

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
SPECIAL MEETING  
DECEMBER 9, 2019  
**6:00 PM – Board Room**

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- 1 REGULAR MEETING AGENDA
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- 6 MIDDLE SCHOOL PRINCIPAL'S REPORT

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING  
DECEMBER 9, 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 SUPERINTENDENT – NICK STEINMETZ
- 3) 2020 8<sup>TH</sup> GRADE TRIP – NORTHERN MICHIGAN



The next regularly scheduled Board meeting is December 16, 2019.

A motion was made by Natasha Manchester, and supported by Mark Swinehart, to adjourn the meeting at 6:18 p.m.

Ayes 6

Nays 0

Motion Carried

Respectfully submitted,

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Secretary, Board of Education

SPI  
 DATE: 12/05/2019  
 TIME: 14:25:43

MADISON SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 5/20

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	756,445.00	.00	.00	416,425.63	340,019.37
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,122,490.00	.00	.00	320,074.05	802,415.95
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	62,375.00	.00	.00	22,188.93	40,186.07
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	17,456.00	.00	.00	184.32	17,271.68
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,958,766.00	.00	.00	758,872.93	1,199,893.07
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	13,000.00	.00	.00	873.08	12,126.92
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	20,000.00	.00	.00	2,010.00	17,990.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	60,000.00	.00	.00	6,522.48	53,477.52
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	96,000.00	.00	.00	20,471.00	75,529.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	2,900.00	.00	.00	1,967.00	933.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	69,000.00	.00	.00	622.50	68,377.50
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	6,854.00	.00	.00	1,500.00	5,354.00
11-0192-000-0000-00000-0002 0192 DONATIONS DONATIONS	.00	.00	.00	250.00	-250.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0199 MISC MISC	30,000.00	.00	.00	5,158.27	24,841.73
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	297,754.00	.00	.00	39,374.33	258,379.67
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	11,289,474.00	.00	.00	3,053,714.89	8,235,759.11
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
11-0311-000-0000-00000-0003 0223 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0311-000-0000-00000-0003 0359 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0020 RESTRICTED STATE AT	687,581.00	.00	.00	190,125.59	497,455.41
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	5,174.71	-5,174.71
11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP	493,381.00	.00	.00	126,132.30	367,248.70
11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA	.00	.00	.00	2,726.05	-2,726.05
11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA	1,444,027.00	.00	.00	266,840.33	1,177,186.67
11-0312-000-0000-00000-0003 0210 RESTRICTED STATE TE	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0211 RESTRICTED STATE UN	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0223 RESTRICTED STATE CT	.00	.00	.00	1,268.75	-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	- .29	1,614.29
11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO	.00	.00	.00	1,552.44	-1,552.44
11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA	.00	.00	.00	4,775.57	-4,775.57
11-0312-000-0000-00000-0003 0370 RESTRICTED STATE HE	42,045.00	.00	.00	11,476.29	30,568.71
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	13,958,122.00	.00	.00	3,663,786.63	10,294,335.37
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	239,201.00	.00	.00	265,779.00	-26,578.00
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	16,884.00	.00	.00	20,074.00	-3,190.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	36,987.00	.00	.00	56,359.00	-19,372.00

SPI  
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MADISON SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	29,531.00	-29,531.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV CAREER &	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0211 RESTR REV UNREST AN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	3,500.00	.00	.00	.00	3,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	296,572.00	.00	.00	371,743.00	-75,171.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	59,256.00	.00	.00	52,173.00	7,083.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	659,000.00	.00	.00	.00	659,000.00
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	16,000.00	.00	.00	.00	16,000.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	90,000.00	.00	.00	2,750.00	87,250.00
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	13,000.00	.00	.00	.00	13,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	61,360.00	.00	.00	.00	61,360.00
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	.00	.00	.00	.00	.00
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	13,000.00	.00	.00	56.20	12,943.80
11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	.00	.00
11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND	24,000.00	.00	.00	.00	24,000.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,180,616.00	.00	.00	54,979.20	1,125,636.80
TOTAL FUND - GENERAL FUND	17,691,830.00	.00	.00	4,888,756.09	12,803,073.91
TOTAL REPORT	17,691,830.00	.00	.00	4,888,756.09	12,803,073.91

SPI  
 DATE: 12/04/2019  
 TIME: 14:35:07

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 6/20

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
31083	9101	12/04/19	MEDCO SUPPLY COMPANY	5990	PO 200424 AT SUPPLIES	43.15
31084	9101	12/04/19	SET-SEG	2130	AT RISK	1,869.43
31084	9101	12/04/19	SET-SEG	2130	CENTRAL OFFICE	4,708.52
31084	9101	12/04/19	SET-SEG	2130	COUNSELING OFFICE	525.82
31084	9101	12/04/19	SET-SEG	2130	ELEMENTARY	606.89
31084	9101	12/04/19	SET-SEG	2130	ELEMENTARY OFFICE	3,355.51
31084	9101	12/04/19	SET-SEG	2130	HIGH SCHOOL	164.88
31084	9101	12/04/19	SET-SEG	2130	HIGH SCHOOL OFFICE	2,434.10
31084	9101	12/04/19	SET-SEG	2130	MIDDLE SCHOOL	171.44
31084	9101	12/04/19	SET-SEG	2130	MS OFFICE	2,305.75
31084	9101	12/04/19	SET-SEG	2130	OPERATIONS	6,245.84
31084	9101	12/04/19	SET-SEG	5990	PROCESSING FEES	174.31
31084	9101	12/04/19	SET-SEG	2130	SPECIAL EDUCATION	1,473.26
31084	9101	12/04/19	SET-SEG	2130	TITLE I	912.64
31084	9101	12/04/19	SET-SEG	2130	TITLE VI	244.92
31084	9101	12/04/19	SET-SEG	2130	TRANSPORTATION	162.90
TOTAL CHECK						25,356.21
TOTAL FUND						25,399.36
TOTAL REPORT						25,399.36

SPI  
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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,917.00	1,141.35	.00	4,184.95	5,732.05
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	117,080.00	15,247.35	.00	42,777.43	74,302.57
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	51,380.00	7,790.35	.00	12,404.29	38,975.71
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	34,062.00	.00	.00	2,357.42	31,704.58
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	50,472.00	6,691.56	.00	16,146.08	34,325.92
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STA	25,121.00	.00	.00	2,283.47	22,837.53
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	14,787.00	1,788.58	.00	4,355.62	10,431.38
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	90.00	.00	.00	98.00	-8.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	1,023.00	78.69	.00	288.53	734.47
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	1,868.00	.00	.00	90.00	1,778.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	700.00	.00	.00	.00	700.00
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	900.00	.00	136.53	446.60	316.87
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/FEES	1,000.00	.00	69.00	.00	931.00
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	3,546.00	407.76	.00	1,483.57	2,062.43
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	112.14	.00	397.38	-397.38
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	32.69	.00	119.37	-119.37
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	39.33	.00	142.24	-142.24
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	8,494.00	.00	.00	.00	8,494.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	321,040.00	33,329.80	205.53	87,574.95	233,259.52
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,668,925.00	312,621.45	.00	1,096,545.36	1,572,379.64
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	505.12	-505.12
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	20,000.00	.00	.00	22.88	19,977.12
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	3,500.00	248.32	.00	973.60	2,526.40
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	583,456.00	.00	.00	30,947.23	552,508.77
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	25,000.00	.00	.00	.00	25,000.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	702,085.00	85,869.53	.00	294,804.07	407,280.93
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STA	360,780.00	.00	.00	32,794.90	327,985.10



SPI  
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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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 EXPSTA11

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	213,648.00	23,545.07	.00	82,142.36	131,505.64
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	1,670.00	.00	.00	1,923.00	-253.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	.00	.00	.00	212.00	-212.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	88,647.00	10,415.49	.00	36,413.93	52,233.07
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	6,616.00	.00	.00	865.00	5,751.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	44,000.00	.00	.00	.00	44,000.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	3,100.00	.00	.00	3,809.08	-709.08
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,000.00	.00	.00	.00	2,000.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	12,000.00	.00	.00	1,504.82	10,495.18
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS EQUI	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	11,200.00	1,874.67	.00	9,998.74	1,201.26
11-1111-000-0000-02315-0011 4220 EL.REG RENTALS EQUI	7,750.00	508.45	.00	2,780.56	4,969.44
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	63,000.00	218.27	8,982.98	49,269.77	4,747.25
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	30,000.00	.00	53,480.81	57,494.79	-80,975.60
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	5,000.00	.00	2,056.26	2,298.37	645.37
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	820.00	42.50	.00	602.56	217.44
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	10,000.00	.00	.00	.00	10,000.00
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	40,000.00	1,098.80	2,902.62	56,499.48	-19,402.10
11-1111-000-0000-02315-0011 7410 EL.REG DUES/FEES	19,000.00	.00	200.95	14,134.50	4,664.55
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	7,078.00	1,747.09	.00	3,494.18	3,583.82
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	1,500.00	.00	246.62	1,005.36	248.02
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,600.00	.00	.00	6,493.15	106.85
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,937,875.00	438,189.64	67,870.24	1,787,534.81	3,082,469.95
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,452,681.00	161,397.00	.00	566,772.02	885,908.98
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	114.80	-114.80
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	2,900.00	360.00	.00	400.00	2,500.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	364,274.00	.00	.00	17,153.06	347,120.94
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	382,592.00	44,311.40	.00	152,025.75	230,566.25
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STA	187,926.00	.00	.00	17,082.50	170,843.50
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	113,958.00	12,014.32	.00	41,985.89	71,972.11
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,100.00	1,047.00	.00	1,047.00	53.00
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	27,276.00	3,147.12	.00	11,400.10	15,875.90
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	6,900.00	.00	.00	920.00	5,980.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	14,000.00	.00	.00	.00	14,000.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	1,600.00	.00	.00	1,991.11	-391.11
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	3,600.00	.00	.00	1,045.53	2,554.47
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	7,300.00	.00	12,150.00	11,519.05	-16,369.05

