

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JANUARY 27, 2020
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
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**** AGENDA ****

- 1) ELECTION OF OFFICERS
- 2) LEGAL COUNSEL, BANK DEPOSITORIES, & CHECK SIGNATORIES
- 3) MEETING DATES AND TIME
- 4) BOARD LIASON TO MASB
- 5) BOARD DELEGATE TO LCASB
- 6) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 7) FMLA LEAVE REQUEST – BILL KOEBBE
- 8) FMLA LEAVE REQUEST – SHERRI SHINAVER
- 9) FMLA LEAVE REQUEST – DEBORAH ALLEN
- 10)HIRING OF MIDDLE SCHOOL TEACHER – ERIN RISNER
- 11)2020 – 2021 SCHOOL CALENDAR
- 12) 2020 – 2021 HIGH SCHOOL SCHEDULING
- 13) STUDENT DISCIPLINARY HEARING – CLOSED SESSION

SPI
 DATE: 01/24/2020
 TIME: 11:29:36

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	756,445.00	.00	.00	443,430.41	313,014.59
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,122,490.00	.00	.00	723,374.85	399,115.15
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	62,375.00	.00	.00	35,540.44	26,834.56
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	17,456.00	.00	.00	9,635.67	7,820.33
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,958,766.00	.00	.00	1,211,981.37	746,784.63
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	13,000.00	.00	.00	24,133.08	-11,133.08
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	20,000.00	.00	.00	2,262.00	17,738.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	60,000.00	.00	.00	13,273.21	46,726.79
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	96,000.00	.00	.00	20,471.00	75,529.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	2,900.00	.00	.00	1,967.00	933.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	69,000.00	.00	.00	1,279.00	67,721.00
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	6,854.00	.00	.00	1,500.00	5,354.00
11-0192-000-0000-00000-0002 0192 DONATIONS DONATIONS	.00	.00	.00	250.00	-250.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0199 MISC MISC	30,000.00	.00	.00	10,408.27	19,591.73
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	297,754.00	.00	.00	75,543.56	222,210.44
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	11,289,474.00	996,414.97	.00	5,079,740.93	6,209,733.07
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	4,088.59	-4,088.59
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	65,602.53	.00	320,633.20	366,947.80
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	2,585.94	.00	10,346.58	-10,346.58
11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP	493,381.00	44,966.34	.00	219,002.63	274,378.37
11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA	.00	1,154.78	.00	6,190.41	-6,190.41
11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA	1,444,027.00	135,513.58	.00	676,735.96	767,291.04
11-0312-000-0000-00000-0003 0210 RESTRICTED STATE TE	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0211 RESTRICTED STATE UN	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0223 RESTRICTED STATE CT	.00	.00	.00	1,268.75	-1,268.75
11-0312-000-0000-00000-0003 0313 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0358 RESTRICTED STATE FI	1,614.00	.00	.00	- .29	1,614.29
11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO	.00	.00	.00	1,552.44	-1,552.44
11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA	.00	.00	.00	4,775.57	-4,775.57
11-0312-000-0000-00000-0003 0370 RESTRICTED STATE HE	42,045.00	3,765.35	.00	19,083.62	22,961.38
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	13,958,122.00	1,250,858.02	.00	6,343,418.39	7,614,703.61
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	265,779.00	-26,578.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0753 SPS REV TITLE IV SS	16,884.00	.00	.00	20,074.00	-3,190.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	36,987.00	.00	.00	56,359.00	-19,372.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	29,531.00	-29,531.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV CAREER &	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0211 RESTR REV UNREST AN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	3,500.00	.00	.00	.00	3,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	296,572.00	.00	.00	371,743.00	-75,171.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	59,256.00	.00	.00	52,173.00	7,083.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	659,000.00	.00	.00	.00	659,000.00
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	16,000.00	.00	.00	.00	16,000.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	90,000.00	.00	.00	2,750.00	87,250.00
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	13,000.00	.00	.00	.00	13,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	61,360.00	.00	.00	.00	61,360.00
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	245,000.00	.00	.00	256,140.00	-11,140.00
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	13,000.00	.00	.00	56.20	12,943.80
11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	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	.00	.00	311,139.20	869,476.80
TOTAL FUND - GENERAL FUND	17,691,830.00	1,250,858.02	.00	8,313,825.52	9,378,004.48
TOTAL REPORT	17,691,830.00	1,250,858.02	.00	8,313,825.52	9,378,004.48

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,917.00	760.90	.00	4,945.85	4,971.15
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	117,080.00	10,164.90	.00	52,942.33	64,137.67
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	51,380.00	4,928.09	.00	17,332.38	34,047.62
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	34,062.00	.00	.00	4,957.09	29,104.91
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	50,472.00	4,334.54	.00	20,480.62	29,991.38
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STA	25,121.00	.00	.00	4,569.42	20,551.58
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	14,787.00	1,164.19	.00	5,519.81	9,267.19
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	340.99	682.01
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	1,868.00	.00	.00	90.00	1,778.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	700.00	.00	.00	.00	700.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS EQUI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	900.00	.00	136.53	446.60	316.87
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/FEES	1,000.00	.00	69.00	.00	931.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,546.00	271.84	.00	1,755.41	1,790.59
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	74.76	.00	472.14	-472.14
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.76	.00	141.13	-141.13
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	26.22	.00	168.46	-168.46
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	21,799.66	205.53	114,260.23	206,574.24
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,668,925.00	206,863.32	.00	1,303,408.68	1,365,516.32
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	516.78	.00	539.66	19,460.34
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	3,500.00	848.22	.00	1,821.82	1,678.18
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	583,456.00	606.89	.00	70,325.45	513,130.55
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	25,000.00	.00	.00	.00	25,000.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	702,085.00	57,174.71	.00	351,978.78	350,106.22
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STA	360,780.00	.00	.00	65,626.05	295,153.95

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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	15,535.67	.00	97,678.03	115,969.97
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	43,357.59	45,289.41
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	1,070.00	.00	1,070.00	42,930.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	3,100.00	.00	.00	3,809.08	-709.08
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,000.00	.00	.00	.00	2,000.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	12,000.00	873.99	.00	2,378.81	9,621.19
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	1,183.56	681.64	11,182.30	-663.94
11-1111-000-0000-02315-0011 4220 EL.REG RENTALS EQUI	7,750.00	796.32	.00	3,576.88	4,173.12
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	63,000.00	4,395.88	5,195.96	53,900.47	3,903.57
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	406.38	6.18	2,704.75	2,289.07
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	820.00	298.26	.00	900.82	-80.82
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	7,097.20	172.85	63,596.68	-23,769.53
11-1111-000-0000-02315-0011 7410 EL.REG DUES/FEES	19,000.00	.00	401.92	14,134.50	4,463.58
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	124.48	197.46	1,129.84	172.70
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	304,735.32	60,113.02	2,164,107.43	2,713,654.55
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,452,681.00	107,191.77	.00	673,963.79	778,717.21
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	160.00	.00	560.00	2,340.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	364,274.00	164.88	.00	40,160.26	324,113.74
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	29,428.22	.00	181,454.07	201,137.93
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STA	187,926.00	.00	.00	34,183.78	153,742.22
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	113,958.00	7,916.76	.00	49,902.65	64,055.35
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	2,098.08	.00	13,498.18	13,777.82
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	1,070.00	.00	1,070.00	12,930.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	1,600.00	.00	.00	1,991.11	-391.11
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	3,600.00	388.00	-388.00	3,139.61	848.39
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	7,300.00	358.75	12,150.00	11,877.80	-16,727.80

