

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
MARCH 10, 2020
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
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**** AGENDA ****

- 1) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) RETIREMENTS

The next regularly scheduled Board meeting is March 9, 2020.

A motion to adjourn the meeting at 6:33 p.m. was made by Tina Claiborne, and supported by Julie Ramos.

Ayes 5

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 03/05/2020
 TIME: 15:21:20

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 8/20

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	214,074.92	.00	736,445.70	19,999.30
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,122,490.00	473,352.68	.00	1,134,631.22	-12,141.22
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	62,375.00	2,354.57	.00	30,530.36	31,844.64
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	17,456.00	6,585.02	.00	14,669.59	2,786.41
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	696,367.19	.00	1,916,276.87	42,489.13
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	13,000.00	456.89	.00	30,612.26	-17,612.26
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	20,000.00	158.00	.00	3,937.00	16,063.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	60,000.00	3,598.90	.00	37,293.57	22,706.43
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	9,685.00	.00	57,230.00	11,770.00
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	6,854.00	510.00	.00	2,010.00	4,844.00
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	2,771.93	.00	22,803.49	7,196.51
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	297,754.00	17,180.72	.00	176,574.32	121,179.68
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	11,289,474.00	1,021,759.88	.00	5,108,242.99	6,181,231.01
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	854.53	.00	5,797.65	-5,797.65
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	63,231.44	.00	322,899.91	364,681.09
11-0312-000-0000-00000-0003 0100 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 RESTRICTED STATE LU	.00	2,585.93	.00	2,583.08	-2,583.08
11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP	493,381.00	119,679.56	.00	299,544.92	193,836.08
11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA	.00	1,154.79	.00	5,773.94	-5,773.94
11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA	1,444,027.00	145,407.24	.00	690,816.43	753,210.57
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	.00	.00
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	.00	1,614.00
11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA	.00	2,482.39	.00	12,411.94	-12,411.94
11-0312-000-0000-00000-0003 0370 RESTRICTED STATE HE	42,045.00	3,816.08	.00	19,066.53	22,978.47
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	13,958,122.00	1,360,971.84	.00	6,467,137.39	7,490,984.61
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	.00	239,201.00
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	.00	16,884.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	36,987.00	.00	.00	.00	36,987.00

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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	.00	.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV 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	2,573.82	926.18
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	2,573.82	293,998.18
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	59,256.00	.00	.00	.00	59,256.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	659,000.00	.00	.00	243,592.40	415,407.60
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	16,000.00	.00	.00	12,926.25	3,073.75
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	90,000.00	27,419.21	.00	35,847.70	54,152.30
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	19,115.34	.00	441,943.70	-380,583.70
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	980.27	.00	1,036.47	11,963.53
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	20.00	-20.00
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	47,514.82	.00	735,366.52	445,249.48
TOTAL FUND - GENERAL FUND	17,691,830.00	2,122,034.57	.00	9,297,928.92	8,393,901.08
TOTAL REPORT	17,691,830.00	2,122,034.57	.00	9,297,928.92	8,393,901.08

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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	760.90	.00	6,467.65	3,449.35
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	117,080.00	10,164.90	.00	66,071.85	51,008.15
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	51,380.00	4,721.30	.00	25,841.43	25,538.57
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	2,657.69	.00	18,798.40	15,263.60
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	50,472.00	4,206.55	.00	26,878.77	23,593.23
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STA	25,121.00	2,337.91	.00	11,689.61	13,431.39
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	14,787.00	1,147.23	.00	7,191.74	7,595.26
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	52.46	.00	445.91	577.09
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	583.16	180.31
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	271.84	.00	1,766.95	1,779.05
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	74.76	.00	482.35	-482.35
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.76	.00	140.08	-140.08
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	26.22	.00	170.44	-170.44
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	26,443.52	205.53	166,716.34	154,118.13
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,668,925.00	206,951.21	.00	1,350,779.01	1,318,145.99
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	219.78	.00	759.44	19,240.56
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	3,500.00	46.13	.00	1,901.78	1,598.22
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	583,456.00	41,256.87	.00	309,531.91	273,924.09
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	25,000.00	.00	.00	25,000.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	702,085.00	56,869.24	.00	374,871.68	327,213.32
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STA	360,780.00	32,996.68	.00	164,983.32	195,796.68

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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	15,354.46	.00	100,982.74	112,665.26
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	6,943.66	.00	39,868.10	48,778.90
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	4,902.90	.00	23,351.35	20,648.65
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	274.00	.00	503.00	1,497.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	12,000.00	557.28	6,940.60	2,936.09	2,123.31
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	1,547.07	89.18	15,320.62	-4,209.80
11-1111-000-0000-02315-0011 4220 EL.REG RENTALS EQUI	7,750.00	682.25	.00	4,480.13	3,269.87
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	63,000.00	7,300.30	1,882.21	61,792.47	-674.68
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	53,457.01	57,494.79	-80,951.80
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	5,000.00	.00	6.18	2,704.75	2,289.07
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	820.00	70.38	.00	990.21	-170.21
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	1,448.00	298.85	65,338.68	-25,637.53
11-1111-000-0000-02315-0011 7410 EL.REG DUES/FEES	19,000.00	183.28	.00	14,637.73	4,362.27
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	7,078.00	.00	.00	3,494.18	3,583.82
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	1,500.00	602.30	103.98	1,971.28	-575.26
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	378,205.79	62,778.01	2,637,500.61	2,237,596.38
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,452,681.00	107,340.82	.00	687,941.51	764,739.49
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	280.00	.00	1,040.00	1,860.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	364,274.00	26,126.86	.00	189,111.13	175,162.87
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	29,493.38	.00	187,870.40	194,721.60
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STA	187,926.00	18,373.99	.00	91,869.95	96,056.05
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	113,958.00	7,845.71	.00	49,998.91	63,959.09
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,100.00	.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	2,108.38	.00	13,658.12	13,617.88
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	893.85	.00	7,477.40	6,522.60
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	3,139.61	460.39
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	7,300.00	336.96	16,346.63	12,214.76	-21,261.39

