

Internal Claims Auditor Report

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings</u>
7	12/9/2016	2902	FA17	12/15/2016	\$ 759.23	Good
12	12/9/2016	3475-3483	C	12/15/2016	\$ 5,929.24	Good
22	12/9/2016	18170-18207	A	12/16/2016	\$ 202,654.82	Good
18	11/7/2016	17937	A	12/16/2016	\$ 6.00	Good- Manual Ck
5	11/10/2016	1407-1415; 6118-6127	TA	12/16/2016	\$ 301,413.80	Good
24	12/23/2016	18208-18256	A	1/3/2017	\$ 37,752.33	Good
13	12/23/2016	3484-3487	C	1/3/2017	\$ 1,127.01	Good
8	12/23/2016	2903-2906	FA17	1/3/2017	\$ 1,842.70	Good
9	1/6/2017	2907-2909	FA17	1/12/2017	\$ 1,893.77	Good
14	1/6/2017	3488-3493	C	1/12/2017	\$ 3,610.19	Good
26	1/6/2017	18257-18294	A	1/12/2017	\$ 168,887.77	Good



 _____ 1/19/17

Jessica L. Clark- Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

December 31, 2016

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 15
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	16 - 20
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	21
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE EXPENDITURES	22-25
DEBT SERVICE	V	TRIAL BALANCE REVENUE	26-27
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	28-36

MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT
ACCT # ***3251**

December 1, 2016

through

December 31, 2016

Total available balance as reported at the end of preceding period: \$ 355,548.89

RECEIPTS during month

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - STUDENT FEES	\$ 284.50
1-31	VARIOUS - COMPENSATION FOR LOSS	43.95
6	FFA - POSTAGE REIMBURSEMENT	24.18
8	12/8/16 PAYRLL - TRS	1,255.95
9	DUE TO SCHOOL LUNCH - NOV 2016 FED CLAIMS	9,629.00
13	TRANSFER FROM GENERAL SAVINGS	300,000.00
16	VARIOUS DUE TO/ DUE FROM	8.17
19	NYS - VLT LOTTERY, STAR AID, GEN AID, EXCESS COST	538,779.92
19	MADISON ONEIDA BOCES - COSER 512, SUMMER STIPENDS	309.30
21	12/22/16 PAYROLL - TRS	1,197.89
31	INTEREST - NBT	9.17
		<u>\$ 851,542.03</u>
Total Receipts, including balance:		<u>\$ 1,207,090.92</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 18113	TO: 18169	\$ 52,659.80
	18170	TO: 18207	202,654.82
	18208	TO: 18256	37,752.33
	17938	TO: 17938 MANUAL	50.00
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 167,992.03
	HEALTH/DENTAL INSURANCE		138,634.23
	REFINANCE 2010 INTEREST		21,943.75
	DEC 2016 NYSERS FINAL PAYMENT		87,769.00
	HASLER - POSTAGE METER REFILL		500.00
Total Disbursements:			\$ 709,955.96
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 497,134.96</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 548,017.52
Less total of outstanding checks:	<u>(50,882.56)</u>
Net balance in bank:	\$ 497,134.96
Amount of deposits in transit:	-
TOTAL AVAILABLE BALANCE:	<u>\$ 497,134.96</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

January 23, 2017

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

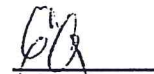
12/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17073	12/4/2015	524.50	18147	12/6/2016	629.40
17621	6/2/2016	629.40	18150	12/6/2016	629.40
17722	6/28/2016	76.00	18174	12/9/2016	55.50
17922	9/30/2016	99.96	18176	12/9/2016	95.56
16345	10/7/2016	10.00	18185	12/9/2016	149.00
16348	10/7/2016	23.71	18196	12/9/2016	810.00
17980	10/14/2016	98.21	18201	12/9/2016	115.80
18040	11/8/2016	18.90	18203	12/9/2016	5,800.00
18059	11/8/2016	56.79	18205	12/9/2016	64.00
18067	11/30/2016	85.00	18207	12/9/2016	40.00
18077	11/30/2016	85.00	18208-18256	12/23/2016	37,752.33
18084-18085	11/30/2016	383.00			
18088	11/30/2016	69.50			
18094	11/30/2016	64.00			
18116	12/6/2016	629.40			
18125	12/6/2016	1,258.80			
18128	12/6/2016	629.40			
TOTAL		\$ 4,741.57			\$ 46,140.99
			GRAND TOTAL		\$ 50,882.56

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT	\$
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Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND SAVINGS - NBT (A201)**

TREASURER'S MONTHLY REPORT
ACCT # *****8801

December 1, 2016

through

December 31, 2016

Total available balance as reported at the end of preceding period: \$ 1,269,365.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	INTEREST - NBT	\$ 18.44

Total Receipts: \$ 18.44
Total Receipts, including balance: \$ 1,269,383.80

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 300,000.00

Total Disbursements: \$ 300,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 969,383.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 969,383.80
	\$ -
Net balance in bank:	\$ 969,383.80
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 969,383.80

Received by the Board of Education and entered as part of the minutes of the Board meeting held

January 23, 2017

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MONEY MARKET - NBT (A201 04)**

TREASURER'S MONTHLY REPORT
ACCT # *****6933

December 1, 2016

through

December 31, 2016

Total available balance as reported at the end of preceding period: \$1,270,413.16

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 31	INTEREST - NBT	\$ 161.83

Total Receipts: \$ 161.83
Total Receipts, including balance: \$ 1,270,574.99

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,270,574.99

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,270,574.99

Net balance in bank: \$ 1,270,574.99

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 1,270,574.99

Received by the Board of Education and entered as part of the minutes of the Board meeting held

January 23, 2017

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 12/31/2016



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	497,134.96	0.00
A 201	CASH IN SAVINGS - NBT	969,383.80	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,270,574.99	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	295,171.89	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,812.52	0.00
A 391	DUE FROM OTHER FUNDS	116,072.84	0.00
A 510	ESTIMATED REVENUE	9,772,653.00	0.00
A 521	ENCUMBRANCES	3,187,031.71	0.00
A 522	EXPENDITURES	3,621,963.47	0.00
A 599	APPROPRIATED FUND BALANCE	440,012.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	9,629.00
A 632	DUE TO NYSTRS	0.00	9,180.13
A 632 01	DUE TO NYSTRS-ACCR 16-17	0.00	15,346.72
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,792.71
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,477,043.71
A 827	ERS RESERVE	0.00	66,852.75
A 862	RESERVE FOR LIABILITY	0.00	432,302.04
A 864	TAX CERTIORARI RESERVE	0.00	90,000.00
A 867	EBALR RESERVE	0.00	683,621.10
A 878	CAPITAL RESERVE	0.00	294,696.61
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	390,216.05
A 960	ESTIMATED APPROPRIATIONS	0.00	10,212,665.00
A 980	REVENUES	0.00	4,338,565.36
A Fund Totals:		20,366,911.18	20,366,911.18
Grand Totals:		20,366,911.18	20,366,911.18

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,539,097.00	0.00	2,539,097.00	2,291,643.77	247,453.23
A 1083	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	85,194.26	-3,194.26
A 1085	STAR REIMBURSEMENT	593,000.00	0.00	593,000.00	98,034.63	494,965.37
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	2,634.63	1,165.37
A 1311	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	2,200.00	-200.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	4,136.75	-4,136.75
A 2230	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	49,759.73	-26,759.73
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	1,127.29	1,872.71
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	475.28	-475.28
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	19.81	-19.81
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	416.01	-416.01
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	11,392.30	13,607.70
A 2701	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	49,535.78	-17,535.78
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	14,805.35	-14,805.35
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	5.40	-5.40
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	467.26	3,532.74
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	3,499.42	-3,499.42
A 2801.862	LIABILITY RES - A862	174,979.00	0.00	174,979.00	0.00	174,979.00
A 3101	NYS - GENERAL AID	4,035,707.00	0.00	4,035,707.00	849,167.57	3,186,539.43
A 3101.001	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	157,913.00	337,087.00
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	553,363.95	-13,363.95
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	131,128.17	188,871.83
A 3103	BOCES AID	623,362.00	0.00	623,362.00	0.00	623,362.00
A 3260	TEXTBOOK AID	25,939.00	0.00	25,939.00	6,645.00	19,294.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	8,410.00	0.00	8,410.00	0.00	8,410.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	25,000.00	-25,000.00
A 5031	INTERFUND TRANSFERS	4,903.00	0.00	4,903.00	0.00	4,903.00
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,772,653.00	0.00	9,772,653.00	4,338,565.36	5,434,087.64
Grand Totals:		9,772,653.00	0.00	9,772,653.00	4,338,565.36	5,434,087.64

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,350.00	0.00	2,350.00	3,108.34	780.00	-1,538.34
1040	DISTRICT CLERK	4,569.00	0.00	4,569.00	2,082.17	2,460.73	26.10
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	160,861.00	0.00	160,861.00	72,410.04	16,823.10	71,627.86
1310	BUSINESS ADMINISTRATION	105,247.00	0.00	105,247.00	49,255.41	54,023.33	1,968.26
1320	AUDITING	9,300.00	0.00	9,300.00	9,630.00	0.00	-330.00
1325	TREASURER	50,473.00	0.00	50,473.00	24,827.83	25,062.86	582.31
1330	TAX COLLECTOR	4,555.00	0.00	4,555.00	2,813.10	0.00	1,741.90
1345	PURCHASING	3,568.00	0.00	3,568.00	1,427.28	2,140.92	-0.20
1420	LEGAL	15,000.00	0.00	15,000.00	10,944.39	0.00	4,055.61
1430	PERSONNEL	25,860.00	0.00	25,860.00	10,344.00	15,516.00	0.00
1620	OPERATION OF PLANT	395,698.00	0.00	395,698.00	171,850.35	173,271.42	50,576.23
1621	MAINTENANCE OF PLANT	101,176.00	10,266.77	111,442.77	89,257.61	38,684.79	-16,499.63
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	10,949.81	11,083.82	-8,433.63
1680	CENTRAL DATA PROCESSING	53,042.00	0.00	53,042.00	39,166.46	0.00	13,875.54
1910	UNALLOCATED INSURANCE	36,000.00	0.00	36,000.00	36,402.24	0.00	-402.24
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	36,313.00	0.00	36,313.00	14,525.20	21,787.80	0.00
1983	BOCES CAPITAL EXPENSES	48,854.00	0.00	48,854.00	19,541.60	29,312.40	0.00
2020	SUPERVISION-REGULAR SCHOOL	171,420.00	0.00	171,420.00	87,849.00	87,681.47	-4,110.47
2060	RESEARCH, PLANNING & EVALUAT	2,295.00	0.00	2,295.00	917.80	1,376.70	0.50

