

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

March 31, 2018

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

March 1, 2018

through

March 31, 2018

Total available balance as reported at the end of preceding period: \$ 319,013.59

RECEIPTS during month

DATE	SOURCE	AMOUNT
MARCH		
1-31	VARIOUS - TUITION	\$ 14,831.32
1-31	VARIOUS - REVIEW BOOKS REIMBURSEMENTS	503.00
1	3/1/18 PAYROLL - TRS	1,082.51
6	SECTION III TICKETS	2,000.00
6	MADISON ONEIDA WORKERS COMP - REIMBURSEMENT	253.57
13	NYS - GENERAL AID, VLT LOTTERY	712,936.69
14	VARIOUS - DUE TO/ DUE FROMS	3.21
15	3/15/18 PAYROLL - TRS	1,128.55
15	COUNTY OF ONEIDA - 2015-16 CPSE ADMIN COSTS	1,158.00
15	NYS - EXCESS COSTS	303,651.90
27	3/29/18 PAYROLL - TRS	1,040.30
27	NYS - TXTBK, SFTWR, HRDWR, LIB MAT AID	25,856.00
28	RDS - MEDICARE PART D	8,040.47
29	NYS - COMMERCIAL GAMING GRANT	13,842.08
29	NYS - GENERAL AID	416,705.35
29	NYS - GENERAL AID	528,723.17
31	INTEREST - NBT	13.94
		<u>\$ 2,031,770.06</u>
Total Receipts, including balance:		<u>\$ 2,350,783.65</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 19475	TO: 19503	\$ 15,813.40
	19504	TO: 19525	185,487.14
	17953	TO: 17953 MANUAL	2,000.00
BY DEBIT CHARGE			
	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 421,136.78
	HEALTH/DENTAL INSURANCE		140,350.90
	DUE TO/ DUE FROM - TO SCHOOL LUNCH		65.24
	NEOPOST - POSTAGE REFILL		-
Total Disbursements:			\$ 764,853.46
CASH BALANCE SHOWN BY RECORDS:			<u>\$1,585,930.19</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$	1,587,824.11
Less total of outstanding checks:		<u>(1,893.92)</u>
Net balance in bank:	\$	1,585,930.19
Amount of deposits in transit:		-

TOTAL AVAILABLE BALANCE: \$1,585,930.19

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

April 17, 2018

Clerk of the Board of Education

Treasurer
[Signature]
Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

3/31/18

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00			
17946	9/1/2017	1.14			
19054	10/13/2017	25.00			
19229	12/7/2017	629.40			
19397	2/2/2018	88.00			
19426	2/2/2018	203.50			
19472	2/16/2018	66.00			
19505-19206	3/16/2018	613.20			
19511+19512	3/16/2018	180.60			
19521	3/16/2018	18.80			
19525	3/16/2018	53.28			
TOTAL		\$ 1,893.92	GRAND TOTAL		\$ 1,893.92

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

March 1, 2018

through

March 31, 2018

Total available balance as reported at the end of preceding period: \$ 1,194,635.74

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		
31	INTEREST - NBT	20.29

Total Receipts: \$ 20.29

Total Receipts, including balance: \$ 1,194,656.03

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,194,656.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,194,656.03
	\$ -
Net balance in bank:	\$ 1,194,656.03
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,194,656.03

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

April 17, 2018

Clerk of the Board of Education

Treasurer

Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A201 04)**

TREASURER'S MONTHLY REPORT

ACCT # ****6933

March 1, 2018

through

March 31, 2018

Total available balance as reported at the end of preceding period: \$1,275,951.96

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 31	REGULAR INTEREST - NBT	\$ 0.08
31	SWEEP ACCOUNT INTEREST - NBT	162.12

Total Receipts: \$ 162.20
Total Receipts, including balance: \$ 1,276,114.16

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$1,276,114.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,163.53
Balance as given on Sweep Account bank statement, end of month:	\$ 1,272,950.63
Net balance in bank:	\$ 1,276,114.16
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,276,114.16

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

April 17, 2018

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,585,930.19	0.00
A 201	CASH IN SAVINGS - NBT	1,194,656.03	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,276,114.16	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,861.59	0.00
A 391	DUE FROM OTHER FUNDS	62,233.58	0.00
A 510	ESTIMATED REVENUE	9,868,225.00	0.00
A 521	ENCUMBRANCES	1,824,126.43	0.00
A 522	EXPENDITURES	5,640,958.31	0.00
A 599	APPROPRIATED FUND BALANCE	349,748.60	0.00
A 632	DUE TO NYSTRS	0.00	16,170.13
A 632 01	DUE TO NYSTRS-ACCR 16-17	0.00	16,952.34
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,832.04
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,958,519.03
A 827	ERS RESERVE	0.00	4,769.08
A 862	RESERVE FOR LIABILITY	0.00	432,949.22
A 864	TAX CERTIORARI RESERVE	0.00	90,134.74
A 867	EBALR RESERVE	0.00	684,644.52
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	683,983.99
A 960	ESTIMATED APPROPRIATIONS	0.00	10,217,973.60
A 980	REVENUES	0.00	7,546,025.20
A Fund Totals:		21,998,953.89	21,998,953.89
Grand Totals:		21,998,953.89	21,998,953.89

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,619,000.00	0.00	2,619,000.00	2,419,515.75	199,484.25
A 1083	E-ON - WINDMILLS	83,000.00	0.00	83,000.00	85,790.62	-2,790.62
A 1085	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	553,617.00	47,383.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	3,063.27	736.73
A 1311	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	6,207.44	-4,207.44
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	5,215.62	-5,215.62
A 2230	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	80,005.69	-57,005.69
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	271.71	2,728.29
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	3.35	-3.35
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	26.20	-26.20
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	75.71	-75.71
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	486.49	-486.49
A 2401.005	INTEREST - TAX CERT RESERVE - A864	0.00	0.00	0.00	101.29	-101.29
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	769.36	-769.36
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	19,900.00	-19,900.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	253.57	-253.57
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	52.59	-52.59
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	39,637.62	-14,637.62
A 2701	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	91,963.51	-59,963.51
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	1,262.20	-1,262.20
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,146.18	-2,146.18
A 2725	VLT/TRIBAL COMPACT	0.00	0.00	0.00	8,962.55	-8,962.55
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
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	7,946.40	-7,946.40
A 2801.864	TAX CERTIORARI RESERVE - A864	90,000.00	0.00	90,000.00	0.00	90,000.00
A 3101	NYS - GENERAL AID	4,031,525.00	0.00	4,031,525.00	2,873,647.57	1,157,877.43
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	473,969.46	201,030.54
A 3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	21,579.06	-21,579.06
A 3102	LOTTERY AID	493,241.00	0.00	493,241.00	540,199.04	-46,958.04
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	235,982.86	84,017.14
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	13,842.08	-13,842.08
A 3103	BOCES AID	590,176.00	0.00	590,176.00	0.00	590,176.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	14,703.00	10,558.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,712.00	-506.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	9,766.00	0.00	9,766.00	8,316.00	1,450.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,800.00	450.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	27,000.00	-27,000.00
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	0.01	-0.01
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,868,225.00	0.00	9,868,225.00	7,546,025.20	2,322,199.80
Grand Totals:		9,868,225.00	0.00	9,868,225.00	7,546,025.20	2,322,199.80

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,550.00	0.00	2,550.00	1,812.16	450.00	287.84
1040	DISTRICT CLERK *	4,768.00	100.33	4,868.33	3,651.28	1,217.05	0.00
1060	DISTRICT MEETING *	1,000.00	-100.33	899.67	0.00	0.00	899.67
1240	CHIEF SCHOOL ADMINISTRATOR *	162,965.00	0.00	162,965.00	124,822.24	36,678.69	1,464.07
1310	BUSINESS ADMINISTRATION *	111,523.00	0.00	111,523.00	83,831.26	28,232.15	-540.41
1320	AUDITING *	10,200.00	0.00	10,200.00	10,066.00	0.00	134.00
1325	TREASURER *	52,815.00	0.00	52,815.00	39,769.59	12,193.55	851.86
1330	TAX COLLECTOR *	4,670.00	-0.08	4,669.92	2,936.55	0.00	1,733.37
1345	PURCHASING *	3,609.00	0.08	3,609.08	2,526.37	1,082.71	0.00
1420	LEGAL *	15,000.00	0.00	15,000.00	2,103.40	0.00	12,896.60
1430	PERSONNEL *	26,430.00	0.00	26,430.00	18,501.00	7,929.00	0.00
1620	OPERATION OF PLANT *	407,415.00	-32,590.30	374,824.70	271,619.32	72,636.38	30,569.00
1621	MAINTENANCE OF PLANT *	102,595.00	48,870.30	151,465.30	104,962.03	34,913.35	11,589.92
1670	CENTRAL PRINTING & MAILING *	13,600.00	0.00	13,600.00	9,955.21	2,735.88	908.91
1680	CENTRAL DATA PROCESSING *	62,941.00	0.00	62,941.00	50,758.78	12,066.34	115.88
1910	UNALLOCATED INSURANCE *	37,000.00	213.10	37,213.10	37,213.10	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *	2,500.00	-213.10	2,286.90	0.00	0.00	2,286.90
1981	BOCES ADMINISTRATIVE COSTS *	36,639.00	0.00	36,639.00	25,647.30	10,991.70	0.00
1983	BOCES CAPITAL EXPENSES *	47,690.00	0.00	47,690.00	33,383.00	14,307.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	176,668.00	0.00	176,668.00	131,513.33	44,451.00	703.67
2060	RESEARCH, PLANNING & EVALUAT *	2,453.00	0.00	2,453.00	1,716.75	735.75	0.50
2070	INSERVICE TRAINING-INSTRUCTION *	55,512.00	0.00	55,512.00	34,209.96	14,914.30	6,387.74
2110	TEACHING-REGULAR SCHOOL *	2,079,083.00	88,672.08	2,167,755.08	1,282,912.65	757,501.25	127,341.18
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,195,411.00	-88,672.08	1,106,738.92	660,891.82	401,410.69	44,436.41
2280	OCCUPATIONAL EDUCATION *	326,448.00	320.00	326,768.00	206,524.04	93,109.48	27,134.48
2330	TEACHING-SPECIAL SCHOOLS *	177,172.00	0.00	177,172.00	73,734.45	34,791.84	68,645.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	113,807.00	2,068.40	115,875.40	64,997.69	43,399.93	7,477.78
2630	COMPUTER ASSISTED INSTRUCTION *	47,291.00	149.99	47,440.99	33,404.51	9,580.82	4,455.66
2805	ATTENDANCE-REGULAR SCHOOL *	8,926.00	0.00	8,926.00	6,247.46	2,677.46	1.08
2810	GUIDANCE-REGULAR SCHOOL *	99,944.00	0.00	99,944.00	59,385.65	36,358.68	4,199.67
2815	HEALTH SERVICES-REGULAR SCHOOL *	33,500.00	0.00	33,500.00	21,635.41	9,464.35	2,400.24
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	47,780.00	0.00	47,780.00	27,565.35	20,214.65	0.00