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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	1,855.50	.00	5,422.50	81,377.50
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	491.70	188.44	8,586.42	-1,074.86
11-1113-000-0000-02316-0012 4220 HS.REG RENTALS EQUI	5,200.00	898.19	.00	3,800.74	1,399.26
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	23,000.00	426.07	2,437.62	10,260.01	10,302.37
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	15,000.00	.00	198.46	10,414.72	4,386.82
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,501.00	2,284.02	1,418.28	6,045.00	-962.28
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	522.41	800.00	650.41	749.59
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	14,000.00	.00	.00	2,357.02	11,642.98
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	173.31	.00	1,529.05	-1,009.05
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	97.00	180.70	43,175.60	-8,356.30
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC EQUIP	2,000.00	47.98	687.20	2,481.77	-1,168.97
11-1113-000-0000-02316-0012 7410 HS.REG DUES/FEES	4,900.00	1,545.00	.00	7,447.53	-2,547.53
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	.00	.00	3,494.18	3,583.82
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	548.35	15.48	711.67	-727.15
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	201,689.48	22,272.81	1,368,299.42	1,408,883.77
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,073,914.00	85,166.97	.00	562,789.36	511,124.64
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	175.00	.00	1,355.00	1,145.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	252,694.00	18,064.10	.00	133,572.84	119,121.16
11-1112-000-0000-07262-0013 2210 MS.REG EARLY RETIRE	14,461.00	.00	.00	14,460.62	.38
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	285,681.00	23,565.69	.00	155,222.81	130,458.19
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STA	142,470.00	12,826.72	.00	64,133.60	78,336.40
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	86,914.00	6,354.07	.00	43,049.25	43,864.75
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	810.00	311.00	.00	898.00	-88.00
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	3,124.72	.00	20,310.68	18,332.32
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	510.35	.00	4,633.60	5,366.40
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	61.20	.00	552.19	647.81
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	388.80	4,842.29	1,862.52	1,995.19
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	313.50	48.75	7,587.81	-936.56
11-1112-000-0000-07262-0013 4220 MS.REG RENTALS EQUI	4,000.00	871.20	.00	4,291.02	-291.02
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	.00	.00	22,697.14	-9,697.14
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	2,300.00	.00	.00	1,811.75	488.25
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	-16,193.04	.00	4,543.74	-543.74
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	.00	.00	3,470.00	-470.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	620.00	102.52	.00	706.05	-86.05
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	2,000.00	.00	.00	17,864.08	-15,864.08
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	28,000.00	773.00	208.50	35,286.62	-7,495.12
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC EQUIP	2,000.00	70.99	390.27	2,745.43	-1,135.70
11-1112-000-0000-07262-0013 7410 MS.REG DUES/FEES	3,800.00	60.00	.00	3,124.54	675.46
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	7,078.00	.00	.00	3,494.18	3,583.82
11-1213-000-0000-07262-0013 3130 MS.NURSE SINGING	.00	548.35	.00	776.12	-776.12
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	137,095.14	5,489.81	1,119,422.34	888,660.85
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,859.00	.00	.00	358.70	6,500.30
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,796.00	.00	.00	98.64	1,697.36
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	957.00	85.02	.00	425.09	531.91
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	525.00	.00	.00	26.17	498.83
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	85.02	.00	908.60	9,428.40
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	747,151.00	49,090.04	.00	323,843.44	423,307.56
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	18,933.23	.00	129,342.34	49,815.66
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	40,219.00	2,204.67	.00	17,500.86	22,718.14
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	15,066.00	2,598.92	.00	15,904.81	-838.81
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	125,266.00	9,693.70	.00	68,125.29	57,140.71
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	3,125.00	.00	14,135.00	-13,930.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	191,243.00	12,465.97	.00	90,141.82	101,101.18
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	5,607.17	.00	37,860.84	-37,860.84
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	611.90	.00	4,842.45	-4,842.45
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	293,700.00	13,452.34	.00	89,624.38	204,075.62
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	778.63	.00	4,772.94	-4,772.94
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	2,797.92	.00	19,335.35	-19,335.35
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	13,761.89	.00	68,809.45	68,636.55
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	1,446.78	.00	9,891.17	-9,891.17
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	166.11	.00	1,319.36	-1,319.36
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	83,949.00	3,773.29	.00	24,142.50	59,806.50
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	198.83	.00	1,216.74	-1,216.74
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	735.99	.00	5,160.69	-5,160.69
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	209.00	.00	842.00	-242.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	6,819.00	524.52	.00	3,409.38	3,409.62
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	371.70	.00	2,162.35	3,137.65
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	36,320.00	19,934.00	.00	19,934.00	16,386.00
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	710.00	-710.00
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	57.12	.00	302.04	72.96
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	815.63	1,174.55	-640.18
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	1.40	.00	1.40	-1.40
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	162,540.12	815.63	957,631.03	911,918.34
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	3,860.79	.00	14,197.61	75,667.39
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	3,519.18	.00	22,874.67	22,254.33
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	.00	.00	.00	1,000.00	-1,000.00
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	76,066.00	2,053.56	.00	10,252.30	65,813.70
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	553.35	.00	2,776.41	19,463.59
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	.00	.00	.02	24,824.98
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	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	.00	.00	-9.98	9.98
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	.00	.00	.01	-.01
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	7,017.52	.00	59,648.92	31,904.08
11-1221-000-0601-02315-0017 1290 EL.INST.TTL 1 OTHER	9,063.00	.00	.00	.00	9,063.00
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	15,021.00	1,636.64	.00	7,325.57	7,695.43
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	1,929.82	.00	16,125.61	-16,125.61
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	542.96	.00	4,627.67	-4,627.67
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	419.62	.00	3,566.77	-3,566.77
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	1,521.80	.00	12,935.30	8,881.70
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	418.50	.00	3,496.95	-3,496.95
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	120.94	.00	1,028.29	-1,028.29
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	104.90	.00	891.72	-891.72
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	195.85	-195.85
TOTAL DEPARTMENT - TITLE I	409,835.00	23,699.58	.00	161,925.19	247,909.81
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,732.00	3,262.06	.00	21,203.38	-3,471.38
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	1,153.96	.00	9,808.66	5,243.34
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	94,899.00	8,128.12	.00	69,089.17	25,809.83
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	54,252.00	4,153.98	.00	35,308.83	18,943.17
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	7,381.08	.00	46,672.26	45,569.74
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	5,399.00	.00	.00	1,495.36	3,903.64

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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	622.18	.00	3,820.34	1,191.66
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	6,797.00	610.73	.00	3,255.54	3,541.46
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	19,172.00	1,474.76	.00	9,585.93	9,586.07
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE	.00	.00	.00	19,137.99	-19,137.99
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE	33,053.00	2,569.58	.00	18,598.93	14,454.07
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	5,685.65	.00	29,886.73	24,027.27
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	5,971.73	.00	48,826.50	54,567.50
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,313.48	.00	10,593.17	-10,593.17
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	877.33	.00	6,139.65	-6,139.65
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	63,519.00	.00	.00	.01	63,518.99
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	30,298.00	1,647.48	.00	13,589.50	16,708.50
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	331.99	.00	2,764.70	-2,764.70
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	238.14	.00	1,644.85	-1,644.85
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	692.36	.00	5,255.54	1,222.46
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	3,780.00	.00	22,806.00	-22,806.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	1,164.98	-1,164.98
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	49,894.61	.00	381,187.02	266,338.98
11-1125-000-0764-02315-0019 1630 TITLE II TRANSFER S	.00	3,648.99	.00	14,312.92	-14,312.92
11-1125-000-0764-02315-0019 2820 TITLE II TRANSFER E	.00	1,022.14	.00	3,998.76	-3,998.76
11-1125-000-0764-02315-0019 2830 TITLE II TRANSFER E	.00	273.69	.00	1,073.45	-1,073.45
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	3,533.85	12,932.15
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	4,944.82	.00	23,668.98	2,137.02
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

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11-1216-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	18,126.00	1,529.54	.00	13,001.00	5,125.00
11-1216-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	4,339.00	547.98	.00	2,205.82	2,133.18
11-1216-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	4,745.00	420.62	.00	3,514.67	1,230.33
11-1216-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	.00	.00	.00	.00	.00
11-1216-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,387.00	113.50	.00	966.51	420.49
11-1216-000-0768-02315-0022 2990 EL.TITLE.VI SICK DA	.00	.00	.00	23.00	-23.00
TOTAL DEPARTMENT - TITLE VI RURAL	28,597.00	2,611.64	.00	19,711.00	8,886.00
11-1125-000-0753-02315-0023 1630 EL.TITLE IV SSAE SA	.00	2,511.54	.00	9,340.33	-9,340.33
11-1125-000-0753-02315-0023 2820 EL.TITLE IV SSAE EM	.00	685.09	.00	2,542.66	-2,542.66
11-1125-000-0753-02315-0023 2830 EL.TITLE IV SSAE EM	.00	189.12	.00	703.59	-703.59
TOTAL DEPARTMENT - TITLE IV SSAE	.00	3,385.75	.00	12,586.58	-12,586.58
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	24,825.00	1,902.86	.00	12,368.58	12,456.42
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	71,472.00	5,478.64	.00	46,568.44	24,903.56
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	5,075.00	3,884.62	.00	25,250.03	-20,175.03
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	38,320.00	2,853.84	.00	19,503.57	18,816.43
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	664.00	140.11	.00	1,007.98	-343.98
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	9,113.00	2,649.24	.00	6,654.55	2,458.45
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	523.28	.00	3,376.22	3,099.78
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	26,716.00	2,153.40	.00	16,762.35	9,953.65
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,329.00	992.52	.00	5,020.86	-3,691.86
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	23,805.00	2,210.40	.00	11,052.01	12,752.99
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,258.00	152.34	.00	980.76	1,277.24
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,450.00	649.22	.00	5,147.09	4,302.91
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	388.00	275.54	.00	1,811.25	-1,423.25
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,387.00	183.58	.00	1,193.26	1,193.74
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,819.00	524.52	.00	4,458.42	2,360.58
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	.00	350.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	600.00	.00	.00	244.00	356.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	960.00	.00	.00	122.56	837.44
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,652.00	718.20	.00	718.20	933.80
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	2,500.00	6.00	35.97	438.16	2,025.87
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	976.25	.00	5,398.25	-5,398.25
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	28,579.00	4,891.70	.00	31,271.06	-2,692.06
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,052.00	978.50	.00	6,906.82	-4,854.82
11-1219-000-0000-00000-0025 2820 CROSSING GUARD EMPL	.00	292.50	.00	1,622.70	-1,622.70