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	86,800.00	.00	.00	3,567.00	83,233.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS EQUI	700.00	.00	.00	.00	700.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	7,700.00	1,353.91	728.44	7,139.50	-167.94
11-1113-000-0000-02316-0012 4220 HS.REG RENTALS EQUI	5,200.00	947.04	.00	2,793.89	2,406.11
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	23,000.00	2,259.09	447.28	9,254.75	13,297.97
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	15,000.00	.00	198.46	9,660.04	5,141.50
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,501.00	2,867.37	.00	3,167.37	3,333.63
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	2,200.00	.00	.00	128.00	2,072.00
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	14,000.00	493.20	-372.05	2,259.50	12,112.55
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	183.45	.00	1,156.46	-636.46
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	2,684.66	180.70	43,078.60	-8,259.30
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC EQUIP	2,000.00	159.98	448.83	2,412.79	-861.62
11-1113-000-0000-02316-0012 7410 HS.REG DUES/FEES	4,900.00	1,230.00	.00	5,325.48	-425.48
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	52.02	-23.79	147.84	-124.05
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	161,007.18	13,369.87	1,120,996.55	1,665,089.58
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,073,914.00	82,450.51	.00	502,550.45	571,363.55
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	.00	.00	1,180.00	1,320.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	252,694.00	171.44	.00	25,119.37	227,574.63
11-1112-000-0000-07262-0013 2210 MS.REG EARLY RETIRE	14,461.00	.00	.00	.00	14,461.00
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	285,681.00	22,767.02	.00	137,003.26	148,677.74
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STA	142,470.00	.00	.00	25,915.28	116,554.72
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	86,914.00	6,202.25	.00	38,051.08	48,862.92
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	810.00	.00	.00	587.00	223.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	38,643.00	3,124.72	.00	19,800.59	18,842.41
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	1,070.00	.00	1,070.00	8,930.00
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	2,500.00	.00	.00	2,856.81	-356.81
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,200.00	.00	.00	200.00	1,000.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,700.00	358.75	.00	1,473.72	7,226.28
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	1,025.81	628.75	6,694.31	-623.06
11-1112-000-0000-07262-0013 4220 MS.REG RENTALS EQUI	4,000.00	432.71	.00	3,419.82	580.18
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	2,093.76	-835.07	22,264.49	-8,429.42
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	.00	.00	20,736.78	-16,736.78
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	620.00	137.60	.00	523.02	96.98
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	573.82	208.50	34,513.62	-6,722.12
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC EQUIP	2,000.00	514.99	390.27	2,674.44	-1,064.71
11-1112-000-0000-07262-0013 7410 MS.REG DUES/FEES	3,800.00	365.00	131.99	2,708.50	959.51
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 NURSING	.00	52.02	-19.70	194.93	-175.23
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	121,340.40	504.74	878,034.06	1,135,034.20
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,859.00	.00	.00	337.60	6,521.40
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,796.00	.00	.00	92.84	1,703.16
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	957.00	.00	.00	174.07	782.93
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	525.00	.00	.00	24.66	500.34
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	10,337.00	.00	.00	629.17	9,707.83
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	747,151.00	48,813.37	.00	342,977.30	404,173.70
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	20,481.20	.00	94,121.93	85,036.07
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	40,219.00	2,674.15	.00	12,835.61	27,383.39
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	15,066.00	2,596.61	.00	11,308.40	3,757.60
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	125,266.00	11,252.18	.00	48,954.51	76,311.49
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	3,095.00	.00	10,110.00	-9,905.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	191,243.00	1,473.26	.00	25,663.14	165,579.86
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	6,022.01	.00	27,588.80	-27,588.80
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	740.30	.00	3,549.79	-3,549.79
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	293,700.00	13,462.81	.00	93,728.31	199,971.69
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	777.95	.00	3,395.86	-3,395.86
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	3,206.51	.00	13,825.06	-13,825.06
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	137,446.00	.00	.00	25,001.37	112,444.63
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	1,566.82	.00	7,198.50	-7,198.50
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	201.41	.00	967.95	-967.95
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	83,949.00	3,775.35	.00	25,797.08	58,151.92
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	198.64	.00	865.10	-865.10
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	851.80	.00	3,706.86	-3,706.86
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	600.00	.00	.00	633.00	-33.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	6,819.00	524.52	.00	3,369.60	3,449.40
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	4,808.00	.00	.00	500.00	4,308.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	5,300.00	.00	.00	.00	5,300.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	36,320.00	.00	.00	.00	36,320.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	35.00	-35.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	410.00	.00	580.00	-580.00
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	59.36	.00	238.19	136.81
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	33.98	1,579.87	1,174.55	-1,404.42
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	500.00	.00	.00	253.78	246.22
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	25.00	.00	.00	90.00	-65.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	25.00	.00	.00	.00	25.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	100.00	.00	.00	.00	100.00
11-1122-194-0202-02315-0016 7410 EL.SPEC.RES DUES/FE	90.00	.00	.00	.00	90.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,870,365.00	122,217.23	1,579.87	760,716.79	1,108,068.34
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	9,141.99	.00	24,792.61	65,072.39
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	22,740.80	22,388.20
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	76,066.00	3,512.07	.00	13,025.41	63,040.59
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	950.17	.00	3,573.64	18,666.36
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	1,359.20	.00	9,841.41	14,983.59
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	373.78	.00	2,639.27	-2,639.27
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	108.84	.00	792.04	-792.04
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	131.14	.00	943.38	-943.38
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	45,613.88	45,939.12
11-1221-000-0601-02315-0017 1290 EL.INST.TTL 1 OTHER	9,063.00	695.24	.00	4,519.06	4,543.94
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	15,021.00	912.64	.00	4,890.51	10,130.49
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	2,121.02	.00	13,481.23	-13,481.23
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	595.68	.00	3,877.17	-3,877.17
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	419.62	.00	2,727.53	-2,727.53
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	1,673.98	.00	10,880.87	10,936.13
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	460.34	.00	2,925.91	-2,925.91
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	133.06	.00	864.89	-864.89
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	115.40	.00	750.10	-750.10
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	195.85	.00	195.85	-195.85
TOTAL DEPARTMENT - TITLE I	409,835.00	33,436.72	.00	170,067.06	239,767.94
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,732.00	1,902.86	.00	11,223.57	6,508.43
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	7,500.74	7,551.26
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	94,899.00	7,280.72	.00	47,324.68	47,574.32
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	54,252.00	4,153.98	.00	27,000.87	27,251.13
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	7,316.68	.00	32,221.83	60,020.17
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	5,399.00	349.28	.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	605.78	.00	2,799.75	2,212.25
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	6,797.00	529.76	.00	2,282.13	4,514.87
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	19,172.00	1,474.76	.00	9,556.75	9,615.25
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE	.00	.00	.00	13,961.91	-13,961.91
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE	33,053.00	2,707.90	.00	13,547.71	19,505.29
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	1,869.43	.00	9,360.64	44,553.36
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	5,442.45	.00	33,841.77	69,552.23
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,308.96	.00	8,027.76	-8,027.76
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	905.44	.00	4,464.37	-4,464.37
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	63,519.00	.00	.00	11,554.14	51,964.86
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	30,298.00	1,496.07	.00	9,471.54	20,826.46
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	333.17	.00	2,115.91	-2,115.91
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	242.72	.00	1,193.37	-1,193.37
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	550.72	.00	3,464.83	3,013.17
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	288.00	.00	.00	57.50	230.50
11-1125-000-0306-07262-0018 2990 MS.COMP.AR SICK DAY	.00	.00	.00	31.50	-31.50
11-1125-000-0306-02315-0018 3110 EL.COMP.AR PURCHASE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	100.00	-100.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	647,526.00	39,624.64	.00	252,948.63	394,577.37
11-1125-000-0764-02315-0019 1630 TITLE II TRANSFER S	.00	.00	.00	.00	.00
11-1125-000-0764-02315-0019 2820 TITLE II TRANSFER E	.00	.00	.00	.00	.00
11-1125-000-0764-02315-0019 2830 TITLE II TRANSFER E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	3,506.00	.00	.00	.00	3,506.00
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	3,144.00	.00	.00	.00	3,144.00
11-1221-000-0764-02315-0019 1630 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	918.00	.00	.00	.00	918.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	823.00	.00	.00	.00	823.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	241.00	.00	.00	.00	241.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	241.00	.00	.00	.00	241.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	16,466.00	.00	.00	.00	16,466.00
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	40.00	.00	.00	750.00	-710.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	427.00	.00	.00	.00	427.00
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
11-1283-000-0764-00000-0019 3120 TITLE II A CENTRAL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	25,806.00	.00	.00	750.00	25,056.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,509.00	.00	.00	2,755.20	-246.20
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	283.00	.00	.00	221.73	61.27
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	994.00	.00	.00	778.39	215.61
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	295.00	.00	.00	215.92	79.08
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,175.00	.00	.00	1,532.63	-357.63
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	422.86	-422.86
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	115.06	-115.06
TOTAL DEPARTMENT - SUMMER SCHOOL	5,656.00	.00	.00	6,041.79	-385.79
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	.00	.00	.00	96.45	-96.45
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	.00	.00	.00	27.95	-27.95
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	.00	.00	.00	7.38	-7.38
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	.00	.00	.00	131.78	-131.78