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00			
2850	CO-CURRICULAR ACTIV-REG SCHL *	25,682.00	0.00	25,682.00	11,531.50	750.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	93,158.00	0.00	93,158.00	65,222.19	3,054.20	13,400.50
5510	DISTRICT TRANSPORT *	412,033.00	115,574.21	527,607.21	375,143.68	113,396.56	24,881.61
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	8,440.35	2,881.67	39,066.97
9010	STATE RETIREMENT *	116,660.00	0.00	116,660.00	64,258.41	0.00	5,902.98
9020	TEACHERS' RETIREMENT *	590,631.00	0.00	590,631.00	-19,648.02	0.00	52,401.59
9030	SOCIAL SECURITY *	301,680.00	0.00	301,680.00	168,330.88	0.00	610,279.02
9040	WORKERS' COMPENSATION *	23,250.00	0.00	23,250.00	22,793.00	0.00	133,349.12
9045	LIFE INSURANCE *	4,000.00	0.00	4,000.00	1,000.00	0.00	457.00
9050	UNEMPLOYMENT INSURANCE *	1,000.00	0.00	1,000.00	0.00	0.00	3,000.00
9055	DISABILITY INSURANCE *	4,500.00	0.00	4,500.00	0.00	0.00	1,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,007,979.00	0.00	2,007,979.00	1,275,677.88	0.00	4,500.00
9089	OTHER *	10,000.00	0.00	10,000.00	0.00	0.00	732,301.12
9711	SERIAL BOND CONSTRUCTION *	806,494.00	0.00	806,494.00	28,246.88	0.00	10,000.00
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	778,247.12
9731	* *	58,060.00	0.00	58,060.00	115,060.00	0.00	36,401.00
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	-57,000.00
9789	* *	92,423.00	0.00	92,423.00	93,423.30	0.00	12,500.00
9901	TRANSFER TO SPECIAL AID *	0.00	0.00	0.00	3,180.60	0.00	-1,000.30
Fund ATotals:		10,083,581.00	134,392.60	10,217,973.60	5,640,958.31	1,824,126.43	2,752,888.86
Grand Totals:		10,083,581.00	134,392.60	10,217,973.60	5,640,958.31	1,824,126.43	2,752,888.86

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

March 1, 2018

through

March 31, 2018

Total available balance as reported at the end of preceding period: \$ 9,312.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 1-31	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 3,520.94
7	FEDERAL FUND - ALL DAY PRE-K, INV 57C	1,158.75
9	NYS - FEBRUARY 2018 FED/STATE BRKFST/LUNCH CLAIMS	9,371.00
14	DUE TO/ DUE FROM - FROM GENERAL	65.24
26	GENERAL FUND - KINDERGARTEN INV 59C	24.25
26	FEDERAL FUND - ALL DAY PRE-K, INV 58C, 59C	906.25
31	HEARTLAND PAYMENTS	1,776.00
31	INTEREST - NBT	0.21

Total Receipts: \$ 16,822.64

Total Receipts, including balance: \$ 26,135.20

DISBURSEMENTS made during month:

BY CHECK FROM: 3661	TO: 3665	\$ 1,298.06
3666	TO: 3673	19,070.87

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 8,888.17
HEALTH/DENTAL INSURANCE	3,253.93
2018 SALES TAX	265.70

\$ 32,776.73

CASH BALANCE SHOWN BY RECORDS: \$ (6,641.53)

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 11,144.71
Less total of outstanding checks:	(17,826.24)
Net balance in bank:	\$ (6,681.53)
Amount of deposits in transit:	40.00

TOTAL AVAILABLE BALANCE \$ (6,641.53)

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

April 17, 2018

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

3/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3669	3/16/2018	176.40			
3671-3673	3/16/2018	17,649.84			
TOTAL		\$ 17,826.24	GRAND TOTAL		\$ 17,826.24

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

DATE	SOURCE	AMOUNT
03/31/18	HEARTLAND PAYMENTS	40.00
		\$ 40.00


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	0.00	6,641.53
C 210	PETTY CASH	25.00	0.00
C 445	MAT & SUPP INVENTORY 16-17	1,002.84	0.00
C 446	FOOD INVENTORY 16-17	3,144.57	0.00
C 446 01	DONATED FOOD INV 16-17	2,779.83	0.00
C 510	ESTIMATED REVENUE	214,300.00	0.00
C 521	ENCUMBRANCES	55,320.77	0.00
C 522	EXPENDITURES	152,294.12	0.00
C 630	DUE TO OTHER FUNDS	0.00	41,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	9.00
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	6,927.54
C 821	RESERVE FOR ENCUMBRANCES	0.00	55,320.77
C 911	UNAPPROPRIATED FUND BALANCE	20,134.44	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	* ** REVENUES	0.00	124,475.73 *
C Fund Totals:		449,001.57	449,001.57
Grand Totals:		449,001.57	449,001.57

* March 2018 Federal & NYS Breakfast/Lunch claim filed in April - Due to NYS software issues. *

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 3/31/2018



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	35,122.61	3,877.39
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	8,989.52	14,910.48
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.05	-2.05
<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	1,137.00	-637.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	13.97	86.03
<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	2,712.00	3,788.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	68,775.00	46,225.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	7,723.58	-1,723.58
C Totals:		214,300.00	0.00	214,300.00	124,475.73	89,824.27
Grand Totals:		214,300.00	0.00	214,300.00	124,475.73	89,824.27

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 3/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	120,084.65	55,320.77	394.58
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	2,924.10	0.00	2,075.90
9060	INSURANCE	*	33,500.00	0.00	33,500.00	29,285.37	0.00	4,214.63
Fund CTotals:			214,300.00	0.00	214,300.00	152,294.12	55,320.77	6,685.11
Grand Totals:			214,300.00	0.00	214,300.00	152,294.12	55,320.77	6,685.11

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

ACCT # *****3294

March 1, 2018

through

March 31, 2018

Total available balance as reported at the end of preceding period: \$ 27,370.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH 1	MARCH 2018 DENTAL INSURANCE	\$ 1,625.29	
1	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	160,437.10	
1	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,711.78	
7	GLENICE ROBERTS - HEALTH INSURANCE	636.00	
15	MARCH 2018 HEALTH INSURANCE	141,979.54	
15	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	171,034.90	
15	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,525.18	
27	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	160,880.61	
27	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,743.41	
31	INTEREST - NBT	1.86	
	Total Receipts:	\$ 672,575.67	
	Total Receipts, including balance:	\$ 699,946.52	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1562	TO: 1574	WIRES - SEE BELOW
	6333	TO: 6347	\$ 167,961.80

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 19,965.31
TRANSFER TO GENERAL - NYSTRS	3,251.36
ACH TRANSFER - DIRECT DEPOSIT	289,304.32
TRANSFER TO PAYROLL - NET PAYROLL	50,278.62
NYSERS	1,276.20
WIRE TRANSFER-FED TAX	115,698.83
OMNI WIRE TRANSFER	18,031.20
DUE TO/ DUE FROM - TO GENERAL	0.59
Total Disbursements:	\$ 665,768.23

CASH BALANCE SHOWN BY RECORDS: \$ 34,178.29

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 38,420.44
Less total of outstanding checks/wires:	(4,242.15)
Net balance in bank:	\$ 34,178.29
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 34,178.29

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

April 17, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

3/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6343-6347	3/29/2018	2,965.95			
NYSERS	3/31/2018	1,276.20			

TOTAL		\$ 4,242.15			\$ -
			GRAND TOTAL		\$ 4,242.15

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 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.17	0.00
TA 020 01	HEALTH INSURANCE	0.00	29,242.39
TA 020 02	DENTAL INSURANCE	0.00	1,706.47
TA 020 28	FLEX (17-18)	0.00	3,758.36
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	34,178.29	0.00
TA 391	DUE FROM OTHER FUNDS	1,061.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.03
TA Fund Totals:		35,239.46	35,239.46
Grand Totals:		35,239.46	35,239.46

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

ACCT # *****3421

March 1, 2018

through

March 31, 2018

Total available balance as reported at the end of preceding period: \$ 0.25

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH 1	TRUST & AGENCY - NET PAYROLL	\$ 15,692.96	
15	TRUST & AGENCY - NET PAYROLL	20,631.79	
29	TRUST & AGENCY - NET PAYROLL	13,953.87	
31	INTEREST - NBT	0.17	
			Total Receipts: \$ 50,278.79
			Total Receipts, including balance: \$ 50,279.04

DISBURSEMENTS made during month:

BY CHECK	FROM: 30933	TO: 30955	\$ 15,692.96
	30956	TO: 30981	20,631.79
	30982	TO: 31001	13,953.87
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.25
			Total Disbursements: \$ 50,278.87
			CASH BALANCE SHOWN BY RECORDS: \$ 0.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 10,075.77	
Less total of outstanding checks:	\$ (10,109.22)	
Net balance in bank:	\$ (33.45)	
Amount of deposits in transit:	\$ 33.62	
	TOTAL AVAILABLE BALANCE:	\$ 0.17

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

April 17, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

3/31/18

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30919	2/15/2018	212.16	30987	3/29/2018	\$ 484.31
30921	2/15/2018	331.17	30989-30990	3/29/2018	\$ 965.16
30944	3/1/2018	261.57	30992-30993	3/29/2018	\$ 376.22
30962	3/15/2018	963.44	30995	3/29/2018	\$ 73.88
30970	3/15/2018	1,940.71	30997	3/29/2018	\$ 1,465.75
30978	3/15/2018	1,503.83	30999	3/29/2018	\$ 362.82
30983	3/29/2018	660.30	31001	3/29/2018	\$ 378.61
30985	3/29/2018	129.29			
		\$ 6,002.47			\$ 4,106.75
GRAND TOTAL				\$ 10,109.22	

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

DATE	SOURCE	AMOUNT
3/31/2018	J CLARK ADJ - FROM TA	\$ 33.62
TOTAL DEPOSITS IN TRANSIT		\$ 33.62


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,546.83
TE 201 02	CASH IN SAVINGS - KEY BANK	32,607.83	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,061.00
TE Fund Totals:		32,607.83	32,607.83
Grand Totals:		32,607.83	32,607.83

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

March 1, 2018 ACCT # *****0556 through March 31, 2018

Total available balance as reported at the end of preceding period: \$ 4,161,553.84

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 21	DORMITORY AUTHORITY - EXCEL GRANT	\$ 13,865.00
31	INTEREST SWEEP ACCOUNT - NBT	\$ 692.86

Total Receipts: \$ 14,557.86
Total Receipts, including balance: \$ 4,176,111.70

DISBURSEMENTS made during month:

BY CHECK FROM: 1151 TO: 1161 MANUAL \$ 170,760.06
\$ -

BY DEBIT CHARGE: TRANSFER TO DEBT SERVICE \$ -

Total Disbursements: \$ 170,760.06

CASH BALANCE SHOWN BY RECORDS: \$4,005,351.64

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 43,202.45
Balance as given on Sweep Account bank statement, end of month:	\$ 3,986,120.54
Less total of outstanding checks:	\$ (23,971.35)
Net balance in bank:	\$ 4,005,351.64
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$4,005,351.64

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

April 17, 2018

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

3/31/18

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1158-1159	3/16/2018	\$ 23,971.35			
TOTAL		\$ 23,971.35	GRAND TOTAL		\$ 23,971.35

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 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	8,395,281.76	4,354,616.17	4,040,665.59
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT -	11,191.00	46,504.95	35,313.95 CR
200 Totals:		8,406,472.76	4,401,121.12	4,005,351.64
H015 521	Encumbrances	61,721.79	52,699.54	9,022.25
HSMRT 521	Encumbrances	51,634.87	42,118.74	9,516.13
521 Totals:		113,356.66	94,818.28	18,538.38
H015 522	Expenditures	3,628,988.02	600.00	3,628,388.02
HSMRT 522	Expenditures	46,504.95	0.00	46,504.95
522 Totals:		3,675,492.97	600.00	3,674,892.97
H015 626 01	Construction BAN Payable	0.00	7,814,000.00	7,814,000.00 CR
626 01 Totals:		0.00	7,814,000.00	-7,814,000.00
H015 630	Due to Other Funds	66,598.64	67,977.54	1,378.90 CR
630 Totals:		66,598.64	67,977.54	-1,378.90
H015 821	Reserve for Encumbrances	52,699.54	61,721.79	9,022.25 CR
HSMRT 821	Reserve for Encumbrances	42,118.74	51,634.87	9,516.13 CR
821 Totals:		94,818.28	113,356.66	-18,538.38
H015 899	Other Restricted Fund Balance	269,600.29	0.00	269,600.29
899 Totals:		269,600.29	0.00	269,600.29
H015 980	Revenues	0.00	123,275.00	123,275.00 CR
HSMRT 980	Revenues	0.00	11,191.00	11,191.00 CR
980 Totals:		0.00	134,466.00	-134,466.00
Grand Totals:		12,626,339.60	12,626,339.60	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H015 3297</u>	K-12 RENOVATION/ADDITION	0.00	0.00	0.00	13,865.00	-13,865.00
<u>HSMRT 3297</u>	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	11,191.00	-11,191.00
<u>H015 5730</u>	PROCEEDS OF LONG TERM DEBT - BOND ANTICIPATION NOTE	0.00	0.00	0.00	109,410.00	-109,410.00
Grand Totals:		0.00	0.00	0.00	134,466.00	-134,466.00

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	1,597,541.61	0.00	-1,597,541.61
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	702,965.80	0.00	-702,965.80
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	163,777.15	0.00	-163,777.15
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	747,516.05	0.00	-747,516.05
<u>H015 1620.297</u>	SITE IMPROVEMENT/ DEVELOPEMENT	0.00	0.00	0.00	30,056.04	0.00	-30,056.04
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	187,922.00	0.00	-187,922.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	64,192.57	7,354.25	-71,546.82
<u>H015 2110.244</u>	ADVERTISING FEES	0.00	0.00	0.00	18,676.82	0.00	-18,676.82
<u>H015 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	115,739.98	1,668.00	-117,407.98
	Fund H015Totals:	0.00	0.00	0.00	3,628,388.02	9,022.25	-3,637,410.27
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	46,504.95	9,516.13	-56,021.08
	Fund HSMRTTotals:	0.00	0.00	0.00	46,504.95	9,516.13	-56,021.08
	Grand Totals:	0.00	0.00	0.00	3,674,892.97	18,538.38	-3,693,431.35

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	1,041,660.29	0.00
V 391	DUE FROM OTHER FUNDS	1,378.90	0.00
V 884	FUND BALANCE	0.00	880,384.54
V 884 01	PREMIUM REVENUE-A FUND	0.00	94,301.62
V 980	REVENUES	0.00	68,353.03
V Fund Totals:		1,043,039.19	1,043,039.19
Grand Totals:		1,043,039.19	1,043,039.19

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	8,120.54	-8,120.54
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	375.49	-375.49
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	59,857.00	-59,857.00
V Totals:		0.00	0.00	0.00	68,353.03	-68,353.03
Grand Totals:		0.00	0.00	0.00	68,353.03	-68,353.03

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

ACCT # *****3405

March 1, 2018

through

March 31, 2018

Total available balance as reported at the end of preceding period: \$ 145,488.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH 28	NYS - 2017-18 SECT 4408	\$ 7,554.96	
31	INTEREST - NBT	1.88	
	Total Receipts:		\$ 7,556.84
	Total Receipts, including balance:		<u>\$ 153,045.17</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3001	TO: 3001	\$ 107.42	
	3002	TO: 3005	\$ 2,908.70	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 98,308.03	
	DUE TO/ DUE FROM - TO GENERAL		\$ 2.37	
	Total Disbursements:			\$ 101,326.52
	CASH BALANCE SHOWN BY RECORDS:			<u>\$ 51,718.65</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 51,912.35	
Less total of outstanding checks:	<u>\$ (193.70)</u>	
Net balance in bank:	\$ 51,718.65	
Amount of deposits in transit:	<u>\$ -</u>	
TOTAL AVAILABLE BALANCE:		<u>\$ 51,718.65</u>

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

April 17, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

3/31/18

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3003	3/16/2018	178.58			
3005	3/16/2018	15.12			

TOTAL		\$ 193.70			\$ -
			GRAND TOTAL		\$ 193.70

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 7/1/2017 - 3/31/2018

Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA18 200	CASH IN CHECKING - 2017-18 TITLE I	111,706.47	156,687.22	44,980.75 CR
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	47,873.00	86,075.18	38,202.18 CR
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	688.00	3,125.93	2,437.93 CR
FD18 200	CASH IN CHECKING - 2017-18 TITLE IIA	23,929.00	27,879.75	3,950.75 CR
FG18 200	CASH IN CHECKING - 2017-18 UNIVER PRE-K	40,898.77	27,091.84	13,806.93
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	10,735.56	17,603.84	6,868.28 CR
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	87,259.57	87,773.96	514.39 CR
FJ18 200	CASH IN CHECKING - 2017-18 ALL DAY PRE-K	0.00	109,560.10	109,560.10 CR
FO18 200	CASH - 2017-18 REAP	0.00	8,592.10	8,592.10 CR
FQ17 200	CASH - 2016-17 DSNY SAM GRANT	0.00	50,000.00	50,000.00 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
FT18 200	CASH - 2017-18 AG EDUCATION GRANT	2,574.53	0.00	2,574.53
200 Totals:		626,108.57	574,389.92	51,718.65
FJ17 410	STATE & FEDERAL AID RECEIVABLE	87,579.39	87,065.00	514.39
FQ17 410	STATE & FEDERAL AID RECEIVABLE	36,363.00	0.00	36,363.00
410 Totals:		123,942.39	87,065.00	36,877.39
FA18 510	Estimated Revenue	208,563.00	0.00	208,563.00
FB18 510	Estimated Revenue	116,447.00	0.00	116,447.00
FC18 510	Estimated Revenue	3,440.00	0.00	3,440.00
FD18 510	Estimated Revenue	28,373.00	0.00	28,373.00
FG18 510	Estimated Revenue	81,520.00	4,290.00	77,230.00
FJ18 510	Estimated Revenue	180,419.00	0.00	180,419.00
FO18 510	Estimated Revenue	20,306.00	0.00	20,306.00
FT18 510	Estimated Revenue	2,574.53	0.00	2,574.53
510 Totals:		641,642.53	4,290.00	637,352.53
FA18 521	Encumbrances	83,784.98	75,270.17	8,514.81
FB18 521	Encumbrances	74,325.45	49,702.78	24,622.67
FD18 521	Encumbrances	9,236.00	8,742.75	493.25
FG18 521	Encumbrances	61,010.17	14,942.90	46,067.27
FJ18 521	Encumbrances	79,054.68	58,771.36	20,283.32
FO18 521	Encumbrances	19,524.90	7,811.00	11,713.90
521 Totals:		326,936.18	215,240.96	111,695.22
FA17 522	Expenditures	9,308.97	0.00	9,308.97
FA18 522	Expenditures	166,363.77	0.00	166,363.77
FB18 522	Expenditures	86,075.18	0.00	86,075.18
FC18 522	Expenditures	3,270.00	0.00	3,270.00
FD18 522	Expenditures	27,879.75	0.00	27,879.75
FG18 522	Expenditures	29,153.75	138.77	29,014.98
FH13 522	EXPENDITURES	6,858.98	0.00	6,858.98
FH14 522	EXPENDITURES	0.00	305.75	305.75 CR
FH15 522	Expenditures	0.00	1,747.72	1,747.72 CR
FH16 522	Expenditures	0.00	5,000.07	5,000.07 CR
FH17 522	Expenditures	2,616.96	0.00	2,616.96
FH18 522	Expenditures	17,603.84	0.00	17,603.84
FJ18 522	Expenditures	118,560.65	0.00	118,560.65