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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	1,399.85	.00	8,926.75	-364.75
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	513.00	265.31	.00	1,889.10	-1,376.10
11-1219-000-0000-00000-0025 2830 CROSSING GUARD EMPL	.00	74.68	.00	413.00	-413.00
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,186.00	369.44	.00	2,361.32	-175.32
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	157.00	67.06	.00	487.50	-330.50
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	34,613.60	35.97	221,958.29	57,349.74
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	2,141.46	.00	13,626.35	11,028.65
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	631.94	.00	4,040.34	3,007.66
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	446.33	.00	2,231.65	2,912.35
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	1,886.00	163.85	.00	1,042.52	843.48
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	1,296.12	45.00	1,994.76	-1,509.76
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	26.23	1,373.77
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	4,679.70	45.00	38,178.55	20,918.45
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	137,107.00	7,121.68	.00	63,472.93	73,634.07
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	1,970.38	.00	16,354.78	19,584.22
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	21,173.00	1,997.87	.00	9,989.35	11,183.65
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	10,489.00	506.12	.00	4,470.76	6,018.24
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	110,216.00	2,266.88	.00	52,904.48	57,311.52
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	3,439.22	-3,439.22
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	68,000.00	-161.20	.00	17,523.47	50,476.53
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	13,701.73	.00	173,238.76	212,685.24
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 SUPERI	113,555.00	7,403.84	.00	56,792.80	56,762.20
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	42,657.00	3,267.80	.00	27,776.30	14,880.70
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	24,028.00	1,868.37	.00	11,722.56	12,305.44
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	71,014.00	5,417.46	.00	41,309.50	29,704.50
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	17,350.21	.00	70,019.79	47,011.21
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	123,479.00	4,909.53	.00	36,242.57	87,236.43
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STAB	60,529.00	5,685.42	.00	28,427.09	32,101.91
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	36,856.00	1,321.35	.00	10,145.42	26,710.58
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	6,819.00	367.16	.00	3,120.86	3,698.14
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	720.00	.00	4,925.23	3,074.77
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	2,160.00	720.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	8,000.00	.00	.00	3,120.07	4,879.93
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	600.00	12.96	344.77	784.53	-529.30
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	400.00	10.45	.00	187.67	212.33
11-1232-000-0000-00000-0028 4220 SUPER RENTALS EQUIP	3,000.00	173.28	.00	2,251.84	748.16
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	129.90	5.94	1,849.01	1,345.05
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	318.15	.00	4,932.36	-1,932.36
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	33.83	.00	570.29	-570.29
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	500.00	.00	.00	3,158.64	-2,658.64
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	500.00	.00	6.95	3,148.91	-2,655.86
11-1232-000-0000-00000-0028 7410 SUPER DUES/FEES	15,000.00	5,419.00	.00	18,766.70	-3,766.70
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,600.00	.00	.00	2,463.33	136.67
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	149,401.00	11,102.96	.00	89,492.19	59,908.81
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	3,053.32	.00	23,882.96	-23,882.96
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	812.34	.00	6,609.44	-6,609.44
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	157.36	.00	1,337.56	-1,337.56
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,000.00	.00	.00	1,491.82	1,508.18
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	1,183.15	.00	7,514.21	4,485.79
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	.00	.00	.00	14,631.27	-14,631.27
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	72,259.00	6,532.68	.00	55,091.30	17,167.70
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,832.20	.00	15,178.96	-15,178.96
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	459.28	.00	3,925.54	-3,925.54
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	3,345.00	-2,845.00

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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	200.60	299.40
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	5,000.00	222.00	.00	4,502.86	497.14
11-1511-000-0000-00000-0028 7140 DEBT REDEMPTION BON	89,000.00	.00	.00	89,000.00	.00
11-1511-000-0000-00000-0028 7240 DEBT INTEREST ON BO	60,068.00	.00	.00	30,823.59	29,244.41
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	1,068,317.00	80,004.00	357.66	709,727.77	358,231.57
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	135,165.00	10,230.06	.00	86,955.45	48,209.55
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	177,054.00	13,574.94	.00	115,386.99	61,667.01
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	175,985.00	13,498.90	.00	114,740.65	61,244.35
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,992.00	3,925.08	.00	26,078.86	29,913.14
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	42,486.00	3,268.18	.00	21,268.89	21,217.11
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,575.00	2,771.82	.00	16,230.87	16,344.13
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	30,068.00	7,084.44	.00	24,526.89	5,541.11
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	23,060.00	2,556.26	.00	14,816.18	8,243.82
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	40,460.00	5,373.54	.00	25,385.32	15,074.68
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	3,899.68	.00	30,660.90	20,958.10
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	57,455.00	4,631.86	.00	37,000.29	20,454.71
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	54,701.00	4,470.56	.00	35,409.88	19,291.12
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	24,881.00	2,337.93	.00	11,689.65	13,191.35
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	29,188.00	2,699.24	.00	13,496.21	15,691.79
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	28,231.00	2,561.09	.00	12,805.46	15,425.54
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	15,928.00	1,120.39	.00	8,854.02	7,073.98
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,969.00	1,309.66	.00	10,565.95	7,403.05
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,639.00	1,212.50	.00	9,726.87	6,912.13
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	1,143.46	.00	7,621.33	7,243.67
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	13,638.00	1,049.04	.00	7,867.80	5,770.20
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,819.00	524.52	.00	3,409.38	3,409.62
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	1,128.89	2,371.11
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	350.00	.00	.00	966.10	-616.10
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	350.00	.00	.00	87.00	263.00
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	8.25	.00	1,352.26	1,147.74

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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	.00	2,043.03	-543.03
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,500.00	.00	.00	1,418.40	81.60
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	2,000.00	-7,635.19	.00	6,552.34	-4,552.34
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	309.84	190.16
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	81,616.21	.00	659,372.70	406,625.30
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	38,590.00	2,206.73	.00	13,770.77	24,819.23
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,616.00	406.19	.00	2,847.09	7,768.91
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	4,546.00	510.09	.00	2,550.46	1,995.54
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,952.00	166.90	.00	1,041.43	1,910.57
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	.00	2,392.00
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	3,289.91	.00	20,209.75	39,586.25
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	34,438.00	2,674.04	.00	22,729.34	11,708.66
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	72,088.00	6,448.00	.00	50,140.66	21,947.34
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	232,802.00	19,690.00	.00	176,586.34	56,215.66
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	7,628.00	819.01	.00	3,438.96	4,189.04
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	105,970.00	13,071.82	.00	64,760.36	41,209.64
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	92,963.00	8,293.20	.00	68,979.35	23,983.65
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STABI	48,327.00	4,410.18	.00	22,050.90	26,276.10
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,436.00	2,161.34	.00	18,687.11	8,748.89
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	4,200.00	1,866.00	.00	3,970.00	230.00
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	786.78	.00	6,687.63	3,541.37
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	864.54	.00	8,527.26	4,672.74
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	23,875.00	1,842.23	.00	10,090.93	13,784.07
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,496.00	825.86	.00	2,960.64	1,535.36
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	59,000.00	.00	.00	61,603.00	-2,603.00