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	18,126.00	1,390.48	.00	9,038.12	9,087.88
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	4,339.00	244.92	.00	1,400.80	2,938.20
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	4,745.00	382.38	.00	2,430.39	2,314.61
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,387.00	103.18	.00	672.42	714.58
11-1125-000-0768-02315-0022 2990 EL.TITLE.VI SICK DA	.00	.00	.00	23.00	-23.00
TOTAL DEPARTMENT - TITLE VI RURAL	28,597.00	2,120.96	.00	13,564.73	15,032.27
11-1125-000-0753-02315-0023 1630 EL.TITLE IV SSAE SA	.00	.00	.00	.00	.00
11-1125-000-0753-02315-0023 2820 EL.TITLE IV SSAE EM	.00	.00	.00	.00	.00
11-1125-000-0753-02315-0023 2830 EL.TITLE IV SSAE EM	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE IV SSAE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	24,825.00	1,902.86	.00	12,287.85	12,537.15
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	71,472.00	5,478.64	.00	35,611.16	35,860.84
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	5,075.00	3,884.62	.00	17,480.79	-12,405.79
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	38,320.00	3,068.94	.00	18,585.84	19,734.16
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	664.00	.00	.00	217.19	446.81
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	9,113.00	525.82	.00	2,539.50	6,573.50
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	3,304.86	3,171.14
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	26,716.00	2,153.40	.00	13,687.03	13,028.97
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,329.00	992.52	.00	3,035.82	-1,706.82
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	23,805.00	.00	.00	4,330.05	19,474.95
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,258.00	152.40	.00	988.08	1,269.92
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,450.00	666.35	.00	4,215.09	5,234.91
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	388.00	276.34	.00	1,260.17	-872.17
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,387.00	183.58	.00	1,179.34	1,207.66
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,819.00	524.52	.00	3,409.38	3,409.62
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	100.00	.00	.00	.00	100.00
11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE	.00	.00	.00	3.50	-3.50
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	350.00	.00	.00	120.77	229.23
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	600.00	.00	.00	100.00	500.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	960.00	.00	.00	.00	960.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,652.00	.00	.00	.00	1,652.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	2,500.00	19.25	15.65	396.86	2,087.49
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-00000-0025 1660 CROSSING GUARD SAL	.00	1,113.75	.00	3,775.75	-3,775.75
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	28,579.00	4,833.77	.00	22,127.13	6,451.87
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,052.00	988.00	.00	5,272.82	-3,220.82
11-1219-000-0000-00000-0025 2820 CROSSING GUARD EMPL	.00	334.21	.00	1,136.57	-1,136.57

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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	1,382.46	.00	6,311.81	2,250.19
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	513.00	267.78	.00	1,446.00	-933.00
11-1219-000-0000-00000-0025 2830 CROSSING GUARD EMPL	.00	85.22	.00	288.88	-288.88
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,186.00	364.97	.00	1,670.85	515.15
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	157.00	68.95	.00	374.90	-217.90
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	29,791.63	15.65	165,157.99	114,170.36
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	2,132.88	.00	11,396.14	13,258.86
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	629.36	.00	3,317.87	3,730.13
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STA	5,144.00	.00	.00	935.63	4,208.37
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	1,886.00	163.18	.00	871.87	1,014.13
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	92.71	58.39	952.16	-480.55
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	21.00	.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	3,039.13	58.39	32,716.60	26,367.01
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	137,107.00	7,192.26	.00	66,664.41	70,442.59
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	1,971.58	.00	16,935.52	19,003.48
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	21,173.00	.00	.00	3,851.36	17,321.64
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	10,489.00	512.68	.00	4,799.60	5,689.40
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	110,216.00	5,573.33	.00	16,446.66	93,769.34
11-1293-000-0000-02316-0027 3220 ATHLETIC WKSHOPS/CO	.00	.00	.00	306.62	-306.62
11-1293-000-0000-02316-0027 4210 ATHLETIC RENTALS LA	.00	.00	.00	3,200.00	-3,200.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	68,000.00	43.15	.00	7,088.20	60,911.80
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	15,293.00	.00	124,069.52	261,854.48
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	27,000.00	.00	.00	20,065.00	6,935.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPRI	113,555.00	3,200.00	.00	41,985.12	71,569.88
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	42,657.00	3,267.80	.00	21,240.70	21,416.30
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	24,028.00	1,657.43	.00	8,839.64	15,188.36
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	71,014.00	5,417.46	.00	35,303.75	35,710.25
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	4,708.52	.00	34,403.24	82,627.76
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	123,479.00	3,682.13	.00	27,974.16	95,504.84
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STAB	60,529.00	.00	.00	11,010.20	49,518.80
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	36,856.00	997.67	.00	7,956.90	28,899.10
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	6,819.00	367.16	.00	2,386.54	4,432.46
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	2,562.12	.00	4,205.23	3,794.77
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,680.00	1,200.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	8,000.00	146.83	.00	2,239.27	5,760.73
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	600.00	358.75	183.35	771.57	-354.92
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	400.00	11.40	20.00	157.22	222.78
11-1232-000-0000-00000-0028 4220 SUPER RENTALS EQUIP	3,000.00	87.43	.00	853.56	2,146.44
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	57.17	61.24	1,276.65	1,862.11
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	494.96	.00	1,662.64	1,337.36
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	23.96	.00	492.14	-492.14
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	1.58	6.95	3,148.91	-2,655.86
11-1232-000-0000-00000-0028 7410 SUPER DUES/FEES	15,000.00	.00	.00	15,493.21	-493.21
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,600.00	293.33	.00	2,463.33	136.67
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	149,401.00	7,929.88	.00	67,286.27	82,114.73
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,180.72	.00	17,776.32	-17,776.32
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	583.00	.00	4,980.94	-4,980.94
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	157.36	.00	1,022.84	-1,022.84
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,000.00	320.00	.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	1,454.92	.00	2,834.48	9,165.52
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	.00	973.74	.00	1,304.01	-1,304.01
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	72,259.00	6,738.93	.00	41,978.44	30,280.56
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,894.00	.00	11,497.40	-11,497.40
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	480.79	.00	2,999.53	-2,999.53
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	978.00	.00	.00	125.00	853.00
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	500.00	.00	.00	3,394.95	-2,894.95

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	1,000.00	.00	.00	.00	1,000.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	500.00	.00	.00	117.60	382.40
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	5,000.00	850.00	-579.00	4,205.86	1,373.14
11-1511-000-0000-00000-0028 7140 DEBT REDEMPTION BON	89,000.00	.00	.00	.00	89,000.00
11-1511-000-0000-00000-0028 7240 DEBT INTEREST ON BO	60,068.00	.00	.00	.00	60,068.00
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	1,068,317.00	51,139.04	-307.46	418,418.08	650,206.38
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	135,165.00	10,369.10	.00	67,399.15	67,765.85
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	177,054.00	13,574.94	.00	88,237.11	88,816.89
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	175,985.00	13,498.90	.00	87,742.85	88,242.15
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,992.00	4,490.92	.00	26,689.14	29,302.86
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	42,486.00	3,268.18	.00	21,268.78	21,217.22
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,575.00	2,479.25	.00	15,677.28	16,897.72
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	30,068.00	3,355.51	.00	10,003.11	20,064.89
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	23,060.00	2,434.10	.00	8,408.18	14,651.82
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	40,460.00	2,305.75	.00	13,163.17	27,296.83
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	3,937.92	.00	25,319.52	26,299.48
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	57,455.00	4,631.86	.00	29,447.76	28,007.24
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	54,701.00	4,396.39	.00	27,803.30	26,897.70
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	24,881.00	.00	.00	4,525.91	20,355.09
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	29,188.00	.00	.00	5,309.25	23,878.75
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	28,231.00	.00	.00	5,135.19	23,095.81
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	15,928.00	1,178.22	.00	7,480.06	8,447.94
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,969.00	1,315.84	.00	8,515.44	9,453.56
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,639.00	1,194.40	.00	7,760.81	8,878.19
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	7,352.93	7,512.07
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	13,638.00	1,049.04	.00	6,778.98	6,859.02
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,819.00	524.52	.00	3,369.60	3,449.40
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	2,210.00	.00	.00	133.00	2,077.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,785.00	.00	.00	200.00	1,585.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,125.00	.00	.00	235.00	1,890.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	3,500.00	.00	.00	1,080.57	2,419.43
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	350.00	.00	.00	966.10	-616.10
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	350.00	.00	.00	.00	350.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	119.09	146.68	1,284.02	1,069.30

