL AMERICAN	5990	HS FB RECON HELMETS	2,825.40
10073	9102	07/15/19	57973 RIDDELL ALL AMERICAN	5990	FOOTBALL HELMETS	1,116.95
			TOTAL CHECK			3,942.35
TOTAL FUND						5,647.35
TOTAL REPORT						5,647.35

**Superintendent's Report
July 15, 2019**

1. Hiring of High School Teacher Michael McLone (Action Item)

Kristin and I will have information to share regarding our recommendation to hire Michael McLone to the high school faculty. Kristin and I recommend the Board approve the hire of Michael as a Madison High School ELA teacher.

2. Modification to 2019-20 Board Meeting Dates

I recommend the Board approve the following board of education meetings be held one week later than currently scheduled:

October 21, 2019	(Audit Presentation)	Move October 21 st to October 28 th
January 20, 2020	(MLK Jr. Holiday)	Move January 20 th to January 27 th
February 17, 2020	(Presidents' Day Holiday)	Move February 17 th to February 24 th
June 15, 2020	(Budget Preparation)	Move June 15 th to June 22 nd

REVENUE SPRING 2019

	Account	Income Memo	Amount
April 2019	21.0173	Tournament entry fees received	\$ 325.00
May 2019	21.0173	Tournament entry fees received	\$ 905.00
June 2019	21.0173	Tournament entry fees received	\$ 1,240.00
Total		Tournament entry fees	\$ 2,470.00
April 2019	21.0199	Cheer state reimb/ Spirit sales	\$ 230.00
May 2019	21.0199	Donations, Flower sales	\$ 9,126.00
June 2019	21.0199	Physicals, AB Contribution, Start up Bank	\$ 9,305.00
Total		Misc. Income	\$ 18,661.00
April 2019	21.0171	Gates	\$ 2,688.00
May 2019	21.0171	Gates	\$ 4,006.00
June 2019	21.0171	Gates	\$ -
Total		Gates Income	\$ 6,694.00
Total		Spring Revenue	\$ 27,825.00

EXPENSES SPRING 2019

April 2019	7410	Dues, Memberships, Entry fees pd	\$ 1,739.00
May 2019	7410	Dues, Memberships, Entry fees pd	\$ 450.00
June 2019	7410	Dues, Memberships, Entry fees pd	\$ 360.00
Total		Dues, Memberships, Entry fee Income	\$ 2,549.00
April 2019	3110	Services & Officials	\$ 2,950.00
May 2019	3110	Services & Officials	\$ 3,550.00
June 2019	3110	Services & Officials	\$ -
Total		Services & Officials Expenses	\$ 6,500.00
April 2019	5990	Supplies & Materials	\$ 3,254.43
May 2019	5990	Supplies & Materials	\$ 11,331.49
June 2019	5990	Supplies & Materials	\$ 4,755.49
Total	5990	Supplies & Materials Expenses	\$ 19,341.41

Athletic Board Report
Spring 2019

Prepared by: Jill Myers

April 2019	6420	Equipment	\$	-
May 2019	6420	Equipment	\$	-
June 2019	6420	Equipment	\$	-
Total		Equipment	<u>\$</u>	<u>-</u>
April 2019	3220	Travel, professional development	\$	-
May 2019	3220	Travel, professional development	\$	-
June 2019	3220	Travel, professional development	\$	-
Total		Travel, Professional Development Expenses	<u>\$</u>	<u>-</u>
Total		Spring Expenses	<u>\$</u>	<u>28,390.41</u>
NET LOSS			<u>\$</u>	<u>(565.41)</u>