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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	4,166.00	.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	766.51	2,800.00	15,833.25	-2,633.25
11-1261-000-0000-00000-0031 4220 OPER RENTALS EQUIP	58,000.00	57.00	.00	13,076.75	44,923.25
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	73,000.00	13,475.29	.00	44,288.73	28,711.27
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	162,000.00	11,597.98	.00	99,126.37	62,873.63
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	100.00	55.53	.00	196.87	-96.87
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	14,000.00	85.79	1,061.62	17,426.23	-4,487.85
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	1,810.85	159.04	16,600.98	10,239.98
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	500,000.00	2,179.32	.00	647,259.89	-147,259.89
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	50,000.00	.00	.00	40,056.94	9,943.06
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,674,488.00	93,781.27	4,020.66	1,480,241.58	190,225.76
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	5,000.00	500.00	.00	3,250.00	1,750.00
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	1,309.00	137.50	.00	887.15	421.85
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STABIL	718.00	63.76	.00	318.80	399.20
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	383.00	37.12	.00	241.28	141.72
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	738.38	.00	9,309.16	4,150.84
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	34,188.00	2,674.04	.00	22,729.34	11,458.66
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	15,793.68	.00	89,443.06	66,900.94
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	27,755.00	2,264.65	.00	14,806.18	12,948.82
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	124.70	.00	810.54	839.46
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	14,429.00	1,494.46	.00	7,806.32	6,622.68
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	776.00	38.80	.00	316.40	459.60
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	66,734.00	6,298.27	.00	38,068.10	28,665.90
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STAB	29,068.00	2,964.92	.00	14,824.59	14,243.41
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	19,221.00	1,705.52	.00	10,424.97	8,796.03
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	262.26	.00	2,229.21	1,180.79
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	82.00	.00	1,109.00	191.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	500.00	.00	.00	.00	500.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,698.00	.00	.00	10,367.00	331.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	21,000.00	1,630.30	.00	11,022.40	9,977.60

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 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	6,426.84	.00	23,485.50	21,514.50
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	7,000.00	289.95	6,620.27	4,005.42	-3,625.69
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	26,000.00	2,179.66	880.00	21,577.47	3,542.53
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	791.63	-307.43
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	925.00	75.00
TOTAL DEPARTMENT - TRANSPORTATION	583,169.00	44,230.05	8,016.07	276,044.13	299,108.80
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	1,347,250.32	104,037.15	10,444,011.37	7,711,655.48
TOTAL REPORT	18,259,704.00	1,347,250.32	104,037.15	10,444,011.37	7,711,655.48

**Madison School District
2019 - 2020
FEBRUARY**

Vendor	Check #	Amount
DAILEY ENGINEERING INC	1415	\$15,014.00
ACP	1416	\$56,700.00
Total Sinking Fund First Federal		\$71,714.00

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
34598	9101	03/09/20	ADRIAN LOCKSMITH & CYCLER	5980	KEYS	12.00
34599	9101	03/09/20	ADRIAN MECHANICAL SERVICE	4120	HS UNIT GIRLS LOCKER	129.00
34599	9101	03/09/20	ADRIAN MECHANICAL SERVICE	4120	UNIT AT PAC	637.51
			TOTAL CHECK			766.51
34600	9101	03/09/20	AMAZON CAPITAL SERVICES I	5110	SMITHOUTLET 500 PACK OVER	850.00
34601	9101	03/09/20	AMERICAN OFFICE SOLUTIONS	4220	C1851 HS OFFICE	108.66
34601	9101	03/09/20	AMERICAN OFFICE SOLUTIONS	4220	C1851 HS OFFICE	2.22
			TOTAL CHECK			110.88
34602	9101	03/09/20	APPLE INC	5122	MW742LL/A 10.2-INCH IPAD	1,495.00
34603	9101	03/09/20	AUTO VALUE ADRIAN	5730	SPIN ON FILTER, NAT O	23.18
34603	9101	03/09/20	AUTO VALUE ADRIAN	5710	DSLEXH FL2.5	27.72
			TOTAL CHECK			50.90
34604	9101	03/09/20	AVENTRIC TECHNOLOGIES	3130	11101-000021 CR2 AED REPL	33.00
34604	9101	03/09/20	AVENTRIC TECHNOLOGIES	3130	11101-000021 CR2 AED REPL	33.00
34604	9101	03/09/20	AVENTRIC TECHNOLOGIES	3130	11101-000021 CR2 AED REPL	34.00
34604	9101	03/09/20	AVENTRIC TECHNOLOGIES	3130	99512-001263 LPCR2 FA AED	476.85
34604	9101	03/09/20	AVENTRIC TECHNOLOGIES	3130	99512-001263 LPCR2 FA AED	476.85
34604	9101	03/09/20	AVENTRIC TECHNOLOGIES	3130	99512-001263 LPCR2 FA AED	491.30
			TOTAL CHECK			1,545.00
34605	9101	03/09/20	AVERY OIL & PROPANE, INC.	5710	FUEL	2,720.17
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	1685173 - DSP TO DVI CONV	66.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	1685175 - DSP TO DVI CABL	210.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	2025953 - EPSON REMOTE	27.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	2025953 - EPSON REMOTE	27.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	2451795 - EPSON PROJECTOR	649.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	2451795 - EPSON PROJECTOR	649.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	3345519 - DSP TO VGA ADAP	132.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	4190	3837117 - DELL LATITUDE 3	220.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	4023765 - SAMSUNG TAB A	248.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	4705189 - DRIVE DOCKING S	222.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	3802887 - DSP TO HDMI EXT	81.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	3802887 - DSP TO HDMI EXT	81.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	500856 - CAT 6 FOR EXTENT	16.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	500856 - CAT 6 FOR EXTENT	16.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	6427	5274219 - DVD PLAYER FOR	116.00
34606	9101	03/09/20	CDW GOVERNMENT, INC.	3450	HPE SUPPORT CARE PACK FOR	12.96
34606	9101	03/09/20	CDW GOVERNMENT, INC.	3450	HPE SUPPORT CARE PACK FOR	336.96
34606	9101	03/09/20	CDW GOVERNMENT, INC.	3450	HPE SUPPORT CARE PACK FOR	388.80
34606	9101	03/09/20	CDW GOVERNMENT, INC.	3450	HPE SUPPORT CARE PACK FOR	557.28
			TOTAL CHECK			4,056.00
34607	9101	03/09/20	COLLEGE ENTRANCE EXAM BOA	5120	PSAT/NMSQT 19.20	718.20
34608	9101	03/09/20	CONSUMERS ENERGY	5520	ELECTRICITY	380.21
34608	9101	03/09/20	CONSUMERS ENERGY	5520	ELECTRICITY	29.13
34608	9101	03/09/20	CONSUMERS ENERGY	5520	ELECTRIC	12.47
			TOTAL CHECK			421.81

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
34609	9101	03/09/20	25200 CUTTING EDGE ENGRAVING	5980	NAME PLATE RISNER	7.75
34610	9101	03/09/20	25499 D & P COMMUNICATIONS	3410	TELEPHONE	494.84
34611	9101	03/09/20	27385 DEMCO, INC.	5310	COLOR-TINTED LABEL PROTEC	17.95
34611	9101	03/09/20	27385 DEMCO, INC.	5310	COLOR-TINTED LABEL PROTEC	17.95
34611	9101	03/09/20	27385 DEMCO, INC.	5310	COLOR-TINTED LABEL PROTEC	17.95
34611	9101	03/09/20	27385 DEMCO, INC.	5310	COLOR-TINTED LABEL PROTEC	17.95
34611	9101	03/09/20	27385 DEMCO, INC.	5310	DEMCO CIRCEXTENDED 2X4-MI	170.20
34611	9101	03/09/20	27385 DEMCO, INC.	5310	DEMCO CIRCEXTENDER 2X4-MI	63.47
			TOTAL CHECK			305.47
34612	9101	03/09/20	75963 RENEE M FORCHE	3220	MILEAGE C3WP NWP	61.20
34613	9101	03/09/20	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	57.00
34614	9101	03/09/20	47155 ILLUMINATE EDUCATION	5110	YEAR 2 - FAST ACCESS TO F	6,375.00
34615	9101	03/09/20	14927 JACKSON COLLEGE	3711	DUAL ENROLL PCORNACK	1,855.50
34616	9101	03/09/20	41660 JILL HARDWAY	3220	PD PARKING	45.00
34617	9101	03/09/20	50582 JOSTENS, INC.	5130	DIPLOMAS FOR CLASS OF 202	522.41
34618	9101	03/09/20	55432 LENAWEE INTERMEDIATE SCHO	7410	H HOCHGREVE FINGERPRI	60.00
34618	9101	03/09/20	55432 LENAWEE INTERMEDIATE SCHO	3170	LEGAL SERVICES	720.00
34618	9101	03/09/20	55432 LENAWEE INTERMEDIATE SCHO	3113	19.20 HAVILAND 10F2	19,934.00
34618	9101	03/09/20	55432 LENAWEE INTERMEDIATE SCHO	5992	CEMAT CENTER	1.40
			TOTAL CHECK			20,715.40
34619	9101	03/09/20	9 MACUL	3220	MACUL 2020 REGISTRATION -	229.00
34620	9101	03/09/20	60035 MAPLE CITY GLASS INC.	5730	DW02110GTYN WINDSHIELD (W	428.87
34621	9101	03/09/20	60890 MARSHALL'S	6450	BASS SAX REPAIR	10.00
34621	9101	03/09/20	60890 MARSHALL'S	6450	SAX REPAIR	10.00
34621	9101	03/09/20	60890 MARSHALL'S	6450	YAMAHA BAR CASE LATCH	30.00
34621	9101	03/09/20	60890 MARSHALL'S	6450	ROYAL ASX REEDS	27.99
34621	9101	03/09/20	60890 MARSHALL'S	6450	MITCHELL LURIE CLR RE	20.99
34621	9101	03/09/20	60890 MARSHALL'S	6450	ROYAL CLR REEDS	19.99
			TOTAL CHECK			118.97
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	BABY GORILLAS	18.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	CIRCULATORY SYSTEM	19.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	DIGESTIVE SYSTEM	19.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	GIRAFFE CALVES	18.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	HIPPO CALVES	18.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	HOW DO AIRPLANES STAY UP	18.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	IMMUNE SYSTEM	19.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	NERVOUS SYSTEM	19.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	PANDA CUBS	18.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	PIGLETS	18.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	RESPIRATORY SYSTEM	19.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	SKELETON SYSTEM	19.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	TIGER CUBS	18.95
34622	9101	03/09/20	64646 MIDAMERICA BOOKS	5310	WHAT ARE CLOUDS MADE OF	18.95