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FUND - 11 - GENERAL FUND

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11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,500.00	.00	73.27	1,878.03	-451.30
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	.00	.00	179.46	1,820.54
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	350.00	.00	.00	.00	350.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	500.00	207.82	.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	75,475.21	219.95	495,520.94	570,257.11
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	38,590.00	2,023.22	.00	9,911.65	28,678.35
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,616.00	404.99	.00	2,087.34	8,528.66
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	4,546.00	.00	.00	826.84	3,719.16
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,952.00	153.04	.00	749.69	2,202.31
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	435.20	1,956.80
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	2,581.25	.00	14,010.72	45,785.28
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	34,438.00	2,674.04	.00	17,381.26	17,056.74
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	72,088.00	6,448.00	.00	44,661.82	27,426.18
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	232,802.00	20,012.20	.00	137,009.44	95,792.56
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	7,628.00	426.33	.00	2,300.97	5,327.03
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	105,970.00	6,245.84	.00	31,722.30	74,247.70
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	92,963.00	8,272.60	.00	54,426.49	38,536.51
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STABI	48,327.00	.00	.00	8,790.75	39,536.25
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,436.00	2,168.18	.00	14,955.11	12,480.89
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	4,200.00	.00	.00	2,104.00	2,096.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	10,229.00	786.78	.00	5,114.07	5,114.93
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	893.67	.00	6,403.87	6,796.13
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	23,875.00	1,506.90	.00	6,979.40	16,895.60
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,496.00	400.43	.00	1,976.58	2,519.42
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	59,000.00	240.00	.00	240.00	58,760.00

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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	.00	4,166.00
11-1261-000-0000-00000-0031 4110 OPER REPAIRS BLDG/L	30,000.00	.00	.00	60,607.09	-30,607.09
11-1261-000-0000-00000-0031 4120 OPER REPAIRS EQUIPM	16,000.00	3,240.85	2,800.00	14,861.24	-1,661.24
11-1261-000-0000-00000-0031 4220 OPER RENTALS EQUIP	58,000.00	663.00	.00	11,942.75	46,057.25
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	73,000.00	5,041.53	.00	6,748.54	66,251.46
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	162,000.00	22,016.11	.00	79,725.15	82,274.85
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	100.00	.00	.00	141.34	-41.34
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	14,000.00	3,943.10	1,144.31	17,085.05	-4,229.36
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	1,598.42	-669.75	13,475.72	14,194.03
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	500,000.00	2,882.99	.00	645,080.57	-145,080.57
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	89,460.97	3,274.56	1,224,180.45	447,032.99
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	5,000.00	500.00	.00	2,250.00	2,750.00
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	1,309.00	137.50	.00	612.15	696.85
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STABIL	718.00	.00	.00	130.57	587.43
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	383.00	37.12	.00	167.04	215.96
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	674.62	.00	7,771.69	5,688.31
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	34,188.00	2,674.04	.00	17,381.26	16,806.74
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	14,532.84	.00	62,484.31	93,859.69
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	27,755.00	2,352.07	.00	12,198.40	15,556.60
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	124.70	.00	815.31	834.69
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	14,429.00	1,543.07	.00	5,098.56	9,330.44
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	776.00	162.90	.00	258.20	517.80
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	66,734.00	5,983.00	.00	27,377.66	39,356.34
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STAB	29,068.00	.00	.00	5,287.47	23,780.53
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	19,221.00	1,622.48	.00	7,527.40	11,693.60
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	1,704.69	1,705.31
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	269.00	.00	1,027.00	273.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHP/CONF	500.00	.00	.00	.00	500.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,698.00	.00	.00	.00	10,698.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	21,000.00	5,253.60	.00	9,392.10	11,607.90

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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	3,701.49	.00	15,743.61	29,256.39
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	7,000.00	575.86	6,620.27	3,715.47	-3,335.74
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	26,000.00	3,616.01	880.00	19,397.81	5,722.19
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	91.63	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	250.00	.00	925.00	75.00
TOTAL DEPARTMENT - TRANSPORTATION	583,169.00	43,014.95	8,016.07	192,427.88	382,725.05
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	1,116,751.91	87,050.19	8,156,522.09	10,016,131.72
TOTAL REPORT	18,259,704.00	1,116,751.91	87,050.19	8,156,522.09	10,016,131.72

**Madison School District
2019 - 2020
JANUARY**

Vendor	Check #	Amount
ACP OF LENAWEE	1414	\$75,000.00
Total Sinking Fund First Federal		\$75,000.00

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
31441	9101	01/27/20	ADRIAN LOCKSMITH & CYCLER	5980	KEYS	12.00
31442	9101	01/27/20	ADRIAN MECHANICAL SERVICE	4120	BOILERS - ROLL OUT	1,484.46
31442	9101	01/27/20	ADRIAN MECHANICAL SERVICE	4120	IAF SERVICE	1,129.39
31442	9101	01/27/20	ADRIAN MECHANICAL SERVICE	4120	MS GYM UNIT	389.00
31442	9101	01/27/20	ADRIAN MECHANICAL SERVICE	4120	UNIT #35 SERVICE	181.00
TOTAL CHECK						3,183.85
31443	9101	01/27/20	ADRIAN PUBLIC SCHOOLS	3222	B RAMIREZ TESTING FEE	65.00
31443	9101	01/27/20	ADRIAN PUBLIC SCHOOLS	3222	C CHOINSKI TESTING FEE	65.00
31443	9101	01/27/20	ADRIAN PUBLIC SCHOOLS	3222	C STUEDE TESTING FEE	65.00
31443	9101	01/27/20	ADRIAN PUBLIC SCHOOLS	7410	J REYES TESTING FEE	65.00
31443	9101	01/27/20	ADRIAN PUBLIC SCHOOLS	3222	K HUNT TESTING FEE	65.00
31443	9101	01/27/20	ADRIAN PUBLIC SCHOOLS	3222	K MAUELE TESTING FEE	65.00
TOTAL CHECK						390.00
31444	9101	01/27/20	AMAZON CAPITAL SERVICES I	5210	THE ABSOLUTELY TRUE DIARY	372.05
31445	9101	01/27/20	AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	108.66
31445	9101	01/27/20	AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	2.22
TOTAL CHECK						110.88
31446	9101	01/27/20	AUTO VALUE ADRIAN	5710	DSLEXH FL2.5	41.58
31446	9101	01/27/20	AUTO VALUE ADRIAN	5980	OIL FILTER, CONV. SYN	30.91
31446	9101	01/27/20	AUTO VALUE ADRIAN	5730	PWR STR FLUID	48.58
TOTAL CHECK						121.07
31447	9101	01/27/20	AVENTRIC TECHNOLOGIES	3130	11403-000001 REPLACEMENT	39.27
31447	9101	01/27/20	AVENTRIC TECHNOLOGIES	3130	11403-000001 REPLACEMENT	39.27
31447	9101	01/27/20	AVENTRIC TECHNOLOGIES	3130	11403-000001 REPLACEMENT	40.46
TOTAL CHECK						119.00
31448			16240 CDW GOVERNMENT, INC.		VOID: MULTI STUB CHECK	
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	5302437 - HPE BATTERY	1.58
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	5302437 - HPE BATTERY	42.66
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	5302437 - HPE BATTERY	45.82
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	5302437 - HPE BATTERY	67.94
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	5997	3909344 - PROJECTOR BULB	90.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	5997	3909344 - PROJECTOR BULB	270.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3343776 - HDMI CABLE	40.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3565152 - 25' HDMI CABLE	156.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	365319 - 12' HDMI CABLE	24.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	4190	3837117 - 3340 LAPTOP BAT	220.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	4190	3837117 - 3340 LAPTOP BAT	440.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	2754314 75' ETHERNET CAB	51.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	5060861 - SOLID STATE DRI	3,571.10
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	2954243 - 25' USB	88.16
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3607657 - LG DVD DRIVE	28.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3607657 - LG DVD DRIVE	28.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3607657 - LG DVD DRIVE	56.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	4190	3270015 - 3330 LAPTOP BAT	65.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	4190	3270015 - 3330 LAPTOP BAT	130.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3364179	210.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3364179	210.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3364179	210.00