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits	Balance
FO18 522	Expenditures	8,592.10	0.00	8,592.10
FQ17 522	Expenditures	13,637.00	0.00	13,637.00
522 Totals:		489,920.95	7,192.31	482,728.64
FA18 630	DUE TO OTHER FUNDS	26,765.89	36,463.91	9,698.02 CR
FC18 630	DUE TO OTHER FUNDS	33.93	178.00	144.07 CR
FG18 630	DUE TO OTHER FUNDS	0.00	2,061.91	2,061.91 CR
FJ18 630	DUE TO OTHER FUNDS	18,106.05	27,106.60	9,000.55 CR
630 Totals:		44,905.87	65,810.42	-20,904.55
FA18 821	Reserve for Encumbrances	75,270.17	83,784.98	8,514.81 CR
FB18 821	Reserve for Encumbrances	49,702.78	74,325.45	24,622.67 CR
FD18 821	Reserve for Encumbrances	8,742.75	9,236.00	493.25 CR
FG18 821	Reserve for Encumbrances	14,942.90	61,010.17	46,067.27 CR
FJ18 821	Reserve for Encumbrances	58,771.36	79,054.68	20,283.32 CR
FO18 821	Reserve for Encumbrances	7,811.00	19,524.90	11,713.90 CR
821 Totals:		215,240.96	326,936.18	-111,695.22
FA18 960	Appropriations	0.00	208,563.00	208,563.00 CR
FB18 960	Appropriations	0.00	116,447.00	116,447.00 CR
FC18 960	Appropriations	0.00	3,440.00	3,440.00 CR
FD18 960	Appropriations	0.00	28,373.00	28,373.00 CR
FG18 960	Appropriations	4,290.00	81,520.00	77,230.00 CR
FJ18 960	Appropriations	0.00	180,419.00	180,419.00 CR
FO18 960	Appropriations	0.00	20,306.00	20,306.00 CR
FT18 960	Appropriations	0.00	2,574.53	2,574.53 CR
960 Totals:		4,290.00	641,642.53	-637,352.53
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FA17 980	Revenues	0.00	9,308.97	9,308.97 CR
FA18 980	Revenues	0.00	111,685.00	111,685.00 CR
FB18 980	Revenues	0.00	47,873.00	47,873.00 CR
FC18 980	Revenues	0.00	688.00	688.00 CR
FD18 980	Revenues	0.00	23,929.00	23,929.00 CR
FG18 980	Revenues	0.00	40,760.00	40,760.00 CR
FH13 980	Revenues	0.00	6,858.98	6,858.98 CR
FH14 980	REVENUES	305.75	0.00	305.75
FH15 980	Revenues	1,747.72	0.00	1,747.72
FH16 980	Revenues	5,000.07	0.00	5,000.07
FH17 980	Revenues	0.00	2,616.96	2,616.96 CR
FH18 980	Revenues	0.00	10,735.56	10,735.56 CR
FT12 980	Revenues	0.00	2,605.00	2,605.00 CR
FT18 980	Revenues	0.00	2,574.53	2,574.53 CR
980 Totals:		7,053.54	557,473.67	-550,420.13
Grand Totals:		2,480,040.99	2,480,040.99	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,605.00	-2,605.00
<u>FT18 2770</u>	2017-18 AG EDUCATION INCENTIVE GRANT	2,574.53	0.00	2,574.53	2,574.53	0.00
<u>FG18 3289</u>	UNIV PRE-K - 2017-18 - 0409187349	81,520.00	-4,290.00	77,230.00	40,760.00	36,470.00
<u>FH13 3289</u>	SECTION 4408 (12-13)	0.00	0.00	0.00	6,858.98	-6,858.98
<u>FH14 3289</u>	SECTION 4408 (13-14)	0.00	0.00	0.00	-305.75	305.75
<u>FH15 3289</u>	SECTION 4408 (14-15)	0.00	0.00	0.00	-1,747.72	1,747.72
<u>FH16 3289</u>	SECTION 4408 (15-16)	0.00	0.00	0.00	-5,000.07	5,000.07
<u>FH17 3289</u>	SECTION 4408 (16-17)	0.00	0.00	0.00	2,616.96	-2,616.96
<u>FH18 3289</u>	SECTION 4408 (17-18)	0.00	0.00	0.00	7,554.96	-7,554.96
<u>FJ18 3289</u>	UNIV ALL DAY PRE-K - 2017-18 - 0545182042	180,419.00	0.00	180,419.00	0.00	180,419.00
<u>FA17 4126</u>	TITLE I - 0021171310	0.00	0.00	0.00	9,308.97	-9,308.97
<u>FA18 4126</u>	TITLE I - 0021181310 2017-18	208,563.00	0.00	208,563.00	111,685.00	96,878.00
<u>FB18 4256</u>	SECTION 611 -2017-18 - 0032180349	116,447.00	0.00	116,447.00	47,873.00	68,574.00
<u>FC18 4256</u>	SECTION 619 - 2017-18 - 0033180349	3,440.00	0.00	3,440.00	688.00	2,752.00
<u>FD18 4289</u>	TITLE IIA - 2017-18 - 0147181310	27,571.00	802.00	28,373.00	23,929.00	4,444.00
<u>FO18 4289</u>	REAP - 2017 -18	20,306.00	0.00	20,306.00	0.00	20,306.00
<u>FH18 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	3,180.60	-3,180.60
Grand Totals:		640,840.53	-3,488.00	637,352.53	550,420.13	86,932.40

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA17 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	5,524.00	0.00	-5,524.00
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,622.05	0.00	-2,622.05
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	654.97	0.00	-654.97
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	0.00	0.00	0.00	307.33	0.00	-307.33
<u>FA17 2110.801</u>	FICA/FICM	0.00	0.00	0.00	200.61	0.00	-200.61
<u>FA17 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.01	0.00	-0.01
Fund FA17Totals:		0.00	0.00	0.00	9,308.97	0.00	-9,308.97
<u>FA18 2110.150</u>	INSTRUCTIONAL SALARIES	153,017.00	0.00	153,017.00	128,168.72	8,476.86	16,371.42
<u>FA18 2110.160</u>	NON INSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FA18 2110.400</u>	CONTRACTUAL AND OTHER	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00
<u>FA18 2110.450</u>	MATERIALS & SUPPLIES	5,137.00	0.00	5,137.00	1,752.61	37.95	3,346.44
<u>FA18 2110.800</u>	NYS TEACHERS RETIREMENT	14,996.00	0.00	14,996.00	12,560.53	0.00	2,435.47
<u>FA18 2110.801</u>	FICA/FICM	12,241.00	0.00	12,241.00	9,804.91	0.00	2,436.09
<u>FA18 2110.802</u>	EMPLOYEE RETIREMENT	1,071.00	0.00	1,071.00	0.00	0.00	-1,071.00
<u>FA18 2110.808</u>	HEALTH AND DENTAL INSURANCE	14,077.00	0.00	14,077.00	14,077.00	0.00	0.00
Fund FA18Totals:		208,563.00	0.00	208,563.00	166,363.77	8,514.81	33,684.42
<u>FB18 2250.150</u>	INSTRUCTIONAL SALARIES	109,030.00	0.00	109,030.00	78,658.18	24,622.67	5,749.15
<u>FB18 2250.400</u>	CONTRACTUAL AND OTHER	5,214.00	0.00	5,214.00	5,214.00	0.00	0.00
<u>FB18 2250.801</u>	FICA/FICM	2,203.00	0.00	2,203.00	2,203.00	0.00	0.00
Fund FB18Totals:		116,447.00	0.00	116,447.00	86,075.18	24,622.67	5,749.15
<u>FC18 2250.150</u>	INSTRUCTIONAL SALARIES	2,328.00	0.00	2,328.00	2,328.00	0.00	0.00
<u>FC18 2250.400</u>	CONTRACTUAL AND OTHER	764.00	0.00	764.00	764.00	0.00	0.00
<u>FC18 2250.450</u>	MATERIALS AND SUPPLIES	170.00	0.00	170.00	0.00	0.00	170.00
<u>FC18 2250.801</u>	FICA/FICM	178.00	0.00	178.00	178.00	0.00	0.00
Fund FC18Totals:		3,440.00	0.00	3,440.00	3,270.00	0.00	170.00
<u>FD18 2070.150</u>	INSTRUCTIONAL SALARIES	27,571.00	0.00	27,571.00	27,571.00	0.00	0.00
<u>FD18 2070.400</u>	CONTRACTUAL	0.00	802.00	802.00	308.75	493.25	0.00
Fund FD18Totals:		27,571.00	802.00	28,373.00	27,879.75	493.25	0.00