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION *	61,252.00	0.00	61,252.00	22,148.68	32,253.02	6,850.30
2110	TEACHING-REGULAR SCHOOL *	2,112,942.00	0.00	2,112,942.00	653,630.41	1,319,556.99	139,754.60
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,130,493.00	54,628.67	1,185,121.67	412,160.86	684,706.91	88,253.90
2280	OCCUPATIONAL EDUCATION *	315,026.00	0.00	315,026.00	107,790.59	173,358.66	33,876.75
2330	TEACHING-SPECIAL SCHOOLS *	183,991.00	0.00	183,991.00	80,556.55	78,173.23	25,261.22
2610	SCHOOL LIBRARY & AUDIOVISUAL *	109,596.00	55.26	109,651.26	32,277.69	67,955.20	9,418.37
2630	COMPUTER ASSISTED INSTRUCTION *	46,987.00	4,725.00	51,712.00	21,705.07	15,448.72	14,558.21
2805	ATTENDANCE-REGULAR SCHOOL *	8,798.00	0.00	8,798.00	3,518.16	5,277.24	2.60
2810	GUIDANCE-REGULAR SCHOOL *	89,358.00	0.00	89,358.00	33,041.81	58,715.09	-2,398.90
2815	HEALTH SERVICES-REGULAR SCHOOL *	43,841.00	0.00	43,841.00	11,838.24	29,345.87	2,656.89
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	45,519.00	0.00	45,519.00	14,170.14	31,882.86	-534.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	0.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	21,247.00	0.00	21,247.00	10,701.53	1,566.50	8,978.97
2855	INTERSCHOL ATHLETICS-REG SCHL *	90,453.00	0.00	90,453.00	42,536.63	3,384.94	44,531.43
5510	DISTRICT TRANSPORT *	429,777.00	220,336.30	650,113.30	378,885.13	200,040.01	71,188.16
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	5,973.60	5,361.13	5,890.27
9010	STATE RETIREMENT *	119,040.00	0.00	119,040.00	64,835.41	0.00	54,204.59
9020	TEACHERS' RETIREMENT *	573,428.00	0.00	573,428.00	-16,440.46	0.00	589,868.46
9030	SOCIAL SECURITY *	284,290.00	0.00	284,290.00	89,002.75	0.00	195,287.25
9040	WORKERS' COMPENSATION *	24,345.00	0.00	24,345.00	21,129.00	0.00	3,216.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9045	LIFE INSURANCE	*	4,000.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	5,000.00	0.00	0.00	5,000.00
9055	DISABILITY INSURANCE	*	4,500.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,904,821.00	1,904,821.00	863,124.62	0.00	1,041,696.38
9089	OTHER	*	10,000.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	*	804,719.00	804,719.00	42,359.38	0.00	762,359.62
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	36,401.00	0.00	0.00	36,401.00
9731		*	57,000.00	57,000.00	0.00	0.00	57,000.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	12,500.00	0.00	0.00	12,500.00
9789		*	132,423.00	132,423.00	66,211.65	0.00	66,211.35
9901	TRANSFER TO SPECIAL AID	*	0.00	0.00	2,503.40	0.00	-2,503.40
Fund A Totals:			9,922,653.00	10,212,665.00	3,621,963.47	3,187,031.71	3,403,669.82
Grand Totals:			9,922,653.00	10,212,665.00	3,621,963.47	3,187,031.71	3,403,669.82

MADISON CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND CHECKING - NBT
 TREASURER'S MONTHLY REPORT
 ACCT # ****3278

December 1, 2016

through

December 31, 2016

Total available balance as reported at the end of preceding period: \$ 25,476.50

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 3,890.27
6	FFA - POSTAGE REIMBURSEMENT	227.73
12	NYS - NOV 2016 STATE BRKFST/LUNCH SALES	408.00
31	INTEREST - NBT	0.37

Total Receipts: \$ 4,526.37

Total Receipts, including balance: \$ 30,002.87

DISBURSEMENTS made during month:

BY CHECK	FROM: 3475	TO: 3483	\$ 5,929.24
	3484	TO: 3487	1,127.01

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 5,150.86
HEALTH/DENTAL INSURANCE	3,056.16

\$ 15,263.27

CASH BALANCE SHOWN BY RECORDS: \$ 14,739.60

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 15,866.61
Less total of outstanding checks:	(1,127.01)
Net balance in bank:	\$ 14,739.60
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE \$ 14,739.60

Received by the Board of Education and entered as part of the minutes of the Board meeting held on:

January 23, 2017

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

12/31/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3484-3487	12/23/2016	1,127.01			

TOTAL		\$ 1,127.01	GRAND TOTAL		\$ -
					\$ 1,127.01

STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 12/31/2016



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	14,739.60	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	9,629.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	10,602.00	0.00
C 445	MAT & SUPP INVENTORY 15-16	1,264.07	0.00
C 446	FOOD INVENTORY 15-16	5,179.77	0.00
C 446 01	DONATED FOOD INV 15-16	1,241.73	0.00
C 510	ESTIMATED REVENUE	214,300.00	0.00
C 521	ENCUMBRANCES	92,315.39	0.00
C 522	EXPENDITURES	79,904.76	0.00
C 630	DUE TO OTHER FUNDS	0.00	62,761.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	230.58
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	7,685.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	92,315.39
C 911	UNAPPROPRIATED FUND BALANCE	19,896.35	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	71,805.13
C Fund Totals:		449,097.67	449,097.67
Grand Totals:		449,097.67	449,097.67

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	39,000.00	0.00	39,000.00	16,436.83	22,563.17
C 1445	OTHER FOOD SALES	23,900.00	0.00	23,900.00	4,923.15	18,976.85
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.29	-1.29
C 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C 2770.001	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
C 3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	1,972.00	4,528.00
C 4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	46,911.00	68,089.00
C 4190.100	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	1,560.86	4,439.14
C Totals:		214,300.00	0.00	214,300.00	71,805.13	142,494.87
Grand Totals:		214,300.00	0.00	214,300.00	71,805.13	142,494.87

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	* 175,800.00	0.00	175,800.00	59,936.81	92,315.39	23,547.80
9030	SOCIAL SECURITY	* 5,000.00	0.00	5,000.00	1,630.99	0.00	3,369.01
9060	INSURANCE	* 33,500.00	0.00	33,500.00	18,336.96	0.00	15,163.04
Fund CTotals:		214,300.00	0.00	214,300.00	79,904.76	92,315.39	42,079.85
Grand Totals:		214,300.00	0.00	214,300.00	79,904.76	92,315.39	42,079.85

**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT**

December 1, 2016

ACCT # ****3294
through

December 31, 2016

Total available balance as reported at the end of preceding period: \$ 25,270.59

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 8	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 183,191.80	
8	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,551.22	
8	DECEMBER 2016 HEALTH INSURANCE	140,050.45	
8	DECEMBER 2016 DENTAL INSURANCE	1,639.94	
8	GLENICE ROBERTS - HEALTH INSURANCE	597.00	
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	159,371.31	
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,728.90	
29	TOM PECKHAM - HEALTH, DENTAL INSURANCE	1,294.92	
31	INTEREST - NBT	1.00	
	Total Receipts:		\$ 511,426.54
	Total Receipts, including balance:		<u>\$ 536,697.13</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1416	TO: 1424	WIRES - SEE BELOW	
	5867	TO: 5867 MANUAL	\$ 278.00	
	6128	TO: 6140	\$ 162,577.85	
	6141	TO: 6141 VOID	-	
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX		\$ 14,626.38	
	TRANSFER TO GENERAL - NYSTRS		2,453.84	
	ACH TRANSFER - DIRECT DEPOSIT		190,379.29	
	TRANSFER TO PAYROLL - NET PAYROLL		45,790.93	
	NYSERS		798.59	
	WIRE TRANSFER-FED TAX		89,030.53	
	OMNI WIRE TRANSFER		7,165.73	
	DUE TO/ DUE FROM - TO GENERAL		1.18	
		Total Disbursements:		\$ 513,102.32
		CASH BALANCE SHOWN BY RECORDS:		<u>\$ 23,594.81</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 26,526.96
Less total of outstanding checks/wires:	(2,932.15)
Net balance in bank:	<u>\$ 23,594.81</u>
Amount of deposits in transit:	<u>-</u>

TOTAL AVAILABLE BALANCE: \$ 23,594.81

Received by the Board of Education and entered as part of the minutes of the Board meeting held

January 23, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

12/31/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1079	12/19/2016	278.00			
6134	12/22/2016	500.00			
3167-6138	12/22/2016	2,137.15			
6140	12/22/2016	17.00			

TOTAL		\$ 2,932.15	GRAND TOTAL		\$ 2,932.15
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STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 12/31/2016



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.32	0.00
TA 020 01	HEALTH INSURANCE	0.00	24,079.61
TA 020 02	DENTAL INSURANCE	931.47	0.00
TA 020 26	FLEX (15-16)	0.00	660.25
TA 020 27	FLEX (16-17)	0.00	583.21
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	23,594.81	0.00
TA 391	DUE FROM OTHER FUNDS	1,328.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.32
TA Fund Totals:		25,854.60	25,854.60
Grand Totals:		25,854.60	25,854.60

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT
TREASURER'S MONTHLY REPORT**

ACCT # *****3421

December 1, 2016

through

December 31, 2016

Total available balance as reported at the end of preceding period: \$ 0.41

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 8	TRUST & AGENCY - NET PAYROLL	\$ 27,063.49
22	TRUST & AGENCY - NET PAYROLL	18,727.44
31	INTEREST - NBT	0.32

Total Receipts: \$ 45,791.25

Total Receipts, including balance: \$ 45,791.66

DISBURSEMENTS made during month:

BY CHECK FROM: 30188	TO: 30223	\$ 27,063.49
30224	TO: 30249	18,727.44

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.41

Total Disbursements: \$ 45,791.34

CASH BALANCE SHOWN BY RECORDS: \$ 0.32

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 12,561.62
Less total of outstanding checks:	\$ (12,561.30)
Net balance in bank:	\$ 0.32
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.32

Received by the Board of Education and entered as part of the minutes of the Board meeting held

January 23, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

12/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29831	4/14/2016	67.01	30208	12/8/2016	1,186.64
30086	10/13/2016	1,214.85	30214	12/8/2016	8.99
30092	10/13/2016	0.38	30229	12/22/2016	323.22
30122	10/27/2016	1,284.27	30234	12/22/2016	258.59
30151	11/10/2016	1,167.12	30237	12/22/2016	\$ 297.37
30178	11/22/2016	1,197.49	30340-30241	12/22/2016	\$ 1,409.62
30194	12/8/2016	502.59	30247	12/22/2016	\$ 1,762.28
30199	12/8/2016	1,728.97			
30205	12/8/2016	151.91			
		\$ 7,314.59			\$ 5,246.71
GRAND TOTAL				\$ 12,561.30	