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3837117 - BATTERY FOR LAP	110.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3837117 - BATTERY FOR LAP	220.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	4373036 - HARD DRIVE MOU	180.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	4373036 - HARD DRIVE MOU	180.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	4373036 - HARD DRIVE MOU	240.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3345519 - DP TO VGA ADAPT	579.00
31449	9101	01/27/20	16240 CDW GOVERNMENT, INC.	6427	3607567 - LG DVD DRIVE	420.00
TOTAL CHECK						7,974.26
31450	9101	01/27/20	18892 CENTER MEDICAL SUPPLY	3130	001446 LICE B GONE SHAMPO	58.50
31450	9101	01/27/20	18892 CENTER MEDICAL SUPPLY	3130	ESTIMATED SHIPPING/HANDLI	2.61
31450	9101	01/27/20	18892 CENTER MEDICAL SUPPLY	3130	ESTIMATED SHIPPING/HANDLI	2.62
31450	9101	01/27/20	18892 CENTER MEDICAL SUPPLY	3130	ESTIMATED SHIPPING/HANDLI	5.24
31450	9101	01/27/20	18892 CENTER MEDICAL SUPPLY	3130	TRXNMD400 GLOVE NITRILE P	10.13
31450	9101	01/27/20	18892 CENTER MEDICAL SUPPLY	3130	TRXNMD400 GLOVE NITRILE P	10.14
31450	9101	01/27/20	18892 CENTER MEDICAL SUPPLY	3130	TRXNMD400 GLOVE NITRILE P	20.28
TOTAL CHECK						109.52
31451	9101	01/27/20	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM# 207115 COPY PA	1,605.00
31451	9101	01/27/20	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM# 207115 COPY PA	1,605.00
31451	9101	01/27/20	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM# 207115 COPY PA	3,210.00
TOTAL CHECK						6,420.00
31452	9101	01/27/20	25200 CUTTING EDGE ENGRAVING	5990	NAME SIGN	15.50
31453	9101	01/27/20	25912 LENAWEE MEDIA GROUP	3610	EMPLOY AD	320.00
31454	9101	01/27/20	28650 DRAMATISTS PLAY SERVICE,	5110	ALL IN THE TIMING, SIX ON	240.00
31455	9101	01/27/20	31353 ELLISON	5990	15456 ORIGINAL STANDARD C	15.00
31455	9101	01/27/20	31353 ELLISON	5990	ESTIMATED SHIPPING/HANDLI	6.00
TOTAL CHECK						21.00
31456	9101	01/27/20	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	57.00
31456	9101	01/27/20	35580 FRAME'S PEST CONTROL, INC	4120	MONTHLY PEST CONTROL	57.00
TOTAL CHECK						114.00
31457	9101	01/27/20	47396 IMPREST FUND	5990	AUBREES CARDS	83.30
31457	9101	01/27/20	47396 IMPREST FUND	5990	AUBREES CARDS	91.63
31457	9101	01/27/20	47396 IMPREST FUND	5990	AUBREES CARDS	33.32
TOTAL CHECK						208.25
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	#10882354 TANGLED TANGO E	6.00
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	6450	#10352418 AN OLD FASHION	50.00
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	6450	#10846060 THE EASTERN SHO	52.00
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	6450	#2477485 RESOLUTION - SE	45.00
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	6450	#2477486 RESOLUTION SEAN	12.00
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	ALTO SAX 1 4508917	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	ALTO SAX 2 4508958	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	BARITONE BC 4509089	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	BARITONE SAX 4508974	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	BARITONE TC 4509071	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	BASS CLARINET 4508917	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	CLARINET 1 4508875	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	CLARINET 2 4508875	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	CLARINET 3 4508891	5.95

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FUND - 11 - GENERAL FUND

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31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	CONDUCTOR	8.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	ESTIMATED SHIPPING/HANDLI	14.99
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	F HORN 1 4509014	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	F HORN 2 4509022	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	FLUTE 4508842	5.99
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	PERCUSSION 4509105	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	TENOR SAX 4508958	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	TROMBONE 1 4509048	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	TROMBONE 2 4509055	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	TRUMPET 1 4508982	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	TRUMPET 2 4508990	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	TRUMPET 3 450006	5.95
31458	9101	01/27/20	71668 J W PEPPER OF DETROIT	5110	TUBA 4509097	5.95
TOTAL CHECK						307.98
31459	9101	01/27/20	74786 LEGO EDUCATION	5110	LEGO EDU PRODUCT # 45300.	989.75
31460	9101	01/27/20	54776 LENAWEE COUNTY TREASURER	8220	SHORT TERM TAX BOND	293.33
31460	9101	01/27/20	54776 LENAWEE COUNTY TREASURER	7610	MD0-510-0770-00 ABATE	973.74
TOTAL CHECK						1,267.07
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3110	AESOP 19.20	1,070.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3110	AESOP 19.20	1,070.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3110	AESOP 19.20	1,070.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	7410	DEBATE TEAM	100.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	6220	19.20 RENTAL FEE	1,000.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	4 GUESTS	44.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB DINNER	.03
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB MANCHESTER	11.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB MCDONALD	11.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB RAMOS	11.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB SWINEHART	11.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB THOMAS	11.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB VILLEGAS	11.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	LEGISLATIVE RAMOS	7.90
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3220	LEGISLATIVE THOMAS	7.90
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3170	LEGAL SERVICES	120.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	5910	TAX FORMS & ENVELOPES	41.67
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3222	A DOWHANIUK CPI TRAIN	50.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	3222	TMERRITT CPI TRAINING	35.00
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	4130	LABOR CHARGES	5,253.60
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	5730	PARTS, BUS 1-11	2,707.70
31461	9101	01/27/20	55432 LENAWEE INTERMEDIATE SCHO	5730	SHOP CHARGES	135.30
TOTAL CHECK						12,779.10
31462	9101	01/27/20	9 MACUL	3220	MACUL REGISTRATION	388.00
31463	9101	01/27/20	60890 MARSHALL 'S	6450	BARI SAX REPAIRS	353.00
31463	9101	01/27/20	60890 MARSHALL 'S	6450	BARI SAX REPAIR	10.00
31463	9101	01/27/20	60890 MARSHALL 'S	6450	PICCOLO REPAIR	10.00
31463	9101	01/27/20	60890 MARSHALL 'S	6450	INSTRUMENT SOLDER	36.00
31463	9101	01/27/20	60890 MARSHALL 'S	6450	ASX LIGATURE/CAP	52.99
31463	9101	01/27/20	60890 MARSHALL 'S	6450	TPT FINGER BUTTON PEA	6.00
31463	9101	01/27/20	60890 MARSHALL 'S	6450	ROYAL ASX REEDS #3	27.99
31463	9101	01/27/20	60890 MARSHALL 'S	6450	ROYAL CLR REEDS #3	19.99
TOTAL CHECK						515.97

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31464	9101	01/27/20	64121 MICHIGAN SCHOOL BUSINESS	7410	BUS PROGRAM FEE	250.00
31465			65990 MT BUSINESS TECHNOLOGIES,		VOID: MULTI STUB CHECK	
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5910	TYPE K STAPLES FOR COMMON	80.00
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	F5767 ELEM COPIER	5.30
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	F5767 ELEM COPIER	259.80
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	396.66
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	8.10
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COPIES	4.26
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COPIES	-6.95
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL B&W	.03
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL COLOR	33.95
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS B&W	.25
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS COLOR	13.95
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MS B&W	.06
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MS COLOR	133.60
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 SPEC ED COLOR	12.60
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 SPEC ED COLOR	.16
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 SUPER B&W	.04
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 SUPER COLOR	20.85
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIES	132.16
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIES	2.70
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS RM 122 COPIE	2.19
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS RM 122 COPIE	107.11
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	EL LAB 511	3.58
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	EL STEM LAB	.67
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 1	13.69
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 2	27.95
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 3	12.04
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 4	19.32
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	HS CART 5	13.63
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	HS LAB 113	8.76
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	MS 10	3.35
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	MS LAB 15	15.27
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3045 MS OFFICE	21.80
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	7.18
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	7.18
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3047 CENTRAL OFFICE	23.96
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3048 HS COUN OFFICE	26.86
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3049 HS OFFICE	54.02
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3158 EL OFFICE	24.01
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM OFFICE	194.37
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM OFFICE	3.97
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	3450	SMART SEARCH 19.20	358.75
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	3450	SMART SEARCH 19.20	358.75
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	3450	SMART SEARCH 19.20	358.75
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	3450	SMART SEARCH 19.20	358.75
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	F5767 EL COPIER	100.20
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	F5767 EL COPIER	2.05
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	5.25
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	257.44
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO BW	.07
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COLOR	.69
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COPIER	1.53