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
34622	9101	03/09/20	MIDAMERICA BOOKS	5310	WHAT MAKES A RAINBOW	18.95
34622	9101	03/09/20	MIDAMERICA BOOKS	5310	WHY DO BIRDS FLY SOUTH FO	18.95
34622	9101	03/09/20	MIDAMERICA BOOKS	5310	WHY DO CAMELS HAVE HUMPS	18.95
34622	9101	03/09/20	MIDAMERICA BOOKS	5310	WHY DO SPIDERS MAKE WEBS	18.95
34622	9101	03/09/20	MIDAMERICA BOOKS	5310	WHY IS THE OCEAN SALTY	18.95
34622	9101	03/09/20	MIDAMERICA BOOKS	5310	WHY IS THE SKY BLUE	18.95
TOTAL CHECK						385.00
34623			65990 MT BUSINESS TECHNOLOGIES,		VOID: MULTI STUB CHECK	
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO BW	.02
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COLOR	2.32
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	151.06
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	3.17
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 ELEM BW	.01
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 ELEM COLOR	1.65
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 SPEC. ED COLOR	.05
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	6.24
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	305.81
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	F5767 ELEM OFFICE	6.40
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	F5767 ELEM OFFICE	313.51
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	332.01
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	6.78
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CENTRAL OFFICE	2.25
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CENTRAL OFFICE	-2.16
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL BW	1.48
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL COLOR	38.11
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS BW	.01
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS COLOR	10.81
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MERRITT BW	.01
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MERRITT COLOR	3.39
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MS BW	.03
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MS COLOR	36.31
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 SUPER BW	.31
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 SUPER COLOR	21.73
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIER	2.22
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIER	108.55
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	140.89
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	2.88
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3042 EL STEM LAB	1.57
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3043 MS 10	2.03
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3044 MS LAB 15	33.49
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3045 MS OFFICE	20.88
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	46.12
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	46.13
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3047 CENTRAL OFFICE	33.83
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3048 HS COUN OFFICE	21.16
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3049 HS OFFICE	42.49
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3050 HS CART 2	46.22
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3051 HS LAB 113	6.11
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3052 HS CART 3	19.01
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3053 HS CART 1	14.57
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3054 HS CART 4	11.26
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3158 ELEM OFFICE	14.04
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3161 EL LAB 511	8.55
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z7621 HS CART 5	12.58

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	4.47
34624	9101	03/09/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	218.94
TOTAL CHECK						2,099.30
34625	9101	03/09/20	65993 MUNETRIX	7410	RENEW 2020	4,419.00
34626	9101	03/09/20	66427 NASN	3130	RENEW 2020	77.00
34626	9101	03/09/20	66427 NASN	3130	RENEW 2020	38.50
34626	9101	03/09/20	66427 NASN	3130	RENEW 2020	38.50
TOTAL CHECK						154.00
34627	9101	03/09/20	69401 OFFICE DEPOT, INC	5910	1388656 190041 DURACELL P	15.66
34627	9101	03/09/20	69401 OFFICE DEPOT, INC	5910	741985 190038 DURACELL PR	8.40
34627	9101	03/09/20	69401 OFFICE DEPOT, INC	5910	741995 190037 DURACELL PR	8.90
34627	9101	03/09/20	69401 OFFICE DEPOT, INC	5910	ESTIMATED SHIPPING/HANDLI	9.99
TOTAL CHECK						42.95
34628	9101	03/09/20	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	7.34
34628	9101	03/09/20	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	359.54
34628	9101	03/09/20	72336 PERRY PRO TECH	4220	I1825 I 1826 MS COPY	9.70
34628	9101	03/09/20	72336 PERRY PRO TECH	4220	I1825 I 1826 MS COPY	475.32
TOTAL CHECK						851.90
34629	9101	03/09/20	72652 PETTY CASH	5910	EL POSTAGE	8.25
34629	9101	03/09/20	72652 PETTY CASH	5910	HS COUN POSTAGE	3.00
34629	9101	03/09/20	72652 PETTY CASH	5910	HS COUN POSTAGE	3.00
TOTAL CHECK						14.25
34630	9101	03/09/20	72663 PFM FINANCIAL ADVISORS LL	7410	19 ANN. DISCLOSURE RE	1,000.00
34631	9101	03/09/20	73700 POSITIVE PROMOTIONS	5122	ESTIMATED SHIPPING/HANDLI	51.22
34631	9101	03/09/20	73700 POSITIVE PROMOTIONS	5122	NT-4150 KEEP CALM AND BEL	487.80
TOTAL CHECK						539.02
34632	9101	03/09/20	62322 PROMEDICA 360HEALTH MONRO	3192	DRIVER EXAM	82.00
34633	9101	03/09/20	74940 QUILL CORPORATION	5910	901-740100 QUILL BRAND 2	42.49
34633	9101	03/09/20	74940 QUILL CORPORATION	5910	901-WOTATT10 BIC WITE OUT	14.49
34633	9101	03/09/20	74940 QUILL CORPORATION	5110	REAMS, 11X17 QUILL BRAND	39.10
34633	9101	03/09/20	74940 QUILL CORPORATION	5910	ITEM # 901-PC1300 DURACEL	12.58
34633	9101	03/09/20	74940 QUILL CORPORATION	5910	CR 291578	-20.02
TOTAL CHECK						88.64
34634	9101	03/09/20	84432 REPUBLIC WASTE SERVICES #	3840	WASTE	435.43
34635	9101	03/09/20	77905 S.R. WIERCKZ	3190	MARCH UNEMPLOY SERV	240.00
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5310	ARTKRAFT DUO-FINISH PAPER	73.32
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5310	PACON PAC63180 RAINBOW LI	42.38
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5310	PACON RAINBOW LIGHTWEIGHT	54.62
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5310	PACON RAINBOW LIGHTWEIGHT	61.73
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5310	PACON RAINBOW LIGHTWEIGHT	46.61
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5310	SCHOOL SMART BUTCHER KRAF	35.02
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5310	PACON RAINBOW LIGHTWEIGHT	73.51
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5110	REAMS, ITEM NUMBER 107937	36.20
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5910	040617 TAPE DISPENSER BLA	.96