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 12/31/2016



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	33,014.00
TE 201 02	CASH IN SAVINGS - KEY BANK	34,342.00	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,328.00
TE Fund Totals:		34,342.00	34,342.00
Grand Totals:		34,342.00	34,342.00

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

December 1, 2016

ACCT # *****0556
through

December 31, 2016

Total available balance as reported at the end of preceding period: \$ 81,457.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		\$ -

Total Receipts: \$ -
Total Receipts, including balance: \$ 81,457.36

DISBURSEMENTS made during month:

BY CHECK FROM: 1078 TO: 1078 VOID
1079 TO: 1080 \$ 59,112.40

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ 59,112.40
CASH BALANCE SHOWN BY RECORDS: \$ 22,344.96

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 69,272.46
Less total of outstanding checks:	\$ (46,927.50)
Net balance in bank:	\$ 22,344.96
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 22,344.96

Received by the Board of Education and entered as part of the minutes of the Board meeting held

January 23, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

12/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1079	12/19/2016	\$ 46,927.50			

TOTAL		\$ 46,927.50			\$ -
			GRAND TOTAL		\$ 46,927.50

STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 12/31/2016



Account	Description	Debits	Credits	Balance
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	1,012,220.72	816,550.80	195,669.92
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	0.00	11,220.76	-11,220.76 CR
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT - 0001019	0.00	162,104.20	-162,104.20 CR
200 Totals:		1,012,220.72	989,875.76	22,344.96
HEPP 230	ENERGY PERFORMANCE - 0001018	118,724.90	0.00	118,724.90
230 Totals:		118,724.90	0.00	118,724.90
HSMRT 521	Encumbrances	192,916.34	145,580.84	47,335.50
521 Totals:		192,916.34	145,580.84	47,335.50
H015 522	Expenditures	303,550.80	0.00	303,550.80
HSMRT 522	Expenditures	162,104.20	0.00	162,104.20
522 Totals:		465,655.00	0.00	465,655.00
H015 626	BAN PAYABLE	0.00	500,000.00	-500,000.00 CR
626 Totals:		0.00	500,000.00	-500,000.00
HSMRT 821	Reserve for Encumbrances	145,580.84	192,916.34	-47,335.50 CR
821 Totals:		145,580.84	192,916.34	-47,335.50
HEPP 899	UNAPPROPRIATED FUND BALANCE +	0.00	118,724.90	-118,724.90 CR
899 Totals:		0.00	118,724.90	-118,724.90
H015 917	UNAPPROPRIATED FUND BALANCE -	779.28	0.00	779.28
HRP5 917	UNAPPROPRIATED FUND BALANCE -	11,220.76	0.00	11,220.76
917 Totals:		12,000.04	0.00	12,000.04
Grand Totals:		1,947,097.84	1,947,097.84	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H015 2110.240	CONTRACTUAL AND OTHER	0.00	0.00	0.00	303,550.80	0.00	-303,550.80
	Fund H015Totals:	0.00	0.00	0.00	303,550.80	0.00	-303,550.80
HSMRT 1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	162,104.20	47,335.50	-209,439.70
	Fund HSMRTTotals:	0.00	0.00	0.00	162,104.20	47,335.50	-209,439.70
	Grand Totals:	0.00	0.00	0.00	465,655.00	47,335.50	-512,990.50

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 12/31/2016



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,444.52	0.00
V 884	FUND BALANCE	0.00	880,384.54
V 884 01	PREMIUM REVENUE-A FUND	0.00	93,670.99
V 980	REVENUES	0.00	388.99
V Fund Totals:		974,444.52	974,444.52
Grand Totals:		974,444.52	974,444.52

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	388.99	-388.99
V Totals:		0.00	0.00	0.00	388.99	-388.99
Grand Totals:		0.00	0.00	0.00	388.99	-388.99

MADISON CENTRAL SCHOOL DISTRICT

FEDERAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3405

December 1, 2016

through

December 31, 2016

Total available balance as reported at the end of preceding period: \$ 405,033.99

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 8	NYS - 2015-16 TITLE I	\$ 9,185.00	
31	INTEREST - NBT	4.44	
	Total Receipts:		\$ 9,189.44
	Total Receipts, including balance:		<u>\$ 414,223.43</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2902	TO: 2902	\$ 759.23	
	2903	TO: 2906	1,842.70	
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 194,700.34	
	VARIOUS DUE TO/ DUE FROM - TO GENERAL		6.58	
	Total Disbursements:		\$ 197,308.85	
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 216,914.58</u>	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 218,757.28	
Less total of outstanding checks:	<u>\$ (1,842.70)</u>	
Net balance in bank:	\$ 216,914.58	
Amount of deposits in transit:	<u>\$ -</u>	
	TOTAL AVAILABLE BALANCE:	<u>\$ 216,914.58</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

January 23, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

12/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2903-2906	12/23/2016	1,842.70			

TOTAL		\$ 1,842.70			\$ -
			GRAND TOTAL		\$ 1,842.70

STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 12/31/2016



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA16 200	CASH IN CHECKING - 15-16 TITLE I	9,187.48	9,187.13	0.35
FA17 200	CASH - 2016-17 TITLE I	42,174.36	98,246.82	-56,072.46 CR
FB17 200	CASH - 2016-17 SECTION 611	24,051.00	59,722.05	-35,671.05 CR
FC16 200	CASH IN CHECKING 15-16 SECT 619	507.00	506.57	0.43
FC17 200	CASH - 2016-17 SECTION 619	688.00	492.34	195.66
FD17 200	CASH - 2016-17 TITLE IIA	5,232.00	20,317.77	-15,085.77 CR
FG17 200	CASH - 2016-17 UNIVERSAL PRE-K	39,429.00	18,583.75	20,845.25
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	-305.75 CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	0.00	1,747.72	-1,747.72 CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	0.00	8,301.57	-8,301.57 CR
FH17 200	Cash in Checking - SECT 4408 (16-17)	2,503.40	17,676.12	-15,172.72 CR
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	120,262.00	119,362.00	900.00
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	44,022.00	28,443.53	15,578.47
FP17 200	CASH - 2016-17 TEACH OF TOMORROW	4,200.00	0.00	4,200.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	1,390.02	248.81
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
200 Totals:		601,197.72	384,283.14	216,914.58
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75
FH15 410	STATE & FEDERAL AID RECEIVABLE	1,747.72	0.00	1,747.72
FH16 410	STATE & FEDERAL AID RECEIVABLE	8,301.57	0.00	8,301.57
410 Totals:		10,355.04	0.00	10,355.04
FA16 510	Estimated Revenue	14,877.72	0.00	14,877.72
FA17 510	Estimated Revenue	205,028.00	0.00	205,028.00
FB17 510	Estimated Revenue	120,259.00	0.00	120,259.00
FC16 510	Estimated Revenue	578.43	0.00	578.43
FC17 510	Estimated Revenue	3,440.00	0.00	3,440.00
FD16 510	Estimated Revenue	500.00	0.00	500.00
FD17 510	Estimated Revenue	26,162.00	0.00	26,162.00
FG17 510	Estimated Revenue	78,859.00	0.00	78,859.00
FJ16 510	Estimated Revenue	26,400.42	0.00	26,400.42
FJ17 510	Estimated Revenue	174,741.00	0.00	174,741.00
FP17 510	Estimated Revenue	8,400.00	0.00	8,400.00
FQ15 510	Estimated Revenue	1,638.83	0.00	1,638.83
FT12 510	Estimated Revenue	2,605.00	0.00	2,605.00
510 Totals:		663,489.40	0.00	663,489.40
FA17 521	Encumbrances	190,644.45	97,408.88	93,235.57
FB17 521	Encumbrances	118,428.61	59,722.05	58,706.56
FC17 521	Encumbrances	2,256.00	492.34	1,763.66
FD17 521	Encumbrances	4,210.11	3,667.88	542.23
FG17 521	Encumbrances	16,903.04	6,661.35	10,241.69
FJ17 521	Encumbrances	86,122.11	17,479.10	68,643.01
FQ17 521	Encumbrances	72,681.00	36,318.00	36,363.00
521 Totals:		491,245.32	221,749.60	269,495.72
FA16 522	Expenditures	5,683.37	0.00	5,683.37
FA17 522	Expenditures	129,348.83	0.00	129,348.83
FB17 522	Expenditures	64,263.72	0.00	64,263.72
FC17 522	Expenditures	530.00	0.00	530.00
FD17 522	Expenditures	20,317.77	0.00	20,317.77
FG17 522	Expenditures	26,521.84	0.00	26,521.84
FH17 522	Expenditures	17,676.12	0.00	17,676.12
FJ16 522	Expenditures	3,499.42	0.00	3,499.42
FJ17 522	Expenditures	38,113.26	0.00	38,113.26