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG18 2510.150</u>	INSTRUCTIONAL SALARIES	72,484.00	650.00	73,134.00	26,953.07	46,067.27	113.66
<u>FG18 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FG18 2510.800</u>	NYS TEACHER'S RETIREMENT	3,491.00	-3,491.00	0.00	0.00	0.00	0.00
<u>FG18 2510.801</u>	FICA/FICM	5,545.00	-1,449.00	4,096.00	2,061.91	0.00	2,034.09
	Fund FG18Totals:	81,520.00	-4,290.00	77,230.00	29,014.98	46,067.27	2,147.75
<u>FH13 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	6,858.98	0.00	-6,858.98
	Fund FH13Totals:	0.00	0.00	0.00	6,858.98	0.00	-6,858.98
<u>FH14 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	-305.75	0.00	305.75
	Fund FH14Totals:	0.00	0.00	0.00	-305.75	0.00	305.75
<u>FH15 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	-1,747.72	0.00	1,747.72
	Fund FH15Totals:	0.00	0.00	0.00	-1,747.72	0.00	1,747.72
<u>FH16 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	-5,000.07	0.00	5,000.07
	Fund FH16Totals:	0.00	0.00	0.00	-5,000.07	0.00	5,000.07
<u>FH17 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	2,616.96	0.00	-2,616.96
	Fund FH17Totals:	0.00	0.00	0.00	2,616.96	0.00	-2,616.96
<u>FH18 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	15,903.00	0.00	-15,903.00
<u>FH18 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,383.36	0.00	-1,383.36
<u>FH18 5511.801</u>	FICA/FICM	0.00	0.00	0.00	105.83	0.00	-105.83
<u>FH18 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	211.65	0.00	-211.65
	Fund FH18Totals:	0.00	0.00	0.00	17,603.84	0.00	-17,603.84
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FJ17Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<u>FJ18 2510.150</u>	INSTRUCTIONAL SALARIES	85,255.00	0.00	85,255.00	69,185.33	14,871.49	1,198.18
<u>FJ18 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,742.00	0.00	10,742.00	9,914.64	3,476.36	-2,649.00
<u>FJ18 2510.200</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ18 2510.400</u>	CONTRACTUAL	0.00	0.00	0.00	1,500.00	1,710.00	-3,210.00
<u>FJ18 2510.450</u>	MATERIALS AND SUPPLIES	24,400.00	0.00	24,400.00	9,899.84	225.47	14,274.69
<u>FJ18 2510.460</u>	TRAVEL EXPENSES	5,500.00	0.00	5,500.00	954.24	0.00	4,545.76
<u>FJ18 2510.800</u>	NYS TEACHER'S RETIREMENT	9,764.00	0.00	9,764.00	6,780.16	0.00	2,983.84
<u>FJ18 2510.801</u>	FICA/FICM	7,344.00	0.00	7,344.00	6,021.15	0.00	1,322.85
<u>FJ18 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,643.00	0.00	1,643.00	1,516.94	0.00	126.06
<u>FJ18 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	341.00	0.00	0.00
<u>FJ18 2510.808</u>	HEALTH AND DENTAL INSURANCE	34,430.00	0.00	34,430.00	12,447.35	0.00	21,982.65
	Fund FJ18Totals:	180,419.00	0.00	180,419.00	118,560.65	20,283.32	41,575.03
<u>FO18 2110.150</u>	INSTRUCTIONAL SALARIES	20,306.00	0.00	20,306.00	8,592.10	11,713.90	0.00
	Fund FO18Totals:	20,306.00	0.00	20,306.00	8,592.10	11,713.90	0.00
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	13,637.00	0.00	-13,637.00
	Fund FQ17Totals:	0.00	0.00	0.00	13,637.00	0.00	-13,637.00
<u>FT18 2110.200</u>	EQUIPMENT	2,574.53	0.00	2,574.53	0.00	0.00	2,574.53
	Fund FT18Totals:	2,574.53	0.00	2,574.53	0.00	0.00	2,574.53
	Grand Totals:	640,840.53	-3,488.00	637,352.53	482,728.64	111,695.22	42,928.67

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 3/1/2018 - 3/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19475 A 5510.453	03/02/2018	1 GASOLINE	A & W EZ MART		2/28/18 STATEMENT	180070	382.16	382.16
							Check Total:	382.16
19476 A 1620.400	03/02/2018	1596 CONTRACTUAL	ALL SEASONS TEXTILE SERVICES		773967	180052	48.10	48.10
							Check Total:	48.10
19477 A 2630.220 A 2110.480	03/02/2018	1267 EQUIPMENT TEXTBOOKS	AMAZON.COM CREDIT		774444748435 858486768746	180250 180253	29.99 251.92	29.99 251.94
							Check Total:	281.91
19478 A 2630.460	03/02/2018	3078 STATE AIDED SOFTWARE	ANACA TECHNOLOGIES DBA XELLO		C1031507	180271	1,500.00	1,500.00
							Check Total:	1,500.00
19479 A 5530.401 A 5530.401	03/02/2018	2638 FUEL OIL FUEL OIL	BUELL FUELS L.L.C		827535 939007	180175 180175	301.41 243.56	301.41 243.56
							Check Total:	544.97
19480 A 1621.458	03/02/2018	168 MAINTENANCE VEHICLE	CARQUEST BOUCKVILLE		12224-98784	180056	22.04	22.04
							Check Total:	22.04
19481 A 1620.401-01 A 1620.401-01 A 1620.401-01 A 1620.401-01 A 1620.401-01	03/02/2018	2872 PROPANE PROPANE PROPANE PROPANE PROPANE	CENTER STATE PROPANE		34271 32778 40697 22602 22944	180177 180177 180177 180177 180177	1,733.98 905.52 1,212.56 1,113.94 1,663.59	1,733.98 905.52 1,212.56 1,113.94 1,663.59
							Check Total:	6,629.59
19482 A 2250.400 A 2250.400	03/02/2018	2952 CONTRACTUAL CONTRACTUAL	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0487252 0487252 MILES.		180.00 99.00	
							Check Total:	279.00
19483	03/02/2018	1538	CURTIS LUMBER CO, INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 3/1/2018 - 3/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			1802-123031	180058	23.97	23.97
19484	03/02/2018	275	MICHAEL DECK				Check Total: 23.97	
A 2855.430		OFFICIAL FEES			12/9/17 BBALL VS UNADILLA VALL		88.00	
19485	03/02/2018	315	EARLEY FARM & HARDWARE				Check Total: 88.00	
A 2280.450		MATERIALS & SUPPLIES			160241	180198	27.87	27.87
19486	03/02/2018	377	FISCAL ADVISORS & MARKETING IN				Check Total: 27.87	
A 1310.400		CONTRACTUAL			27910		2,267.00	
19487	03/02/2018	384	PATRICIA H FLEMING				Check Total: 2,267.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			10068		20.00	
19488	03/02/2018	397	FRONTIER				Check Total: 20.00	
A 1620.404		TELEPHONE			2/13/18 315893187912067 94		335.45	
A 5530.404		TELEPHONE			2/13/18 315893187912067 94		67.09	
19489	03/02/2018	431	GRAINGER INC				Check Total: 402.54	
A 1621.450		MATERIALS & SUPPLIES			9690774394	180060	160.77	160.77
19490	03/02/2018	2304	HANNAFORD BROS.				Check Total: 160.77	
A 2280.450		MATERIALS & SUPPLIES			892683 044540	180125	48.02	48.02
A 2280.450		MATERIALS & SUPPLIES			893159 032853	180125	19.52	19.52
19491	03/02/2018	2204	TERRY HAVENS				Check Total: 67.54	
A 2855.430		OFFICIAL FEES			2/15/18 BBALL VS SVCS		57.00	
19492	03/02/2018	1169	HOWLAND PUMP AND SUPPLY CO INC				Check Total: 57.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 3/1/2018 - 3/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.455		PLUMBING SUPPLIES			O034322	180065	8.80	8.80
19493	03/02/2018	546	J W PEPPER & SON INC				Check Total: 8.80	
A 2110.480		TEXTBOOKS			01S99167	180006	40.97	40.97
19494	03/02/2018	2520	MODULAR MECHANICAL SERVICE				Check Total: 40.97	
A 1620.450		MATERIALS & SUPPLIES			67782	180273	669.00	669.00
19495	03/02/2018	1784	RICK NEFF				Check Total: 669.00	
A 5510.420		TRAVEL,DUES,CONFERENCES			2/27/18 MEAL REIMBURSEMEN T		11.76	
19496	03/02/2018	824	ONEIDA COUNTY CLERK				Check Total: 11.76	
A 1325.420		TRAVEL,DUES,CONFERENCES			01BR6006522		60.00	
19497	03/02/2018	827	ONEIDA MUSIC CO				Check Total: 60.00	
A 2110.450		MATERIALS & SUPPLIES			094344 SUPPLIES	180011	46.64	46.64
A 2110.200		EQUIPMENT			094245 REPAIR	180010	100.00	100.00
19498	03/02/2018	854	PARRY'S(HARDWARE)				Check Total: 146.64	
A 1621.450		MATERIALS & SUPPLIES			11093817	180262	723.94	688.94
A 1621.450		MATERIALS & SUPPLIES			11098489	180062	14.23	14.23
A 1621.450		MATERIALS & SUPPLIES			11098315	180062	137.82	137.82
A 1621.450		MATERIALS & SUPPLIES			11096924	180062	49.40	49.40
19499	03/02/2018	3046	PESTECH				Check Total: 925.39	
A 1621.400		CONTRACTUAL			646085	180053	90.00	90.00
19500	03/02/2018	1461	THYSSENKRUPP ELEVATOR CORP				Check Total: 90.00	
A 1621.400		CONTRACTUAL			6000289252	180274	98.75	98.75
19501	03/02/2018	1123	BRAD TIBBITS				Check Total: 98.75	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: WARRANT For Dates 3/1/2018 - 3/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			2/15/18 BBALL VS SVCS		57.00	
A 2855.430		OFFICIAL FEES			2/15/18 BBALL VS SVCS MILES		32.56	
							Check Total:	89.56
19502	03/02/2018	1156	UPS					
A 1670.450		MATERIALS & SUPPLIES			00007R1024088		21.95	
							Check Total:	21.95
19503	03/02/2018	1179	VILLAGE OF MADISON					
A 5530.403		WATER			2/17/18 00000008		324.10	
A 1620.403		WATER			2/17/18 00000009		524.02	
							Check Total:	848.12
							Warrant Total:	15,813.40
							Vendor Portion:	15,813.40