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 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	3,567.00	83,233.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS EQUI	700.00	.00	.00	.00	700.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	7,700.00	544.03	335.62	5,785.59	1,578.79
11-1113-000-0000-02316-0012 4220 HS.REG RENTALS EQUI	5,200.00	602.95	.00	1,846.85	3,353.15
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	23,000.00	277.60	3,427.22	6,617.77	12,955.01
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	15,000.00	.00	198.46	9,660.04	5,141.50
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,501.00	300.00	1,475.00	300.00	4,726.00
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	128.00	2,072.00
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	14,000.00	.00	98.70	1,766.30	12,135.00
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	1,950.00	.00	.00	.00	1,950.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	3,500.00	.00	.00	3,618.00	-118.00
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	520.00	230.11	.00	973.01	-453.01
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	3,000.00	.00	.00	.00	3,000.00
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	35,000.00	824.10	2,644.70	40,393.94	-8,038.64
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC EQUIP	2,000.00	154.00	550.83	1,991.32	-542.15
11-1113-000-0000-02316-0012 7410 HS.REG DUES/FEES	4,900.00	.00	.00	4,095.48	804.52
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	11,000.00	.00	.00	6,663.53	4,336.47
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	7,078.00	1,747.09	.00	3,494.18	3,583.82
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	.00	15.48	95.82	-111.30
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,300.00	.00	.00	3,246.57	53.43
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,799,456.00	226,956.72	20,896.01	917,700.21	1,860,859.78
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,073,914.00	124,395.68	.00	420,099.94	653,814.06
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	3,500.00	.00	.00	.00	3,500.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	2,700.00	.00	.00	.00	2,700.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	2,500.00	105.00	.00	1,180.00	1,320.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	252,694.00	.00	.00	11,044.12	241,649.88
11-1112-000-0000-07262-0013 2210 MS.REG EARLY RETIRE	14,461.00	.00	.00	.00	14,461.00
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	285,681.00	34,538.25	.00	114,236.24	171,444.76
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STA	142,470.00	.00	.00	12,950.51	129,519.49
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	86,914.00	9,437.13	.00	31,848.83	55,065.17
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	810.00	315.00	.00	587.00	223.00
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	38,643.00	4,687.08	.00	16,675.87	21,967.13
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	5,588.00	.00	.00	605.00	4,983.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	10,000.00	.00	.00	.00	10,000.00
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	2,500.00	.00	.00	2,856.81	-356.81
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	1,200.00	.00	.00	200.00	1,000.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,700.00	.00	.00	1,114.97	7,585.03
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS EQUI	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	6,700.00	548.21	48.75	5,668.50	982.75
11-1112-000-0000-07262-0013 4220 MS.REG RENTALS EQUI	4,000.00	483.20	.00	2,987.11	1,012.89
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	9,768.64	1,145.70	20,142.81	-8,288.51
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	802.00	1,811.75	-313.75
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,500.00	.00	.00	1,475.00	25.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	4,000.00	975.00	.00	20,736.78	-16,736.78
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	620.00	82.85	.00	385.42	234.58
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	2,000.00	143.28	.00	17,864.08	-15,864.08
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	28,000.00	824.10	496.56	33,939.80	-6,436.36
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC EQUIP	2,000.00	301.49	457.27	2,159.45	-616.72
11-1112-000-0000-07262-0013 7410 MS.REG DUES/FEES	3,800.00	.00	131.99	2,343.50	1,324.51
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	7,078.00	1,747.09	.00	3,494.18	3,583.82
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	.00	68.87	128.55	-197.42
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,300.00	.00	.00	3,246.58	53.42
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	2,013,573.00	188,352.00	3,151.14	729,782.80	1,280,639.06
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,859.00	168.80	.00	337.60	6,521.40
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,796.00	46.42	.00	92.84	1,703.16
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	957.00	.00	.00	86.99	870.01
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	525.00	12.52	.00	24.66	500.34
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	10,337.00	227.74	.00	542.09	9,794.91
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	747,151.00	78,070.44	.00	294,163.93	452,987.07
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	179,158.00	35,519.99	.00	73,640.73	105,517.27
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	40,219.00	4,281.67	.00	10,161.46	30,057.54
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	15,066.00	4,195.52	.00	8,711.79	6,354.21
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	125,266.00	18,420.45	.00	37,702.33	87,563.67
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	4,095.00	.00	7,015.00	-6,810.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	191,243.00	.00	.00	13,807.52	177,435.48
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	10,448.05	.00	21,566.79	-21,566.79
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	1,181.77	.00	2,809.49	-2,809.49
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	293,700.00	22,098.08	.00	80,265.50	213,434.50
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	1,260.12	.00	2,617.91	-2,617.91
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	5,222.66	.00	10,618.55	-10,618.55
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	137,446.00	.00	.00	12,493.82	124,952.18
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	2,717.29	.00	5,631.68	-5,631.68
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	322.31	.00	766.54	-766.54
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	83,949.00	6,046.77	.00	22,021.73	61,927.27
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	320.96	.00	666.46	-666.46
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	1,395.40	.00	2,855.06	-2,855.06
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	600.00	.00	.00	633.00	-33.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	6,819.00	786.78	.00	2,845.08	3,973.92
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	4,808.00	.00	.00	500.00	4,308.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	5,300.00	.00	.00	.00	5,300.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	36,320.00	.00	.00	.00	36,320.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	35.00	-35.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	170.00	-170.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES RENTALS	375.00	43.07	.00	178.83	196.17
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	650.00	.00	.00	2,247.10	-1,597.10
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	.00	1,613.85	1,076.67	-1,340.52
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	500.00	.00	.00	253.78	246.22
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	25.00	.00	.00	90.00	-65.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	25.00	.00	.00	.00	25.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	100.00	.00	.00	.00	100.00
11-1122-194-0202-02315-0016 7410 EL.SPEC.RES DUES/FE	90.00	.00	.00	.00	90.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,870,365.00	196,426.33	1,613.85	615,545.75	1,253,205.40
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,011.00	.00	.00	.00	3,011.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	89,865.00	12,944.03	.00	15,650.62	74,214.38
11-1125-000-0601-02315-0017 1635 EL.COMP.TTL 1 STUDE	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	45,129.00	5,278.77	.00	19,221.62	25,907.38
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	76,066.00	5,058.51	.00	9,513.34	66,552.66
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	22,240.00	1,368.24	.00	2,623.47	19,616.53
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	8,989.00	.00	.00	.00	8,989.00
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	.00	.00	.00	80.00	-80.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 RENTA	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	275.00	.00	.00	.00	275.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	24,825.00	2,038.80	.00	8,482.21	16,342.79
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	664.00	.00	.00	.00	664.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	560.67	.00	2,265.49	-2,265.49
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	163.52	.00	683.20	-683.20
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	196.71	.00	812.24	-812.24
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	91,553.00	10,526.28	.00	38,596.36	52,956.64
11-1221-000-0601-02315-0017 1290 EL.INST.TTL 1 OTHER	9,063.00	1,042.86	.00	3,823.82	5,239.18
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	15,021.00	.00	.00	3,977.87	11,043.13
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	3,181.53	.00	11,360.21	-11,360.21
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	897.90	.00	3,281.49	-3,281.49
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	629.43	.00	2,307.91	-2,307.91
11-1221-000-0601-02315-0017 2990 EL.INST.TTL 1 SICK	.00	.00	.00	11.50	-11.50
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	21,817.00	2,510.97	.00	9,206.89	12,610.11
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	417.00	.00	.00	.00	417.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	690.51	.00	2,465.57	-2,465.57
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	199.59	.00	731.83	-731.83
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	173.10	.00	634.70	-634.70
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 5110 HOMELESS TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE I	409,835.00	47,461.42	.00	136,630.34	273,204.66
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,732.00	2,854.29	.00	9,320.71	8,411.29
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	45,675.00	.00	.00	.00	45,675.00
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	15,052.00	1,730.94	.00	6,346.78	8,705.22
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	94,899.00	10,921.08	.00	40,043.96	54,855.04
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	54,252.00	6,230.97	.00	22,846.89	31,405.11
11-1125-000-0306-02315-0018 1450 EL.COMP.AR SCHOOL N	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	92,242.00	12,518.11	.00	25,216.47	67,025.53
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	5,399.00	1,146.08	.00	1,146.08	4,252.92

