

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>
4	12/19/2016	1079-1080	HBUS	1/19/2017	\$ 59,112.40	Good- Manual Ck; 1078 VOID
6	12/8/2016	1416-1424; 6128-6140	TA	1/19/2017	\$ 319,990.01	Good
8	12/19/2016	5867	TA	1/19/2017	\$ 278.00	Good- Manual Ck
23	12/8/2016	17938	A	1/19/2017	\$ 50.00	Good- Manual Ck
10	1/20/2017	2910-2912	FA17	1/25/2017	\$ 36,476.05	Good
15	1/20/2017	3494-3500	C	1/25/2017	\$ 5,175.15	Good
27	1/20/2017	18295-18331	A	1/25/2017	\$ 18,568.29	Good
11	2/3/2017	2913-2915	FA17	2/7/2017	\$ 3,091.71	Good
16	2/3/2017	3501-3506	C	2/7/2017	\$ 3,153.11	Good
29	2/3/2017	18332-18367	A	2/7/2017	\$ 20,409.09	Good



 Jessica L. Clark- Internal Claims Auditor

2/7/17

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

January 31, 2017

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

January 1, 2017

through

January 31, 2017

Total available balance as reported at the end of preceding period: \$ 497,134.96

RECEIPTS during month

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - COMPENSATION FOR LOSS	\$ 229.76
1-31	VARIOUS - SMART EDGE REIMBURSEMENTS	5,294.59
5	1/5/17 PAYROLL - TRS	1,112.43
5	NEW YORK SCHOOLS INSURANCE - PROPANE FIRE REIMBUF	14,230.14
2	ANNALIESE LUTKE - TUITION	474.60
5	FFA - POSTAGE REIMBURSEMENT	13.95
5	NYS - STAR AID	469,950.37
17	HANNAFORD - TAX REFUND	0.76
17	MADISON ONEIDA BOCES - COSER 512 SCHOOL IMPROVEME	817.50
19	1/19/17 PAYROLL - TRS	1,088.19
19	NYS - GRANT-IN-AID	50,000.00
20	VARIOUS - DUE TO/ DUE FROMS	56,072.84
23	MADISON PTO - INV 9, 15, 21, 24	305.45
30	MADISON COUNTY - 2014-15 CPSE COSTS	4,472.00
30	NYS - VLT LOTTERY AID	35,762.23
31	NYS - DUE TO FEDERAL FUND	48,723.00
31	INTEREST - NBT	11.51

\$ 688,559.32

Total Receipts, including balance:

\$ 1,185,694.28

DISBURSEMENTS made during month

BY CHECK	FROM: 18257	TO: 18294	\$ 168,887.77
	18295	TO: 18331	18,568.29

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 281,969.89
HEALTH/DENTAL INSURANCE	140,321.61
EPC PRINCIPAL AND INTEREST	66,211.65
DUE TO/ DUE FROM - FROM GENERAL	9,629.00

Total Disbursements: \$ 685,588.21

CASH BALANCE SHOWN BY RECORDS: \$ 500,106.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 764,630.98
Less total of outstanding checks:	<u>(264,524.91)</u>
Net balance in bank:	\$ 500,106.07
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 500,106.07

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

February 13, 2017

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

1/31/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17073	12/4/2015	524.50	18280	1/6/2017	153,525.37
17722	6/28/2016	76.00	18282	1/6/2017	9.77
16345	10/7/2016	10.00	18296	1/20/2017	2,000.00
18040	11/8/2016	18.90	18299-18300	1/20/2017	180.42
18059	11/8/2016	56.79	18306-18307	1/20/2017	180.72
18077	11/30/2016	85.00	18309-18310	1/20/2017	459.84
18085	11/30/2016	85.00	18316	1/20/2017	916.08
18088	11/30/2016	69.50	18318	1/20/2017	358.63
18185	12/9/2016	149.00	18320-18321	1/20/2017	510.00
18219	12/23/2016	170.00	18324	1/20/2017	41.93
18221	12/23/2016	107.00	18327	1/20/2017	115.80
18224	12/23/2016	85.00	18329-18331	1/20/2017	188.80
18240	12/23/2016	9.32			
18248	12/23/2016	91.50			
18252	12/23/2016	87.76			
18267	1/6/2017	85.00			
18270	1/6/2017	64.00			
18276-18277	1/6/2017	176.28	EFT	1/30/2017	104,087.00
TOTAL		\$ 1,950.55			\$ 262,574.36
			GRAND TOTAL		\$ 264,524.91

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

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

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

January 1, 2017

through

January 31, 2017

Total available balance as reported at the end of preceding period: \$ 969,383.80

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	INTEREST - NBT	\$ 16.47

Total Receipts: \$ 16.47
Total Receipts, including balance: \$ 969,400.27

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 969,400.27

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 969,400.27
	\$ -
Net balance in bank:	\$ 969,400.27
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 969,400.27

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

February 13, 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

January 1, 2017

through

January 31, 2017

Total available balance as reported at the end of preceding period: \$1,270,574.99

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 31	INTEREST - NBT	\$ 161.84

Total Receipts: \$ 161.84
Total Receipts, including balance: \$ 1,270,736.83

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,270,736.83

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,270,736.83

Net balance in bank: \$ 1,270,736.83

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 1,270,736.83

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

February 13, 2017

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	500,106.07	0.00
A 201	CASH IN SAVINGS - NBT	969,400.27	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,270,736.83	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	295,284.46	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,815.86	0.00
A 391	DUE FROM OTHER FUNDS	60,688.64	0.00
A 510	ESTIMATED REVENUE	9,772,653.00	0.00
A 521	ENCUMBRANCES	2,737,476.36	0.00
A 522	EXPENDITURES	4,297,091.23	0.00
A 599	APPROPRIATED FUND BALANCE	440,012.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	48,860.50
A 632	DUE TO NYSTRS	0.00	11,405.18
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	3,027,488.36
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	4,920,117.70
A Fund Totals:		20,540,364.72	20,540,364.72
Grand Totals:		20,540,364.72	20,540,364.72

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 1/31/2017



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	567,985.00	25,015.00
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	2,674.60	-674.60
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	1,321.07	1,678.93
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	587.85	-587.85
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	23.15	-23.15
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	14,230.14	-14,230.14
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	645.77	-645.77
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	24,739.89	-24,739.89
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	1,128.27	2,871.73
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	166,890.40	153,109.60
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	75,000.00	-75,000.00
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	4,920,117.70	4,852,535.30
Grand Totals:		9,772,653.00	0.00	9,772,653.00	4,920,117.70	4,852,535.30

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,350.00	0.00	2,350.00	3,366.59	650.00	-1,666.59
1040	DISTRICT CLERK *	4,569.00	0.00	4,569.00	2,460.75	2,082.15	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	81,319.58	14,235.06	65,306.36
1310	BUSINESS ADMINISTRATION *	105,247.00	0.00	105,247.00	58,268.52	45,110.22	1,868.26
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	28,683.67	21,207.02	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	1,784.10	1,784.10	-0.20
1420	LEGAL *	15,000.00	0.00	15,000.00	13,267.63	0.00	1,732.37
1430	PERSONNEL *	25,860.00	0.00	25,860.00	12,930.00	12,930.00	0.00
1620	OPERATION OF PLANT *	395,698.00	0.00	395,698.00	197,269.39	150,007.10	48,421.51
1621	MAINTENANCE OF PLANT *	101,176.00	10,266.77	111,442.77	99,430.59	32,523.62	-20,511.44
1670	CENTRAL PRINTING & MAILING *	13,600.00	0.00	13,600.00	12,558.36	9,461.32	-8,419.68
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	22,490.62	13,822.38	0.00
1983	BOCES CAPITAL EXPENSES *	48,854.00	0.00	48,854.00	24,427.00	24,427.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	171,420.00	0.00	171,420.00	96,146.06	74,384.41	889.53
2060	RESEARCH, PLANNING & EVALUAT *	2,295.00	0.00	2,295.00	1,147.26	1,147.24	0.50