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31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COPIER	72.73
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MERRITT COLOR	.11
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MS COLOR	1.17
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIER	1.55
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIER	75.81
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS RM 122	62.97
31466	9101	01/27/20	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS RM 122	1.29
TOTAL CHECK						3,706.29
31467	9101	01/27/20	41675 JILL MYERS	3220	MILEAGE 1.14.20	21.00
31468	9101	01/27/20	94650 NICHOLS	5980	CASTER SWIVEL 4X2	86.53
31468	9101	01/27/20	94650 NICHOLS	5980	FDH102-214 GLOVE JOBSELE	8.69
31468	9101	01/27/20	94650 NICHOLS	5980	FREIGHT	7.95
31468	9101	01/27/20	94650 NICHOLS	5980	NIC00726 TOILETBOWL SWAB	8.90
31468	9101	01/27/20	94650 NICHOLS	5980	NICZ8048WNR01 40X48 22MI	764.78
31468	9101	01/27/20	94650 NICHOLS	5980	SCARK8002 TORK UNIV HARD	437.40
31468	9101	01/27/20	94650 NICHOLS	5980	SNC7115-32 M-95 MILD ACI	49.42
31468	9101	01/27/20	94650 NICHOLS	5980	SNC7120 -32 GERMICIDAL BO	51.22
31468	9101	01/27/20	94650 NICHOLS	5980	SNC3003-55 LOTIONIZED LI	408.59
TOTAL CHECK						1,823.48
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	CR ON A5986	-711.68
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	CR ON A5986	-32.76
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	CREDIT	-298.12
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	CREDIT	-239.12
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	CREDIT	-6.08
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	CREDIT	-4.88
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	A5986 ELEM COPIER	3.92
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	A5986 ELEM COPIER	192.32
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPY	6.09
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPY	298.11
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	A5986 EL COPIER	239.12
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	A5986 EL COPIER	4.88
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	B2150 B2151 MS	6.08
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	B2150 B2151 MS	298.12
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	A5986 ELEM	239.12
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	A5986 ELEM	4.88
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	297.88
31469	9101	01/27/20	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	6.08
31469	9101	01/27/20	72336 PERRY PRO TECH	5990	STAPLES	103.91
31469	9101	01/27/20	72336 PERRY PRO TECH	5990	I1825 STAPLES	103.91
TOTAL CHECK						511.78
31470	9101	01/27/20	72652 PETTY CASH	5210	JCC TEXTBOOK FEES	22.45
31470	9101	01/27/20	72652 PETTY CASH	5910	POSTAGE	2.80
31470	9101	01/27/20	72652 PETTY CASH	5910	POSTAGE	2.65
31470	9101	01/27/20	72652 PETTY CASH	5910	POSTAGE	1.90
31470	9101	01/27/20	72652 PETTY CASH	5910	POSTAGE	4.95
31470	9101	01/27/20	72652 PETTY CASH	5910	POSTAGE	7.35
31470	9101	01/27/20	72652 PETTY CASH	5910	POSTAGE	7.35
31470	9101	01/27/20	72652 PETTY CASH	5910	POSTAGE	7.35
31470	9101	01/27/20	72652 PETTY CASH	5910	POSTAGE	7.85
TOTAL CHECK						64.65
31471	9101	01/27/20	68790 PRESIDIO NETWORKED SOLUTI	5122	DELL LATITUDE 3300: SPECI	2,826.00

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31472	9101	01/27/20	62322 PROMEDICA 360HEALTH MONRO	3192	DO DRIVING TEST	82.00
31472	9101	01/27/20	62322 PROMEDICA 360HEALTH MONRO	3192	TE DRIVING TEST	82.00
		TOTAL CHECK				164.00
31473	9101	01/27/20	74940 QUILL CORPORATION	5910	901-SBGN QUILL BRAND STEN	16.14
31474	9101	01/27/20	77905 S.R. WIERCKZ	3190	JANUARY UNEMPLOY SERV	240.00
31475	9101	01/27/20	78064 SAFETY SYSTEMS INC	4220	QUARTERLY LEASE	534.00
31475	9101	01/27/20	78064 SAFETY SYSTEMS INC	4220	SERVICE CALL	72.00
		TOTAL CHECK				606.00
31476	9101	01/27/20	80181 SCHOOL SPECIALTY	5110	RED PIPE CLEANERS	2.24
31476	9101	01/27/20	80181 SCHOOL SPECIALTY	5110	190713 RCW81538MP-5987 WI	121.00
31476	9101	01/27/20	80181 SCHOOL SPECIALTY	5110	190713 RCW81538MP-5987 WI	242.00
		TOTAL CHECK				365.24
31477	9101	01/27/20	81702 SECREST WARDLE	3170	ADAIR LEGAL SERVICES	42.12
31478	9101	01/27/20	81698 SELECTIVE DATA SYSTEMS	6220	CAMERA INSTALL, TRAIN	280.00
31478	9101	01/27/20	81698 SELECTIVE DATA SYSTEMS	6220	CAMERA INSTALL	1,602.99
		TOTAL CHECK				1,882.99
31479	9101	01/27/20	82601 SHRADER TIRE & OIL	5720	FLAT ON BUS 7	57.85
31479	9101	01/27/20	82601 SHRADER TIRE & OIL	5720	TIRES BUS 9	518.01
		TOTAL CHECK				575.86
31480	9101	01/27/20	82982 SILVERBACK SUPPLY	5990	CLEANING SUPPLIES	360.17
31480	9101	01/27/20	82982 SILVERBACK SUPPLY	5990	CLEANING SUPPLIES	405.40
31480	9101	01/27/20	82982 SILVERBACK SUPPLY	5990	NP-5216 JUMBO ROLL TOILE	668.75
		TOTAL CHECK				1,434.32
31481	9101	01/27/20	83550 SLUSARSKI	5980	12T ROCK SALT DELIVERED T	1,597.11
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR HL14207	147.18
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	4190	EL16193	130.89
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	4190	CRACKED SCREEN REPLACEMEN	164.99
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	4190	EL17157 CRACKED SCREEN RE	164.99
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	4190	ML17180 KEYBOARD REPLACEM	92.02
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	3450	REPLACING DC JACK- EL1618	114.64
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	3450	REPLACE DC JACK- EL16181	114.64
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	3450	REPLACE DC JACK- EL16182	114.64
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	3450	EL16171- REPLACE DC JACK	171.32
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	4190	EL16163 KEYBOARD REPLACEM	89.18
31482	9101	01/27/20	86104 STRATOS MICROSYSTEMS	4190	EL14171 KEYBOARD REPLACEM	89.18
		TOTAL CHECK				1,393.67
31483	9101	01/27/20	87752 TEACHER CREATED RESOURCES	5110	TCC5883 CONFETTI ACCENTS	3.99
31484	9101	01/27/20	88892 TENURGY	7410	UTILITY SAVINGS	1,454.92
31485	9101	01/27/20	89595 THE PRODIGY NETWORKS	4190	TECH SERVICE/REPAIRS	479.33
31485	9101	01/27/20	89595 THE PRODIGY NETWORKS	4190	TECH SERVICE/REPAIRS	353.79
31485	9101	01/27/20	89595 THE PRODIGY NETWORKS	4190	TECH SERVICE/REPAIRS	296.73
31485	9101	01/27/20	89595 THE PRODIGY NETWORKS	4190	TECH SERVICE/REPAIRS	11.40

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FUND - 11 - GENERAL FUND

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TOTAL CHECK						1,141.25
31486	9101	01/27/20	89052 THRUN LAW FIRM, P.C.	3170	ANNUAL RETAINER FEE	2,400.00
31487	9101	01/27/20	90470 TRANSPORTATION ACCESSORIE	5730	127627 WINDSHIELD WIPER	45.03
31487	9101	01/27/20	90470 TRANSPORTATION ACCESSORIE	5730	163148 NON-LOCKING COMPA	33.50
31487	9101	01/27/20	90470 TRANSPORTATION ACCESSORIE	5730	572980 10" 5-B;ADE METAL	6.50
31487	9101	01/27/20	90470 TRANSPORTATION ACCESSORIE	5730	6120-0740 THOMAS/AMTRAN	334.00
31487	9101	01/27/20	90470 TRANSPORTATION ACCESSORIE	5730	89 SINGLE CONTACT MINIATU	3.80
31487	9101	01/27/20	90470 TRANSPORTATION ACCESSORIE	5730	E-6100B NON-SAG SEALANT/	14.08
31487	9101	01/27/20	90470 TRANSPORTATION ACCESSORIE	5730	G50852 GROTE UNIV TAIL L	15.72
31487	9101	01/27/20	90470 TRANSPORTATION ACCESSORIE	5730	472239-0014 THOMAS HIGH	256.60
31487	9101	01/27/20	90470 TRANSPORTATION ACCESSORIE	5730	63123 POLYMER SEALANT-SC	15.20
TOTAL CHECK						724.43
31488	9101	01/27/20	91183 UNDERWOOD DISTRIBUTING	4190	N2TX/NP/SW TI-NSPIRE TEAC	140.00
31488	9101	01/27/20	91183 UNDERWOOD DISTRIBUTING	4190	N2TX/NP/SW TI-NSPIRE TEAC	560.00
TOTAL CHECK						700.00
31489	9101	01/27/20	92252 VEX ROBOTICS INC	5110	ESTIMATED SHIPPING/HANDLI	17.80
31489	9101	01/27/20	92252 VEX ROBOTICS INC	5110	VEX ITEM # 228-3036. ITEM	139.96
TOTAL CHECK						157.76
31490	9101	01/27/20	92381 VSC, INC.	6427	ESTIMATED SHIPPING/HANDLI	125.00
31490	9101	01/27/20	92381 VSC, INC.	6427	ESTIMATED SHIPPING/HANDLI	125.00
31490	9101	01/27/20	92381 VSC, INC.	6427	LAPTOP CART	2,099.00
31490	9101	01/27/20	92381 VSC, INC.	6427	LAPTOP CART	2,099.00
TOTAL CHECK						4,448.00
31491	9101	01/27/20	51540 WORKSPHERE OCCUPATIONAL M	3192	DRIVER EXAM/PHYSICAL	105.00
TOTAL FUND						64,635.25
TOTAL REPORT						64,635.25