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	5,012.00	1,227.97	.00	2,193.97	2,818.03
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	6,797.00	924.52	.00	1,752.37	5,044.63
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	19,172.00	2,212.14	.00	8,081.99	11,090.01
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE	.00	2,108.32	.00	13,650.59	-13,650.59
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE	33,053.00	5,103.14	.00	10,839.81	22,213.19
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	53,914.00	.00	.00	7,724.76	46,189.24
11-1125-000-0306-02316-0018 2130 HS.COMP.AR EMPLOYEE	.00	.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	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	103,394.00	9,315.89	.00	28,399.32	74,994.68
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	2,051.24	.00	6,718.80	-6,718.80
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	1,700.03	.00	3,558.93	-3,558.93
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	63,519.00	.00	.00	5,773.91	57,745.09
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	30,298.00	2,563.42	.00	7,975.47	22,322.53
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	536.07	.00	1,782.74	-1,782.74
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	453.91	.00	950.65	-950.65
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	6,478.00	826.08	.00	2,914.11	3,563.89
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	288.00	.00	.00	57.50	230.50
11-1125-000-0306-07262-0018 2990 MS.COMP.AR SICK DAY	.00	.00	.00	31.50	-31.50
11-1125-000-0306-02315-0018 3110 EL.COMP.AR PURCHASE	.00	.00	.00	.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	100.00	-100.00
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	647,526.00	64,424.20	.00	207,777.31	439,748.69
11-1125-000-0764-02315-0019 1630 TITLE II TRANSFER S	.00	.00	.00	.00	.00
11-1125-000-0764-02315-0019 2820 TITLE II TRANSFER E	.00	.00	.00	.00	.00
11-1125-000-0764-02315-0019 2830 TITLE II TRANSFER E	.00	.00	.00	.00	.00
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	.00	3,506.00
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	3,144.00	.00	.00	.00	3,144.00
11-1221-000-0764-02315-0019 1630 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
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	.00	918.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	823.00	.00	.00	.00	823.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	241.00	.00	.00	.00	241.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	241.00	.00	.00	.00	241.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	16,466.00	.00	.00	.00	16,466.00
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	40.00	.00	.00	750.00	-710.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	427.00	.00	.00	.00	427.00
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
11-1283-000-0764-00000-0019 3120 TITLE II A CENTRAL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	25,806.00	.00	.00	750.00	25,056.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,509.00	.00	.00	2,755.20	-246.20
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	283.00	.00	.00	221.73	61.27
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	994.00	.00	.00	778.39	215.61
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	295.00	.00	.00	215.92	79.08
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,175.00	.00	.00	1,532.63	-357.63
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	422.86	-422.86
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	115.06	-115.06
TOTAL DEPARTMENT - SUMMER SCHOOL	5,656.00	.00	.00	6,041.79	-385.79
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	.00	.00	.00	96.45	-96.45
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	27.95	-27.95
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	7.38	-7.38
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	131.78	-131.78

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	18,126.00	2,085.72	.00	7,647.64	10,478.36
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	4,339.00	.00	.00	1,155.88	3,183.12
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	4,745.00	573.57	.00	2,048.01	2,696.99
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,387.00	154.77	.00	569.24	817.76
11-1125-000-0768-02315-0022 2990 EL.TITLE.VI SICK DA	.00	.00	.00	23.00	-23.00
TOTAL DEPARTMENT - TITLE VI RURAL	28,597.00	2,814.06	.00	11,443.77	17,153.23
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	24,825.00	2,854.29	.00	10,384.99	14,440.01
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	71,472.00	8,217.96	.00	30,132.52	41,339.48
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	5,075.00	5,826.93	.00	13,596.17	-8,521.17
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	38,320.00	4,503.03	.00	15,516.90	22,803.10
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	664.00	.00	.00	88.24	575.76
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	9,113.00	.00	.00	2,013.68	7,099.32
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	2,036.00	.00	.00	.00	2,036.00
11-1212-000-0000-02315-0025 2210 EL.COUN EARLY RETIR	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	6,476.00	784.92	.00	2,781.58	3,694.42
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	26,716.00	3,230.10	.00	11,533.63	15,182.37
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,329.00	1,488.78	.00	2,043.30	-714.30
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	23,805.00	.00	.00	2,163.86	21,641.14
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,258.00	228.96	.00	835.68	1,422.32
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,450.00	995.17	.00	3,548.74	5,901.26
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	388.00	420.47	.00	983.83	-595.83
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,387.00	275.37	.00	995.76	1,391.24
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,819.00	786.78	.00	2,884.86	3,934.14
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	100.00	.00	.00	.00	100.00
11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE	.00	.00	.00	3.50	-3.50
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	350.00	.00	.00	120.77	229.23
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	600.00	.00	.00	100.00	500.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	960.00	.00	.00	.00	960.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,652.00	.00	.00	.00	1,652.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	2,500.00	7.85	15.65	377.61	2,106.74
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-00000-0025 1660 CROSSING GUARD SAL	.00	1,688.50	.00	2,662.00	-2,662.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	28,579.00	8,426.60	.00	17,293.36	11,285.64
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,052.00	1,662.50	.00	4,284.82	-2,232.82
11-1219-000-0000-00000-0025 2820 CROSSING GUARD EMPL	.00	508.73	.00	802.36	-802.36



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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	8,562.00	2,408.50	.00	4,929.35	3,632.65
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	513.00	451.08	.00	1,178.22	-665.22
11-1219-000-0000-00000-0025 2830 CROSSING GUARD EMPL	.00	129.19	.00	203.66	-203.66
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,186.00	636.18	.00	1,305.88	880.12
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	157.00	117.87	.00	305.95	-148.95
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	279,344.00	45,649.76	15.65	133,071.22	146,257.13
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	24,655.00	3,293.70	.00	9,263.26	15,391.74
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,048.00	972.33	.00	2,688.51	4,359.49
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STA	5,144.00	.00	.00	467.57	4,676.43
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	1,886.00	251.99	.00	708.69	1,177.31
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	176.00	.00	.00	.00	176.00
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,303.00	.00	.00	.00	2,303.00
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS EQUI	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS EQUI	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	530.00	.00	141.62	859.45	-471.07
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	1,400.00	.00	.00	5.23	1,394.77
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	500.00	.00	.00	7,608.35	-7,108.35
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	15,500.00	.00	.00	7,608.35	7,891.65
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	59,142.00	4,518.02	141.62	29,209.41	29,790.97
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	137,107.00	14,415.03	.00	59,472.15	77,634.85
11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	35,939.00	3,462.74	.00	14,963.94	20,975.06
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	21,173.00	.00	.00	1,924.64	19,248.36
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	10,489.00	1,047.78	.00	4,286.92	6,202.08
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	110,216.00	.00	.00	10,873.33	99,342.67
11-1293-000-0000-02316-0027 3220 ATHLETIC WKSHOPS/CO	.00	.00	.00	306.62	-306.62
11-1293-000-0000-02316-0027 4210 ATHLETIC RENTALS LA	.00	.00	.00	3,200.00	-3,200.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	68,000.00	1,380.82	181.66	6,971.11	60,847.23
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,000.00	.00	.00	.00	3,000.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	4,777.15	-4,777.15
TOTAL DEPARTMENT - ATHLETIC	385,924.00	20,306.37	181.66	106,775.86	278,966.48
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	27,000.00	.00	.00	20,065.00	6,935.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPRI	113,555.00	3,922.08	.00	38,785.12	74,769.88
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	42,657.00	4,901.70	.00	17,972.90	24,684.10
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	24,028.00	2,752.34	.00	7,182.21	16,845.79
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	71,014.00	8,126.19	.00	29,886.29	41,127.71
11-1232-000-0000-00000-0028 1999 SUPER MISC	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	117,031.00	.00	.00	31,000.08	86,030.92
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	123,479.00	5,281.60	.00	24,292.03	99,186.97
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STAB	60,529.00	.00	.00	5,502.06	55,026.94
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	36,856.00	1,471.60	.00	6,959.23	29,896.77
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	6,819.00	550.74	.00	2,019.38	4,799.62
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,063.00	.00	.00	235.00	828.00
11-1232-000-0000-00000-0028 3150 SUPER DISTRICT PROF	.00	.00	.00	5,500.00	-5,500.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	8,000.00	.00	.00	1,643.11	6,356.89
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,440.00	1,440.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	400.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	8,000.00	.00	.00	1,185.44	6,814.56
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	600.00	.00	183.35	412.82	3.83
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	400.00	10.59	.00	145.82	254.18
11-1232-000-0000-00000-0028 4220 SUPER RENTALS EQUIP	3,000.00	61.17	.00	766.13	2,233.87
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	3,200.00	.00	11.39	1,218.75	1,969.86
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	.00	.00	1,138.75	1,861.25
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	24.30	.00	468.18	-468.18
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	500.00	-94.51	196.26	3,158.64	-2,854.90
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	500.00	.00	16.12	3,147.33	-2,663.45
11-1232-000-0000-00000-0028 7410 SUPER DUES/FEES	15,000.00	2,380.51	.00	15,493.21	-493.21
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,600.00	.00	.00	2,170.00	430.00
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	149,401.00	13,486.71	.00	59,356.39	90,044.61
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	3,680.29	.00	15,595.60	-15,595.60
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	1,001.60	.00	4,397.94	-4,397.94
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	236.04	.00	865.48	-865.48
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,000.00	.00	.00	1,171.82	1,828.18
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/FEES	12,000.00	.00	.00	1,351.13	10,648.87
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	.00	330.27	.00	330.27	-330.27
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	72,259.00	10,244.52	.00	35,239.51	37,019.49
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	2,881.78	.00	9,603.40	-9,603.40
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	743.15	.00	2,518.74	-2,518.74
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	978.00	.00	.00	125.00	853.00
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	500.00	.00	.00	3,394.95	-2,894.95