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION *	61,252.00	0.00	61,252.00	27,685.85	26,715.85	6,850.30
2110	TEACHING-REGULAR SCHOOL *	2,112,942.00	0.00	2,112,942.00	807,093.79	1,135,295.43	170,552.78
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,130,493.00	54,628.67	1,185,121.67	496,666.91	607,390.21	81,064.55
2280	OCCUPATIONAL EDUCATION *	315,026.00	0.00	315,026.00	135,409.45	146,698.08	32,918.47
2330	TEACHING-SPECIAL SCHOOLS *	183,991.00	0.00	183,991.00	106,967.11	51,762.67	25,261.22
2610	SCHOOL LIBRARY & AUDIOVISUAL *	109,596.00	55.26	109,651.26	40,710.03	59,722.86	9,218.37
2630	COMPUTER ASSISTED INSTRUCTION *	46,987.00	4,725.00	51,712.00	25,142.73	14,493.45	12,075.82
2805	ATTENDANCE-REGULAR SCHOOL *	8,798.00	0.00	8,798.00	4,397.70	4,397.70	2.60
2810	GUIDANCE-REGULAR SCHOOL *	89,358.00	0.00	89,358.00	40,051.74	51,705.16	-2,398.90
2815	HEALTH SERVICES-REGULAR SCHOOL *	43,841.00	0.00	43,841.00	16,460.02	24,724.09	2,656.89
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	45,519.00	0.00	45,519.00	17,712.68	28,340.32	-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	10,942.53	1,325.50	8,978.97
2855	INTERSCHOL ATHLETICS-REG SCHL *	90,453.00	0.00	90,453.00	47,415.07	2,864.18	40,173.75
5510	DISTRICT TRANSPORT *	429,777.00	220,336.30	650,113.30	408,187.01	173,075.74	68,850.55
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	6,317.59	5,193.50	5,713.91
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	111,112.84	0.00	173,177.16
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 1/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9045	LIFE INSURANCE	*	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9055	DISABILITY INSURANCE	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,904,821.00	0.00	1,904,821.00	1,003,446.23	0.00	901,374.77
9089	OTHER	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	*	804,719.00	0.00	804,719.00	42,359.38	0.00	762,359.62
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731		*	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789		*	132,423.00	0.00	132,423.00	132,423.30	0.00	-0.30
9901	TRANSFER TO SPECIAL AID	*	0.00	0.00	0.00	2,503.40	0.00	-2,503.40
Fund ATotals:			9,922,653.00	290,012.00	10,212,665.00	4,297,091.23	2,737,476.36	3,178,097.41
Grand Totals:			9,922,653.00	290,012.00	10,212,665.00	4,297,091.23	2,737,476.36	3,178,097.41

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

January 1, 2017

through

January 31, 2017

Total available balance as reported at the end of preceding period: \$ 14,739.60

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 5,771.47
5	GENERAL FUND - INVOICE 11C	584.75
5	FEDERAL FUND - INVOICES 10C, 13C, 14C	759.23
17	NYS - DEC 2016 FED/STATE BRKFST/LUNCH CLAIMS	10,602.00
11	GENERAL FUND - INVOICE 20	299.75
11	FEDERAL FUND - INVOICE 15C, 16C	827.77
12	BROUILLETTE/COTTER - OTHER FOOD	422.40
20	DUE TO/DUE FROM - FROM GENERAL	9,629.00
31	INTEREST - NBT	0.35

Total Receipts: \$ 28,896.72

Total Receipts, including balance: \$ 43,636.32

DISBURSEMENTS made during month:

BY CHECK	FROM: 3488	TO: 3493	\$ 3,610.19
	3494	TO: 3500	5,175.15

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 5,197.85
HEALTH/DENTAL INSURANCE	3,056.16
DUE TO/ DUE FROM - FROM GENERAL	2,761.00

\$ 19,800.35

CASH BALANCE SHOWN BY RECORDS:

\$ 23,835.97

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 24,855.85
Less total of outstanding checks:	(1,019.88)
Net balance in bank:	\$ 23,835.97
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE

\$ 23,835.97

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

February 13, 2017

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

1/31/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3491	1/6/2017	467.60			
3496	1/20/2017	246.28			
3498-3499	1/20/2017	306.00			
TOTAL		\$ 1,019.88	GRAND TOTAL		\$ 1,019.88

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

DATE	SOURCE	AMOUNT
		\$


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	23,835.97	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	137.50	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	12,202.00	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	87,245.62	0.00
C 522	EXPENDITURES	96,944.11	0.00
C 630	DUE TO OTHER FUNDS	0.00	60,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	267.54
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	7,685.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	87,245.62
C 911	UNAPPROPRIATED FUND BALANCE	19,896.35	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	92,773.39
C Fund Totals:		462,272.12	462,272.12
Grand Totals:		462,272.12	462,272.12

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	39,000.00	0.00	39,000.00	21,753.41	17,246.59
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	8,372.48	15,527.52
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.64	-1.64
<u>C 2701</u>	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
<u>C 2701.001</u>	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
<u>C 2770.001</u>	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	2,465.00	4,035.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	58,620.00	56,380.00
<u>C 4190.100</u>	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	92,773.39	121,526.61
Grand Totals:		214,300.00	0.00	214,300.00	92,773.39	121,526.61

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 1/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	73,585.52	87,245.62	14,968.86
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	1,965.47	0.00	3,034.53
9060	INSURANCE	*	33,500.00	0.00	33,500.00	21,393.12	0.00	12,106.88
Fund CTotals:			214,300.00	0.00	214,300.00	96,944.11	87,245.62	30,110.27
Grand Totals:			214,300.00	0.00	214,300.00	96,944.11	87,245.62	30,110.27

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

January 1, 2017

ACCT # ****3294
through

January 31, 2017

Total available balance as reported at the end of preceding period: \$ 23,594.81

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 1-31	VARIOUS - HEALTH INSURANCE	\$ 2,388.00	
5	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	158,751.15	
5	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,672.66	
5	JANUARY 2017 DENTAL INSURANCE	1,629.94	
19	JANUARY 2017 HEALTH INSURANCE	141,747.83	
19	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	147,143.30	
19	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,771.91	
30	JULIA HUDYNIA - TRS, DUE TO GENERAL	24.43	
31	INTEREST - NBT	0.76	
	Total Receipts:	\$ 474,129.98	
	Total Receipts, including balance:	\$ 497,724.79	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1425	TO: 1433	WIRES - SEE BELOW
	6142	TO: 6151	\$ 163,540.43

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 12,420.08	
TRANSFER TO GENERAL - NYSTRS	2,200.62	
ACH TRANSFER - DIRECT DEPOSIT	172,652.82	
TRANSFER TO PAYROLL - NET PAYROLL	36,769.74	
NYERS	886.24	
WIRE TRANSFER-FED TAX	77,078.85	
OMNI WIRE TRANSFER	8,372.18	
DUE TO/ DUE FROM - TO GENERAL	1.00	
	Total Disbursements:	\$ 473,921.96

CASH BALANCE SHOWN BY RECORDS: \$ 23,802.83

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 25,209.25
Less total of outstanding checks/wires:	(1,406.42)
Net balance in bank:	\$ 23,802.83
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 23,802.83

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

February 13, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

1/31/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6134	12/22/2016	500.00			
6137	12/22/2016	302.14			
6143	1/5/2017	302.14			
6147	1/19/2017	302.14			
TOTAL		\$ 1,406.42	GRAND TOTAL		\$ 1,406.42

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 - 1/31/2017



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.32	0.00
TA 020 01	HEALTH INSURANCE	0.00	24,500.21
TA 020 02	DENTAL INSURANCE	1,261.81	0.00
TA 020 27	FLEX (16-17)	0.00	676.78
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	23,802.83	0.00
TA 391	DUE FROM OTHER FUNDS	1,328.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	685.76
TA Fund Totals:		26,392.96	26,392.96
Grand Totals:		26,392.96	26,392.96