Number of Transactions: 29

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 - 38: WARRANT For Dates 3/3/2018 - 3/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19504	03/16/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			775683	180052	48.10	48.10
							Check Total:	48.10
19505	03/16/2018	3182	AMERICAN ARBITRATION ASSOC					
A 1420.400		CONTRACTUAL			CASE #01-18-0000-7272		275.00	
A 1420.400		CONTRACTUAL			CASE #01-18-0000-7226		275.00	
							Check Total:	550.00
19506	03/16/2018	61	AT & T					
A 1620.404		TELEPHONE			1267827173		62.30	
A 5530.404		TELEPHONE			1267827173		0.90	
							Check Total:	63.20
19507	03/16/2018	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			23343	180096	286.88	286.88
A 5530.411		TRASH REMOVAL			23343	180096	39.12	39.12
							Check Total:	326.00
19508	03/16/2018	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			41320	180177	1,173.14	1,173.14
A 1620.401-01		PROPANE			41495	180177	1,082.14	1,082.14
A 1620.401-01		PROPANE			41179	180177	794.52	794.52
A 1620.401-01		PROPANE			22172	180177	556.67	556.67
A 1620.401-01		PROPANE			34158	180177	712.22	712.22
							Check Total:	4,318.69
19509	03/16/2018	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400		CONTRACTUAL			0490203	180151	120.00	120.00
A 2250.400		CONTRACTUAL			0490203 MILEAGE	180151	66.00	66.00
							Check Total:	186.00
19510	03/16/2018	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL			3/7/18 STATEMENT		287.00	
							Check Total:	287.00
19511	03/16/2018	431	GRAINGER INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 3/3/2018 - 3/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			9714338382	180060	107.54	107.54
19512	03/16/2018	2304 HANNAFORD BROS.					Check Total: 107.54	
A 2280.450		MATERIALS & SUPPLIES			895128 020241	180125	43.32	17.40
A 2280.450		MATERIALS & SUPPLIES			896302 034282	180125	29.74	0.00
19513	03/16/2018	522 HUMMEL'S OFFICE PLUS					Check Total: 73.06	
A 1325.450		MATERIALS & SUPPLIES			1390724-0	180276	58.06	58.06
19514	03/16/2018	584 KIRLEY SEPTIC & SEWER					Check Total: 58.06	
A 1621.400		CONTRACTUAL			2/21/18 INVOICE	180280	350.00	350.00
19515	03/16/2018	650 **CONTINUED** MADISON ONEIDA BOCES		Voided During Printing			Check Total: 350.00	
19516	03/16/2018	650 **CONTINUED** MADISON ONEIDA BOCES		Voided During Printing			Check Total: 0.00	
19517	03/16/2018	650 MADISON ONEIDA BOCES					Check Total: 0.00	
A 1621.490		BOCES SERVICES			C0158-18	180077	165.75	165.75
A 1310.490		BOCES SERVICES			C0158-18	180077	6,734.11	6,734.11
A 1345.490		BOCES SERVICES			C0158-18	180077	360.91	360.91
A 1430.490		BOCES SERVICES			C0158-18	180077	2,643.00	2,643.00
A 1620.490		BOCES SERVICES			C0158-18	180077	2,044.73	2,044.73
A 1670.490		BOCES SERVICES			C0158-18	180077	732.73	732.73
A 1680.490		BOCES SERVICES			C0158-18	180077	4,022.12	4,022.12
A 1981.490		BOCES SERVICES			C0158-18	180077	3,663.90	3,663.90
A 1983.490		BOCES SERVICES			C0158-18	180077	4,769.00	4,769.00
A 2060.490		BOCES SERVICES			C0158-18	180077	245.25	245.25
A 2070.490		BOCES SERVICES			C0158-18	180077	4,971.46	4,971.46
A 2110.490		BOCES SERVICES			C0158-18	180077	13,590.64	13,590.64
A 2250.490		BOCES SERVICES			C0158-18	180077	80,187.01	80,187.01

03/19/2018 12:08 PM

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 3/3/2018 - 3/16/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2280.490			BOCES SERVICES		C0158-18	180077	21,979.30	21,979.30
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0158-18	180077	1,498.86	1,498.86
A 2330.491			BOCES - ALT HIGH SCHOOL		C0158-18	180077	5,364.80	5,364.80
A 2330.492			BOCES SERVICES		C0158-18	180077	350.00	350.00
A 2610.490			BOCES SERVICES		C0158-18	180077	2,287.86	2,287.86
A 2610.491			BOCES SERVICES - INTERNET		C0158-18	180077	593.50	593.50
A 2630.490			BOCES SERVICES		C0158-18	180077	2,784.10	2,784.10
A 2805.490			BOCES SERVICES		C0158-18	180077	892.50	892.50
A 2810.490			BOCES SERVICES		C0158-18	180077	1,602.16	1,602.16
A 5510.400			CONTRACTUAL		C0158-18	180077	10,500.00	10,500.00
A 5510.490			BOCES SERVICES		C0158-18	180077	566.10	566.10
A 2110.491			BOCES SERVICES		C0158-18	180077	498.62	498.62
A 1010.490			BOCES SERVICES		C0158-18	180077	150.00	150.00
							Check Total:	173,198.41
19518	03/16/2018	708	MID YORK WEEKLY					
A 2610.451			PERIODICALS		4/5/18		20.00	
							Check Total:	20.00
19519	03/16/2018	1784	RICK NEFF					
A 5510.420			TRAVEL,DUES,CONFERENCES		3/4/18 MEAL		7.87	
							Check Total:	7.87
19520	03/16/2018	864	PEARSON EDUCATION INC					
A 2110.480			TEXTBOOKS		4025397748	180254	921.69	1,148.69
A 2110.480			TEXTBOOKS		4025428268	180270	801.99	801.99
							Check Total:	1,723.68
19521	03/16/2018	3086	PAUL PERRY					
A 5510.420			TRAVEL,DUES,CONFERENCES		3/4/18-3/5/18		13.80	
A 5510.420			TRAVEL,DUES,CONFERENCES		THRUWAY			
							Check Total:	5.00
19522	03/16/2018	986	SCHOOL LUNCH FUND					
							Check Total:	18.80

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 3/3/2018 - 3/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420		TRAVEL,DUES,CONFERENCES			59C		24.25	
19523	03/16/2018	2134	JAMIE SPOONER				Check Total: 24.25	
A 2110.420		TRAVEL,DUES,CONFERENCES			3/1/18 MILEAGE		10.90	
19524	03/16/2018	1904	V.V.S. CSD				Check Total: 10.90	
A 2250.470		TUITION			2/28/18 STATEMENT	180134	4,062.30	4,062.30
19525	03/16/2018	1183	WALMART BUSINESS				Check Total: 4,062.30	
A 2110.450		MATERIALS & SUPPLIES			806400336660	180133	53.28	53.28
							Check Total: 53.28	
							Warrant Total: 185,487.14	
							Vendor Portion: 185,487.14	

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 C - 15: WARRANT For Dates 3/1/2018 - 3/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3661	03/02/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418229075	180117	97.48	97.48
							Check Total:	97.48
3662	03/02/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11438805	180113	150.05	150.05
C 2860.410		FOOD PURCHASE			11445338	180113	72.26	72.26
C 2860.410		FOOD PURCHASE			11451076	180113	135.21	135.21
							Check Total:	357.52
3663	03/02/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			675431	180116	190.60	190.60
							Check Total:	190.60
3664	03/02/2018	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE			415035798	180114	552.91	552.91
C 2860.450		MATERIALS & SUPPLIES			415035798	180114	28.92	28.92
C 2860.410		FOOD PURCHASE			414953565	180114	-7.37	0.00
							Check Total:	574.46
3665	03/02/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			466678	180131	78.00	78.00
							Check Total:	78.00
Number of Transactions: 5							Warrant Total:	1,298.06
							Vendor Portion:	1,298.06

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 - 16: WARRANT For Dates 3/3/2018 - 3/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3666 C 2860.410	03/16/2018	189 FOOD PURCHASE	BIMBO FOODS INC.		66418229188	180117	85.66	85.66
						Check Total:	85.66	
3667 C 2860.410	03/16/2018	147 FOOD PURCHASE	BYRNE DAIRY INC		11464620	180113	109.05	109.05
C 2860.410		FOOD PURCHASE			11460207	180113	205.87	205.87
C 2860.410		FOOD PURCHASE			11457352	180113	189.70	189.70
						Check Total:	504.62	
3668 C 2860.410	03/16/2018	164 FOOD PURCHASE	CARLO MASI & SONS INC		676170	180116	171.05	171.05
						Check Total:	171.05	
3669 C 2860.410	03/16/2018	2734 FOOD PURCHASE	HERSHEY'S ICE CREAM CO.		INVE0012775057	180120	176.40	176.40
						Check Total:	176.40	
3670 C 2860.490	03/16/2018	650 BOCES SERVICES	MADISON ONEIDA BOCES		C0158-18	180077	483.30	483.30
						Check Total:	483.30	
3671 C 2860.410	03/16/2018	905 FOOD PURCHASE	PUMILIA'S PIZZA SHELLS		466613	180131	78.00	78.00
						Check Total:	78.00	
3672 C 2860.410	03/16/2018	2902 FOOD PURCHASE	ROC STAR ICE CREAM PRODUCTS, INC.		3571	180121	144.00	144.00
						Check Total:	144.00	
3673 C 2860.200	03/16/2018	1013 EQUIPMENT	SHIFFLER EQUIPMENT SALES INC		1804704600	180268	17,427.84	17,427.84
						Check Total:	17,427.84	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 16: WARRANT For Dates 3/3/2018 - 3/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8						Warrant Total:	19,070.87	
						Vendor Portion:	19,070.87	