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	1,000.00	.00	.00	.00	1,000.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	500.00	.00	.00	117.60	382.40
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	5,000.00	229.50	.00	3,355.86	1,644.14
11-1511-000-0000-00000-0028 7140 DEBT REDEMPTION BON	89,000.00	.00	.00	.00	89,000.00
11-1511-000-0000-00000-0028 7240 DEBT INTEREST ON BO	60,068.00	.00	.00	.00	60,068.00
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	1,068,317.00	62,862.17	407.12	362,111.17	705,798.71
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	135,165.00	15,553.65	.00	57,030.05	78,134.95
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	177,054.00	20,362.41	.00	74,662.17	102,391.83
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	175,985.00	20,248.35	.00	74,243.95	101,741.05
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,992.00	5,887.62	.00	22,198.22	33,793.78
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	42,486.00	4,902.27	.00	18,000.60	24,485.40
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,575.00	3,574.20	.00	13,198.03	19,376.97
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	30,068.00	.00	.00	6,780.27	23,287.73
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	23,060.00	.00	.00	5,804.42	17,255.58
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	40,460.00	.00	.00	10,857.42	29,602.58
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	51,619.00	5,891.14	.00	21,381.60	30,237.40
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	57,455.00	6,947.79	.00	24,815.90	32,639.10
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	54,701.00	6,551.24	.00	23,406.91	31,294.09
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	24,881.00	.00	.00	2,261.72	22,619.28
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	29,188.00	.00	.00	2,653.17	26,534.83
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	28,231.00	.00	.00	2,566.18	25,664.82
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	15,928.00	1,711.15	.00	6,301.84	9,626.16
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,969.00	1,981.14	.00	7,199.60	10,769.40
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,639.00	1,796.33	.00	6,566.41	10,072.59
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	130.00	.00	.00	97.00	33.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	130.00	.00	.00	97.00	33.00
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	14,865.00	1,715.19	.00	6,209.47	8,655.53
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	13,638.00	1,573.56	.00	5,729.94	7,908.06
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,819.00	786.78	.00	2,845.08	3,973.92
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	2,210.00	.00	.00	133.00	2,077.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,785.00	.00	.00	200.00	1,585.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,125.00	.00	.00	235.00	1,890.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	3,500.00	.00	.00	1,080.57	2,419.43
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	350.00	.00	.00	550.00	-200.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	350.00	.00	.00	.00	350.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS EQU	.00	.00	.00	.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	2,500.00	1.90	146.68	1,164.93	1,188.39

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,500.00	.00	158.27	1,596.48	-254.75
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,500.00	.00	.00	1,280.73	219.27
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	2,000.00	.00	.00	179.46	1,820.54
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	350.00	.00	.00	.00	350.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	500.00	.00	.00	102.02	397.98
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	300.00	.00	.00	9,000.00	-8,700.00
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	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/FEES	1,190.00	.00	.00	640.00	550.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/FEES	800.00	.00	.00	.00	800.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/FEES	.00	.00	.00	615.00	-615.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,065,998.00	99,484.72	304.95	411,684.14	654,008.91
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	38,590.00	3,649.71	.00	7,888.43	30,701.57
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,616.00	730.42	.00	1,682.35	8,933.65
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	4,546.00	.00	.00	413.20	4,132.80
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,952.00	275.97	.00	596.65	2,355.35
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	700.00	.00	.00	.00	700.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	2,392.00	.00	.00	217.47	2,174.53
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	59,796.00	4,656.10	.00	10,798.10	48,997.90
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	34,438.00	4,011.06	.00	14,707.22	19,730.78
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	72,088.00	9,672.00	.00	38,213.82	33,874.18
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	232,802.00	31,051.50	.00	116,997.24	115,804.76
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	7,628.00	852.04	.00	1,874.64	5,753.36
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	105,970.00	.00	.00	25,476.46	80,493.54
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	92,963.00	12,540.72	.00	46,153.89	46,809.11
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STABI	48,327.00	.00	.00	4,392.95	43,934.05
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,436.00	3,402.61	.00	12,786.93	14,649.07
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	4,200.00	2,104.00	.00	2,104.00	2,096.00
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	10,229.00	1,180.17	.00	4,327.29	5,901.71
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	3,570.00	.00	.00	390.00	3,180.00
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	13,200.00	500.60	.00	5,755.20	7,444.80
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	23,875.00	.00	.00	5,472.50	18,402.50
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,496.00	315.23	.00	1,576.15	2,919.85
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	59,000.00	.00	.00	.00	59,000.00

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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,166.00	.00	.00	.00	4,166.00
11-1261-000-0000-00000-0031 4110 OPER REPAIRS BLDG/L	30,000.00	.00	.00	60,607.09	-30,607.09
11-1261-000-0000-00000-0031 4120 OPER REPAIRS EQUIPM	16,000.00	2,100.50	.00	11,620.39	4,379.61
11-1261-000-0000-00000-0031 4220 OPER RENTALS EQUIP	58,000.00	57.00	.00	11,279.75	46,720.25
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	73,000.00	.00	.00	1,707.01	71,292.99
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	162,000.00	12.15	.00	57,709.04	104,290.96
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	100.00	.00	.00	141.34	-41.34
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	14,000.00	47.24	4,885.91	13,054.00	-3,939.91
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	27,000.00	668.75	65.96	11,877.30	15,056.74
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	500,000.00	250,000.00	.00	642,197.58	-142,197.58
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	50,000.00	778.94	.00	40,056.94	9,943.06
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,674,488.00	319,294.51	4,951.87	1,130,478.73	539,057.40
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	5,000.00	750.00	.00	1,750.00	3,250.00
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	206.25	.00	474.65	834.35
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STABIL	718.00	.00	.00	65.24	652.76
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	383.00	55.68	.00	129.92	253.08
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	3,000.00	.00	.00	288.46	2,711.54
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	200.00	.00	.00	353.47	-153.47
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	50.00	.00	.00	.00	50.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	2,800.00	.00	.00	3,970.00	-1,170.00
TOTAL DEPARTMENT - PAC	13,460.00	1,011.93	.00	7,031.74	6,428.26
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	34,188.00	4,011.06	.00	14,707.22	19,480.78
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	10,171.00	.00	.00	.00	10,171.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	156,344.00	23,734.47	.00	47,951.47	108,392.53
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	27,755.00	1,986.45	.00	9,846.33	17,908.67
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	187.05	.00	690.61	959.39
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	14,429.00	2,602.63	.00	3,555.49	10,873.51
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	776.00	.00	.00	95.30	680.70
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	66,734.00	9,165.22	.00	21,394.66	45,339.34
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STAB	29,068.00	.00	.00	2,642.30	26,425.70
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	19,221.00	2,487.04	.00	5,904.92	13,316.08
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	1,425.00	.00	.00	1,302.00	123.00
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	3,410.00	393.39	.00	1,442.43	1,967.57
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	3,300.00	.00	.00	.00	3,300.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	758.00	542.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHP/CONF	500.00	.00	.00	.00	500.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,698.00	.00	.00	.00	10,698.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	21,000.00	1,278.00	.00	4,138.50	16,861.50

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	1,000.00	.00	.00	.00	1,000.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	45,000.00	.00	.00	12,042.12	32,957.88
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	7,000.00	.00	6,620.27	3,139.61	-2,759.88
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	26,000.00	1,465.03	880.00	15,781.80	9,338.20
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	1,000.00	.00	515.80	700.00	-215.80
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	100,000.00	.00	.00	.00	100,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/FEES	1,000.00	.00	.00	675.00	325.00
TOTAL DEPARTMENT - TRANSPORTATION	583,169.00	47,310.34	8,016.07	146,767.76	428,385.17
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	18,259,704.00	1,803,275.83	107,755.71	6,839,383.73	11,312,564.56
TOTAL REPORT	18,259,704.00	1,803,275.83	107,755.71	6,839,383.73	11,312,564.56