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

January 1, 2017

ACCT # ****3421
 through

January 31, 2017

Total available balance as reported at the end of preceding period: \$ 0.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 5	TRUST & AGENCY - NET PAYROLL	\$ 20,997.52
19	TRUST & AGENCY - NET PAYROLL	15,772.22
31	INTEREST - NBT	0.32
Total Receipts:		<u>\$ 36,770.06</u>
Total Receipts, including balance:		<u>\$ 36,770.38</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 30250	TO: 30276	\$	20,997.52
	30277	TO: 30301		15,772.22
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$	0.32
Total Disbursements:			\$	36,770.06
CASH BALANCE SHOWN BY RECORDS:			\$	<u>0.32</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	9,533.11
Less total of outstanding checks:	\$	(9,532.79)
Net balance in bank:	<u>\$</u>	0.32
Amount of deposits in transit:	\$	-
TOTAL AVAILABLE BALANCE:		<u><u>\$ 0.32</u></u>

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

February 13, 2017

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

1/31/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29831	4/14/2016	67.01	30262	1/5/2017	423.79
30151	11/10/2016	1,167.12	30265	1/5/2017	1,305.58
30178	11/22/2016	1,197.49	30287	1/19/2017	90.50
30194	12/8/2016	502.59	30290	1/19/2017	177.77
30199	12/8/2016	1,728.97	30292	1/19/2017	1,184.08
30214	12/8/2016	8.99			
30234	12/22/2016	258.59			
30240	12/22/2016	1,201.83			
30259	1/5/2017	218.48			
		\$ 6,351.07			\$ 3,181.72
GRAND TOTAL					\$ 9,532.79

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 - 1/31/2017



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	33,014.58
TE 201 02	CASH IN SAVINGS - KEY BANK	34,342.58	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,328.00
TE Fund Totals:		34,342.58	34,342.58
Grand Totals:		34,342.58	34,342.58

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****0556

January 1, 2017

through

January 31, 2017

Total available balance as reported at the end of preceding period: \$ 22,344.96

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		\$ -

Total Receipts: \$ -
Total Receipts, including balance: \$ 22,344.96

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

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

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 22,344.96
Less total of outstanding checks:	\$ -
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

February 13, 2017

Clerk of the Board of Education

Treasurer

[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

1/31/17

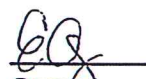
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

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 - 3/31/2017



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 -	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	78,724.90	40,000.00	
230 Totals:		118,724.90	78,724.90	40,000.00	
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	
HEPP 522	Expenditures	78,724.90	0.00	78,724.90	
HSMRT 522	Expenditures	162,104.20	0.00	162,104.20	
522 Totals:		544,379.90	0.00	544,379.90	
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:		2,025,822.74	2,025,822.74	0.00	

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	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
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	78,724.90	0.00	-78,724.90
	Fund HEPPTotals:	0.00	0.00	0.00	78,724.90	0.00	-78,724.90
<u>HSMRT 1620.292</u>	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	544,379.90	47,335.50	-591,715.40

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,485.91	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	430.38
V Fund Totals:		974,485.91	974,485.91
Grand Totals:		974,485.91	974,485.91

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	430.38	-430.38
	V Totals:	0.00	0.00	0.00	430.38	-430.38
	Grand Totals:	0.00	0.00	0.00	430.38	-430.38

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**MADISON CENTRAL SCHOOL DISTRICT
FEDERAL FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT**

January 1, 2017

ACCT # ****3405
through

January 31, 2017

Total available balance as reported at the end of preceding period: \$ 216,914.58

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 30	NYS - 2016-17 TITLE I	\$ 104,087.00	
31	INTEREST - NBT	2.88	
	Total Receipts:		\$ 104,089.88
	Total Receipts, including balance:		<u>\$ 321,004.46</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2907	TO: 2909	\$ 1,893.77
	2910	TO: 2912	36,476.05
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 41,171.28
	VARIOUS DUE TO/ DUE FROM - TO GENERAL		53,310.52
	Total Disbursements:		\$ 132,851.62
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 188,152.84</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 120,974.72
Less total of outstanding checks:	\$ (36,908.88)
Net balance in bank:	<u>\$ 84,065.84</u>
Amount of deposits in transit:	<u>\$ 104,087.00</u>
TOTAL AVAILABLE BALANCE:	<u>\$ 188,152.84</u>

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

February 13, 2017

Clerk of the Board of Education

Treasurer
EG
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

1/31/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2907	1/6/2017	533.00	2,912.00	1/20/2017	12.88
2910	1/20/2017	36,363.00			
TOTAL		\$ 36,896.00	GRAND TOTAL		\$ 36,908.88

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

DATE	SOURCE	AMOUNT
1/30/2017	EFT - FROM GENERAL	\$ 104,087.00
TOTAL DEPOSITS IN TRANSIT		\$ 104,087.00


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 1/31/2017



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	146,264.24	143,577.64	2,686.60
FB17 200	CASH - 2016-17 SECTION 611	24,051.00	72,493.17	-48,442.17 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	969.36	-281.36 CR
FD17 200	CASH - 2016-17 TITLE IIA	5,232.00	25,860.00	-20,628.00 CR
FG17 200	CASH - 2016-17 UNIVERSAL PRE-K	39,429.00	30,656.89	8,772.11
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	43,385.14	636.86
FO17 200	CASH - 2016-17 REAP	0.00	4,186.51	-4,186.51 CR
FP17 200	CASH - 2016-17 TEACH OF TOMORROW	4,200.00	1,066.00	3,134.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	1,490.19	148.64
FQ17 200	CASH - 2016-17 DSNY SAM GRANT	0.00	36,363.00	-36,363.00 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
200 Totals:		705,287.60	517,134.76	188,152.84
FB17 391	Due From Other Funds	48,442.00	0.00	48,442.00
FC17 391	Due From Other Funds	281.00	0.00	281.00
391 Totals:		48,723.00	0.00	48,723.00
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	191,350.58	137,457.55	53,893.03
FB17 521	Encumbrances	118,437.45	67,951.50	50,485.95
FC17 521	Encumbrances	2,837.00	931.70	1,905.30
FG17 521	Encumbrances	31,072.04	9,968.63	21,103.41
FJ17 521	Encumbrances	86,234.93	36,919.98	49,314.95
FO17 521	Encumbrances	16,119.49	0.00	16,119.49
FQ15 521	Encumbrances	1,450.25	1,390.02	60.23
521 Totals:		447,501.74	254,619.38	192,882.36
FA16 522	Expenditures	5,683.37	0.00	5,683.37
FA17 522	Expenditures	143,556.28	0.00	143,556.28
FB17 522	Expenditures	72,493.17	0.00	72,493.17

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits	Balance	
FC17 522	Expenditures	969.36	0.00	969.36	
FD17 522	Expenditures	25,860.00	0.00	25,860.00	
FG17 522	Expenditures	30,656.89	0.00	30,656.89	
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	43,385.14	0.00	43,385.14	
FO17 522	Expenditures	4,186.51	0.00	4,186.51	
FP17 522	Expenditures	1,066.00	0.00	1,066.00	
FQ15 522	Expenditures	1,490.19	0.00	1,490.19	
FQ17 522	Expenditures	36,363.00	0.00	36,363.00	
522 Totals:		386,885.45	0.00	386,885.45	
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	31,140.29	31,143.17	-2.88	CR
630 Totals:		31,140.29	31,143.17	-2.88	
FA17 821	Reserve for Encumbrances	137,457.55	191,350.58	-53,893.03	CR
FB17 821	Reserve for Encumbrances	67,951.50	118,437.45	-50,485.95	CR
FC17 821	Reserve for Encumbrances	931.70	2,837.00	-1,905.30	CR
FG17 821	Reserve for Encumbrances	9,968.63	31,072.04	-21,103.41	CR
FJ17 821	Reserve for Encumbrances	36,919.98	86,234.93	-49,314.95	CR
FO17 821	Reserve for Encumbrances	0.00	16,119.49	-16,119.49	CR
FQ15 821	Reserve for Encumbrances	1,390.02	1,450.25	-60.23	CR
821 Totals:		254,619.38	447,501.74	-192,882.36	
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	146,240.00	-146,240.00	CR
FB17 980	Revenues	0.00	72,493.00	-72,493.00	CR
FC16 980	Revenues	0.00	0.43	-0.43	CR
FC17 980	Revenues	0.00	969.00	-969.00	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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits	Balance	
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	634,113.45	-634,113.45	
Grand Totals:		2,555,720.49	2,555,720.49	0.00	