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 12/31/2016



Account	Description	Debits	Credits	Balance	
FQ15 522	Expenditures	1,390.02	0.00	1,390.02	
522 Totals:		307,344.35	0.00	307,344.35	
FA16 599	Appropriated Fund Balance	0.00	0.00	0.00	
FC16 599	Appropriated Fund Balance	0.00	0.00	0.00	
FD16 599	Appropriated Fund Balance	0.00	0.00	0.00	
FJ16 599	Appropriated Fund Balance	7,718.59	0.00	7,718.59	
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FT12 599	Appropriated Fund Balance	0.00	0.00	0.00	
599 Totals:		7,718.59	0.00	7,718.59	
FA17 630	DUE TO OTHER FUNDS	16.92	31,140.29	-31,123.37	CR
FB17 630	DUE TO OTHER FUNDS	0.00	4,541.67	-4,541.67	CR
FC17 630	DUE TO OTHER FUNDS	0.00	37.66	-37.66	CR
FG17 630	DUE TO OTHER FUNDS	0.00	7,938.09	-7,938.09	CR
FJ17 630	DUE TO OTHER FUNDS	0.00	9,669.73	-9,669.73	CR
630 Totals:		16.92	53,327.44	-53,310.52	
FA17 821	Reserve for Encumbrances	97,408.88	190,644.45	-93,235.57	CR
FB17 821	Reserve for Encumbrances	59,722.05	118,428.61	-58,706.56	CR
FC17 821	Reserve for Encumbrances	492.34	2,256.00	-1,763.66	CR
FD17 821	Reserve for Encumbrances	3,667.88	4,210.11	-542.23	CR
FG17 821	Reserve for Encumbrances	6,661.35	16,903.04	-10,241.69	CR
FJ17 821	Reserve for Encumbrances	17,479.10	86,122.11	-68,643.01	CR
FQ17 821	Reserve for Encumbrances	36,318.00	72,681.00	-36,363.00	CR
821 Totals:		221,749.60	491,245.32	-269,495.72	
FA16 960	Appropriations	0.00	14,877.72	-14,877.72	CR
FA17 960	Appropriations	0.00	205,028.00	-205,028.00	CR
FB17 960	Appropriations	0.00	120,259.00	-120,259.00	CR
FC16 960	Appropriations	0.00	578.43	-578.43	CR
FC17 960	Appropriations	0.00	3,440.00	-3,440.00	CR
FD16 960	Appropriations	0.00	500.00	-500.00	CR
FD17 960	Appropriations	0.00	26,162.00	-26,162.00	CR
FG17 960	Appropriations	0.00	78,859.00	-78,859.00	CR
FJ16 960	Appropriations	0.00	34,119.01	-34,119.01	CR
FJ17 960	Appropriations	0.00	174,741.00	-174,741.00	CR
FP17 960	Appropriations	0.00	8,400.00	-8,400.00	CR
FQ15 960	Appropriations	0.00	1,638.83	-1,638.83	CR
FT12 960	Appropriations	0.00	2,605.00	-2,605.00	CR
960 Totals:		0.00	671,207.99	-671,207.99	
F181 980	REVENUES	0.00	297,838.67	-297,838.67	CR
FA16 980	Revenues	0.00	5,683.72	-5,683.72	CR
FA17 980	Revenues	0.00	42,153.00	-42,153.00	CR
FB17 980	Revenues	0.00	24,051.00	-24,051.00	CR
FC16 980	Revenues	0.00	0.43	-0.43	CR
FC17 980	Revenues	0.00	688.00	-688.00	CR
FD17 980	Revenues	0.00	5,232.00	-5,232.00	CR
FG17 980	Revenues	0.00	39,429.00	-39,429.00	CR
FH13 980	Revenues	0.00	6,858.98	-6,858.98	CR
FH17 980	Revenues	0.00	2,503.40	-2,503.40	CR
FJ16 980	Revenues	0.00	4,399.42	-4,399.42	CR
FJ17 980	Revenues	0.00	44,022.00	-44,022.00	CR
FP17 980	Revenues	0.00	4,200.00	-4,200.00	CR
FQ15 980	Revenues	0.00	1,638.83	-1,638.83	CR
FT12 980	Revenues	0.00	2,605.00	-2,605.00	CR
980 Totals:		0.00	481,303.45	-481,303.45	

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 12/31/2016



Account	Description	Debits	Credits	Balance
Grand Totals:		2,303,116.94	2,303,116.94	0.00

Revenue Status Report From 7/1/2016 To 12/31/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
FA16 4126	TITLE I - 0021161310	14,877.72	0.00	14,877.72	5,683.72	9,194.00
FA17 4126	TITLE I - 0021171310	205,028.00	0.00	205,028.00	42,153.00	162,875.00
FB17 4256	SECTION 611 - 0032170349	120,259.00	0.00	120,259.00	24,051.00	96,208.00
FC16 4256	SECTION 619 - 0033160349	578.43	0.00	578.43	0.43	578.00
FC17 4256	SECTION 619 - 0033170349	3,440.00	0.00	3,440.00	688.00	2,752.00
FD16 4289	TITLE IIA - 0147161310	500.00	0.00	500.00	0.00	500.00
FD17 4289	TITLE IIA - 0147171310	26,162.00	0.00	26,162.00	5,232.00	20,930.00
FG17 3289	UNIV PRE-K - 0409177349	78,859.00	0.00	78,859.00	39,429.00	39,430.00
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH17 5031	INTERFUND TRANSFER	0.00	0.00	0.00	2,503.40	-2,503.40
FJ16 3289	UNIV ALL DAY PRE-K - 0545162042	26,400.42	0.00	26,400.42	4,399.42	22,001.00
FJ17 3289	UNIV ALL DAY PRE-K - 0545172042	174,741.00	0.00	174,741.00	44,022.00	130,719.00
FP17 3289	TEACH OF TOMORROW - 0644170045	8,400.00	0.00	8,400.00	4,200.00	4,200.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
		663,489.40	0.00	663,489.40	481,303.45	182,185.95

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	7,876.74	0.00	7,876.74	4,456.92	0.00	3,419.82
<u>FA16 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA16 2110.450</u>	MATERIALS AND SUPPLIES	307.77	0.00	307.77	294.50	0.00	13.27
<u>FA16 2110.800</u>	TEACHER RETIREMENT	5,590.45	0.00	5,590.45	590.99	0.00	4,999.46
<u>FA16 2110.801</u>	FICA/MEDICARE	602.76	0.00	602.76	340.96	0.00	261.80
	Fund FA16Totals:	14,877.72	0.00	14,877.72	5,683.37	0.00	9,194.35
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	154,257.00	0.00	154,257.00	96,608.71	92,915.21	-35,266.92
<u>FA17 2110.400</u>	CONTRACTUAL AND OTHER	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	4,137.00	0.00	4,137.00	1,621.19	320.36	2,195.45
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	20,454.00	0.00	20,454.00	11,322.54	0.00	9,131.46
<u>FA17 2110.801</u>	FICA/FICM	11,801.00	0.00	11,801.00	7,390.57	0.00	4,410.43
<u>FA17 2110.808</u>	HEALTH AND DENTAL INSURANCE	13,879.00	0.00	13,879.00	12,405.82	0.00	1,473.18
	Fund FA17Totals:	205,028.00	0.00	205,028.00	129,348.83	93,235.57	-17,556.40
<u>FB17 2250.150</u>	INSTRUCTIONAL SALARIES	109,120.00	0.00	109,120.00	59,368.20	58,706.56	-8,954.76
<u>FB17 2250.400</u>	CONTRACTUAL AND OTHER	1,769.00	0.00	1,769.00	0.00	0.00	1,769.00
<u>FB17 2250.450</u>	MATERIALS AND SUPPLIES	1,022.00	0.00	1,022.00	353.85	0.00	668.15
<u>FB17 2250.801</u>	FICA/FICM	8,348.00	0.00	8,348.00	4,541.67	0.00	3,806.33
	Fund FB17Totals:	120,259.00	0.00	120,259.00	64,263.72	58,706.56	-2,711.28
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	578.43	0.00	578.43	0.00	0.00	578.43
	Fund FC16Totals:	578.43	0.00	578.43	0.00	0.00	578.43
<u>FC17 2250.150</u>	INSTRUCTIONAL SALARIES	2,256.00	0.00	2,256.00	492.34	1,763.66	0.00
<u>FC17 2250.400</u>	CONTRACTUAL AND OTHER	430.00	0.00	430.00	0.00	0.00	430.00
<u>FC17 2250.450</u>	MATERIALS AND SUPPLIES	581.00	0.00	581.00	0.00	0.00	581.00
<u>FC17 2250.801</u>	FICA/FICM	173.00	0.00	173.00	37.66	0.00	135.34
	Fund FC17Totals:	3,440.00	0.00	3,440.00	530.00	1,763.66	1,146.34
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	Fund FD16Totals:	500.00	0.00	500.00	0.00	0.00	500.00
<u>FD17 2070.150</u>	INSTRUCTIONAL SALARIES	25,860.00	0.00	25,860.00	20,317.77	542.23	5,000.00
<u>FD17 2070.460</u>	TRAVEL EXPENSES	302.00	0.00	302.00	0.00	0.00	302.00
	Fund FD17Totals:	26,162.00	0.00	26,162.00	20,317.77	542.23	5,302.00
<u>FG17 2510.150</u>	INSTRUCTIONAL SALARIES	52,564.00	0.00	52,564.00	18,583.75	10,241.69	23,738.56
<u>FG17 2510.400</u>	CONTRACTUAL	3,502.00	0.00	3,502.00	0.00	0.00	3,502.00
<u>FG17 2510.800</u>	NYS TEACHER'S RETIREMENT	6,160.00	0.00	6,160.00	2,178.02	0.00	3,981.98

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
EG17 2510.801	FICA/FICM	4,021.00	0.00	4,021.00	1,421.66	0.00	2,599.34
EG17 2510.808	HEALTH/DENTAL INSURANCE	12,612.00	0.00	12,612.00	4,338.41	0.00	8,273.59
	Fund FG17Totals:	78,859.00	0.00	78,859.00	26,521.84	10,241.69	42,095.47
FH17 2253.490	BOCES SERVICES	0.00	0.00	0.00	12,517.00	0.00	-12,517.00
FH17 5511.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,189.30	0.00	-4,189.30
FH17 5511.801	FICA/FICM	0.00	0.00	0.00	320.48	0.00	-320.48
FH17 5511.802	NYSERS	0.00	0.00	0.00	649.34	0.00	-649.34
	Fund FH17Totals:	0.00	0.00	0.00	17,676.12	0.00	-17,676.12
FJ16 1988.400	INDIRECT COSTS	0.00	0.00	0.00	3,499.42	0.00	-3,499.42
FJ16 2510.200	EQUIPMENT	0.86	0.00	0.86	0.00	0.00	0.86
FJ16 2510.460	TRAVEL EXPENSES	2,645.52	0.00	2,645.52	0.00	0.00	2,645.52
FJ16 2510.490	BOCES SERVICES	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00
FJ16 2510.800	TEACHER'S RETIREMENT	2,831.07	0.00	2,831.07	0.00	0.00	2,831.07
FJ16 2510.801	FICA/FICM	159.92	0.00	159.92	0.00	0.00	159.92
FJ16 2510.808	HEALTH/DENTAL INSURANCE	14,719.64	0.00	14,719.64	0.00	0.00	14,719.64
	Fund FJ16Totals:	34,119.01	0.00	34,119.01	3,499.42	0.00	30,619.59
FJ17 2510.150	INSTRUCTIONAL SALARIES	98,945.00	0.00	98,945.00	20,041.92	67,866.65	11,036.43
FJ17 2510.160	NON-INSTRUCTIONAL SALARIES	10,307.00	0.00	10,307.00	0.00	0.00	10,307.00
FJ17 2510.450	MATERIALS AND SUPPLIES	7,914.00	0.00	7,914.00	8,019.61	776.36	-881.97
FJ17 2510.460	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	382.00	0.00	5,818.00
FJ17 2510.490	BOCES SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
FJ17 2510.800	NYS TEACHER'S RETIREMENT	11,596.00	0.00	11,596.00	2,348.91	0.00	9,247.09
FJ17 2510.801	FICA/FICM	8,358.00	0.00	8,358.00	1,533.21	0.00	6,824.79
FJ17 2510.802	NYS EMPLOYEE RETIREMENT	1,598.00	0.00	1,598.00	0.00	0.00	1,598.00
FJ17 2510.806	WORKER'S COMPENSATION	341.00	0.00	341.00	0.00	0.00	341.00
FJ17 2510.808	HEALTH AND DENTAL INSURANCE	28,482.00	0.00	28,482.00	5,787.61	0.00	22,694.39
	Fund FJ17Totals:	174,741.00	0.00	174,741.00	38,113.26	68,643.01	67,984.73
FP17 2110.150	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
FP17 2110.400	CONTRACTUAL AND OTHER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
	Fund FP17Totals:	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
FQ15 2110.450	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	1,390.02	0.00	248.81
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	1,390.02	0.00	248.81
FQ17 1620.200	EQUIPMENT	0.00	0.00	0.00	0.00	36,363.00	-36,363.00
	Fund FQ17Totals:	0.00	0.00	0.00	0.00	36,363.00	-36,363.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FT12.2110.450	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
Fund FT12Totals:		2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
Grand Totals:		671,207.99	0.00	671,207.99	307,344.35	269,495.72	94,367.92