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FUND - 11 - GENERAL FUND

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34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5910	190200 085045 ENVELOPE KR	6.97
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5910	190201 085046 ENVELOPE KR	7.68
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5910	190204 085022 ENVELOPE WH	3.49
34636	9101	03/09/20	80181 SCHOOL SPECIALTY	5910	ESTIMATED SHIPPING/HANDLI	12.04
TOTAL CHECK						454.53
34637	9101	03/09/20	81851 SEG WORKERS' COMPENSATION	2840	WORK COMP 4TH QUART	1,866.00
34637	9101	03/09/20	81851 SEG WORKERS' COMPENSATION	2840	WORK COMP 4TH QUART	311.00
34637	9101	03/09/20	81851 SEG WORKERS' COMPENSATION	2840	WORK COMP 4TH QUART	209.00
TOTAL CHECK						2,386.00
34638	9101	03/09/20	81698 SELECTIVE DATA SYSTEMS	4190	CAMERA SOFTWARE ASST.	220.00
34639	9101	03/09/20	82601 SHRADER TIRE & OIL	5720	BUS 2 TIRES	289.95
34640	9101	03/09/20	82982 SILVERBACK SUPPLY	6220	BERBER VINYLBACK W/NOSWON	2,179.32
34640	9101	03/09/20	82982 SILVERBACK SUPPLY	5990	CLO31043CT CLOROX 4 IN O	59.89
34640	9101	03/09/20	82982 SILVERBACK SUPPLY	5990	CLO38504CT COMMERCIAL SO	68.81
34640	9101	03/09/20	82982 SILVERBACK SUPPLY	5990	GEN100 GENESAN #7 GENEFE	110.23
34640	9101	03/09/20	82982 SILVERBACK SUPPLY	5990	GEN117 GENESAN POLGREEN	56.90
34640	9101	03/09/20	82982 SILVERBACK SUPPLY	5990	GEN211 GENESAN #11 ENZY	673.18
34640	9101	03/09/20	82982 SILVERBACK SUPPLY	5990	NP-5216 2 PLY JUMBO ROLL	668.75
34640	9101	03/09/20	82982 SILVERBACK SUPPLY	5990	SSS-117-04B SSS H2ORANGE	173.09
TOTAL CHECK						3,990.17
34641	9101	03/09/20	86104 STRATOS MICROSYSTEMS	4190	REPLACE DC JACK EL16202	114.64
34641	9101	03/09/20	86104 STRATOS MICROSYSTEMS	4190	REPLACE DC JACK EL16219	114.64
34641	9101	03/09/20	86104 STRATOS MICROSYSTEMS	4190	REPLACE KEYBOARD EL15157	89.18
34641	9101	03/09/20	86104 STRATOS MICROSYSTEMS	4190	EL16200	114.64
34641	9101	03/09/20	86104 STRATOS MICROSYSTEMS	4190	EL16220 DC JACK REPLACEME	114.64
34641	9101	03/09/20	86104 STRATOS MICROSYSTEMS	4190	EL19309 SCREEN REPLACEMEN	164.99
34641	9101	03/09/20	86104 STRATOS MICROSYSTEMS	4190	EL17149 SCREEN REPLACEMEN	164.99
TOTAL CHECK						877.72
34642	9101	03/09/20	88892 TENURGY	7410	UTILITY SAVINGS	952.72
34643	9101	03/09/20	89595 THE PRODIGY NETWORKS	4190	ONSITE SUPPORT	449.35
34643	9101	03/09/20	89595 THE PRODIGY NETWORKS	4190	ONSITE SUPPORT	313.50
34643	9101	03/09/20	89595 THE PRODIGY NETWORKS	4190	ONSITE SUPPORT	271.70
34643	9101	03/09/20	89595 THE PRODIGY NETWORKS	4190	ONSITE SUPPORT	10.45
TOTAL CHECK						1,045.00
34644	9101	03/09/20	93316 WARDS NATURAL SCIENCE	5110	ITEM # 470320-690, 2019-2	252.14
34644	9101	03/09/20	93316 WARDS NATURAL SCIENCE	5110	470178-380 WARDS DIFFUSIO	67.90
34644	9101	03/09/20	93316 WARDS NATURAL SCIENCE	5110	ESTIMATED SHIPPING/HANDLI	13.41
TOTAL CHECK						333.45
TOTAL FUND						64,863.91
TOTAL REPORT						64,863.91

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FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10186	9102	02/12/20	4620 ALFREDO (FREDDIE) BURCIAG	3110	TICKET TAKER WINTER	200.00
10187	9102	02/12/20	88878 ANDERSON'S INC.	5990	SPIRIT ITEMS FOR HOMECOMI	736.29
10188	9102	02/12/20	14635 BRITTON-DEERFIELD ATHLETI	7410	7/8 MS GIRLS BB TOURN	80.00
10189	9102	02/12/20	41705 JAMES L HAMILTON	3110	CLOCK KEEP WR DISTRIC	30.00
10190	9102	02/12/20	56861 LORI COLE	3110	ANNOUNCE WR TEAM DIST	30.00
10191	9102	02/12/20	60023 MANCHESTER HIGH SCHOOL	7410	MS WRESTLING INV	200.00
10192	9102	02/12/20	60888 MASON PUBLIC SCHOOLS	7410	VAR COMP CHEER	125.00
10193	9102	02/12/20	65788 MORENCI AREA SCHOOLS	7410	VAR COMP CH INVITE	125.00
10194	9102	02/12/20	81099 SCS IMAGE GROUP	5990	INVOICE # 31041. SWEATSHI	1,075.01
10195	9102	02/12/20	88400 TEAM SPORTS INC	5990	STRETCH BANDS	20.49
10196	9102	02/12/20	88886 TECUMSEH HIGH SCHOOL	7410	VAR CHEER INVITE	125.00
TOTAL FUND						2,746.79
TOTAL REPORT						2,746.79

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FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10204	9102	02/25/20	14771 AARON HACKER	3110	7TH GBB BOOKKEEPER	50.00
10205	9102	02/25/20	9022 AUBREE'S PIZZERIA & GRILL	5990	PIZZA FOR 7/8 GBB	90.00
10206	9102	02/25/20	97992 CARRIE ZUBKE	3110	JV VAR GBB BOOKEEPER	50.00
10207	9102	02/25/20	84789 CRAIG SOWER	3110	8TH GRADE GBB BOOK	50.00
10208	9102	02/25/20	43300 JULIE A SQUIRES	3110	VAR BB HOME/AWAY BOOK	100.00
10209	9102	02/25/20	97995 LISA L ZUBKE	3110	JV VAR GBB BOOKKEEPER	50.00
TOTAL FUND						390.00
TOTAL REPORT						390.00

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FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10210	9102	03/06/20	62513 MHSAA	5990	CHEER TICKETS STATE	376.00
TOTAL FUND						376.00
TOTAL REPORT						376.00

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FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10197	9102	02/24/20	1968 ADRIAN COLLEGE	5990	WR PLAQUE	46.00
10198	9102	02/24/20	18890 FANATIC APPAREL CO	5990	INVOICE #9-1422	294.50
10198	9102	02/24/20	18890 FANATIC APPAREL CO	5990	2XLG TALL T-SHIRT FOR SCO	16.00
			TOTAL CHECK			310.50
10199	9102	02/24/20	34640 FLOWERS & SUCH	5990	FLOWERS/BALLOONS FOR GBB	22.00
10199	9102	02/24/20	34640 FLOWERS & SUCH	5990	INVOICE #043291. FLOWERS	84.00
			TOTAL CHECK			106.00
10200	9102	02/24/20	44741 HILLSDALE HIGH SCHOOL	7410	VAR WR INVITE	175.00
10201	9102	02/24/20	62513 MHSAA	5990	WR TEAM DISTRICTS	77.50
10202	9102	02/24/20	88400 TEAM SPORTS INC	5990	XXLG HELMET FOR FOOTBALL	424.95
10203	9102	02/24/20	92835 WAL-MART COMMUNITY	5990	RETURNS ON SUPPLIES	-45.35
10203	9102	02/24/20	92835 WAL-MART COMMUNITY	5990	TEAM SUPPLIES/FOOD	44.05
10203	9102	02/24/20	92835 WAL-MART COMMUNITY	5990	TEAM SUPPLIES/FOOD	109.81
			TOTAL CHECK			108.51
TOTAL FUND						1,248.46
TOTAL REPORT						1,248.46