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FUND - 11 - GENERAL FUND

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31085	9101	12/09/19	ACP OF LENAWEE INCORPORAT	6220	BLEACHER/PRESSBOX 7	250,000.00
31086	9101	12/09/19	ADRIAN MECHANICAL SERVICE	4120	RTU 1, 4, 5 REPAIRS	845.98
31087	9101	12/09/19	AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	108.66
31087	9101	12/09/19	AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	2.22
			TOTAL CHECK			110.88
31088	9101	12/09/19	AUTO VALUE ADRIAN	5730	PRIME F/S, PWR STR FL	97.32
31089	9101	12/09/19	BELSON OUTDOORS	6221	BR14-P TRADITIONAL 4 BIKE	658.00
31089	9101	12/09/19	BELSON OUTDOORS	6221	ESTIMATED SHIPPING/HANDLI	120.94
			TOTAL CHECK			778.94
31090	9101	12/09/19	CCI SOUTH, INC	4120	RECONFIGURATION	252.56
31091	9101	12/09/19	CDW GOVERNMENT, INC.	6427	3006282 LOGITECH KEYBOARD	40.00
31091	9101	12/09/19	CDW GOVERNMENT, INC.	4190	3837117 - TOTAL MICRO BAT	220.00
31091	9101	12/09/19	CDW GOVERNMENT, INC.	4190	3837117 - TOTAL MICRO BAT	220.00
31091	9101	12/09/19	CDW GOVERNMENT, INC.	4190	3837117 - TOTAL MICRO BAT	1,430.00
31091	9101	12/09/19	CDW GOVERNMENT, INC.	6427	5060861 - KINGSTON UV500	824.10
31091	9101	12/09/19	CDW GOVERNMENT, INC.	6427	5060861 - KINGSTON UV500	824.10
31091	9101	12/09/19	CDW GOVERNMENT, INC.	6427	5060861 - KINGSTON UV500	1,098.80
31091	9101	12/09/19	CDW GOVERNMENT, INC.	6427	5749251 - PROLINE 65W LAP	189.50
			TOTAL CHECK			4,846.50
31092	9101	12/09/19	CONSUMERS ENERGY	5520	ELECTRIC	12.15
31093	9101	12/09/19	FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	57.00
31094	9101	12/09/19	HOEKSTRA TRUCK EQUIPMENT	5730	SHOCK ABSORBER	50.31
31094	9101	12/09/19	HOEKSTRA TRUCK EQUIPMENT	5730	HOSE, PWR STRG	263.67
			TOTAL CHECK			313.98
31095	9101	12/09/19	IMPREST FUND	5122	PMT KESHIA MAYBEE	300.00
31096	9101	12/09/19	INTERACTIVE HEALTH TECHNO	5110	18208 ZONE PERSONAL CHARG	30.00
31096	9101	12/09/19	INTERACTIVE HEALTH TECHNO	5110	41002 ZONE CLASS PACKAGE	9,340.00
31096	9101	12/09/19	INTERACTIVE HEALTH TECHNO	5110	91302 AUTOMATED CLASS RO	150.00
31096	9101	12/09/19	INTERACTIVE HEALTH TECHNO	5110	ESTIMATED SHIPPING/HANDLI	55.00
			TOTAL CHECK			9,575.00
31097	9101	12/09/19	IRENE MILLER	5210	NO MANS LAND MEMOIR	975.00
31098	9101	12/09/19	J W PEPPER OF DETROIT	6450	THE FIRST NOEL	11.25
31098	9101	12/09/19	J W PEPPER OF DETROIT	6450	WHITE CHRISTMAS	11.25
31098	9101	12/09/19	J W PEPPER OF DETROIT	6450	ABANDONED TREASURE HUNT	48.00
31098	9101	12/09/19	J W PEPPER OF DETROIT	6450	ABANDONED TREASURE HUNT S	15.00
31098	9101	12/09/19	J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	14.99
31098	9101	12/09/19	J W PEPPER OF DETROIT	6450	FIRE OF MAZAMA SCORES	15.00
31098	9101	12/09/19	J W PEPPER OF DETROIT	6450	FIRES OF MAZAMA	45.00
			TOTAL CHECK			160.49
31099	9101	12/09/19	LENAWEE COUNTY TREASURER	7610	XA0432000000 TAX ABAT	330.27
31100	9101	12/09/19	LENAWEE INTERMEDIATE SCHO	8220	TECH SERV 2ND QUART.	1,747.09

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FUND - 11 - GENERAL FUND

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31100	9101	12/09/19	55432 LENAWEЕ INTERMEDIATE SCHO	8220	TECH SERV 2ND QUART.	1,747.09
31100	9101	12/09/19	55432 LENAWEЕ INTERMEDIATE SCHO	8220	TECH SERV 2ND QUART.	1,747.09
31100	9101	12/09/19	55432 LENAWEЕ INTERMEDIATE SCHO	4130	BUS 7,8,9,10,11 LABOR	1,278.00
31100	9101	12/09/19	55432 LENAWEЕ INTERMEDIATE SCHO	5730	BUS 7,8,9,10,11 PARTS	1,003.55
31100	9101	12/09/19	55432 LENAWEЕ INTERMEDIATE SCHO	5730	BUS 7,8,9,10,11 SHOP	50.18
TOTAL CHECK						7,573.00
31101	9101	12/09/19	58416 MADISON SCHOOL ACTIVITY F	7410	MSB FESS JULY-OCT19	2,380.51
31102	9101	12/09/19	60890 MARSHALL'S	6450	INSTRUMENT REPAIR	139.00
31102	9101	12/09/19	60890 MARSHALL'S	6450	INSTRUMENT REPAIR	139.00
31102	9101	12/09/19	60890 MARSHALL'S	6450	PADS	2.00
TOTAL CHECK						280.00
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO BW	1.32
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COLOR	70.17
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	2.85
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	-10.32
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL BW	.11
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL COLOR	42.51
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS BW	.24
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS COLOR	22.26
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MERRITT BW	.13
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MERRITT COLOR	8.96
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MS COLOR	4.03
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS OFFICE	7.32
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS OFFICE	358.60
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPY	123.56
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPY	2.52
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS RM 122 COPY	2.31
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS RM 122 COPY	113.19
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM OFFICE	342.27
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM OFFICE	6.98
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3043 MS 10	10.61
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3044 MS LAB 15	38.69
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3045 MS OFFICE	18.78
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	14.77
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	14.77
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3047 CENTRAL OFFICE	24.30
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3048 HS COUNSELING	28.91
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3049 HS OFFICE	55.29
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3050 HS CART 2	23.30
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3051 HS LAB 113	8.67
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3052 HS CART 3	20.73
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3053 HS CART 1	19.29
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3054 HS CART 4	30.38
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3158 EL OFFICE	28.86
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3161 EL LAB 511	13.64
31103	9101	12/09/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z7621 HS CART 5	28.77
TOTAL CHECK						1,478.77
31104	9101	12/09/19	71010 PEEQ TECHNOLOGIES INC	5110	ALL NEW QBALL 2ND GENERAT	179.00
31104	9101	12/09/19	71010 PEEQ TECHNOLOGIES INC	5110	ESTIMATED SHIPPING/HANDLI	14.64
TOTAL CHECK						193.64
31105	9101	12/09/19	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPY	479.17



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FUND - 11 - GENERAL FUND

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31105	9101	12/09/19	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPY	9.78
		TOTAL CHECK				488.95
31106	9101	12/09/19	72652 PETTY CASH	5910	POSTAGE	7.85
31106	9101	12/09/19	72652 PETTY CASH	5910	POSTAGE	1.90
		TOTAL CHECK				9.75
31107	9101	12/09/19	77905 S.R. WIERCKZ	3190	DECEMBER UNEMPLOY CON	240.00
31108	9101	12/09/19	81851 SEG WORKERS' COMPENSATION	2840	18.19 AUDITED STMT	1,080.00
31108	9101	12/09/19	81851 SEG WORKERS' COMPENSATION	2840	3RD QUARTER	315.00
31108	9101	12/09/19	81851 SEG WORKERS' COMPENSATION	2840	3RD QUARTER	1,024.00
31108	9101	12/09/19	81851 SEG WORKERS' COMPENSATION	2840	3RD QUARTER	1,047.00
		TOTAL CHECK				3,466.00
31109	9101	12/09/19	82013 SHAR PRODUCTS COMPANY	6450	BASS ENDPIN REPAIR	15.00
31110	9101	12/09/19	82597 SHIFFLER	6410	ESTIMATED SHIPPING/HANDLI	16.45
31110	9101	12/09/19	82597 SHIFFLER	6410	ML 1630 MASTER LOCK 1630/	126.83
		TOTAL CHECK				143.28
31111	9101	12/09/19	82982 SILVERBACK SUPPLY	5990	TOILET TISSUE	668.75
31112	9101	12/09/19	83322 SITSPOTS	5110	11211 HEXAGON - BRIGHT BL	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11212 HEXAGON- BRIGHT GRE	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11213 HEXAGON - BRIGHT OR	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11214 HEXAGON - BRIGHT PI	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11216 HEXAGON - BRIGHT YE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11221 HEXAGON - BLUE	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11223 HEXAGON - GREEN	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11224 HEXAGON - ORANGE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11225 HEXAGON - PINK	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11227 HEXAGON - RED	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11228 HEXAGON - YELLOW	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	120016 RHOMBUS - BRIGHT Y	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	12012 RHOMBUS - BRIGHT GR	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	12013 RHOMBUS - BRIGHT OR	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	12015 RHOMBUS - BRIGHT RE	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	12021 RHOMBUS - BLUE	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	12023 RHOMBUS - GREEN	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	12024 RHOMBUS - ORANGE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	12026 RHOMBUS - PURPLE	5.16
31112	9101	12/09/19	83322 SITSPOTS	5110	12028 RHOMBUS - YELLOW	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	12124 TRAPEZOID - ORANGE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	12127 TRAPEZOID - RED	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	PO200542 S&H RAHMAN	5.95
31112	9101	12/09/19	83322 SITSPOTS	5110	11013 CIRCLE - BRIGHT ORA	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11021 CIRCLE - BLUE	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11023 CIRCLE - GREEN	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11024 CIRCLE- ORANGE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11027 CIRCLE - RED	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11028 CIRCLE - YELLOW	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11031 CIRCLE - BLACK	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11411 OVAL - BRIGHT BLUE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11412 OVAL - BRIGHT GREEN	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11413 OVAL - BRIGHT ORANG	2.58