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FUND - 11 - GENERAL FUND

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31440	9101	01/22/20	8375 ATHLETICO MANAGEMENT LLC	3110	ATC CONTRACT 19.20	5,573.33
TOTAL FUND						5,573.33
TOTAL REPORT						5,573.33

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FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
31382	9102	12/27/19	13390 BLISSFIELD COMM SCHOOLS	7410	VAR WRESTLE ENTRY FEE	175.00
31383	9102	12/27/19	27783 DOMINO'S PIZZA	5990	TCC VB LEAGUE MEET	30.96
31384	9102	12/27/19	34640 FLOWERS & SUCH	5990	INVOICE # 042880	368.42
31385	9102	12/27/19	58416 MADISON SCHOOL ACTIVITY F	5990	1/2 PMT BOYS BASKETBA	850.00
31386	9102	12/27/19	60023 MANCHESTER HIGH SCHOOL	7410	WRESTLING INVITE	200.00
TOTAL FUND						1,624.38
TOTAL REPORT						1,624.38

Superintendent's Report

January 27, 2020

1) Reorganization Meeting Items (Action Item)

Board organizational meeting items will be determined which is standard each January. We will facilitate this process as part of the regular board meeting.

2) School Board Appreciation Month (Information Item)

Being a School Board Member is often a thankless job! In Michigan, January provides us the opportunity to express our gratitude/recognition, to each of you, during Board Appreciation Month. While I am new to the district, your dedication, commitment, and support is evident through all of the tremendous things that have been occurring here at Madison! I sincerely thank you for dedicating time and energy to do what is best for the students we serve, and I look forward to celebrating many more Board Appreciation Months with you!

3) LISD Budget Planning Meeting (Information Item)

The LISD will host its annual budget planning with local districts meeting on Thursday, February 20, 2020, 6:00 p.m., at the LISD TECH Center (dinner included). The budget planning meeting will provide local districts' Boards of Education an opportunity to provide input into the LISD 2020-2021 budget development. I plan on attending this meeting. Please, let me know if you are interested in attending this meeting. I can RSVP (due by February 7th) to the ISD for the district.

4) FMLA Leave Requests (Action Item)

Bill Koebbe submitted a request for FMLA leave. Mr. Koebbe has requested the week of January 20th off to assist in the care of his wife, Naomi, who recently had a child. I recommend the Board approve this FMLA leave request.

Sherri Shinaver has submitted a request for FMLA leave. Sherri will be having her first child on/around February 26, 2020. She will be using her 54.5 accumulated sick days and plans on returning to work on May 26, 2020. These dates could change slightly depending on the delivery date, her physical well-being, etc. I recommend the Board approve this FMLA leave request.

Deborah Allen has submitted a request for FMLA leave. Deborah will be having surgery on April 2, 2020. She will be off for a minimum of 3 weeks, but it could be 4 weeks. She will be using her accumulated sick days during this time. I recommend the Board approve this FMLA leave request.

5) Hiring (Action Item)

I would like to recommend the hiring of Erin Risner as a Middle School ELA and Math Co-teacher. Currently, Ms. Risner is a teacher for the Adrian Public schools and would be coming to us with over seven years of teaching experience. Mr. Anschuetz and I had the chance to sit down with Ms. Risner, and we both feel she will be a tremendous asset to the Madison family. For more information regarding Ms. Risner please refer to the Middle School Report.

6) 2020-2021 School Calendar (Action Item)

The Lenawee Intermediate School District has been granted a waiver, which encompasses all of the local districts and the ISD, for a pre-labor day start to the school year. Our teacher's union has been polled, and they are in favor of starting prior to Labor Day for the 2020-2021 school year. Currently, we are working on a Letter of Agreement to finalize the specifics of the calendar (we will bring the completed calendar for approval at the February Board meeting). However, in an effort to allow our community/families to plan we want to receive board approval for the first day of school to be on August 31, 2020. I recommend that the Board approve August 31st as the first day of school, for our students, for the 2020-2021 school year.

7) 2020-2021 High School Scheduling (Action Item)

Please, refer to High School Board report for detailed information. I recommend that the Board approve the 6 period day and credit requirements as presented.

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

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

Board Report

Kristin Thomas, Principal

January 27th, 2020

- I. Sophomore/Junior Seminar – Thus far, our sophomores have visited the Tech Center, had a panel discussion with students who graduated last year that are now enrolled in college, and have completed ASVAB Testing. Students enrolled in Sophomore Seminar will also be visiting at least one 2year and 4year college/university, as well as, meeting with representatives from numerous colleges, universities, and the military this trimester. Both our Juniors and our Sophomores attended a panel presentation from several representatives from local trade unions that included journeymen electricians, bricklayers, and operating engineers.

- II. Junior Parent Night – This past month we held an information night for our 11th graders and their parents. The event walked parents through the PSAT, the redesigned SAT, ACT Workkeys, and M-Step assessments, College Readiness, and planning for senior year and beyond. In addition, representatives from Lenawee Now also joined us and shared information around their efforts to address the disruption of talent as it relates to economic development in Lenawee County. The information they shared highlighted the opportunities that are available to our graduates and why it is such a great time to be high school student. I am attaching their powerpoint because I think the data around birth rates, the percentage of the current workforce that will retire in the next 10 years, and the substance abuse crisis are interesting and speak to the need for us to ensure our graduates have both the academic and soft skills needed to ensure their employability.

- III. MLK Day professional development – Our work around Multi-Tiered Systems of Supports continued as our staff attended a morning workshop around Peer-to-Peer. We are committed to exploring ways in which we can implement this support within our programming at the high school. In the afternoon, our staff had time to work within their departments to focus on curriculum. Many departments used this time to address issues that have been discussed in our assessment conversations after 1st trimester.

- IV. Scheduling for the 20-21 school year – Within the next few weeks, Mrs. Stelzer will begin the scheduling process for the upcoming 20-21 school year. Once students are surveyed, I will bring a comprehensive list of new courses to be approved by the board. In light of our transition to a six period day, I am proposing new credit requirements for grade classification and graduation. The current credit requirements are:
Sophomore – 4 credits
Junior – 10 credits
Senior – 18 credits
26 credits required for graduation.

We are proposing the following credit requirements, effective for the 2020-21 school year:

Grade Classification	Class of 2021 (Current Juniors)	Class of 2022 (Current Sophomores)	Class of 2023 (Current Freshmen)	Class of 2024 (Current 8 th graders)
Sophomore			5 credits	6 credits
Junior		12 credits	13 credits	14 credits
Senior	19 credits	20 credits	22 credits	22 credits
Credits needed to graduate	27 credits*	28 credits*	30 credits*	31 credits*

*Students must pass 15 of 18 classes their senior year to be eligible to participate in Commencement exercises.

Board Report
Brad Anschuetz
Madison Middle School
January 27, 2020

- I. I am recommending Ms. Erin Risner to the Madison Board of Education for the open middle level special education position.

Ms. Erin Risner is currently teaching first-grade students at Alexander School in the Adrian Public School (APS) system. She has held this position for the past seven and a half years. In 2011, Ms. Risner fulfilled her general education student teaching experience at Alexander School in an early elementary multi-age classroom. She also completed a special education student teaching assignment at Adrian High School as a co-teacher in math and English Language Arts. This experience led to a long-term substitute position in the cognitively impaired classroom at Adrian High School. Ms. Risner also served as a Title I reading instructor for a half year in the APS system prior to transitioning to the first-grade classroom.