Revenue Status Report From 7/1/2016 To 1/31/2017

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	146,240.00	58,788.00
FB17 4256	SECTION 611 - 0032170349	120,259.00	0.00	120,259.00	72,493.00	47,766.00
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	969.00	2,471.00
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
		<u>663,489.40</u>	<u>0.00</u>	<u>663,489.40</u>	<u>634,113.45</u>	<u>29,375.95</u>

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



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	110,803.28	53,585.55	-10,131.83
<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	1,634.07	307.48	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	143,556.28	53,893.03	7,578.69
<u>FB17 2250.150</u>	INSTRUCTIONAL SALARIES	109,120.00	0.00	109,120.00	67,597.65	50,477.56	-8,955.21
<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	8.39	659.76
<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	72,493.17	50,485.95	-2,720.12
<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	931.70	1,324.30	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	581.00	0.00
<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	969.36	1,905.30	565.34
<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	25,860.00	0.00	0.00
<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	25,860.00	0.00	302.00
<u>FG17 2510.150</u>	INSTRUCTIONAL SALARIES	52,564.00	0.00	52,564.00	21,891.03	21,103.41	9,569.56
<u>FG17 2510.400</u>	CONTRACTUAL	3,502.00	0.00	3,502.00	0.00	0.00	3,502.00
<u>FG17 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	827.77	0.00	-827.77

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<u>FG17 2510.801</u>	FICA/FICM	4,021.00	0.00	4,021.00	1,421.66	0.00	2,599.34
<u>FG17 2510.808</u>	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	30,656.89	21,103.41	27,098.70
<u>FH17 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	12,517.00	0.00	-12,517.00
<u>FH17 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,189.30	0.00	-4,189.30
<u>FH17 5511.801</u>	FICA/FICM	0.00	0.00	0.00	320.48	0.00	-320.48
<u>FH17 5511.802</u>	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
<u>FJ16 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	3,499.42	0.00	-3,499.42
<u>FJ16 2510.200</u>	EQUIPMENT	0.86	0.00	0.86	0.00	0.00	0.86
<u>FJ16 2510.460</u>	TRAVEL EXPENSES	2,645.52	0.00	2,645.52	0.00	0.00	2,645.52
<u>FJ16 2510.490</u>	BOCES SERVICES	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00
<u>FJ16 2510.800</u>	TEACHER'S RETIREMENT	2,831.07	0.00	2,831.07	0.00	0.00	2,831.07
<u>FJ16 2510.801</u>	FICA/FICM	159.92	0.00	159.92	0.00	0.00	159.92
<u>FJ16 2510.808</u>	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
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	98,945.00	0.00	98,945.00	25,313.80	48,425.77	25,205.43
<u>FJ17 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,307.00	0.00	10,307.00	0.00	0.00	10,307.00
<u>FJ17 2510.450</u>	MATERIALS AND SUPPLIES	7,914.00	0.00	7,914.00	8,019.61	889.18	-994.79
<u>FJ17 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	382.00	0.00	5,818.00
<u>FJ17 2510.490</u>	BOCES SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FJ17 2510.800</u>	NYS TEACHER'S RETIREMENT	11,596.00	0.00	11,596.00	2,348.91	0.00	9,247.09
<u>FJ17 2510.801</u>	FICA/FICM	8,358.00	0.00	8,358.00	1,533.21	0.00	6,824.79
<u>FJ17 2510.802</u>	NYS EMPLOYEE RETIREMENT	1,598.00	0.00	1,598.00	0.00	0.00	1,598.00
<u>FJ17 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	0.00	0.00	341.00
<u>FJ17 2510.808</u>	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	43,385.14	49,314.95	82,040.91
<u>FO17 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,186.51	16,119.49	-20,306.00
Fund FO17Totals:		0.00	0.00	0.00	4,186.51	16,119.49	-20,306.00
<u>FP17 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>FP17 2110.400</u>	CONTRACTUAL AND OTHER	1,600.00	0.00	1,600.00	1,066.00	0.00	534.00
Fund FP17Totals:		8,400.00	0.00	8,400.00	1,066.00	0.00	7,334.00
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	1,490.19	60.23	88.41

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	1,490.19	60.23	88.41
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	36,363.00	0.00	-36,363.00
	Fund FQ17Totals:	0.00	0.00	0.00	36,363.00	0.00	-36,363.00
<u>FT12 2110.450</u>	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	386,885.45	192,882.36	91,440.18

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18257	01/06/2017	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1420.400		CONTRACTUAL			1212858		7.78	
							Check Total:	7.78
18258	01/06/2017	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			725123	170053	48.10	48.10
							Check Total:	48.10
18259	01/06/2017	2345	MELISSA BAILEY					
A 2855.430		OFFICIAL FEES			1/3/17 BBALL VS CANASTOTA		64.00	
							Check Total:	64.00
18260	01/06/2017	106	DAVID BLAIR					
A 2855.430		OFFICIAL FEES			1/3/17 BBALL VS CNSTT MILES		14.96	
A 2855.430		OFFICIAL FEES			1/3/17 BBALL VS CANASTOTA		85.00	
							Check Total:	99.96
18261	01/06/2017	116	BR JOHNSON INC					
A 1621.450		MATERIALS & SUPPLIES			726778	170213	1,169.10	1,169.10
A 1621.450		MATERIALS & SUPPLIES			726826	170213	503.84	503.84
							Check Total:	1,672.94
18262	01/06/2017	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			301527	170077	235.90	235.90
							Check Total:	235.90
18263	01/06/2017	139	ROBERT W BURDICK M.D.					
A 5510.418		DRIVER PHYSICALS			1/3/17 STATEMENT	170079	250.00	250.00
A 2815.400		CONTRACTUAL			1/3/17 STATEMENT	170079	1,750.00	1,750.00
							Check Total:	2,000.00

01/09/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18264	01/06/2017	2879	MICHAEL CALLAN					
A 2855.430		OFFICIAL FEES			12/27/16 BBALL TOURNMENT		64.00	
							Check Total:	64.00
18265	01/06/2017	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			12250	170081	1,623.59	1,623.59
A 1620.401-01		PROPANE			12258	170081	733.61	733.61
A 1620.401-01		PROPANE			19967	170081	1,810.94	1,810.94
							Check Total:	4,168.14
18266	01/06/2017	193	CHENANGO WELDING SUPPLY					
A 2280.400		CONTRACTUAL			205758	170165	125.12	14.31
							Check Total:	125.12
18267	01/06/2017	1913	ROBERT COMIS					
A 2855.430		OFFICIAL FEES			1/3/17 BBALL VS CANASTOTA		85.00	
							Check Total:	85.00
18268	01/06/2017	2047	MIKE DAVIS					
A 2855.430		OFFICIAL FEES			1/4/17 BBALL VS OTSELIC MILES		24.64	
A 2855.430		OFFICIAL FEES			1/4/17 BBALL VS OTSELIC		85.00	
							Check Total:	109.64
18269	01/06/2017	1338	CHRISTOPHER DURR					
A 2855.430		OFFICIAL FEES			12/28/16 BBALL VS MECS		85.00	
							Check Total:	85.00
18270	01/06/2017	373	STEVEN FINCH					
A 2855.430		OFFICIAL FEES			1/4/17 BBALL VS OTSELIC		64.00	
							Check Total:	64.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18271	01/06/2017	390	FRANK M FOSTER					
A 2855.430		OFFICIAL FEES			1/4/17 BBALL VS OTSELIC VALLEY		85.00	
							Check Total:	85.00
18272	01/06/2017	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9304001341	170061	266.82	266.82
A 1621.450		MATERIALS & SUPPLIES			9310057345	170061	353.56	353.56
A 1621.450		MATERIALS & SUPPLIES			9102345783 CREDIT PO 160265	170061	-264.20	0.00
							Check Total:	356.18
18273	01/06/2017	464	RICHARD J HARTZ					
A 2855.430		OFFICIAL FEES			12/29/16 BBALL VS SVCS		85.00	
							Check Total:	85.00
18274	01/06/2017	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			0019082-00	170215	28.08	28.08
							Check Total:	28.08
18275	01/06/2017	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01R21309	170008	7.98	7.98
A 2110.480		TEXTBOOKS			01R19066	170007	149.86	149.86
							Check Total:	157.84
18276	01/06/2017	554	RICH JENNINGS					
A 2855.430		OFFICIAL FEES			12/27/16 BBALL TOURNEY MILES		27.28	
A 2855.430		OFFICIAL FEES			12/27/16 BBALL TOURNEY		64.00	
							Check Total:	91.28
18277	01/06/2017	564	JOHN M JOSEPH SR					