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 TIME: 13:46:05

MADISON SCHOOL DISTRICT  
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PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 6/20

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
31112	9101	12/09/19	83322 SITSPOTS	5110	11414 OVAL - BRIGHT PINK	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11416 OVAL - BRIGHT YELLO	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11421 OVAL - BLUE	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11423 OVAL - GREEN	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11424 OVAL - ORANGE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11425 OVAL - PINK	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11427 OVAL - RED	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11428 OVAL - YELLOW	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11511 RECTANGLE - BRIGHT	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11512 RECTANGLE - BRIGHT	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11513 RECTANGLE - BRIGHT	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11514 RECTANGLE - BRIGHT	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11516 RECTANGLE - BRIGHT	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11521 RECTANGLE - BLUE	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11523 RECTANGLE - GREEN	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11524 RECTANGLE - ORANGE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11525 RECTANGLE - PINK	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11527 RECTANGLE - RED	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11528 RECTANGLE - YELLOW	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11611 SQUARE - BRIGHT BLU	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11612 SQUARE - BRIGHT GRE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11613 SQUARE - BRIGHT ORA	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11614 SQUARE - BRIGHT PIN	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11616 SQUARE - BRIGHT YEL	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11621 SQUARE - BLUE	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11623 SQUARE - GREEN	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11624 SQUARE - ORANGE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11625 SQUARE - PINK	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11627 SQUARE - RED	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11628 SQUARE - YELLOW	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11911 TRIANGLE - BRIGHT B	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11912 TRIANGLE - BRIGHT G	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11913 TRIANGLE - BRIGHT O	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11914 TRIANGLE - BRIGHT P	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11916 TRIANGLE - BRIGHT Y	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	11921 TRIANGLE - BLUE	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11923 TRIANGLE - GREEN	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	11924 TRIANGLE - ORANGE	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11925 TRIANGLE - PINK	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11927 TRIANGLE - RED	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	11928 TRIANGLE - YELLOW	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	12113 TRAPEZOID - BRIGHT	3.87
31112	9101	12/09/19	83322 SITSPOTS	5110	12114 TRAPEZOID - BRIGHT	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	12115 TRAPEZOID - BRIGHT	1.29
31112	9101	12/09/19	83322 SITSPOTS	5110	12116 TRAPEZOID - BRIGHT	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	12121 TRAPEZOID - BLUE	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	12123 TRAPEZOID - GREEN	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	12126 TRAPEZOID - PURPLE	19.35
31112	9101	12/09/19	83322 SITSPOTS	5110	12128 TRAPEZOID - YELLOW	2.58
31112	9101	12/09/19	83322 SITSPOTS	5110	ESTIMATED SHIPPING/HANDLI	14.95
TOTAL CHECK						218.27
31113	9101	12/09/19	86104 STRATOS MICROSYSTEMS	4190	REPAIR MOTHERBOARD DENIAL	48.75
31114	9101	12/09/19	89595 THE PRODIGY NETWORKS	4190	ONSITE SUPPORT	328.21
31114	9101	12/09/19	89595 THE PRODIGY NETWORKS	4190	ONSITE SUPPORT	444.67

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DATE: 12/05/2019  
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MADISON SCHOOL DISTRICT  
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PAGE NUMBER: 5  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
31114	9101	12/09/19	89595 THE PRODIGY NETWORKS	4190	ONSITE SUPPORT	275.28
31114	9101	12/09/19	89595 THE PRODIGY NETWORKS	4190	ONSITE SUPPORT	10.59
		TOTAL CHECK				1,058.75
31115	9101	12/09/19	89014 TLS PRODUCTIONS INC	4120	FACTORY REPAIR UNIT	1,001.96
		TOTAL FUND				287,921.45
		TOTAL REPORT				287,921.45

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 DATE: 11/26/2019  
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MADISON SCHOOL DISTRICT  
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PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 5/20

FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10140	9102	11/26/19	79060 KRISTEN M ISOM	3110	HONORARIUM	100.00
10140	9102	11/26/19	79060 KRISTEN M ISOM	3110	VB HONORARIUM	50.00
	TOTAL CHECK					150.00
10141	9102	11/26/19	58416 MADISON SCHOOL ACTIVITY F	5990	GIRLS GOLF DEP.	100.00
10141	9102	11/26/19	58416 MADISON SCHOOL ACTIVITY F	5990	BOWLING FASTER HORSES	3,841.26
10141	9102	11/26/19	58416 MADISON SCHOOL ACTIVITY F	5990	GBB FASTER HORSES	3,000.00
	TOTAL CHECK					6,941.26
10142	9102	11/26/19	62513 MHSAA	5990	SURPLUS DIST VB	1,540.00
10142	9102	11/26/19	62513 MHSAA	5990	SURPLUS QUARTER FINAL	629.40
	TOTAL CHECK					2,169.40
10143	9102	11/26/19	76018 RECOGNITION INC	5990	AWARDS FOR INVOICES # 208	54.50
10143	9102	11/26/19	76018 RECOGNITION INC	5990	AWARDS FOR INVOICES # 208	265.00
10143	9102	11/26/19	76018 RECOGNITION INC	5990	AWARDS FOR INVOICES # 208	253.60
10143	9102	11/26/19	76018 RECOGNITION INC	5990	AWARDS FOR INVOICES # 208	252.00
	TOTAL CHECK					825.10
TOTAL FUND						10,085.76
TOTAL REPORT						10,085.76

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DATE: 12/04/2019  
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MADISON SCHOOL DISTRICT  
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PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10144	9102	12/04/19	4620 ALFREDO (FREDDIE) BURCIAG	5990	FH 19.20 TIPS	250.00
10145	9102	12/04/19	35926 CARYL FRENCH	5990	FH 19.20 TIPS	250.00
10146	9102	12/04/19	57971 MADELYNN MCNEIL	5990	FH 19.20 TIPS	250.00
10147	9102	12/04/19	48355 RACHEL ISOM	5990	FH 19.20 TIPS	250.00
10148	9102	12/04/19	19790 STEPHANIE CHEEVER	5990	FH 19.20 TIPS	250.00
10149	9102	12/04/19	42003 STEVE HATHAWAY	5990	FH 19.20 TIPS	250.00
10150	9102	12/04/19	11084 TRESEA GREEN	5990	FH 19.20 TIPS	250.00
TOTAL FUND						1,750.00
TOTAL REPORT						1,750.00

## **Interim Superintendent's Report December 9, 2019**

- I. Hiring of District Superintendent (Action Item)  
I am excited to have Mr. Nick Steinmetz join the Madison Family! I want to express my thanks to the entire Board and compliment your investment in the search for our next Superintendent. This was a first for the Madison Community and I sincerely appreciate how well this process has gone. In addition, I appreciate all of your support and encouragement as I, along with the rest of the administrative team, have worked to hold down the fort during this time of transition.
  
- II. 2020 8<sup>th</sup> Grade Northern Michigan Trip (Action Item)  
On behalf of the middle school, Brad is seeking approval from the Board to begin planning and preparing for the 2020 8<sup>th</sup> grade class trip. The plan is to again travel to Northern Michigan. Brad will highlight any changes to the proposed trip and share data and information regarding logistics, the company in which the district will work with, and potential next steps in the planning process. You are certainly encouraged to ask Brad any questions you may have regarding this opportunity. This would be the 3<sup>rd</sup> year-in-a-row that we will be offering this trip to our 8<sup>th</sup> grade families and, thus far, this has been a fantastic experience.
  
- III. Update on Pre-Labor Day Start (Information Item)  
MDE has approved the LISD's request for a waiver to begin school prior to Labor Day. As I shared last month, there is a consensus among the county schools to start one week prior to the Labor Day Holiday. We are in the process of working with the Madison Education Association to review the calendar for the 2020-2021 and 2021-2022 school years and hope to be able to publish a revised district calendar in the very near future.
  
- IV. Legislative Breakfast (information Item)  
Reminder the legislative breakfast is Friday, December 13<sup>th</sup> from 7:30am – 9:00am at the LISD Tech Center. I will be attending and hope that some of you are able to join me.
  