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 - 10: MARCH 2018 PAYROLLS/INS For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1562 TA 021	03/01/2018	1373	NYS TAX WIRE	Trust & Agency Payment			6,468.50	
							Check Total:	6,468.50
1563 TA 026	03/01/2018	1374	FED TAX WIRE	Trust & Agency Payment			9,491.89	
TA 026							9,491.93	
TA 022							14,043.04	
TA 026 01							2,219.91	
TA 026 01							2,219.85	
							Check Total:	37,466.62
1564 TA 010 02	03/01/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment			15,692.96	
							Check Total:	15,692.96
1565 TA 029	03/01/2018	2031	OMNI TSA WIRE	Trust & Agency Payment			1,287.01	
TA 029							790.00	
TA 029							2,216.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,211.39	
TA 029							150.00	
TA 029							.25.00	
							Check Total:	6,010.40
1566 TA 021	03/15/2018	1373	NYS TAX WIRE	Trust & Agency Payment			7,051.63	
							Check Total:	7,051.63
1567 TA 026	03/15/2018	1374	FED TAX WIRE	Trust & Agency Payment			10,151.09	
TA 026							10,151.16	
TA 022							15,557.07	
TA 026 01							2,374.09	
TA 026 01							2,374.02	
							Check Total:	40,607.43

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2018 PAYROLLS/INS For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1568 TA 010 02	03/15/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment			20,631.79	
							Check Total:	20,631.79
1569 TA 029	03/15/2018	2031	OMNI TSA WIRE	Trust & Agency Payment			1,287.01	
TA 029							790.00	
TA 029							2,216.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,211.39	
TA 029							150.00	
TA 029							25.00	
							Check Total:	6,010.40
1570 TA 018	03/29/2018	793	NYSERS	Trust & Agency Payment			1,029.99	
TA 018							114.21	
TA 018							132.00	
							Check Total:	1,276.20
1571 TA 021	03/29/2018	1373	NYS TAX WIRE	Trust & Agency Payment			6,445.18	
							Check Total:	6,445.18
1572 TA 026	03/29/2018	1374	FED TAX WIRE	Trust & Agency Payment			9,517.53	
TA 026							9,517.55	
TA 022							14,137.95	
TA 026 01							2,225.89	
TA 026 01							2,225.86	
							Check Total:	37,624.78
1573 TA 010 02	03/29/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment			13,953.87	
							Check Total:	13,953.87
1574 TA 029	03/29/2018	2031	OMNI TSA WIRE	Trust & Agency Payment			387.01	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2018 PAYROLLS/INS For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 029							790.00	
TA 029							3,116.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,211.39	
TA 029							150.00	
TA 029							25.00	
6333	03/01/2018	108	EXCELLUS BLUECROSS BLUESHIELD				Check Total: 6,010.40	
TA 020 02					3/1/18 GROUP 410723-501		4,062.80	
6334	03/01/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			Check Total: 4,062.80	
TA 024 02					3/1/18 PAYROLL - SEE LISTING		265.30	
6335	03/01/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			Check Total: 265.30	
TA 024 01					3/1/18 PAYROLL - SEE LISTING		1,889.76	
6336	03/01/2018	810	NYSUT	Trust & Agency Payment - NYSUT			Check Total: 1,889.76	
TA 024 03					3/1/18 PAYROLL - SEE LISTING		76.99	
6337	03/01/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			Check Total: 76.99	
TA 024 04					3/1/18 PAYROLL - SEE LISTING		15.00	
6338	03/15/2018	651	M-O-H CONSORTIUM				Check Total: 15.00	
TA 020 01					MARCH 2018 HEALTH INSURANCE		156,431.33	
6339	03/15/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			Check Total: 156,431.33	
TA 024 02					3/15/18 PAYROLL - SEE LISTING		272.92	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2018 PAYROLLS/INS For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6340	03/15/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			Check Total: 272.92	
TA 024 01					3/15/18 PAYROLL - SEE LISTING		1,889.76	
6341	03/15/2018	810	NYSUT	Trust & Agency Payment - NYSUT			Check Total: 1,889.76	
TA 024 03					3/15/18 PAYROLL - SEE LISTING		76.99	
6342	03/15/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			Check Total: 76.99	
TA 024 04					3/15/18 PAYROLL - SEE LISTING		15.00	
6343	03/29/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			Check Total: 15.00	
TA 024 02					3/29/18 PAYROLL - SEE LISTING		272.92	
6344	03/29/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			Check Total: 272.92	
TA 024 01					3/29/18 PAYROLL - SEE LISTING		1,852.04	
6345	03/29/2018	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			Check Total: 1,852.04	
TA 027					MARCH 2018 - 4205		749.00	
6346	03/29/2018	810	NYSUT	Trust & Agency Payment - NYSUT			Check Total: 749.00	
TA 024 03					3/29/18 PAYROLL - SEE LISTING		76.99	
6347	03/29/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			Check Total: 76.99	
TA 024 04					3/29/18 PAYROLL - SEE LISTING		15.00	
							Check Total: 15.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: MARCH 2018 PAYROLLS/INS For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 28								
							Warrant Total:	373,211.96
							Vendor Portion:	373,211.96

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 - 9: MARCH 2018 MANUAL CHECKS For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1151 H015 2110.240	03/01/2018	1538	CURTIS LUMBER CO, INC		1802-137066	180174	69.00	
						Check Total:	69.00	
1152 H015 2110.240	03/01/2018	3156	A-VERDI LLC		1020939	180195	109.00	
						Check Total:	109.00	
1153 HSMRT 1620.292	03/01/2018	3171	EDUPORIUM		100003029	180239	5,220.01	5,220.01
						Check Total:	5,220.01	
1154 HSMRT 1620.292	03/01/2018	3170	INVENTABLES, INC		758467	180238	1,457.98	1,457.98
						Check Total:	1,457.98	
1155 H015 1620.293	03/16/2018	3154	RICHARD E ALEXANDER CO, INC		#7		61,342.92	
						Check Total:	61,342.92	
1156 H015 1620.295 H015 1620.294	03/16/2018	2429	HJ BRANDELES CORP.		630309 430309		12,255.00 42,750.00	
						Check Total:	55,005.00	
1157 H015 1620.296	03/16/2018	857	PATRICIA ELECTRIC INC		#7		21,526.05	
						Check Total:	21,526.05	
1158 H015 2110.201	03/16/2018	2867	CONSTRUCTION ASSOCIATES LLC		201803		15,155.00	
						Check Total:	15,155.00	
1159 H015 2110.244 H015 2110.244	03/16/2018	684	MCGILL, TIMOTHY R		11/17/17 - \$7.8 BAN DISBURS 11/17/17 - \$7.8 BAN		172.43 8,643.92	
						Check Total:	8,816.35	
1160 H015 2110.240	03/16/2018	3156	A-VERDI LLC		1014866	180195	109.00	109.00
						Check Total:	109.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 9: MARCH 2018 MANUAL CHECKS For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1161 HSMRT 1620.292	03/21/2018	3171	EDUPORIUM		100003029-1	180239	1,949.75	1,949.75

Number of Transactions: 11

Check Total: 1,949.75
Warrant Total: 170,760.06
Vendor Portion: 170,760.06

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 FA18 - 12: WARRANT For Dates 3/1/2018 - 3/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3001 FJ18 2510.450	03/02/2018	834 MATERIALS AND SUPPLIES	ORIENTAL TRADING CO INC		688546135-01	180267	107.42	107.42
							Check Total:	107.42
							Warrant Total:	107.42
							Vendor Portion:	107.42

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 FA18 - 13: WARRANT For Dates 3/3/2018 - 3/16/2018