01/09/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: 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			12/27/16 BBALL VS DRYDEN		85.00	
							Check Total:	85.00
18278	01/06/2017	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
18279	01/06/2017	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
18280	01/06/2017	650	MADISON ONEIDA BOCES					
A 2110.491		BOCES SERVICES			C0129-17	170095	-12,030.00	0.00
A 1981.490		BOCES SERVICES			C0129-17	170095	3,631.30	3,631.30
A 1010.490		BOCES SERVICES			C0129-17	170095	130.00	130.00
A 5510.490		BOCES SERVICES			C0129-17	170095	631.50	631.50
A 5510.400		CONTRACTUAL			C0129-17	170095	10,500.00	10,500.00
A 2810.490		BOCES SERVICES			C0129-17	170095	1,480.49	1,480.49
A 2805.490		BOCES SERVICES			C0129-17	170095	879.54	879.54
A 2630.490		BOCES SERVICES			C0129-17	170095	3,233.70	3,233.70
A 2610.491		BOCES SERVICES - INTERNET			C0129-17	170095	593.50	593.50
A 2610.490		BOCES SERVICES			C0129-17	170095	2,197.54	2,197.54
A 2330.492		BOCES SERVICES			C0129-17	170095	350.00	350.00
A 2330.491		BOCES - ALT HIGH SCHOOL			C0129-17	170095	18,756.43	18,756.43
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0129-17	170095	4,999.45	4,999.45
A 2280.490		BOCES SERVICES			C0129-17	170095	20,346.35	20,346.35
A 2250.490		BOCES SERVICES			C0129-17	170095	58,867.97	58,867.97
A 2110.490		BOCES SERVICES			C0129-17	170095	11,200.37	11,200.37
A 2070.490		BOCES SERVICES			C0129-17	170095	5,537.17	5,537.17
A 2060.490		BOCES SERVICES			C0129-17	170095	229.46	229.46
A 1983.490		BOCES SERVICES			C0129-17	170095	4,885.40	4,885.40
A 1981.490		BOCES SERVICES			C0129-17	170095	4,334.12	4,334.12
A 1670.490		BOCES SERVICES			C0129-17	170095	1,622.50	1,622.50
A 1620.490		BOCES SERVICES			C0129-17	170095	1,753.35	1,753.35

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 1430.490			BOCES SERVICES		C0129-17	170095	2,586.00	2,586.00
A 1345.490			BOCES SERVICES		C0129-17	170095	356.82	356.82
A 1310.490			BOCES SERVICES		C0129-17	170095	6,352.41	6,352.41
A 1621.490			BOCES SERVICES		C0129-17	170095	100.00	100.00
Check Total:							153,525.37	
18281	01/06/2017	3076	SERGIO MORALES					
A 2855.430			OFFICIAL FEES		1/4/17 BBALL VS OTSELIC MILES		20.24	
A 2855.430			OFFICIAL FEES		1/4/17 BBALL VS OTSELIC		64.00	
Check Total:							84.24	
18282	01/06/2017	1784	RICK NEFF					
A 5510.420			TRAVEL,DUES,CONFERENCES		12/13/16 MEAL REIMBURSEMEN T		9.77	
Check Total:							9.77	
18283	01/06/2017	770	LOUIS NEVEU					
A 2855.430			OFFICIAL FEES		1/3/17 BBALL VS CANASTOTA		16.72	
A 2855.430			OFFICIAL FEES		1/3/17 BBALL VS CANASTOTA		64.00	
Check Total:							80.72	
18284	01/06/2017	2061	OBSERVER-DISPATCH					
A 5510.400			CONTRACTUAL		000586922		132.96	
Check Total:							132.96	
18285	01/06/2017	827	ONEIDA MUSIC CO					
A 2110.450			MATERIALS & SUPPLIES		090120 SUPPLIES	170014	8.50	8.50
Check Total:							8.50	
18286	01/06/2017	854	PARRY'S(HARDWARE)					
A 2280.450			MATERIALS & SUPPLIES		10995441	170164	30.72	30.72

01/09/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	30.72
18287	01/06/2017	918	DALE RASHFORD					
A 2855.430		OFFICIAL FEES			12/28/16 BBALL VS MECS MILES		20.24	
A 2855.430		OFFICIAL FEES			12/28/16 BBALL VS MECS		85.00	
							Check Total:	105.24
18288	01/06/2017	977	SCHOLASTIC					
A 2110.480		TEXTBOOKS			M5854074 1	170226	62.49	62.49
							Check Total:	62.49
18289	01/06/2017	986	SCHOOL LUNCH FUND					
A 1310.420		TRAVEL			20		100.00	
A 1240.420		TRAVEL,DUES,CONFERENCES			20		71.50	
A 1010.420		TRAVEL,DUES,CONFERENCES			20		128.25	
							Check Total:	299.75
18290	01/06/2017	1067	BOB STUHLMAN					
A 2855.430		OFFICIAL FEES			12/29/16 BBALL SVCS MILES		15.40	
A 2855.430		OFFICIAL FEES			12/29/16 BBALL VS SVCS		85.00	
							Check Total:	100.40
18291	01/06/2017	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.456		ELECTRICAL			422018	170066	101.66	101.66
							Check Total:	101.66
18292	01/06/2017	1904	V.V.S. CSD					
A 2250.470		TUITION			1/1/17 TUITION		4,285.39	
							Check Total:	4,285.39
18293	01/06/2017	3074	WORLD BOOK, INC.					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.460		AV/LIB. LOAN			0001547966	170219	240.00	240.00
							Check Total:	240.00
18294	01/06/2017	1236	JOSEPH F ZOGBY					
A 2855.430		OFFICIAL FEES			12/27/16 BBALL VS DRYDN MILES		17.60	
A 2855.430		OFFICIAL FEES			12/27/16 BBALL VS DRYDEN		85.00	
							Check Total:	102.60
							Warrant Total:	168,887.77
							Vendor Portion:	168,887.77