In addition to her elementary certification, Ms. Risner is certified in K-12 special education with an emphasis in learning disabilities. She is a 2004 graduate of Adrian High School and currently resides in the area with her two daughters. Ms. Risner's undergraduate work was completed with honors from Siena Heights University in 2011.

Ms. Erin Risner's former building administrators speak extremely high of her ability to build relations with students and collaborate with all stakeholders. Our team was impressed with Ms. Risner's work with positive behavioral intervention systems and her ability to implement both academic and behavioral intervention plans to meet the diverse needs of her students. Her background in teaching reading strategies and math will be a great fit as a special education co-teacher in our current English Language Arts and mathematics departments.

- II. On Martin Luther King Day our teachers, excluding English Language Arts (ELA), continued their year-long study of tier one universal supports. In order to meet the needs of every child, in 2019-2020, Madison School District partnered with the Lenawee Intermediate

School District (LISD) to examine best practices outlined in the START Project through Grand Valley State University. Embracing nationally recognized evidence based practices, these instructional strategies and practices will support all students in the classroom (tier one instruction). The topic for this day was peer-to-peer intervention. Our work this year, will lead to a closer look in 2020-2021 at the strengthening of our Multi-Tier System of Supports to address student needs, both academically and behaviorally.

ELA teachers worked with representatives from the National Writing Project to advance our study of the College, Career, and Community Writers Program (C3WP). Teachers in C3WP participate in 45 hours of professional development per year for two years working with instructional resources, formative assessment tools, and instructional techniques to teach evidence-based argument writing practices. Through a specific cycle of instruction, teachers learn to analyze student work carefully to determine instructional steps that lead their students through the argumentative writing process.

- III. An informational meeting is scheduled for February 4, 2020 at 6:00 p.m. in the cafeteria for parents and students regarding next year's eighth-grade class trip to Northern Michigan. The travel dates are scheduled for October 1 – 3, 2020. The cost is \$620 per student. This price includes transportation by a chartered bus, all entry fees to museums and exhibits, lodging, and all meals (students bring money for the first stop on the way). Sites and activities include Historic Mill Creek, zip lining, Colonial Michilimackinac, Mackinaw City, Jackpine Lumberjack Show, Castle Rock, Mackinaw Bridge, Soo Locks Boat Tour, Tahquamenon Falls, Mackinaw Island, and Fort Mackinac. Included is a draft of the itinerary.
- IV. Michigan Department of Education calculated an index score for each school building in the state. Madison Middle School received an overall index score of 83.31 for the past school year. This score rates the highest among middle schools in the county. It also rates higher than most middle schools in the surrounding counties (Washtenaw, Jackson, Wayne, Oakland, Hillsdale). An overall index score is comprised of several other index scores that measure student growth on state assessments, student proficiency on state

assessments, participation on state assessments, on-track attendance, access to Arts/Physical Education, and access to Librarian/Media Specialist.

- V. Madison Middle School's musical production of *The Pirates of Penzance* is scheduled to show on February 7th, 8th, and 9th. Auditions were held back in November and the cast was finalized in order for students to begin rehearsals the first part of December. The cast has been diligently rehearsing their lines, songs, and choreography under the direction of Mrs. Erin Pifer. She is supported by Mrs. Cyndee Risner, choreographer, Mrs. Mandy Kruse, musical director, and Mrs. Jen Baur, producer. A significant percent (20%) of the middle school student-body is participating in the production. There are 65 middle level students appearing on stage, as well as 15 technicians working behind the scenes. Students Sophia Curtis (MS) and McKenzie Liberi (HS) are providing leadership and gaining valuable experience as student directors.

You will want to view this spectacular event so mark your calendars. There are some rising young stars we will enjoy watching over the next five to eight years.

Madison Elementary School Board Report

Abby Miller & Nate Pechaitis

January 2020

1. Winter M.T.S.S. Data Meetings – During the week of December 9th, grade level teams met to discuss Tier 1 instruction in Social Emotional Learning (SEL). Teams discussed how classroom teachers implement school-wide SEL instruction and practices that include Move this World, Second Step, PBIS, and Morning Meetings. Teams also discussed management strategies that have a positive impact in SEL instruction. Since the data meetings, administrators and Tracey Brackelman, have visited classrooms and locations all over the building to collect data to determine areas of strength and areas to improve upon within our Tier 1 SEL instruction.
2. Professional Development – Faculty continued professional development with Gina Sanderson and Mollie Tanner in Universal Supports for students with ASD. These supports not only affect outcomes for the students with ASD, but can also benefit peers. The focus during our last PD day was Peer to Peer. Peer to Peer support programs increase opportunities for students with ASD to access general education settings and curriculum. Peers model typical academic and social behavior in educational environments throughout the school day, and provide support for students with ASD to promote independence and socialization.

4th and 5th grade teachers continued their work with the National Writing Project's C3WP program. Our students have benefitted greatly from this year long training in argument writing.
3. PATT Events – The PATT hosted a lock-in for our elementary students on January 10th. Over 200 students attended the pajama themed event. Students had a great time. A big thank you to our PATT and volunteers for making this event happen. The PATT is also hosting our annual Daddy/Daughter Dance on Saturday, February 22nd. This is always a wonderful evening for our Madison families.
4. Schedule Matrix Tool – During the week of January 20th, Laurie Church led meetings about the Schedule Matrix Tool. This tool is intended to be used by IEP and behavioral planning teams to assist in goal development and identification of necessary supports and strategies for students. Teachers who have students with 1:1 paraprofessionals attended these meetings. Not only are we addressing the specific needs of these students, but we are also looking at the big picture, so we can make the most efficient and effective use of our paraprofessionals. In addition, we have identified some focus areas for professional development. The intent is to use the schedule matrix tool during future team meetings for planning purposes.
5. The 5th grade will be spending the week at Camp Michindoh in Hillsdale. They are very excited. Hopefully the weather cooperates! They will be there for four nights and five days. Their days start at 7am at the flagpole and are jam packed with outdoor education. They will have a great time learning about reptiles and amphibians, archery, climbing, building fires and shelter, singing camp songs, teambuilding, and much much more.

2019/-2020	July & Aug	Sept	Oct	Nov	Dec	Jan
Revenue						
Breakfast	\$0.00	\$459.70	\$735.80	\$628.10	\$580.70	\$0.00
Lunch & Ala Cart	\$0.00	\$12,792.85	\$15,741.04	\$11,725.04	\$19,945.47	\$0.00
State Matching Funds	\$2,585.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$1,061.99	\$745.11	\$602.99	\$340.40	\$474.85	\$0.00
Lunch & Breakfast Reimb	\$0.00	\$82,922.76	\$89,719.34	\$66,770.80	\$59,957.36	\$0.00
Total	\$3,647.92	\$96,920.42	\$106,799.17	\$79,464.34	\$80,958.38	\$0.00
Expenses						
Payroll	\$6,098.37	\$14,692.16	\$23,868.39	\$28,961.39	\$18,576.08	\$0.00
Retirement	\$1,244.04	\$3,465.40	\$5,709.91	\$6,898.80	\$4,415.41	\$0.00
F.I.C.A.	\$466.29	\$1,123.95	\$1,825.93	\$2,215.55	\$1,421.07	\$0.00
Aids	\$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	\$0.00
Uniforms	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities/waste	\$1,897.40	\$945.70	\$945.70	\$945.70	\$1,201.28	\$0.00
Equipment/ Capital outlay	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$3,735.93	\$4,735.74	\$3,559.71	\$3,260.81	\$0.00
Sales Tax	\$0.00	\$25.43	\$25.43	\$67.78	\$22.22	\$0.00
Repairs	\$0.00	\$479.60	\$10,993.00	\$0.00	\$0.00	\$0.00
Misc./Dues/Fees/Indirect/insurance	\$1,724.28	\$87.29	\$3,019.30	\$381.34	\$0.00	\$0.00
Total	\$15,720.38	\$70,573.44	\$103,414.76	\$89,724.90	\$69,445.07	\$4,290.00
Monthly Loss/ Gain	(\$12,072.46)	\$26,346.98	\$3,384.41	(\$10,260.56)	\$11,513.31	(\$4,290.00)
Year To Date	(\$12,072.46)	\$14,274.52	\$17,658.93	\$7,398.37	\$18,911.68	\$14,621.68

\$4900.00 for new floor
scrubber /equipment