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FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10211	9102	03/09/20	4620 ALFREDO (FREDDIE) BURCIAG	3110	TICKETS DIST/ REG	200.00
10212	9102	03/09/20	5575 AMAZON CAPITAL SERVICES I	5990	RESISTANCE BANDS AND HAND	71.92
10213	9102	03/09/20	34640 FLOWERS & SUCH	5990	FLOWERS AND BALLOONS FOR	33.00
10214	9102	03/09/20	64858 MINDY A JORDAN	3110	DIST MAN. HONOR 50%	100.00
10215	9102	03/09/20	79060 KRISTEN M ISOM	3110	DIST MAN HONOR 50%	100.00
10216	9102	03/09/20	21488 LISA GENTRY	3110	TICKETS DIST / REG.	100.00
10217	9102	03/09/20	56861 LORI COLE	3110	KEEPING CLOCK	150.00
10218	9102	03/09/20	74940 QUILL CORPORATION	5990	OFFICE CHAIR #901-1983502	176.16
10218	9102	03/09/20	74940 QUILL CORPORATION	6420	ITEM # 901-24386708 MODEL	244.67
			TOTAL CHECK			420.83
10219	9102	03/09/20	43300 JULIE A SQUIRES	3110	BOOK REGIONALS	50.00
10220	9102	03/09/20	97995 LISA L ZUBKE	3110	BOOK FOR DIST.	100.00
			TOTAL FUND			1,325.75
			TOTAL REPORT			1,325.75

Superintendent's Report

March 9, 2020

1) Retirements (Action Item)

Four staff members submitted for retirement prior to March 1st.

- Richard San Miguel: Mr. San Miguel was hired by the district on 9/14/98 (22 years of service at the Madison School District). He is currently an elementary art teacher.
- Karin Poling: Ms. Poling was hired by the district on 8/23/01 (19 years of service at the Madison School District). She is currently a GSRP (4 year old) classroom teacher.
- Kathy Salters: Ms. Salters was hired by the district on 1/16/87 (33 years of service at the Madison School District). She is currently a middle school special education teacher.
- Jill Brandeberry: Ms. Brandeberry was hired by the district on 4/30/1992 (28 years of service at the Madison School District). She is currently a technology teacher.

It is my recommendation that the Board of Education regrettably accept the retirement notice of all four individuals with our appreciations for their years of dedicated service to the Madison School District.

2) Science Olympiad (Information Item)



On Tuesday, March 3, 2020, Madison Elementary sent two teams to compete at the Science Olympiad held on the campus of Siena Heights University. There were nineteen teams participating in the event. We are very proud to report that the teams, led by Mrs. Wonders and Mr. Nowak, represented our district well and brought home the first place trophy!

3) March is Reading Month (Information Item)




March is here which means reading month is “rolling” right along. We are very thankful to have such an amazing partnership with the Adrian Kiwanis club and Hospice of Lenawee who has provide us with bikes to use as prizes and classroom guest readers.

4) Voice of Democracy (Information Item)

Michigan Representative Bronna Kahle will be in attendance at our Board Meeting, at approximately 6:15, recognizing Abby Morris for her 1st place finish in the regional Voice of Democracy competition.

The Voice of Democracy competition is held annually by the VFW. Abby submitted her essay to Post No. 6462 in Dundee, Michigan. The essay topic this year was, “what makes America great?”

5) MASB Course Offerings (Information Item)



**LCASB IN-SERVICE
CBA CLASS OFFERINGS**
REGISTER NOW: WWW.LISD.US/MASB

JOIN US FOR COURSES ON DEVELOPING FUNDAMENTAL SCHOOL BOARD SKILLS, AS TAUGHT BY A MICHIGAN ASSOCIATION OF SCHOOL BOARDS' CONSULTANT.

9:00 AM – 12:00 PM
CBA 108 – NAVIGATING THE LEGISLATIVE PROCESS
CBA 214 – OPEN MEETINGS ACT

12:30 PM – 3:30 PM
CBA 106 – COMMUNITY RELATIONS LEADERSHIP
CBA 276 – BOARD/SUPERINTENDENT RELATIONS

ALL COURSES ARE \$90 EACH. LUNCH WILL BE PROVIDED FOR THOSE ATTENDING BOTH AM AND PM SESSIONS. FOR COURSE DESCRIPTIONS, VISIT MASB.ORG/CBAS.

There are four different sessions being offered at the LISD on Saturday, March 21, 2020. Currently, the registration for the classes is very low and in danger of being cancelled. Please, let me know if you are interested in any of the sessions, and we will have you signed up.

MARCH 21, 2020
LISD EDUCATION SERVICE CENTER
4107 N. ADRIAN HWY., ADRIAN, MI 49221



6) Football Locker Room (Information Item)



As the cold weather is being to break, work on the press box/locker room has continued. The team lockers were installed this week. Next steps on this project will be deciding on an appropriate flooring material.

7) Baseball/Softball Concession Stand (Information Item)



The interior walls and service window are up in the concession stand located near the baseball/softball complex. Next steps in this project include finishing the electrical work and adding a walkway to the facility.

8) Staff Lounge (Information Item)



In January, Bethany Church contacted the administrative regarding doing something for the district to show their appreciation for the partnership we have been able to create. Once they came to the district, they decided that remodeling the staff lounge was the project to complete. Bethany showed up with an “Extreme Home Maker” crew of people and in the course of a day and a half replaced the flooring, painted the walls, installed new cabinets/appliances, and built new furniture. If you were ever in the space before, you know how uninviting it was. We are extremely grateful for this act of generosity!

Board Report

Kristin Thomas, Principal

Madison High School

March 9th, 2020

- I. Voice of Democracy Essay Winner – Tonight State Representative, Bronna Kahle, will be joining us to recognize junior, Abby Morris. Abby is a student in our AP Language and Composition class and represented Madison in our local VFW essay contest. Locally, Abby was awarded 1st place and advanced to the regional level of competition in Dundee where she earned 1st place. In Kalamazoo, Abby competed again at the State Level and finished 11th overall! Not only did Abby represent Madison extremely well, she also came home with nearly \$2000 in scholarship money!
Congratulations, Abby!

- II. Testing – Once we return from Spring Break, Assessment Season begins! Our 11th grade students will take the SAT on Tuesday, April 14th, the ACT WorkKeys on Wednesday, April 15th, and the M-Step for Science and Social Studies the following week. Our sophomores will take the PSAT 10 on Thursday, April 16th and our freshmen will take the PSAT 8/9 on Wednesday, April 15th. In addition to these assessments, we will also be NWEA testing in later April/Early May. There is a lot at stake for both our students and our staff during this time of year, and I want to wish our students good luck and express my deepest appreciation for our teaching staff and the investment they have made in preparing students to do their very best.

- III. Celebrations – I will have a complete list of 2nd trimester/winter season accomplishments at the next board meeting. We have several teams still advancing through district/regional/state level play and both our band and orchestra are slated to compete on Saturday, March 7th. Go Trojans!!

Brad Anschuetz, Principal
Madison Middle School
Board Report
March 9, 2020

I. Madison Middle School Art program has placed a student in either the “Top 100” or “Top 15” at the Michigan Art Education Association (MAEA) State competition for the past four years in a row. This year, five Madison Middle School students had their art pieces exhibited at the MAEA Regional show. Students Alex Trejo (Graphic Novel Star Wars drawing), Stella King (Eye drawing), Madison Burnett (Peacock painting), Rowen Yeager (Ben Platt drawing), and Teagan Sullivan (Jellyfish painting) had their pieces on display at the Ypsilanti District Library. The art pieces contributed by Madison Burnett (6th grade) and Teagan Sullivan (7th grade) were awarded the opportunity to be judged at this year’s state level competition.

II. There are currently 68 students making payments to attend next year’s **eighth-grade Northern Michigan Tour** from October 1st, 2020 through October 3rd, 2020. At this time last year there were 52 students making payments. The cost of the trip is \$620 and 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 Mackinac.