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 - 27: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
18295	01/20/2017	1	A & W EZ MART					
A 5510.453		GASOLINE			12/31/2016 STATEMENT	170076	519.05	519.05
							Check Total:	519.05
18296	01/20/2017	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400		CONTRACTUAL			035808	170099	2,000.00	2,000.00
							Check Total:	2,000.00
18297	01/20/2017	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			726776	170053	48.10	48.10
							Check Total:	48.10
18298	01/20/2017	1267	AMAZON.COM CREDIT					
A 2280.450		MATERIALS & SUPPLIES			049386530698	170220	45.00	45.00
A 2280.450		MATERIALS & SUPPLIES			020870564338	170225	293.72	293.72
A 2630.450		COMPUTER SUPPLIES			176069760828	170220	43.96	43.96
A 2280.450		MATERIALS & SUPPLIES			176069760828	170220	69.51	69.51
A 2280.450		MATERIALS & SUPPLIES			012239753653	170220	123.56	123.56
A 2280.450		MATERIALS & SUPPLIES			176060510590	170220	81.95	75.64
A 2280.450		MATERIALS & SUPPLIES			176064582167	170220	5.93	0.00
							Check Total:	663.63
18299	01/20/2017	61	AT & T					
A 1620.404		TELEPHONE			1265431688		70.42	
A 5530.404		TELEPHONE			1265431688		3.00	
							Check Total:	73.42
18300	01/20/2017	2442	TOM BEST					
A 2855.430		OFFICIAL FEES			1/11/17 BBALL VS MCGRAW		85.00	
A 2855.430		OFFICIAL FEES			1/11/17 BBALL VS MCGRW MILES		22.00	
							Check Total:	107.00
18301	01/20/2017	2621	BLISS ENVIRONMENTAL SERV. INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.411		TRASH REMOVAL			18645	170130	286.88	286.88
A 5530.411		TRASH REMOVAL			18645	170130	39.12	26.77
							Check Total:	326.00
18302	01/20/2017	116	BR JOHNSON INC					
A 1621.450		MATERIALS & SUPPLIES			00139521	170206	524.85	524.85
							Check Total:	524.85
18303	01/20/2017	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			12492	170081	1,834.64	1,834.64
A 1620.401-01		PROPANE			12833	170081	1,723.70	1,723.70
A 1620.401-01		PROPANE			12794	170081	611.93	611.93
A 1620.401-01		PROPANE			13102	170081	1,385.48	1,385.48
							Check Total:	5,555.75
18304	01/20/2017	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			ID00738 FREIGHT	170129	22.23	22.23
							Check Total:	22.23
18305	01/20/2017	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1612-139975	170212	71.97	71.97
A 1621.450		MATERIALS & SUPPLIES			1610-287950	170059	97.37	97.37
A 1621.450		MATERIALS & SUPPLIES			1612-121297	170212	150.36	150.36
A 1621.450		MATERIALS & SUPPLIES			1611-290958 RETURN	170059	-81.78	0.00
A 1621.450		MATERIALS & SUPPLIES			1606-091245	170212	-119.63	0.00
A 1621.450		MATERIALS & SUPPLIES			2015-16 CREDIT 1609-161147	170212	-82.35	0.00
							Check Total:	35.94
18306	01/20/2017	306	MICHAEL A DREIMILLER					
A 2855.430		OFFICIAL FEES			1/17/17 BBALL VS SVCS		85.00	
A 2855.430		OFFICIAL FEES			1/17/17 BBALL VS SVCS MILES		22.00	

01/20/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	107.00
18307	01/20/2017	315	EARLEY FARM & HARDWARE					
A 2280.450		MATERIALS & SUPPLIES			156115	170169	73.72	73.72
							Check Total:	73.72
18308	01/20/2017	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL			1/9/17 STATEMENT		645.00	
A 1420.400		CONTRACTUAL			1/9/17 STATEMENT REIMBURSE		5.46	
							Check Total:	650.46
18309	01/20/2017	373	STEVEN FINCH					
A 2855.430		OFFICIAL FEES			1/17/17 BBALL VS SVCS		64.00	
							Check Total:	64.00
18310	01/20/2017	397	FRONTIER					
A 1620.404		TELEPHONE			1/13/17 315893187912067 94		329.87	
A 5530.404		TELEPHONE			1/13/17 315893187912067 94		65.97	
							Check Total:	395.84
18311	01/20/2017	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9318353308	170061	116.58	116.58
							Check Total:	116.58
18312	01/20/2017	2634	HANCOCK ESTABROOK, LLP					
A 1420.400		CONTRACTUAL			416148		1,665.00	
							Check Total:	1,665.00
18313	01/20/2017	1612	HANDWRITING WITHOUT TEARS					

01/20/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.460		STATE AIDED SOFTWARE			1092048-2	170221	140.00	140.00
							Check Total:	140.00
18314	01/20/2017	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			740726 049484	170006	74.29	74.29
A 2280.450		MATERIALS & SUPPLIES			744824 041104	170006	28.09	28.09
A 2280.450		MATERIALS & SUPPLIES			742828 067628	170006	25.48	25.48
							Check Total:	127.86
18315	01/20/2017	464	RICHARD J HARTZ					
A 2855.430		OFFICIAL FEES			1/11/17 BBALL VS MCGRAW		85.00	
							Check Total:	85.00
18316	01/20/2017	490	HILL & MARKES INC					
A 1620.450		MATERIALS & SUPPLIES			1795431-00	170239	916.08	916.08
							Check Total:	916.08
18317	01/20/2017	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			U021027-00	170215	191.95	54.89
							Check Total:	191.95
18318	01/20/2017	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01R26740	170008	9.75	9.75
A 2110.480		TEXTBOOKS			01R21427	170008	267.88	267.88
A 2110.480		TEXTBOOKS			01R22361	170008	81.00	81.00
							Check Total:	358.63
18319	01/20/2017	2722	JEMCO WATER TREATMENT SER. INC					
A 1621.400		CONTRACTUAL			42775	170166	500.00	500.00
							Check Total:	500.00
18320	01/20/2017	584	KIRLEY SEPTIC & SEWER					

01/20/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.400		CONTRACTUAL			1/6/17 INVOICE	170238	135.00	135.00
						Check Total:	135.00	
18321	01/20/2017	643	MADISON COUNTY MUSIC EDUCATORS					
A 2110.420		TRAVEL,DUES,CONFERENCES			JANUARY 2017 ALL COUNTY	170009	25.00	25.00
A 2110.420		TRAVEL,DUES,CONFERENCES			2016-17 PARTICIPATION DUES	170009	350.00	350.00
						Check Total:	375.00	
18322	01/20/2017	3049	NY SCHOOLS INSURANCE RECIPROCAL					
A 5510.415		LIABILITY INSURANCE			A0PZA011217		257.00	
						Check Total:	257.00	
18323	01/20/2017	2410	ONEIDA FLOORING					
A 1621.450		MATERIALS & SUPPLIES			77664	170214	1,165.45	1,200.00
						Check Total:	1,165.45	
18324	01/20/2017	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			090193 SUPPLIES	170014	14.95	14.95
A 2110.450		MATERIALS & SUPPLIES			090255 SUPPLIES	170014	26.98	26.98
						Check Total:	41.93	
18325	01/20/2017	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
						Check Total:	0.00	
18326	01/20/2017	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10994033	170064	18.60	18.60
A 1621.456		ELECTRICAL			10995769	170216	14.02	14.02
A 1621.450		MATERIALS & SUPPLIES			10995029	170064	32.04	32.04

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.456			ELECTRICAL		10993821	170216	18.41	18.41
A 1621.456			ELECTRICAL		10996615	170216	101.87	101.87
A 1621.450			MATERIALS & SUPPLIES		11000670	170064	31.48	31.48
A 1621.456			ELECTRICAL		10997856	170216	20.44	20.44
A 1621.456			ELECTRICAL		10998863	170216	60.75	60.75
A 1621.456			ELECTRICAL		10999541	170216	9.48	9.48
A 1621.456			ELECTRICAL		10998104	170216	132.50	64.44
A 1621.456			ELECTRICAL		10999439	170216	78.30	0.00
A 1621.456			ELECTRICAL		11000524	170216	209.92	0.00
A 1621.456			ELECTRICAL		11000142	170216	38.09	0.00
Check Total:							765.90	
18327	01/20/2017	3079	JEFF PETTIES					
A 2855.430			OFFICIAL FEES		1/18/17 WRESTLING VS SHERBURNE		85.00	
A 2855.430			OFFICIAL FEES		1/18/17 WRSTLNG VS SHRBRN MILE		30.80	
Check Total:							115.80	
18328	01/20/2017	1461	THYSSENKRUPP ELEVATOR CORP					
A 1621.400			CONTRACTUAL		3002981568	170090	255.32	255.32
Check Total:							255.32	
18329	01/20/2017	3068	VOCABULARYSPELLINGCITY.COM					
A 2630.460			STATE AIDED SOFTWARE		776134	170228	20.00	20.00
Check Total:							20.00	
18330	01/20/2017	1201	DANIEL WILCZEK					
A 2855.430			OFFICIAL FEES		1/17/17 BBALL VS SVCS		85.00	
Check Total:							85.00	
18331	01/20/2017	1236	JOSEPH F ZOGBY					
A 2855.430			OFFICIAL FEES		1/17/17 BBALL VS SVCS		64.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: 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			1/17/17 BBALL VS SVCS MILES		19.80	
							Check Total:	83.80
							Warrant Total:	18,568.29
							Vendor Portion:	18,568.29