- V. Football Complex (Information Item) – A great deal of progress has been made on the Football Project. All the concrete work is done and the bleachers are almost completely installed. I would expect that things will be buttoned up by our next board meeting!

## Board Report

Kristin Thomas, Principal

December 9, 2019

- I. Lenawee Now Partnership – This past week Jen Stelzer and I met with representatives from Lenawee Now regarding an opportunity to participate in a pilot program with two other neighboring school districts. This pilot partnership is being funded with Marshal Plan monies and seeks to foster and maintain a talent pipeline between schools and employers with the ultimate goal of strengthening economic development in our area. This meeting went very well and we are incredibly excited about the opportunities this could provide our students. Although we are just getting started, we have additional meetings already on the calendar and have invited a couple of representatives from Lenawee Now to present at our Junior Parent Meeting to be held in January!
  
- II. 1<sup>st</sup> trimester VIP Breakfast and Merit Trip – Over 200 hundred high school students earned VIP Honor Roll Status and even more earned the opportunity to attend the HS Merit Trip. This is significant and speaks to the culture here at Madison.
  
- III. Music – All of our music programs, Choir, Orchestra, & Band will be performing next week. If you have the opportunity, I would encourage you to attend one (or all) of the following programs:
  - Middle School/High School Choir – Monday, December 16<sup>th</sup> at 7pm
  - Middle School/High School Orchestra – Tuesday, December 17<sup>th</sup> at 7pm
  - Middle School/High School Band – Thursday, December 19<sup>th</sup> at 7pm
  
- IV. High School Debate Team – Our HS Debate team just concluded their inaugural season this past week as they competed in a 2-day countywide competition. Despite this being their first year, these students have done a remarkable job and certainly represented Madison very well! A big thank you to Dr. Cichy for her leadership in coaching these students and congratulations to Alayna Wagner, Mattson Garza, Bri Osborne, Logan Janke, McKenzie Liberi, and Dante Collins on a fantastic season!

- I. Jenny VanDaele-Coury, LISD Science Consultant, Emily Gafford, seventh-grade science teacher, and I are starting a small, but dynamic, Professional Learning Community (PLC) which includes four highly respected middle level science teachers from around the county. The PLC will focus on delivering Next Generation Science Standards in an inquiry-based classroom setting. Units of study and lesson plans will utilize an observed phenomenon as the center point of student discussion and discovery. Daily model lessons will rely on the use of story lines, open-ended compelling questions, and gathering, using, and interpreting evidence to make predictions to further drive student discussion. Students will develop explanations and design solutions that are supported by evidence gleaned from multiple sources. Finally, these solutions will be communicated by students through various mediums.

A key part of building teacher efficacy within the PLC will be the collaborative development of lesson plans and units of study. This is the main reason we are limiting the group to three or four teachers, so that all members are able to be heard and provide meaningful input. Teachers will then deliver the lessons developed by the group at their home district, collect information from formative assessments, and then discuss the improvement of the lesson plans for future instruction. This process of plan, do, analyze, and act will repeat itself for several cycles in order to create two or three well documented units of study complete with daily lesson plans and a common summative assessment. Upon development of something meaningful, the group will share the documented curriculum with other Lenawee County science teachers.

The group will be facilitated by Jenny VanDaele-Coury, LISD Science Consultant. Meetings will be held at the LISD Fireside Room from 8am – 3pm (lunch on your own). The first three meeting dates are scheduled for December 6<sup>th</sup>, December 13<sup>th</sup>, and January 15<sup>th</sup>. The initial meeting will consist of modeling by Jenny and then time to begin the development of a unit. Our first unit will focus on *Matter and Its Interactions*. The unit will include, but is not limited to, properties of matter, changes in matter, atomic structure, and energy.



- II. We hope that you will strongly consider joining this professional learning community. Our vision is that this will become one impetus for moving Lenawee County forward in science instruction.
  
- III. Jen Noble, Adult & Teen Services Librarian at the Adrian District Library, contacted a speaker about presenting in our area. She reached out to form a partnership with Madison Middle School to provide students and residents the opportunity to witness and learn from the trials, experiences, and life perspective of a Holocaust survivor. The speaker was the author and acclaimed presenter Irene Miller. Ms. Miller fled Poland with her family at a young age to reach Russia, where she was sent to a Siberian work camp. She also spent time in an Uzbekistan orphanage. Ms. Miller was very engaging and her message coordinated with some of the social and emotional lessons we worked on this month. Ms. Miller's website can be found at the link: <http://www.irenemillerspeaker.com/home>
  
- IV. The VIP Breakfast for Madison Middle School is scheduled for 12 December 2019. There were 162 students (40%) who earned the distinction of VIP Honor Roll for the first trimester. In comparison, this percentage has ranged from 30 – 36% over the last five years for the first trimester. Another 34 students earned Honor Roll status and 61 students earned the distinction of all A's. Report cards were distributed on 6 December 2019.
  
- V. Mrs. Karla Fisher is leading the annual Giving Tree project. This marks the fourteenth year for the project. The tree is filled with Christmas wishes for students throughout the k-12 district. Counselors made contact with the parent(s) and asked them to complete a survey that identifies gifts for children in the family. These gifts are written on tags to be found hanging on the tree located in the middle school office. It's nice to see our entire school community come together to support this cause.
  
- VI. On 4 December 2019, eight sixth-grade students travelled to the Michigan State Capitol with Mrs. Jill Brandeberry for the Michigan Association for Computer Users in Learning (MACUL) Student Showcase where they presented their websites and their HTML/CSS skills with senators, representatives, teachers, and students from all over Michigan. You can see some of the websites

at: <http://www.brandeberry.net/student-websites.html>. Students representing Madison were: Stella King, Cera LaRatta, Brooks Horwath, Cameron Mahony, Abby Richard, David Hacker, Alan Silva, and Diego Rodriguez.

- VII. Madison Middle School students visited the Lenawee Recreational Bowling Center to celebrate a successful first trimester. An impressive 238 students (59%) qualified for the first trimester Merit Trip. This compares to 57% of our students qualifying for the first trimester last year. You may recall to qualify, students must earn 70% or higher for each grade, meet high standards of behavior, and attend school regularly. That is a high number of students performing well.
- VIII. Madison Middle School's musical production of *The Pirates of Penzance* is scheduled to show on February 7th, 8th, and 9th. Mrs. Erin Pifer is the director for the middle school musical. She is supported by Mrs. Cyndee Risner, choreographer, Mrs. Mandy Kruse, musical director, and Mrs. Jen Baur, producer. Sixty-five (65) plus middle level students will be involved with the musical. The opportunities for students to be highlighted in this performance and contribute to the success of the show is very exciting.
- IX. It should be standing room only in the PAC at 7:00 p.m. when the Madison Middle School Choirs (December 16<sup>th</sup>), Bands (December 19<sup>th</sup>), and Orchestra (December 17<sup>th</sup>) take the stage. Please consider joining us for an evening performance or Friday morning. A daytime performance for the student body and staff will take place on December 20<sup>th</sup> from 9:30 – 11:00 a.m. (HS from 8:15 a.m. – 9:15 a.m.).
- X. Due to the overwhelming positive response by all stakeholders regarding the Northern Michigan Tour, the eighth grade team continues to recommend this destination for next year's 2020 eighth-grade trip. This trip is more affordable to all which supports the concept of a class trip. Furthermore, the students are more engaged than attending a museum.

The trip will take place on the dates October 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> in 2020. The cost of the trip will be \$620 per student which includes all meals, accommodations, and admittance tickets. Among other opportunities, students will tour the Historic Mill Creek Discovery Park, visit Colonial Michilimackinac, watch a Jack Pine

Lumberjack Show, visit Castle Rock, take a Pictured Rocks boat cruise, admire the Tahquamenon Falls, ride a ferry over to Mackinac Island, and visit Fort Makinac. An itinerary is included for your review as well as the data below highlighting all of the eighth-grade trips.

Year	Month	Destination	Cost	Agenda	Grades	Students
2010	June	Washington D.C.	\$499.00	4 days/3 nights	8th and 9th	120
2011		Every other year				
2012	May	Washington D.C.	\$549.00	4 days/3 nights	8th and 9th	123
2013	April	Boston	\$605.00	2 days / 1 night	8th	79
2014	March	Chicago	\$575.00	3 days / 2 nights	8th	67
2015	March	Washington D.C.	\$649.00	3 days / 3 nights	8th	76
2015	October	Washington D.C.	\$650.00	3 days / 3 nights	8th	50
2016	October	Chicago	\$670.00	3 days / 2 nights	8th	49
2017	October	Chicago	\$549.00	3 days / 2 nights	8th	68
2018	October	Northern Michigan	\$550.00	3 days/2 nights	8th	67
2019	October	Northern Michigan	\$590.00	3 days/2 nights	8th	68

XI. I would like to wish all of our Madison families a Merry Christmas and a wonderful new year. This school year has been both exciting and rewarding year thus far. The year 2020 will have its share of challenges, but we are blessed to tackle these challenges as part of such a wonderful team.