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: DECEMBER 2016 MEDICARE REIMBURSE



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
18113	12/06/2016	1779	ROSE AUSTIN			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18114	12/06/2016	76	WILLIAM BALTUSNIK			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18115	12/06/2016	110	JO ANN BLUNT			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18116	12/06/2016	303	DARLENE BONO			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18117	12/06/2016	113	DIANE BOOTIE			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18118	12/06/2016	2292	ALAN L BROOKS			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18119	12/06/2016	143	KATHY L BURNS			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18120	12/06/2016	169	BETTY LOU CARROLL			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18121	12/06/2016	2437	GERALD CARVELL			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: DECEMBER 2016 MEDICARE REIMBURSE



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
18122	12/06/2016	1623 CAROL CLEARY		Check Total:	1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
18123	12/06/2016	247 LEON E COWLES		Check Total:	1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
18124	12/06/2016	255 ALLEN CROSSWAY		Check Total:	629.40	
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
18125	12/06/2016	280 MARY DELAND		Check Total:	1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
18126	12/06/2016	284 FREDERICK DELMEDICO		Check Total:	1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
18127	12/06/2016	298 JUDY DONNELLY		Check Total:	629.40	
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
18128	12/06/2016	317 BEATRICE EATON		Check Total:	1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
18129	12/06/2016	323 GARY T EDGETT		Check Total:	629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: DECEMBER 2016 MEDICARE REIMBURSE



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
18130	12/06/2016	366	EVA FERGUSON		629.40	
A 9060.803		MEDICARE REIMBURSEMENT		Check Total:	1,258.80	
				Check Total:	1,258.80	
18131	12/06/2016	388	JAMES FORD		629.40	
A 9060.803		MEDICARE REIMBURSEMENT		Check Total:	629.40	
18132	12/06/2016	1329	FAY FORWARD		419.60	
A 9060.803		MEDICARE REIMBURSEMENT		Check Total:	419.60	
18133	12/06/2016	398	LAURA FUESS		1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT		Check Total:	1,258.80	
18134	12/06/2016	399	MARLYN FUESS		1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT		Check Total:	1,258.80	
18135	12/06/2016	2312	ERWIN HALL		629.40	
A 9060.803		MEDICARE REIMBURSEMENT		Check Total:	629.40	
18136	12/06/2016	459	MARY K HARRIGAN		629.40	
A 9060.803		MEDICARE REIMBURSEMENT		Check Total:	629.40	
18137	12/06/2016	469	MICHAEL HAYDUK		1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT		Check Total:	1,258.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: DECEMBER 2016 MEDICARE REIMBURSE



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
18138	12/06/2016	1458	MARY HEWITT			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18139	12/06/2016	1511	LYLE JEFFRIS			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18140	12/06/2016	583	STELLA KING			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18141	12/06/2016	2051	ROSE KOHLMETZ			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18142	12/06/2016	587	MARY J KORCE			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18143	12/06/2016	2198	DIANE L MACDONALD			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18144	12/06/2016	658	LINDA MANCHESTER			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18145	12/06/2016	660	JUDY MARCEAU			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18146	12/06/2016	680	MARILYN MCCREDEY			
				Check Total:	1,258.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: DECEMBER 2016 MEDICARE REIMBURSE



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
18147	12/06/2016	1512 SALLY MOE		Check Total:	629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
18148	12/06/2016	820 PHYLLIS OLMSTEAD		Check Total:	629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
18149	12/06/2016	852 JOHN PARISH		Check Total:	629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
18150	12/06/2016	1780 DORIS PAVLOT		Check Total:	629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
18151	12/06/2016	2186 THOMAS PECKHAM		Check Total:	629.40	
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
18152	12/06/2016	875 PATRICIA PHILHOWER		Check Total:	1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
18153	12/06/2016	882 NANCY L PLATZ		Check Total:	629.40	
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
18154	12/06/2016	942 GLENICE ROBERTS		Check Total:	1,258.80	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: DECEMBER 2016 MEDICARE REIMBURSE



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
18155	12/06/2016	955	CLAIRE R ROYCE		629.40	
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18156	12/06/2016	2162	JOHN SEHN		629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18157	12/06/2016	1029	SANDRA M SMITH		629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18158	12/06/2016	1034	BARBARA A SNYDER		629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18159	12/06/2016	1681	ANTHONY SORBELLO		629.40	
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18160	12/06/2016	1100	JOHN TENHOPE		629.40	
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18161	12/06/2016	1142	DALE S TROYER		629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18162	12/06/2016	1146	BRENDA TUBBS		629.40	
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: DECEMBER 2016 MEDICARE REIMBURSE



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
18163	12/06/2016	1152	KAREN UHLIG			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18164	12/06/2016	1683	BARRY VIRKLER			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18165	12/06/2016	1185	MARION WATERMAN			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18166	12/06/2016	1196	PATRICIA WHIPPLE			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18167	12/06/2016	1203	JO ANN WILLIAMS			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	
18168	12/06/2016	1204	KATHERINE WILLIAMS			
A 9060.803		MEDICARE REIMBURSEMENT			629.40	
				Check Total:	629.40	
18169	12/06/2016	1207	ARTHUR WILSON JR			
A 9060.803		MEDICARE REIMBURSEMENT			1,258.80	
				Check Total:	1,258.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: DECEMBER 2016 MEDICARE REIMBURSE



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
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Number of Transactions: 57

Warrant Total: 52,659.80
 Vendor Portion: 52,659.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18170	12/09/2016	1 A & W EZ MART			11/30/16 STATEMENT	170076	441.21	441.21
A 5510.453		GASOLINE						
18171	12/09/2016	1596 ALL SEASONS TEXTILE SERVICES						
A 1620.400		CONTRACTUAL			721881	170053	48.10	48.10
18172	12/09/2016	2879 MICHAEL CALLAN						
A 2855.430		OFFICIAL FEES			11/30/16 BBALL VS WSTMRLND MIL		18.48	
A 2855.430		OFFICIAL FEES			11/30/16 BBALL VS WESTMORELAN D		64.00	
18173	12/09/2016	2872 CENTER STATE PROPANE						
A 1620.401-01		PROPANE			16927	170081	2,057.14	2,057.14
18174	12/09/2016	235 THOMAS M COOK						
A 2855.430		OFFICIAL FEES			10/20/16 SOCCER VS OTSELIC VAL		55.50	
18175	12/09/2016	1538 CURTIS LUMBER CO, INC						
A 1621.200		EQUIPMENT			1611-037692	170209	459.00	459.00
18176	12/09/2016	2203 FRED DECK						
A 2855.430		OFFICIAL FEES			12/6/16 BBALL VS BRFLD MILES		10.56	
A 2855.430		OFFICIAL FEES			12/6/16 BBALL VS		85.00	
12/12/2016								