Number of Transactions: 37

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 - 14: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3488	01/06/2017	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418224221	170068	55.90	55.90
						Check Total:	55.90	
3489	01/06/2017	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10967625	170069	118.70	118.70
C 2860.410		FOOD PURCHASE			10964718	170069	118.70	118.70
C 2860.410		FOOD PURCHASE			10959786	170069	160.96	160.96
C 2860.410		FOOD PURCHASE			10975310	170069	202.22	202.22
						Check Total:	600.58	
3490	01/06/2017	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			634178	170070	148.45	148.45
C 2860.410		FOOD PURCHASE			635457	170070	203.05	203.05
						Check Total:	351.50	
3491	01/06/2017	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES			C0129-17	170095	467.60	467.60
						Check Total:	467.60	
3492	01/06/2017	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.450		MATERIALS & SUPPLIES			413623869	170072	115.67	115.67
C 2860.410		FOOD PURCHASE			413623869	170072	1,883.94	971.73
						Check Total:	1,999.61	
3493	01/06/2017	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			076757	170073	54.00	54.00
C 2860.410		FOOD PURCHASE			076782	170073	81.00	81.00
						Check Total:	135.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 14: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6						Warrant Total:	3,610.19	
						Vendor Portion:	3,610.19	

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 - 15: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3494	01/20/2017	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418224267	170068	84.68	84.68
C 2860.410		FOOD PURCHASE			66418224314	170068	105.39	105.39
Check Total:							190.07	
3495	01/20/2017	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10968958	170069	94.32	94.32
C 2860.410		FOOD PURCHASE			10972507	170069	79.53	79.53
C 2860.410		FOOD PURCHASE			10975307	170069	97.91	97.91
C 2860.410		FOOD PURCHASE			10989029	170069	172.84	172.84
C 2860.410		FOOD PURCHASE			10994078	170069	99.16	99.16
C 2860.410		FOOD PURCHASE			10975307	170069	-18.99	0.00
C 2860.410		FOOD PURCHASE			10986182	170069	118.04	118.04
Check Total:							642.81	
3496	01/20/2017	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE			INVE0011374488	170071	246.28	246.28
Check Total:							246.28	
3497	01/20/2017	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE			413648330	170072	712.43	1,624.64
C 2860.410		FOOD PURCHASE			413459762	170240	68.14	68.14
C 2860.450		MATERIALS & SUPPLIES			413648330	170072	125.47	195.83
Check Total:							906.04	
3498	01/20/2017	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			077567	170073	81.00	81.00
C 2860.410		FOOD PURCHASE			077594	170073	81.00	81.00
Check Total:							162.00	
3499	01/20/2017	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE			2941	170074	144.00	144.00
Check Total:							144.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 15: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3500	01/20/2017	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE			127063616	170075	2,676.57	2,676.57
C 2860.450		MATERIALS & SUPPLIES			127063616	170075	207.38	207.38
Check Total:							2,883.95	
Warrant Total:							5,175.15	
Vendor Portion:							5,175.15	

Number of Transactions: 7

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 - 7: JANUARY 2017 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1425	01/05/2017	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,503.80	
							Check Total:	6,503.80
1426	01/05/2017	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,460.20	
TA 026							9,460.21	
TA 022							17,021.09	
TA 026 01							2,212.48	
TA 026 01							2,212.45	
							Check Total:	40,366.43
1427	01/05/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							20,997.52	
							Check Total:	20,997.52
1428	01/05/2017	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							587.01	
TA 029							255.00	
TA 029							1,601.00	
TA 029							200.00	
TA 029							131.00	
TA 029							952.08	
TA 029							85.00	
TA 029							25.00	
							Check Total:	3,836.09
1429	01/19/2017	793	NYSERS	Trust & Agency Payment				
TA 018							760.17	
TA 018							38.07	
TA 018							88.00	
							Check Total:	886.24
1430	01/19/2017	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,916.28	

02/03/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2017 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	5,916.28
1431	01/19/2017	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,730.22	
TA 026							8,730.18	
TA 022							15,168.54	
TA 026 01							2,041.75	
TA 026 01							2,041.73	
							Check Total:	36,712.42
1432	01/19/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							15,772.22	
							Check Total:	15,772.22
1433	01/19/2017	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							1,287.01	
TA 029							255.00	
TA 029							1,601.00	
TA 029							200.00	
TA 029							131.00	
TA 029							952.08	
TA 029							85.00	
TA 029							25.00	
							Check Total:	4,536.09
6142	01/05/2017	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					JANUARY 2017 GROUP 1248900		2,449.86	
							Check Total:	2,449.86
6143	01/05/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					1/5/17 PAYROLL - SEE LISTING		302.14	
							Check Total:	302.14
6144	01/05/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2017 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 01					1/5/17 PAYROLL - SEE LISTING		1,835.01	
						Check Total:	1,835.01	
6145	01/05/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					1/5/17 PAYROLL - SEE LISTING		17.00	
						Check Total:	17.00	
6146	01/19/2017	651	M-O-H CONSORTIUM					
TA 020 01					JANUARY 2017		156,394.34	
						Check Total:	156,394.34	
6147	01/19/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					1/19/17 PAYROLL - SEE LISTING		302.14	
						Check Total:	302.14	
6148	01/19/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					1/19/17 PAYROLL - SEE LISTING		1,797.94	
						Check Total:	1,797.94	
6149	01/19/2017	650	MADISON ONEIDA BOCES					
TA 020 27					JANUARY 2017 FLEX CLAIMS		35.00	
						Check Total:	35.00	
6150	01/19/2017	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					JANUARY 2017- 4205		390.00	
						Check Total:	390.00	
6151	01/19/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					1/19/17 PAYROLL - SEE LISTING		17.00	
						Check Total:	17.00	

02/03/2017

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2017 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Check Total: 17.00

Warrant Total: 299,067.52

Vendor Portion: 299,067.52

Number of Transactions: 19

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 - 9: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
2907	01/06/2017	1587	HANNAH MATTESON						
FP17 2110.400		CONTRACTUAL AND OTHER			FALL 2016 SEMESTER		533.00		
						Check Total:	533.00		
2908	01/06/2017	2993	JORDAN MATTESON						
FP17 2110.400		CONTRACTUAL AND OTHER			FALL 2016 SEMESTER		533.00		
						Check Total:	533.00		
2909	01/06/2017	986	SCHOOL LUNCH FUND						
FG17 2510.450		MATERIALS & SUPPLIES			15C DEC BRKFST/LUNCH		569.25		
FG17 2510.450		MATERIALS & SUPPLIES			16C SNACKS		258.52		
						Check Total:	827.77		
Number of Transactions: 3							Warrant Total:	1,893.77	
							Vendor Portion:	1,893.77	

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 - 10: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2910	01/20/2017	2822	CARBONE AUTO GROUP INC.					
FQ17 1620.200		EQUIPMENT			3163	170188	36,363.00	36,363.00
						Check Total:	36,363.00	
2911	01/20/2017	1538	CURTIS LUMBER CO, INC					
FQ15 2110.450		MATERIALS & SUPPLIES			1701-179135		100.17	
						Check Total:	100.17	
2912	01/20/2017	1183	WALMART BUSINESS					
FA17 2110.450		MATERIALS AND SUPPLIES			701800025977	170138	12.88	12.88
						Check Total:	12.88	
Number of Transactions: 3							Warrant Total:	36,476.05
							Vendor Portion:	36,476.05

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
2016-2017
Revenues Anticipated

2/8/2017

	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	2,802.64	802.64
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	1,321.07	(1,678.93)
2401.001	Interest- Capital Reserve	-	587.85	587.85
2401.002	Interest - Unemployment Reserv	-	23.15	23.15
2650	Sale of Scrap & Exess Materials	-	-	-
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	14,230.14	14,230.14
2690	Comp for Loss	-	645.77	645.77
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	-	24,739.89	24,739.89
2705	Gifts and Donations	-	5.40	5.40
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	1,128.27	(2,871.73)
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	166,890.40	(153,109.60)
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	-	75,000.00	75,000.00
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	-	-	-
		<u>10,212,665.00</u>	<u>4,920,245.74</u>	<u>(5,142,419.26)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$ 4,920,245.74
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(3,751,312.74)