III. The **Madison Middle School (MMS) Concert Band** (7th and 8th) and the **MMS Orchestra (7th and 8th)** perform the weekend prior to the Board meeting at the annual MSBOA Festival. The MMS Orchestra and Band will be assigned an overall rating as well as a rating in site reading. In addition, the spring **Choir Concert** was scheduled to perform in front of a full house on March 5th. The students, teachers, and parents involved in our music programs make our school proud.

IV. Madison Middle School was recently recognized by the Mackinac Center for Public Policy as one of the highest-achieving public schools in the category of “**Top 100 Elementary and Middle Schools**” in the State of Michigan. This recognition was published on February 19, 2020 in The Michigan Context and Performance Report Card (CAP).

The CAP report card examines each school’s performance on state standardized assessments in relation to the economic status of their respective student bodies. Madison Middle School ranked in the Top 100 (No. 78) on the list of schools that have achieved sustained high performance from 2009 to 2019. The school scored an average of 111.11 over this period of eleven years, which ranked in the top four percent of schools in Michigan, as well as earning Madison Middle School an “A” grade.

More information about the Mackinac Center for Public Policy’s CAP report card can be found at: <http://www.mackinac.org/CAP2019>.

Elementary Board Report

March

Abby Miller & Nate Pechaitis

M.T.S.S. Data

Meetings – During the week of March 2nd, grade level teams met to review Winter Benchmark data to determine instructional plans for Tier 1 in reading and math. Teams particularly looked at students who were performing between the 30th-50th percentile and created an action plan/goal for those students to meet the Spring Benchmark. Our school-wide goal is that 80% of our students be secure on the skills assessed in the respective grade levels by the end of the school year.

Science Olympiad - On Tuesday, March 3rd, a team of Madison 5th graders put their science skills to the test against 19 other teams in the tri-county area, our team brought home first place. 13 students from Madison competed against over 400 students from the tri-county area. Congratulations to our students who participated. You represented Madison well!

Professional Development - On the afternoon of February 14th, our faculty reviewed and analyzed SEL data to identify areas of support and areas of need. The analysis is part of our Comprehensive Needs Assessment which will help determine our School Improvement Plan goals/activities. We looked at several pieces of data, one of them being the number of discipline referrals. There has been a reduction in the number of behavior referrals, and 95% of our students are meeting behavior expectations.

Daddy/Daughter Dance – The PATT hosted the Daddy/Daughter Dance on Saturday, February 22nd. Our PATT Board and volunteers did an amazing job decorating the gym. It was a great turnout and the largest one to date. Everyone had a wonderful time! Thank you to the PATT for planning and organizing this event.

Bridge Report - The Mackinac Center for Public Policy recently published the 2019 [Michigan Context and Performance Report Card: Public Elementary and Middle Schools](#) based on 2018-2019 data. Madison Middle School and Madison Elementary School ranked at the top of Lenawee County. Although it is nice to receive the recognition, it is extremely rewarding to know that all of our hard work together is making a difference for our students and their families. The educational opportunities we collectively provide our students are the great equalizer! Use the links below to view the full report.

<https://www.mackinac.org/archives/2020/s2020-01.pdf>

<https://www.mackinac.org/depts/epi/performance.aspx?report=3>

Here are the elementary and middle schools and how they rank in the county.

	School Click school name to share details	CAP Score	Statew ide CAP Rank		CAP Grade	Number of Scores	Enroll- ment	Free Lunch %
			%ile	№				
1	Madison Mid.S.	109.95	93.60t h	142	A	30	402	48.5%
2	Madison Elem.S.	106.06	83.66t h	361	B	30	828	55.0%
3	Michener Elem.S.	105.24	80.44t h	432	B	24	273	85.7%
4	Ruth Mcgregor Elem.S.	104.86	78.76t h	469	B	30	357	44.0%
5	Lincoln Elem.S.	103.50	71.90t h	620	B	30	502	56.4%

6	Prairie Elem.S.	102.61	66.59t h	737	C	27	261	67.8%
7	Morenci Middle and HS	100.43	53.93t h	1016	C	42	418	48.1%
8	Britton Deerfield School-Deerfield Building	100.15	51.48t h	1070	C	54	193	49.2%
9	Addison Elem.S.	99.32	45.39t h	1204	C	30	385	53.0%
10	Lincoln Elem.S.	98.92	42.94t h	1258	C	24	334	50.3%
11	Morenci Elem.S.	98.86	42.49t h	1268	C	18	231	58.0%
12	Britton Deerfield Schools-Britton Building	98.75	41.53t h	1289	C	11	340	36.5%
13	Clinton Elem.S.	98.27	37.04t h	1388	C	30	526	31.8%
14	Addison Mid.S.	97.91	35.50t h	1422	C	30	203	44.3%
15	Springbrook Mid.S.	97.89	35.13t h	1430	C	26	644	58.5%
16	Blissfield Elementary	97.68	33.95t h	1456	C	30	522	35.6%
17	Alexander Elem.S.	97.22	31.14t h	1518	C	24	469	55.7%
18	Clinton Mid.S.	96.58	26.78t h	1614	D	30	323	30.3%
19	Blissfield Mid.S.	96.54	26.55t h	1619	D	30	304	33.6%
20	Onsted Elementary	95.39	20.70t h	1748	D	30	536	37.9%
21	Sand Creek HS	93.81	13.98t h	1896	D	30	481	31.2%
22	Hudson Mid.S.	93.51	12.98t h	1918	D	30	249	57.0%
23	Onsted Mid.S.	91.64	8.53th	2016	F	30	303	29.7%

2019/-2020	July &Aug	Sept	Oct	Nov	Dec	Jan	Feb
Revenue							
Breakfast	\$0.00	\$459.70	\$735.80	\$628.10	\$580.70	\$688.00	\$536.90
Lunch & Ala Cart	\$0.00	\$12,792.85	\$15,741.04	\$11,725.04	\$19,945.47	\$12,049.95	\$9,303.23
State Matching Funds	\$2,585.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$1,061.99	\$745.11	\$602.99	\$340.40	\$474.85	\$498.62	\$419.57
Lunch & Breakfast Reimb	\$0.00	\$82,922.76	\$89,719.34	\$66,770.80	\$59,957.36	\$59,957.36	\$57,420.61
Total	\$3,647.92	\$96,920.42	\$106,799.17	\$79,464.34	\$80,958.38	\$73,193.93	\$67,680.31
Expenses							
Payroll	\$6,098.37	\$14,692.16	\$23,868.39	\$28,961.39	\$18,576.08	\$14,034.48	\$18,258.95
Retirement	\$1,244.04	\$3,465.40	\$5,709.91	\$6,898.80	\$4,415.41	\$3,304.54	\$4,337.84
F.I.C.A.	\$466.29	\$1,123.95	\$1,825.93	\$2,215.55	\$1,421.07	\$1,073.64	\$1,396.81
Aids	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00
Food	\$0.00	\$35,597.98	\$48,001.36	\$42,404.63	\$36,258.20	\$24,863.23	\$42,245.72
Uniforms	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities/waste	\$1,897.40	\$945.70	\$945.70	\$945.70	\$1,201.28	\$1,300.28	\$1,171.28
Equipment/ Capital outlay	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.10
Supplies	\$0.00	\$3,735.93	\$4,735.74	\$3,559.71	\$3,260.81	\$2,800.76	\$2,927.38
Sales Tax	\$0.00	\$25.43	\$25.43	\$67.78	\$22.22	\$40.90	\$18.29
Repairs	\$0.00	\$479.60	\$10,993.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc./Dues/Fees/Indirect/insurance	\$1,724.28	\$87.29	\$3,019.30	\$381.34	\$0.00	\$2,952.68	\$597.34
Total	\$15,720.38	\$70,573.44	\$103,414.76	\$89,724.90	\$69,445.07	\$54,660.51	\$81,953.71
Monthly Loss/ Gain	(\$12,072.46)	\$26,346.98	\$3,384.41	(\$10,260.56)	\$11,513.31	\$18,533.42	(\$14,273.40)
Year To Date	(\$12,072.46)	\$14,274.52	\$17,658.93	\$7,398.37	\$18,911.68	\$37,445.10	\$23,171.70

\$4900.00 for new floor scrubber /equipment