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18177	12/09/2016	2807	ENVIRONMENTAL COMPLIANCE MANAGEMENT CORP					
A 1621.400		CONTRACTUAL			23277		474.30	
							Check Total:	95.56
18178	12/09/2016	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL		12/2/16 STATEMENT REIMBURSE			41.69	
A 1420.400		CONTRACTUAL		12/2/16 STATEMENT			1,148.00	
							Check Total:	1,189.69
18179	12/09/2016	1991	FOUR WINDS HOSPITALS					
A 2250.470		TUITION		10/31/16 STATEMENT			320.00	
							Check Total:	320.00
18180	12/09/2016	2966	HAMPTON INN ONEONTA					
A 2110.420		TRAVEL,DUES,CONFERENCES		267864A	170168		91.00	91.00
A 2110.420		TRAVEL,DUES,CONFERENCES		267865A	170168		91.00	91.00
A 2110.420		TRAVEL,DUES,CONFERENCES		265706A	170168		91.00	91.00
							Check Total:	273.00
18181	12/09/2016	2634	HANCOCK ESTABROOK, LLP					
A 1420.400		CONTRACTUAL		414453			618.75	
							Check Total:	618.75
18182	12/09/2016	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES		728349 061767	170006		12.87	12.87
							Check Total:	12.87
18183	12/09/2016	490	HILL & MARKES INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			1784750-00	170208	343.40	343.40
							Check Total:	343.40
18184	12/09/2016	2666	NEWTON INGALLS					
A 2855.430		OFFICIAL FEES			12/6/16 BBALL VS BRKFLD MILES		18.48	
A 2855.430		OFFICIAL FEES			12/6/16 BBALL VS BROOKFIELD		64.00	
							Check Total:	82.48
18185	12/09/2016	564	JOHN M JOSEPH SR					
A 2855.430		OFFICIAL FEES			11/30/16 BBALL VS WESTMORELAN D		64.00	
A 2855.430		OFFICIAL FEES			12/7/16 BBALL VS OTSELIC VALLE		85.00	
							Check Total:	149.00
18186	12/09/2016	565	JOSTEN'S INC.					
A 1010.450		MATERIALS & SUPPLIES			19206761	170148	646.06	674.50
							Check Total:	646.06
18187	12/09/2016	574	RONALD L KAPLAN					
A 2855.430		OFFICIAL FEES			12/7/16 BBALL VS OT MILES		20.24	
A 2855.430		OFFICIAL FEES			12/7/16 BBALL VS OTSELIC VALLE		85.00	
							Check Total:	105.24
18188	12/09/2016	650	**CONTINUED** MADISON ONEIDA BOCES	Voiced During Printing				
							Check Total:	0.00
18189	12/09/2016	650	**CONTINUED** MADISON ONEIDA BOCES	Voiced During Printing				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
18190	12/09/2016	650	MADISON ONEIDA BOCES					
A 2110.491			BOCES SERVICES		C0098-17	170095	3,481.12	0.00
A 1010.490			BOCES SERVICES		C0098-17	170095	130.00	130.00
A 5510.490			BOCES SERVICES		C0098-17	170095	631.50	631.50
A 5510.400			CONTRACTUAL		C0098-17	170095	10,500.00	10,500.00
A 2810.490			BOCES SERVICES		C0098-17	170095	1,491.68	1,491.68
A 2805.490			BOCES SERVICES		C0098-17	170095	879.54	879.54
A 2630.490			BOCES SERVICES		C0098-17	170095	3,233.69	3,233.69
A 2610.491			BOCES SERVICES - INTERNET		C0098-17	170095	593.50	593.50
A 2610.490			BOCES SERVICES		C0098-17	170095	2,197.54	2,197.54
A 2330.492			BOCES SERVICES		C0098-17	170095	350.00	350.00
A 2330.491			BOCES - ALT HIGH SCHOOL		C0098-17	170095	15,862.75	15,862.75
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0098-17	170095	4,999.44	4,999.44
A 2280.490			BOCES SERVICES		C0098-17	170095	20,346.35	20,346.35
A 2250.490			BOCES SERVICES		C0098-17	170095	58,867.95	58,867.95
A 2110.490			BOCES SERVICES		C0098-17	170095	11,116.97	11,116.97
A 2070.490			BOCES SERVICES		C0098-17	170095	5,537.17	5,537.17
A 2060.490			BOCES SERVICES		C0098-17	170095	229.44	229.44
A 1983.490			BOCES SERVICES		C0098-17	170095	4,885.40	4,885.40
A 1981.490			BOCES SERVICES		C0098-17	170095	3,631.30	3,631.30
A 1680.490			BOCES SERVICES		C0098-17	170095	4,334.11	3,960.25
A 1670.490			BOCES SERVICES		C0098-17	170095	1,622.50	1,622.50
A 1620.490			BOCES SERVICES		C0098-17	170095	1,753.34	1,753.34
A 1430.490			BOCES SERVICES		C0098-17	170095	2,586.00	2,586.00
A 1345.490			BOCES SERVICES		C0098-17	170095	356.82	356.82
A 1310.490			BOCES SERVICES		C0098-17	170095	6,359.94	6,359.94
A 1621.490			BOCES SERVICES		C0098-17	170095	100.00	100.00
Check Total:							166,078.05	
18191	12/09/2016	2620	MAILFINANCE					
A 1670.450			MATERIALS & SUPPLIES		H6257070	170135	473.16	473.16
Check Total:							473.16	
18192	12/09/2016	2751	RICK MAZUR					
A 2855.430			OFFICIAL FEES		10/20/16		19.36	
Check Total:							19.36	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			55.50			
18193	12/09/2016	2520 MODULAR MECHANICAL SERVICE						
A 1621.459		HEATING SUPPLIES			62292	170205	544.00	544.00
18194	12/09/2016	800 NYSAHPERD					544.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			CONF 11/16/16- 11/19/16	170201	230.00	225.00
18195	12/09/2016	805 NYSMEC					230.00	
A 5530.402		ELECTRIC			1042-17A		707.34	
A 1620.402		ELECTRICITY			1042-17A		10,669.85	
18196	12/09/2016	796 NYSPHAA					11,377.19	
A 2855.420		TRAVEL,DUES,CONFERENCES			D15193	170011	810.00	810.00
18197	12/09/2016	827 ONEIDA MUSIC CO					810.00	
A 2110.450		MATERIALS & SUPPLIES			089711 SUPPLIES	170014	62.34	62.34
18198	12/09/2016	986 SCHOOL LUNCH FUND					62.34	
A 2110.420		TRAVEL,DUES,CONFERENCES			11C		584.75	
18199	12/09/2016	1018 SIMPLEXGRINNELL					584.75	
A 1620.400		CONTRACTUAL			83027279 LABOR	170207	440.73	440.73

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18200	12/09/2016	1020	TONY SISTI					
A 2855.430		OFFICIAL FEES			12/6/16 BBALL VS BROOKFIELD		85.00	
							Check Total:	440.73
18201	12/09/2016	1123	BRAD TIBBITS					
A 2855.430		OFFICIAL FEES			11/30/16 BBALL VS WSTMRLND MIL		30.80	
A 2855.430		OFFICIAL FEES			11/30/16 BBALL VS WESTMORELAN D		85.00	
							Check Total:	115.80
18202	12/09/2016	1697	MARK TURNPENNY					
A 2855.430		OFFICIAL FEES			11/30/16 BBALL VS WESTMORELAN D		85.00	
							Check Total:	85.00
18203	12/09/2016	3056	TWO BROTHERS CONSTRUCTING, INC.					
A 1621.400		CONTRACTUAL			2016-061	170133	5,800.00	5,800.00
							Check Total:	5,800.00
18204	12/09/2016	1717	UPSTATE CEREBRAL PALSY					
A 2250.470		TUITION			TRADEWINDS - OCT 2016	170170	4,050.77	4,050.77
							Check Total:	4,050.77
18205	12/09/2016	2195	SCOTT URTZ					
A 2855.430		OFFICIAL FEES			12/6/16 BBALL VS BROOKFIELD		64.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18206	12/09/2016	1904	V.V.S. CSD				64.00	
<p>A 2250.470 TUITION</p> <p>12/1/16 STATEMENT</p> <p>4,285.39</p>								
<p>Check Total: 4,285.39</p>								
18207	12/09/2016	1187	WATERVILLE TIMES				40.00	
<p>A 2610.451 PERIODICALS</p> <p>2016-17 SUBSCRIPTION</p> <p>40.00</p>								
<p>Check Total: 40.00</p>								
							Warrant Total: 202,654.82	
							Vendor Portion: 202,654.82	

Number of Transactions: 38

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____ You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: DECEMBER 2016 MANUAL CHECKS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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17938	12/08/2016	3073	OCM BOCES	S KEMP REG 12/9/16 CONF			50.00	
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A 2110.420

Check Total: 50.00

Warrant Total: 50.00

Vendor Portion: 50.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18208	12/23/2016	1596 ALL SEASONS TEXTILE SERVICES			723187	170053	48.10	48.10
A 1620.400 CONTRACTUAL								
18209	12/23/2016	61 AT & T					48.10	
Check Total: 48.10								
A 5530.404		TELEPHONE			1265256210		2.60	
A 1620.404		TELEPHONE			1265256210		77.70	
Check Total: 80.30								
18210	12/23/2016	2900 ANTHONY BEACH						
A 2855.430 OFFICIAL FEES								
A 2855.430 OFFICIAL FEES								
12/9/16 BBALL VS CVA MILES 21.12								
12/9/16 BBALL VS CVA 64.00								
Check Total: 85.12								
18211	12/23/2016	2442 TOM BEST						
A 2855.430 OFFICIAL FEES								
A 2855.430 OFFICIAL FEES								
12/12/16 BBALL VS CINC MILES 22.00								
12/12/16 BBALL VS CINCINNATUS 85.00								
Check Total: 107.00								
18212	12/23/2016	106 DAVID BLAIR						
A 2855.430 OFFICIAL FEES								
A 2855.430 OFFICIAL FEES								
12/21/16 BBALL VS DRYTR MILES 13.20								
12/21/16 BBALL VS DERUYTER 85.00								
Check Total: 98.20								
18213	12/23/2016	2621 BLISS ENVIRONMENTAL SERV. INC						
A 5530.411 TRASH REMOVAL								
A 1620.411 TRASH REMOVAL								
18372 170130 48.90								
18372 170130 358.60								
Check Total: 407.50								
18214	12/23/2016	2638 BUELL FUELS L.L.C						
12/22/2016								

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.454		DIESEL FUEL			471791	170078	7,698.60	7,698.60
A 5530.401		FUEL OIL			291919	170077	248.02	248.02
					Check Total:		7,946.62	
18215	12/23/2016	168 CARQUEST BOUCKVILLE						
A 5530.450		MATERIALS & SUPPLIES			12224-84056	170080	33.91	33.91
					Check Total:		33.91	
18216	12/23/2016	2872 CENTER STATE PROPANE						
A 1620.400		CONTRACTUAL			8812	170161	13,180.44	13,327.38
A 1620.400		CONTRACTUAL			2391	170161	1,836.94	1,836.94
A 1620.401-01		PROPANE			3099	170081	212.76	212.76
A 1620.401-01		PROPANE			19534	170081	1,755.48	1,755.48
A 1620.401-01		PROPANE			19724	170081	2,137.46	2,137.46
					Check Total:		19,123.08	
18217	12/23/2016	193 CHENANGO WELDING SUPPLY						
A 2280.400		CONTRACTUAL			205253	170165	109.72	109.72
A 2280.400		CONTRACTUAL			205310	170165	240.00	240.00
A 2280.400		CONTRACTUAL			204229	170165	173.94	173.94
					Check Total:		523.66	
18218	12/23/2016	210 CLINTON TRACTOR & IMPLEMENT CO						
A 1621.450		MATERIALS & SUPPLIES			ID00738	170129	365.00	365.00
					Check Total:		365.00	
18219	12/23/2016	241 MICHAEL A CORPIN						
A 2855.430		OFFICIAL FEES			11/23/16 BBALL VS VVS		85.00	85.00
A 2855.430		OFFICIAL FEES			12/21/16 BBALL VS DERUYTER		85.00	85.00
					Check Total:		170.00	
18220	12/23/2016	1538 CURTIS LUMBER CO, INC						
A 1621.450		MATERIALS & SUPPLIES			1612-090569	170059	429.89	429.89
					Check Total:		429.89	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			1612-115515	170212	198.45	198.45
							Check Total:	628.34
18221	12/23/2016	270 WILLIAM DAVIS						
A 2855.430		OFFICIAL FEES		12/9/16 BBALL VS CVA MILES			22.00	
A 2855.430		OFFICIAL FEES		12/9/16 BBALL VS CVA			85.00	
							Check Total:	107.00
18222	12/23/2016	2989 LARRY DECK						
A 2855.430		OFFICIAL FEES		12/16/16 BBALL VS DERUYTER			85.00	
							Check Total:	85.00
18223	12/23/2016	275 MICHAEL DECK						
A 2855.430		OFFICIAL FEES		12/14/16 BBALL VS BROOKFIELD			69.50	
							Check Total:	69.50
18224	12/23/2016	1918 MARK DEMBROW						
A 2855.430		OFFICIAL FEES		12/9/16 BBALL VS CVA			85.00	
							Check Total:	85.00
18225	12/23/2016	3072 DISCOUNT SCHOOL SUPPLY						
A 1621.450		MATERIALS & SUPPLIES		P35146140001	170210		551.98	551.98
							Check Total:	551.98
18226	12/23/2016	397 FRONTIER						
A 5530.404		TELEPHONE		12/13/16 315893187912067 94			66.11	
A 1620.404		TELEPHONE		12/13/16 315893187912067 94			330.54	
							Check Total:	396.65