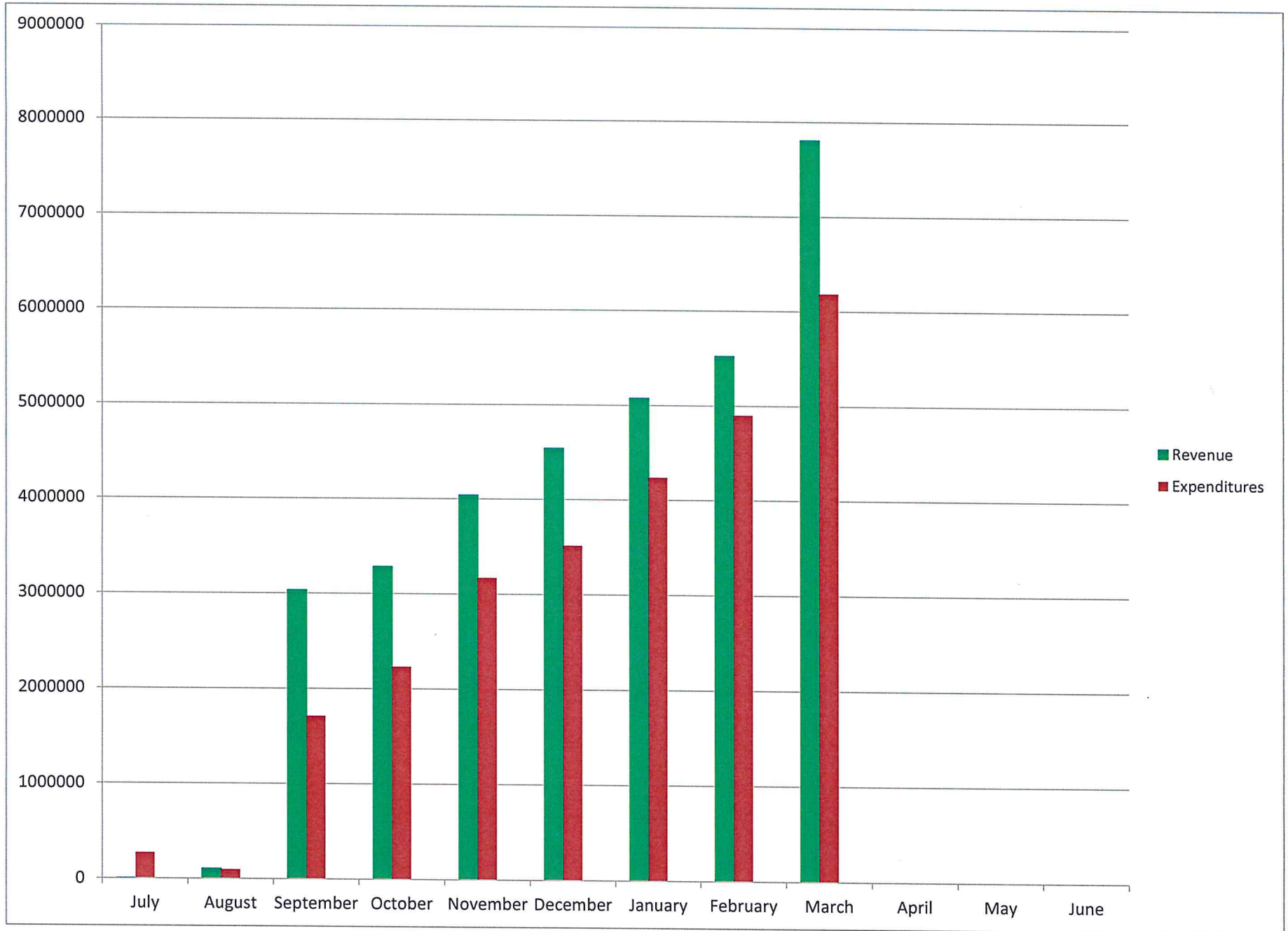
Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3002	03/16/2018	2999	KELBERMAN CENTER INC					
FJ18 2510.400			CONTRACTUAL		134	180277	1,500.00	802.00
FD18 2070.400			CONTRACTUAL		134	180277	308.75	308.75
							Check Total:	1,808.75
3003	03/16/2018	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ18 2510.450			MATERIALS AND SUPPLIES		I52551727	180265	65.40	65.40
FJ18 2510.450			MATERIALS AND SUPPLIES		I52582635	180266	4.19	4.19
FJ18 2510.450			MATERIALS AND SUPPLIES		I52581501	180265	29.14	51.82
FJ18 2510.450			MATERIALS AND SUPPLIES		I52611851	180266	5.64	5.64
FJ18 2510.450			MATERIALS AND SUPPLIES		I52557139	180266	74.21	74.21
							Check Total:	178.58
3004	03/16/2018	986	SCHOOL LUNCH FUND					
FJ18 2510.450			MATERIALS AND SUPPLIES		58C		816.25	
FJ18 2510.450			MATERIALS AND SUPPLIES		59C		90.00	
							Check Total:	906.25
3005	03/16/2018	1183	WALMART BUSINESS					
FA18 2110.450			MATERIALS & SUPPLIES		806400336660		15.12	
							Check Total:	15.12
							Warrant Total:	2,908.70
							Vendor Portion:	2,908.70

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



Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2016-2017	Adjusted Budget 2017-2018	Expected Fund Balance 6/30/2018
Board Of Education	9,619	8,318	737
Central Administration	156,323	162,965	1,007
Finance	174,259	184,198	2,737
Staff	36,808	40,049	11,516
Central Services	568,732	602,831	72,092
Special Items	125,903	123,829	2,287
GENERAL SUPPORT	1,071,644	1,122,190	90,375
Instruction, Admin. & Improv.	222,628	234,633	7,092
Teaching-Regular School	2,006,535	2,175,463	105,997
Special Programs	1,224,804	1,106,493	44,927
Occupational Education	283,923	326,768	27,865
Teaching-Special Schools	193,240	177,172	68,646
Instructional Media	176,514	163,316	11,632
Pupil Services	304,436	309,378	44,293
INSTRUCTION	4,412,080	4,493,223	310,452
PUPIL TRANSPORTATION	675,620	545,332	83,147
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,467,275	2,995,109	883,692
Debt Service	937,142	1,067,288	15,910
Interfund Trx	302,603	3,181	(0)
UNDISTRIBUTED	3,707,020	4,065,577	899,601
TOTAL GENERAL FUND == >>>>	9,866,366	10,226,322 #1	1,383,575 #2

#1 = Budget approval of \$10,083,581 + carry over purchase orders of \$134,392.60 from 2016-2017 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered

Madison Central School District

Madison Central School
2017-2018
Revenues Anticipated

4/12/2018

	Estimated Revenues 2017-2018	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,619,000.00	2,665,166.15	46,166.15
1083 E-ON - Windmills	83,000.00	85,790.62	2,790.62
1085 STAR Reimbursement	601,000.00	553,617.00	(47,383.00)
1090 Interest and Penalties	3,800.00	7,976.31	4,176.31
1311 Tuition From Individuals	2,000.00	6,207.44	4,207.44
1335 Other Student fees	-	5,215.62	5,215.62
1410 Admissions	-	-	-
2230 Tuition Other Districts	23,000.00	80,005.69	57,005.69
2401 Interest and Earnings	3,000.00	271.71	(2,728.29)
2401.001 Interest- Capital Reserve	-	3.35	3.35
2401.002 Interest - Unemployment Reserve	-	26.20	26.20
2401.003 Interest - NYSERS Reserve	-	75.71	
2401.004 Interest - Liability Reserve	-	486.49	
2401.005 Interest - Tax Cert	-	101.29	
2401.006 Interest - EBALR Reserve	-	769.36	
2650 Sale of Scrap & Excess Materials	-	-	-
2666 Sale of Trans Equipment	-	19,900.00	19,900.00
2680 Insurance Recoveries	-	253.57	253.57
2690 Comp for Loss	-	52.59	52.59
2700 Medicare Part D	25,000.00	37,931.74	12,931.74
2701 Refunds of Prior year BOCES	32,000.00	91,963.51	59,963.51
2702 Refund of Transportation	-	-	-
2703 Refund Prior Year - Misc	-	8,789.20	8,789.20
2705 Gifts and Donations	-	3,346.18	3,346.18
2725 VLT / Tribal Compact	-	8,962.55	8,962.55
2770 Unclassified Revenues	4,000.00	-	(4,000.00)
2770.002 Prior Year E-Rate Refund	3,000.00	-	(3,000.00)
2801 Interfund Revenues	-	7,946.40	7,946.40
2801.862 Liability Reserv	-	-	-
2801.864 Tax Certiorari Reserve	90,000.00	-	(90,000.00)
3101 NYS - General Aid	4,031,525.00	2,873,647.57	(1,157,877.43)
3101.001 NYS - Excess Cost Aid	675,000.00	473,969.46	(201,030.54)
3101.002 NYS - Medicaid Aid	-	21,579.06	
3102 Lottery Aid	493,241.00	540,199.04	46,958.04
3102.001 VLT Lottery Aid	320,000.00	235,982.86	(84,017.14)
3102.002 COG GRNT - Commercial Gam	-	13,842.08	13,842.08
3103 BOCES Aid	590,176.00	-	(590,176.00)
3260 Textbook Aid	25,261.00	14,703.00	(10,558.00)
3262 Computer Software Aid	6,206.00	6,712.00	506.00
3262.001 Computer Hardware Aid	9,766.00	8,316.00	(1,450.00)
3263 Library Aid	3,250.00	2,800.00	(450.00)
3289 Other State Aid	-	27,000.00	27,000.00
4601 Medicaid Assistance	-	-	-
5031 Interfund Transfers	-	0.01	0.01
5050 Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
Carry over p.o. funds	134,392.60	-	(134,392.60)
Designated Fund Balance	150,000.00	-	(150,000.00)
Undesignated Fund Balance	-	-	-
	<u>10,152,617.60</u>	<u>7,803,609.76</u>	<u>(2,222,019.75)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 7,803,609.76
Anticipated Expenditures to date	\$ <u>8,671,558.48</u>
Difference between expended to date and received to date revenues	(867,948.72)

Madison Transfers - April 2018

From Code #	To Code #	Amount	
A-1420-400	A-1310-400	\$ 1,381.00	Fiscal Advisors cost
A-1620-404	A-1620-162	\$ 2,500.00	Overtime cost for maintance
A-1620-400	A1621-400	\$ 1,274.00	Elevator repair, kitchen drain
A-1620-450	A1621-450	\$ 3,400.00	Increase in maintenance costs
A-1621-459	A-1621-490	\$ 1,400.00	Truck maintenance costs
A-2110-125	A-2110-169	\$ 3,500.00	Increase in sub costs
A-2110-470	A-2110-490	\$ 8,614.00	Adjustment in Distance Learning costs
A-2250-150	A-2250-400	\$ 5,000.00	Services that were no budgeted
A-2250-150	A-2250-490	\$ 2,200.00	Additional student services
A-2330-150	A-2330-490	\$ 3,000.00	Additional students in driver ed
A-2610-452	A-2610-460	\$ 1,645.00	Library books order
A-5510-163	A-5510-169	\$ 3,000.00	Bus driver position filled with substitute
A-9010-800	A-9010-827	\$ 65,987.00	ERS Close to reserve
A-9060-800	A-9731-600	\$ 60,410.00	Underestimated BAN payment
A-9060-800	A-9789-600	\$ 1,000.44	Underestimated Debt payment
A-9060-800	A9901-950	\$ 3,180.60	Interfund transfer
		\$ 167,492.04	