**ADRIAN MADISON MIDDLE SCHOOL  
MEGHAN SPAGNOLI – TRIP DIRECTOR  
DESTINATIONS: MACKINAW CITY / MUNISING /  
TAHQAMENON FALLS / MACKINAC ISLAND  
TRAVEL DATES: OCTOBER 1 – 3, 2020**

**SUGGESTED ITINERARY AS OF NOVEMBER 26, 2019**

Bob Rogers Travel Emergency Number – 800.373.1423  
TBD, Tour Director  
Brian Rogers, Sales Consultant  
Marybeth Coyne, Travel Consultant

**THURSDAY, OCTOBER 1**

**1 MEAL INCLUDED: D**

- 5:00 AM Coaches arrive for loading
- 5:30 AM Leave **ADRIAN MADISON MIDDLE SCHOOL** via two (2) privately chartered  
**56 – PASSENGER** motorcoaches including restroom / DVD  
3498 Treat Highway  
Adrian, MI 49221  
Phone: 517-263-0743  
-5 hours drive time with ½ hour added for a rest stop (305 miles).  
-Breakfast to be eaten at home or brought and eaten on the motorcoaches.
- 11:00 AM Arrive at the **HISTORIC MILL CREEK DISCOVERY PARK**  
9001 US 23  
Mackinaw City, MI  
**YOUR PROFESSIONAL TOUR AND TRAVEL DIRECTOR WILL MEET YOU HERE**  
-Sack Lunch to be eaten at the pavilion upon arrival.  
-Witness the power of the creek harnessed to cut timber into lumber at one of the  
oldest industrial sites on the Upper Great Lakes.
- 11:30 AM Group #1 – The **ZIP LINE ADVENTURE TOUR** begins (20 people max)
- 12:00 PM Group #2 – The **ZIP LINE ADVENTURE TOUR** begins (20 people max)
- 12:30 PM Group #3 – The **ZIP LINE ADVENTURE TOUR** begins (20 people max)
- 1:00 PM Group #4 – The **ZIP LINE ADVENTURE TOUR** begins (20 people max)
- 1:45 PM Board coaches and transfer to **COLONIAL MICHILIMACKINAC**  
102 West Straits Avenue
- 2:00 PM Arrive at **COLONIAL MICHILIMACKINAC**  
-Treasures from the past come to life at this 18th-century fort and fur trading village.  
Reconstructed based on historic maps and more than 50 years of archaeological  
excavations that continue today, it offers a one-of-a-kind experience from cannon and  
musket firings to hearth cooking and crafts.



- 4:00 PM Board coaches and transfer to downtown Mackinaw City for some free time
- 5:30 PM Board coaches and transfer to the **JACK PINE LUMBERJACK SHOW**  
10510 US 23
- 5:45 PM Arrive at the **JACK PINE LUMBERJACK SHOW**
- 6:00 PM The **JACK PINE LUMBERJACK SHOW** begins  
*-Come cheer on the lumberjacks in this fast paced competition of chopping, sawing, pole climbing, logrolling, and much more!*
- 7:15 PM Board coaches and transfer to dinner
- 7:30 PM Arrive at **TOAST-A-GO-GO** for dinner  
502 South Huron Avenue
- 8:45 PM Board coaches and transfer to the hotel
- 9:00 PM Arrive at the **HAMILTON INN** for check-in  
701 South Huron Avenue  
Mackinaw City, MI 49701  
Phone: 800-301-1765

**PRIVATE NIGHTTIME HOTEL SECURITY (2 GUARDS) FROM 11:00 PM – 6:00 AM**

**FRIDAY, OCTOBER 2**

**3 MEALS INCLUDED: B,L,D**

- 7:00 AM **BREAKFAST** at the hotel
- 8:00 AM Board coaches and transfer to **CASTLE ROCK**  
N2690 Castle Rock Road  
St. Ignace, MI  
*-Transfer across the **MACKINAC BRIDGE** en-route.*
- 8:15 AM Arrive at **CASTLE ROCK**  
*-Climb the steps to the nearly 200-foot column of rock providing an unparalleled view of Lake Huron, the Straits of Mackinac, and Mackinac Island.*
- 9:15 AM Board coaches and transfer to the **PICTURED ROCKS CRUISE**  
100 City Park Drive  
Munising, MI
- 11:30 AM Arrive at the **PICTURED ROCKS CRUISE** for boarding  
**-BOXED LUNCHESES** will be provided for eating on the cruise.
- 12:00 PM The **PICTURED ROCKS CRUISE** begins
- 2:15 PM The cruise ends and begin boarding the coaches



- 2:30 PM Board coaches and transfer to **TAHQAMENON FALLS**  
M-123  
Paradise, MI
- 4:00 PM Arrive at the **TAHQAMENON FALLS (Upper Falls)**  
*-It is one of the largest waterfalls east of the Mississippi River. It has a drop of nearly 50 feet and is more than 200 feet across. A maximum flow of more than 50,000 gallons of water per second has been recorded cascading over its precipice.*
- 6:30 PM Board coaches and transfer to the hotel
- 8:15 PM Arrive back at the hotel for the evening
- 8:30 PM **PIZZA DINNER** provided at the hotel

**PRIVATE NIGHTTIME HOTEL SECURITY (2 GUARDS) FROM 11:00 PM – 6:00 AM**

**SATURDAY, OCTOBER 3**

**3 MEALS INCLUDED: B,L,D**

- 7:30 AM **BREAKFAST** at the hotel  
*-Hotel check-out and load all luggage on the motorcoaches.*
- 9:00 AM Board coaches and transfer to the **SHEPLER'S FERRY** dock
- 9:15 AM Arrive at the **SHEPLER'S FERRY** dock  
556 East Central Avenue  
Mackinaw City, MI
- 9:30 AM The **SHEPLER'S FERRY** departs Mackinaw City
- 9:50 AM The **SHEPLER'S FERRY** arrives at Mackinac Island
- 10:00 AM The **CARRIAGE TOUR** begins
- 11:45 AM Arrive at **FORT MACKINAC**  
*-Inside the stately stone walls it's a different time. The cannon blasts, the rifles fire, the soldiers march and history comes alive. The oldest building in Michigan and 13 other historical structures boast exhibits explaining everything from military training and battles to medical treatments to family life within the fort.*
- 1:15 PM Walk back downtown
- 1:30 PM Enjoy some free time on Mackinac Island  
**-\$20.00 CASHBACK** provided towards lunch use on the Island.
- 4:30 PM Everyone meet back at the **SHEPLER'S FERRY** dock
- 5:00 PM The **SHEPLER'S FERRY** departs for Mackinaw City
- 5:20 PM The **SHEPLER'S FERRY** arrives in Mackinaw City
- 5:30 PM Board coaches and transfer back home  
**-\$10.00 CASHBACK** provided towards dinner use en-route back home.  
*-5 hours drive time with 1 hour added for a dinner stop (305 miles).*
- 11:30 PM **ARRIVE AT ADRIAN MADISON MIDDLE SCHOOL**

2019/-2020	July & Aug	Sept	Oct	Nov
<b>Revenue</b>				
Breakfast	\$0.00	\$459.70	\$735.80	\$628.10
Lunch & Ala Cart	\$0.00	\$12,792.85	\$15,741.04	\$11,725.04
State Matching Funds	\$2,585.93	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$1,061.99	\$745.11	\$602.99	\$340.40
Lunch & Breakfast Reimb	\$0.00	\$82,922.76	\$89,719.34	\$66,770.80
<b>Total</b>	<b>\$3,647.92</b>	<b>\$96,920.42</b>	<b>\$106,799.17</b>	<b>\$79,464.34</b>
<b>Expenses</b>				
Payroll	\$6,098.37	\$14,692.16	\$23,868.39	\$28,961.39
Retirement	\$1,244.04	\$3,465.40	\$5,709.91	\$6,898.80
F.I.C.A.	\$466.29	\$1,123.95	\$1,825.93	\$2,215.55
Aids	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00
Food	\$0.00	\$35,597.98	\$48,001.36	\$42,404.63
Uniforms	\$0.00	\$1,230.00	\$0.00	\$0.00
Utilities/waste	\$1,897.40	\$945.70	\$945.70	\$945.70
Equipment/ Capital outlay	\$0.00	\$4,900.00	\$0.00	\$0.00
Supplies	\$0.00	\$3,735.93	\$4,735.74	\$3,559.71
Sales Tax	\$0.00	\$25.43	\$25.43	\$67.78
Repairs	\$0.00	\$479.60	\$10,993.00	\$0.00
Misc./Dues/Fees/Indirect/insurance	\$1,724.28	\$87.29	\$3,019.30	\$381.34
<b>Total</b>	<b>\$15,720.38</b>	<b>\$70,573.44</b>	<b>\$103,414.76</b>	<b>\$89,724.90</b>
Monthly Loss/ Gain	(\$12,072.46)	\$26,346.98	\$3,384.41	(\$10,260.56)
Year To Date	(\$12,072.46)	\$14,274.52	\$17,658.93	\$7,398.37

\$4900.00 for new floor  
scrubber /equipment