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18227	12/23/2016	431	GRAINGER INC					
A 1621.450			MATERIALS & SUPPLIES		9295547211	170061	116.00	116.00
A 1621.450			MATERIALS & SUPPLIES		9295853080	170061	255.00	255.00
A 1621.450			MATERIALS & SUPPLIES		9290500660	170061	205.48	205.48
					Check Total:		576.48	
18228	12/23/2016	2634	HANCOCK ESTABROOK, LLP					
A 1420.400			CONTRACTUAL		415314		281.25	281.25
					Check Total:		281.25	
18229	12/23/2016	2304	HANNAFORD BROS.					
A 2280.450			MATERIALS & SUPPLIES		730758 034504	170006	27.01	27.01
A 2280.450			MATERIALS & SUPPLIES		734244 028624	170006	33.19	33.19
					Check Total:		60.20	
18230	12/23/2016	462	JON E HARTER					
A 2855.430			OFFICIAL FEES		12/12/16 BBALL VS ORISKANY		64.00	64.00
					Check Total:		64.00	
18231	12/23/2016	464	RICHARD J HARTZ					
A 2855.430			OFFICIAL FEES		12/16/16 BBALL VS DRYTR MILES		22.00	22.00
A 2855.430			OFFICIAL FEES		12/16/16 BBALL VS DERUYTER		85.00	85.00
					Check Total:		107.00	
18232	12/23/2016	497	T MICHAEL HOKE					
A 2855.430			OFFICIAL FEES		12/14/16 BBALL VS BRKFLD		28.60	28.60
A 2855.430			OFFICIAL FEES		12/14/16 BBALL VS BROOKFIELD		69.50	69.50
					Check Total:		98.10	
18233	12/23/2016	1169	HOWLAND PUMP AND SUPPLY CO INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.455		PLUMBING SUPPLIES			U019505-00	170215	740.00	740.00
A 1621.455		PLUMBING SUPPLIES			U019884-01	170215	37.62	37.62
A 1621.455		PLUMBING SUPPLIES			U019997-00	170215	80.07	80.07
A 1621.455		PLUMBING SUPPLIES			U019884-00	170215	59.34	59.34
Check Total:							917.03	
18234	12/23/2016	546 J W PEPPER & SON INC						
A 2110.480		TEXTBOOKS			01R15113	170008	9.25	9.25
A 2110.480		TEXTBOOKS			01R14515	170007	174.99	174.99
Check Total:							184.24	
18235	12/23/2016	553 JAY-K LUMBER						
A 1621.450		MATERIALS & SUPPLIES			397200	170217	14.45	14.45
A 1621.450		MATERIALS & SUPPLIES			397899	170217	161.50	161.50
Check Total:							175.95	
18236	12/23/2016	2655 SHANNON KEMP						
A 2110.420		TRAVEL,DUES,CONFERENCES			12/9/16 CONF MILES		48.60	48.60
Check Total:							48.60	
18237	12/23/2016	1527 THOMAS R LAPOLLA						
A 2855.430		OFFICIAL FEES			12/12/16 BBALL VS CINNINNATUS		85.00	85.00
Check Total:							85.00	
18238	12/23/2016	1524 TRACEY L LEWIS						
A 1325.420		TRAVEL,DUES,CONFERENCES			9/29/16-12/8/16 MILES REIMBURS		103.68	103.68
Check Total:							103.68	
18239	12/23/2016	2337 BRANDON LONG						
A 2855.430		OFFICIAL FEES			12/12/16 BBALL VS ORSKNY		21.12	21.12
Check Total:							21.12	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			MILES 12/12/16 BBALL VS ORISKANY		64.00	
							Check Total:	85.12
18240	12/23/2016	1784 RICK NEFF						
A 5510.420		TRAVEL,DUES,CONFERENCES			12/2/16 MEAL REIMBURSEMEN T		9.32	
							Check Total:	9.32
18241	12/23/2016	827 ONEIDA MUSIC CO						
A 2110.450		MATERIALS & SUPPLIES			089783 SUPPLIES	170014	24.00	24.00
A 2110.200		EQUIPMENT			089939 REPAIR	170013	55.00	55.00
							Check Total:	79.00
18242	12/23/2016	854 PARRY'S(HARDWARE)						
A 1621.456		ELECTRICAL			10991679	170216	710.59	710.59
A 1621.450		MATERIALS & SUPPLIES			10991901	170064	51.46	51.46
A 1621.450		MATERIALS & SUPPLIES			10993235	170064	114.61	114.61
A 1621.450		MATERIALS & SUPPLIES			10988846	170180	713.06	681.59
							Check Total:	1,589.72
18243	12/23/2016	3046 PESTECH						
A 1621.400		CONTRACTUAL			567624	170054	90.00	90.00
							Check Total:	90.00
18244	12/23/2016	1834 PLANK ROAD PUBLISHING						
A 2110.480		TEXTBOOKS			17-813343	170196	102.30	102.30
							Check Total:	102.30
18245	12/23/2016	2894 JUSTIN QUANCE						
A 2855.430		OFFICIAL FEES			12/19/16 BBALL VS DERUYTER		69.50	
							Check Total:	69.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18246	12/23/2016	921	REALLY GOOD STUFF, INC		5845939	170193	147.03	128.97
A 2110.450			MATERIALS & SUPPLIES				<u>147.03</u>	
18247	12/23/2016	983	SCHOOL ADMINISTRATORS ASSOC NY					
A 2020.420			TRAVEL, DUES, CONFERENCES		2016-17 MEMBERSHIP DUES		499.47	
18248	12/23/2016	1028	ROY SMITH					
A 2855.430			OFFICIAL FEES		12/19/16 BBALL VS DRYTR MILES		22.00	
A 2855.430			OFFICIAL FEES		12/19/16 BBALL VS DERUYTER		69.50	
							<u>91.50</u>	
18249	12/23/2016	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.456			ELECTRICAL		421346	170066	163.29	163.29
A 1621.456			ELECTRICAL		421346	160385	234.34	234.34
							<u>397.63</u>	
18250	12/23/2016	3068	VOCABULARY SPELLING CITY.COM					
A 2630.460			STATE AIDED SOFTWARE		728153	170194	100.00	100.00
							<u>100.00</u>	
18251	12/23/2016	2685	W.B. MASON CO., INC.					
A 1325.450			MATERIALS & SUPPLIES		140121376	170211	147.99	147.99
							<u>147.99</u>	
18252	12/23/2016	2456	KEVIN WATERS					
A 2855.430			OFFICIAL FEES		12/16/16 BBALL VS DRYTR MILES		23.76	
A 2855.430			OFFICIAL FEES		12/16/16 BBALL VS DERUYTER		64.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18253	12/23/2016	2984	LANCE WEHRLE					
A 2855.430			OFFICIAL FEES	12/9/16 BBALL VS CVA			87.76	
				Check Total:			64.00	
18254	12/23/2016	2200	WIDEWATERS					
A 1621.400			CONTRACTUAL	28726	170218		378.00	378.00
				Check Total:			378.00	
18255	12/23/2016	1394	WORMUTH DAIRY & REFRIGERATION					
A 1621.400			CONTRACTUAL	161126	170222		141.25	141.25
A 1621.400			CONTRACTUAL	151007C	170222		-4.75	0.00
				Check Total:			136.50	
18256	12/23/2016	3075	TOMWRIGHT					
A 2855.430			OFFICIAL FEES	12/16/16 BBALL VS DERUYTER			64.00	
				Check Total:			64.00	
				Warrant Total:			37,752.33	
				Vendor Portion:			37,752.33	

Number of Transactions: 49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 12: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3475	12/09/2016	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418223799	170068	60.39	60.39
C 2860.410			FOOD PURCHASE		66418223726	170068	16.80	16.80
C 2860.410			FOOD PURCHASE		66418223667	170068	44.29	44.29
C 2860.410			FOOD PURCHASE		66418223879	170068	115.31	115.31
					Check Total:		236.79	
3476	12/09/2016	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		10933512	170069	93.25	93.25
C 2860.410			FOOD PURCHASE		10927433	170069	145.37	145.37
C 2860.410			FOOD PURCHASE		10948729	170069	149.41	149.41
C 2860.410			FOOD PURCHASE		10941494	170069	158.62	158.62
C 2860.410			FOOD PURCHASE		10951574	170069	153.67	153.67
					Check Total:		700.32	
3477	12/09/2016	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		632131	170070	135.10	135.10
					Check Total:		135.10	
3478	12/09/2016	3059	ROXANNE COTTER					
C 2860.410			FOOD PURCHASE		11/17/16 HANNAFORD		26.07	
C 2860.410			FOOD PURCHASE		11/17/16 BAGEL GROVE		34.83	
					Check Total:		60.90	
3479	12/09/2016	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410			FOOD PURCHASE		INVE0011243153	170071	246.28	246.28
					Check Total:		246.28	
3480	12/09/2016	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES		C0098-17	170095	467.60	467.60
					Check Total:		467.60	
3481	12/09/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 12: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.450		MATERIALS & SUPPLIES			72475010	170072	349.08	349.08
C 2860.410		FOOD PURCHASE			73475010	170072	1,088.73	272.42
					Check Total:		1,437.81	
3482	12/09/2016	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			077538	170073	81.00	81.00
C 2860.410		FOOD PURCHASE			036697	170073	81.00	81.00
C 2860.410		FOOD PURCHASE			077473	170073	81.00	81.00
					Check Total:		243.00	
3483	12/09/2016	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.450		MATERIALS & SUPPLIES			127003948	170075	134.86	134.86
C 2860.410		FOOD PURCHASE			127003948	170075	2,266.58	2,266.58
					Check Total:		2,401.44	
					Warrant Total:		5,929.24	
					Vendor Portion:		5,929.24	

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____ You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____

Signature _____

Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 13: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3484	12/23/2016	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418223960	170068	106.79	106.79
C 2860.410			FOOD PURCHASE		66418224039	170068	101.75	101.75
					Check Total:		208.54	
3485	12/23/2016	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		10956770	170069	109.19	109.19
C 2860.410			FOOD PURCHASE		10953194	170069	99.71	99.71
					Check Total:		208.90	
3486	12/23/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.450			MATERIALS & SUPPLIES		413556632	170072	9.87	9.87
C 2860.410			FOOD PURCHASE		413556632	170072	555.70	555.70
					Check Total:		565.57	
3487	12/23/2016	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410			FOOD PURCHASE		2910	170074	144.00	144.00
					Check Total:		144.00	