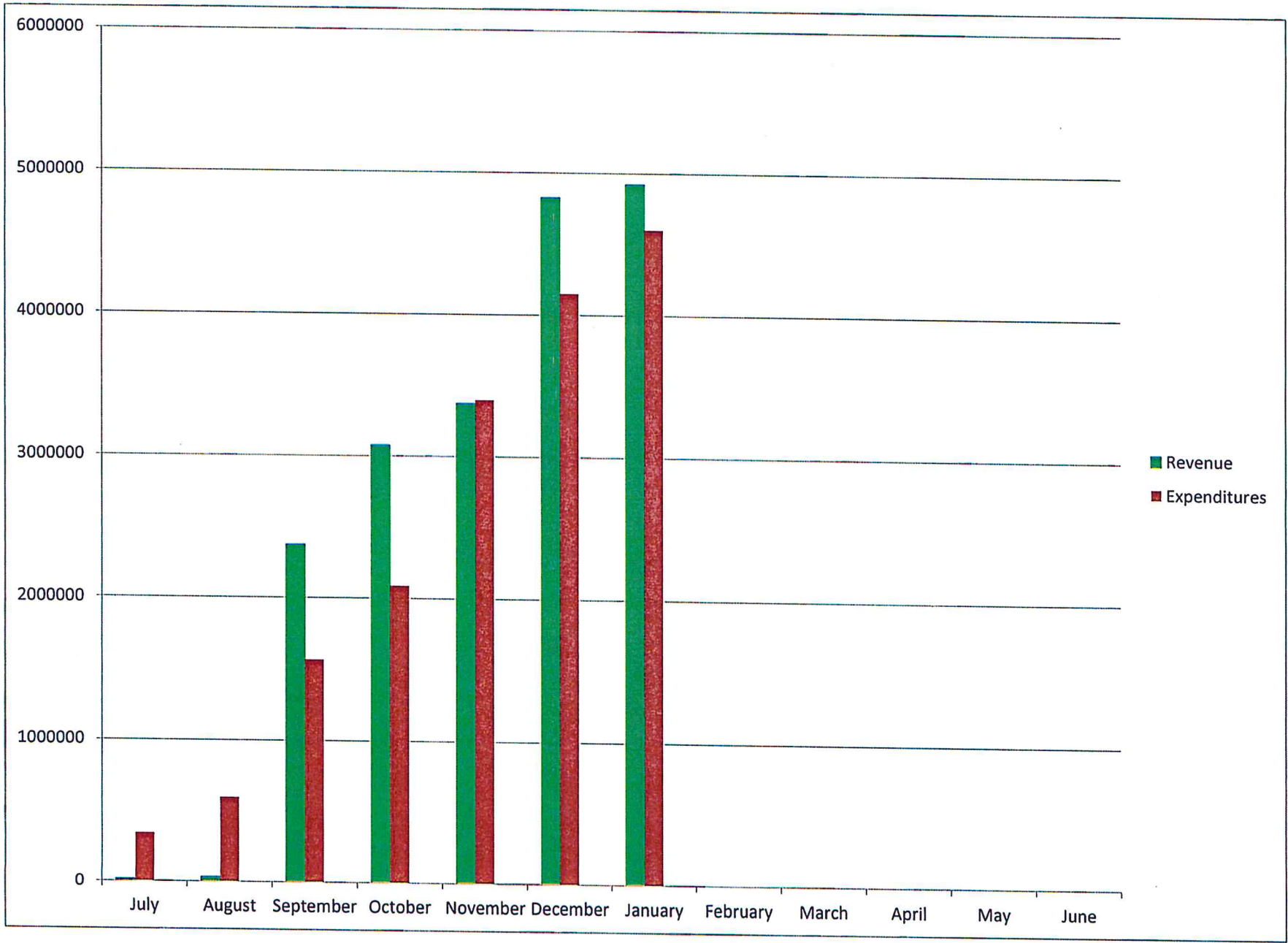
Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2015-2016	Adjusted Budget 2016-2017	Expected Fund Balance 6/30/2017
Board Of Education	9,055	8,052	(1,640)
Central Administration	157,084	160,861	3,127
Finance	169,438	173,878	3,817
Staff	51,155	40,860	1,732
Central Services	641,922	588,896	57,185
Special Items	118,075	123,667	2,098
GENERAL SUPPORT	1,146,729	1,096,215	66,319
Instruction, Admin. & Improv.	225,894	229,087	(4,990)
Teaching-Regular School	2,071,239	2,108,344	167,518
Special Programs	1,075,774	1,123,709	71,269
Occupational Education	329,497	314,426	33,466
Teaching-Special Schools	240,364	271,607	25,261
Instructional Media	179,080	162,916	23,730
Pupil Services	287,664	299,833	52,842
INSTRUCTION	4,409,512	4,509,923	369,097
PUPIL TRANSPORTATION	591,344	668,653	100,228
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,654,826	2,929,424	1,593,263
Debt Service	983,093	1,043,043	36,401
Interfund Trx	4,744	-	(2,503)
UNDISTRIBUTED	3,642,663	3,972,467	1,627,161
TOTAL GENERAL FUND === >>>>	9,790,250	10,247,258 #1	2,162,804 #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



October

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
October , 2016				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	487.35	219.19	0	706.54
INTEREST	2.86	26.04	0	28.9
CLASS OF 2016	0	0	0	0
CLASS OF 2017	16179.42	1109.67	394.92	16894.17
CLASS OF 2018	4184.85	614.94	431	4368.79
CLASS OF 2019	1963.82	705.37	450	2219.19
CLASS OF 2020	0	695.29	249	446.29
BAND	627.12	40	180	487.12
CHORUS	96.14	4564.5	0	4660.64
JUNIOR CHORUS	2184.1	20	0	2204.1
DRAMA	300.86	93	270	123.86
FFA	8196.02	2322.19	1694.5	8823.71
FFA-Milk	0	0	0	0
INTERNATIONAL CLUB	353.73	0	0	353.73
LIBRARY CLUB	619.27	0	0	619.27
MADKA	14971.59	1709.2	3267.6	13413.19
MATHLETICS	429.71	0	150	279.71
NATIONAL HONOR SOCIETY	171.43	0	0	171.43
SADD	291.46	0	0	291.46
STUDENT COUNCIL	697.02	2660.03	1498.27	1858.78
TECH	1675.32	0	0	1675.32
G Soccer	0	0	0	0
TOTALS:	53432.07	14779.42	8585.29	59626.2
				59626.2
RESPECTFULLY SUBMITTED,				
	Tracey Lewis, District Clerk			

November

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
November , 2016				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	706.54	69.78	0	776.32
INTEREST	28.9	1.03	0	29.93
CLASS OF 2016	0	0	0	0
CLASS OF 2017	16894.17	613.7	265.96	17241.91
CLASS OF 2018	4368.79	173.72	216.6	4325.91
CLASS OF 2019	2219.19	3273	1671.7	3820.49
CLASS OF 2020	446.29	0	0	446.29
BAND	487.12	381.49	727	141.61
CHORUS	4660.64	2304.5	3517.19	3447.95
JUNIOR CHORUS	2204.1	540	275	2469.1
DRAMA	123.86	0	73.24	50.62
FFA	8823.71	906	1770.22	7959.49
FFA-Milk	0	0	0	0
INTERNATIONAL CLUB	353.73	0	0	353.73
LIBRARY CLUB	619.27	0	0	619.27
MADKA	13413.19	2486.06	0	15899.25
MATHLETICS	279.71	71.29	0	351
NATIONAL HONOR SOCIETY	171.43	0	0	171.43
SADD	291.46	0	0	291.46
STUDENT COUNCIL	1858.78	0	30	1828.78
TECH CLUB	1675.32	0	0	1675.32
G Soccer	0	0	0	0
TOTALS:	59626.2	10820.57	8546.91	61899.86
				61899.86
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				