Number of Transactions: 4

Warrant Total: 1,127.01
Vendor Portion: 1,127.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 8: DECEMBER 2016 MANUAL CHECKS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
5867	12/19/2016	755	NATIONAL FFA ORGANIZATION		1232356		278.00	

Number of Transactions: 1

Check Total: 278.00

Warrant Total: 278.00

Vendor Portion: 278.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: DECEMBER 2016 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1416	12/08/2016	1373	NYS TAX WIRE	Trust & Agency Payment			7,946.56	
TA 021							<u>7,946.56</u>	
1417	12/08/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							10,982.67	
TA 026							10,982.71	
TA 022							20,874.13	
TA 026 01							2,568.56	
TA 026 01							2,568.51	
							<u>47,976.58</u>	
1418	12/08/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							27,063.49	
							<u>27,063.49</u>	
1419	12/08/2016	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							587.01	
TA 029							255.00	
TA 029							1,501.00	
TA 029							200.00	
TA 029							131.00	
TA 029							645.63	
TA 029							85.00	
TA 029							25.00	
							<u>3,429.64</u>	
1420	12/22/2016	793	NYSERS	Trust & Agency Payment				
TA 018							710.59	
TA 018							88.00	
							<u>798.59</u>	
1421	12/22/2016	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,679.82	
							<u>6,679.82</u>	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: DECEMBER 2016 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1422	12/22/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,505.85	
TA 026							9,505.79	
TA 022							17,596.04	
TA 026 01							2,223.16	
TA 026 01							2,223.11	
							Check Total:	41,053.95
1423	12/22/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							18,727.44	
							Check Total:	18,727.44
1424	12/22/2016	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							587.01	
TA 029							255.00	
TA 029							1,501.00	
TA 029							200.00	
TA 029							131.00	
TA 029							952.08	
TA 029							85.00	
TA 029							25.00	
							Check Total:	3,736.09
6128	12/08/2016	108	EXCELLUS BLUECROSS BLUESHIELD		DECEMBER 2016 GROUP 1248900		2,510.72	
TA 020 02								
							Check Total:	2,510.72
6129	12/08/2016	651	M-O-H CONSORTIUM		DECEMBER 2016		154,300.28	
TA 020 01								
							Check Total:	154,300.28
6130	12/08/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	12/8/16 PAYROLL - SEE LISTING		302.14	
TA 024 02								

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: DECEMBER 2016 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6131	12/08/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			302.14	
TA 024 01				12/8/16 PAYROLL - SEE LISTING			1,835.01	
							Check Total:	
							<u>1,835.01</u>	
6132	12/08/2016	650	MADISON ONEIDA BOCES					
TA 020 27				DECEMBER 2016 CLAIMS			18.55	
							Check Total:	
							<u>18.55</u>	
6133	12/08/2016	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04				12/8/16 PAYROLL - SEE LISTING			17.00	
							Check Total:	
							<u>17.00</u>	
6134	12/22/2016	3029	MAKENNA BRIDGE					
TA 391				E ON CLIMATE & RENEWABLE SCHOL			500.00	
							Check Total:	
							<u>500.00</u>	
6135	12/22/2016	2802	SHELBY COON					
TA 391				MADISON NON- INSTRUCTIONAL SCHO			50.00	
							Check Total:	
							<u>50.00</u>	
6136	12/22/2016	3035	BRADY KLEIN					
TA 391				E ON CLIMATE & RENEWABLE SCHOL			500.00	
							Check Total:	
							<u>500.00</u>	
6137	12/22/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02				12/22/16 PAYROLL - SFF			302.14	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: DECEMBER 2016 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6138	12/22/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	12/22/16 PAYROLL - SEE LISTING		302.14	
TA 024 01							Check Total:	1,835.01
6139	12/22/2016	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	12/22/16 PAYROLL - SEE LISTING		1,835.01	
TA 027							Check Total:	390.00
6140	12/22/2016	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE	12/22/16 PAYROLL - SEE LISTING		17.00	
TA 024 04							Check Total:	319,990.01
							Vendor Portion:	319,990.01

Number of Transactions: 22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____

Signature _____

Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS -4: DECEMBER 2016 MANUAL CHECKS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1079	12/19/2016	1553	CDW GOVERNMENT					
HSMRT 1620.292					FRB4971		2,814.00	
HSMRT 1620.292					FRC1588		16,069.95	
HSMRT 1620.292					FRJ6140		8,797.80	
HSMRT 1620.292					FRQ7142		11,245.95	
HSMRT 1620.292					FRS0347		7,999.80	
					Check Total:		46,927.50	
1080	12/22/2016	650	MADISON ONEIDA BOCES					
HSMRT 1620.292					C0273-16 CHROMEBOOKS	170109	11,350.15	11,350.15
HSMRT 1620.292					C0273-16 CHROMEBOOKS	170109	834.75	1,802.89
					Check Total:		12,184.90	
					Warrant Total:		59,112.40	
					Vendor Portion:		59,112.40	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 7: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2902	12/09/2016	986	SCHOOL LUNCH FUND					
FJ17 2510.450			MATERIALS AND SUPPLIES		10C THANKSGIVING FEAST		104.00	
FJ17 2510.450			MATERIALS AND SUPPLIES		13C NOV 2016 BRKFST/LUNCH		557.25	
FJ17 2510.450			MATERIALS AND SUPPLIES		14C DECEMBER 2016		97.98	
Check Total:							759.23	
Warrant Total:							759.23	
Vendor Portion:							759.23	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____ You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA17 - 8: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2903	12/23/2016	752 NASCO			221337	170191	1,390.02	1,390.02
FQ15 2110.450 MATERIALS & SUPPLIES								
							Check Total:	1,390.02
2904	12/23/2016	834 ORIENTAL TRADING CO INC						
FJ17 2510.450 MATERIALS AND SUPPLIES								
FJ17 2510.450 MATERIALS AND SUPPLIES								
FJ17 2510.450 MATERIALS AND SUPPLIES								
							Check Total:	191.89
2905	12/23/2016	987 SCHOOL SPECIALTY						
FB17 2250.450 MATERIALS AND SUPPLIES								
							Check Total:	224.91
2906	12/23/2016	1183 WALMART BUSINESS						
FJ17 2510.450 MATERIALS AND SUPPLIES								
							Check Total:	35.88
							Warrant Total:	1,842.70
							Vendor Portion:	1,842.70

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL DISTRICT

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2015-2016	Adjusted Budget 2016-2017	Expected Fund Balance 6/30/2017
Board Of Education	9,055	7,919	(1,640)
Central Administration	157,084	160,861	3,127
Finance	169,438	173,878	3,817
Staff	51,155	40,860	3,397
Central Services	641,922	588,896	61,773
Special Items	118,075	123,667	2,098
GENERAL SUPPORT	1,146,729	1,096,082	72,571
Instruction, Admin. & Improv.	225,894	229,087	(4,990)
Teaching-Regular School	2,071,239	2,108,344	173,356
Special Programs	1,075,774	1,045,529	68,176
Occupational Education	329,497	314,426	34,557
Teaching-Special Schools	240,364	271,195	25,261
Instructional Media	179,080	162,916	23,794
Pupil Services	287,664	299,444	55,503
INSTRUCTION	4,409,512	4,430,942	375,658
PUPIL TRANSPORTATION	591,344	668,653	102,421
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,654,826	2,929,424	1,850,183
Debt Service	983,093	1,043,043	36,401
Interfund Trx	4,744	-	(2,503)
UNDISTRIBUTED	3,642,663	3,972,467	1,884,081
TOTAL GENERAL FUND == >>>>	9,790,250	10,168,144 #1	2,434,731 #2

#1 = Budget approval of \$9,922,653 + carry over purchase orders of \$290,012.00 from 2015-2016 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered
Madison Central School District

Madison Central School
2016-2017
Revenues Anticipated

1/19/2017

		Estimated Revenues 2016-2017	Received To date	(Shortfall) Overage To date
1001	Real Property Taxes	2,539,097.00	2,291,643.77	(247,453.23)
1083	E-ON - Windmills	82,000.00	85,194.26	3,194.26
1085	STAR Reimbursement	593,000.00	567,985.00	(25,015.00)
1090	Interest and Penalties	3,800.00	2,634.63	(1,165.37)
1311	Tuition From Individuals	2,000.00	2,674.60	674.60
1335	Other Student fees	-	4,136.75	4,136.75
1410	Admissions	-	-	-
2230	Tuition Other Districts	23,000.00	49,759.73	26,759.73
2401	Interest and Earnings	3,000.00	1,127.29	(1,872.71)
2401.001	Interest- Capital Reserve	-	475.28	475.28
2401.002	Interest - Unemployment Reserve	-	19.81	19.81
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	14,230.14	14,230.14
2690	Comp for Loss	-	632.82	632.82
2700	Medicare Part D	25,000.00	11,392.30	(13,607.70)
2701	Refunds of Prior year BOCES	32,000.00	49,535.78	17,535.78
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	14,805.35	14,805.35
2705	Gifts and Donations	-	5.40	5.40
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	1,127.51	(2,872.49)
2770.002	Prior Year E-Rate Refund	3,000.00	-	(3,000.00)
2801	Interfund Revenues	-	3,499.42	3,499.42
2801.862	Liability Reserv	174,979.00	-	(174,979.00)
2801.864	Tax Certiorari Reserve	-	-	-
3101	NYS - General Aid	4,035,707.00	849,167.57	(3,186,539.43)
3101.001	NYS - Excess Cost Aid	495,000.00	157,913.00	(337,087.00)
3102	Lottery Aid	540,000.00	553,363.95	13,363.95
3102.001	VLT Lottery Aid	320,000.00	131,128.17	(188,871.83)
3102.002	COG GRNT - Commercial Gam	-	-	-
3103	BOCES Aid	623,362.00	-	(623,362.00)
3260	Textbook Aid	25,939.00	6,645.00	(19,294.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	8,410.00	-	(8,410.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	25,000.00	25,000.00
4601	Medicaid Assistance	-	-	-
5031	Interfund Transfers	4,903.00	-	(4,903.00)
5050	Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
	Carry over p.o. funds	290,012.00	-	(290,012.00)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		10,212,665.00	4,824,097.53	(5,238,567.47)
				#1

#1 - Funds not received as of date.

Received to date revenues	\$ 4,824,097.53
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(3,847,460.95)

