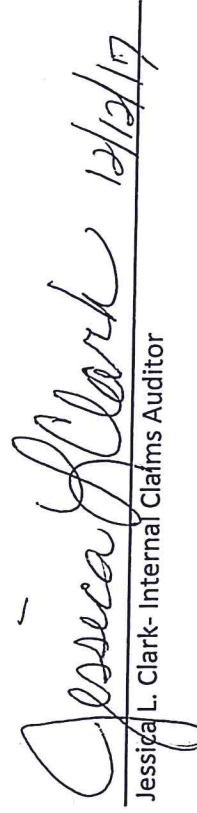


Internal Claims Auditor Report

<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>
6	11/27/2017	2987	FA18	12/4/2017	\$ 446.31	Good
8	11/27/2017	3615-3620	C	12/4/2017	\$ 949.82	Good
22	11/27/2017	19141-19180	A	12/4/2017	\$ 23,194.64	Good
5	11/16/2017	1118-1124	HBUS	12/12/2017	\$ 443,644.14	Good
5	11/9/2017	1526-1534; 6282-6295	TA	12/12/2017	\$ 315,429.42	Good
20	11/3/2017	17951	A	12/12/2017	\$ 372.00	Good
25	12/7/2017	19181-19235	A	12/12/2017	\$ 33,882.70	Good


 Jessica L. Clark - Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

November 30, 2017

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 15
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	16-20
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	21
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	22-26
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	27-28
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	29-34

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

November 1, 2017

through

November 30, 2017

Total available balance as reported at the end of preceding period: \$ 563,360.51

RECEIPTS during month

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - TAXES	\$ 80,396.10
1	SPANISH DEPT - FIELD TRIP	87.00
6	MAIL FINANCE - CREDIT REFUND	473.16
8	11/9/17 PAYROLL - TRS	1,124.78
15	NYS - VLT LOTTERY, GENERAL AID	286,385.83
16	11/21/17 PAYROLL - TRS	1,105.97
16	TRANSFER FROM GENERAL SAVINGS	150,000.00
17	VARIOUS DUE TO/ DUE FROMS	329.26
28	MADISON ONEIDA BOCES - SCHOOL IMPROVEMENT	1,135.00
29	JENNIFER NEIDHART - TUITION	1,650.00
30	INTEREST - NBT	4.52

\$ 522,691.62

Total Receipts, including balance:

\$ 1,086,052.13

DISBURSEMENTS made during month

BY CHECK	FROM: 19112	TO: 19140	\$ 161,610.71
	19141	TO: 19180	23,194.64
	17951	TO: 17951	372.00

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 193,719.33
HEALTH/DENTAL INSURANCE	140,565.76
TRANSFER TO GENERAL SAVINGS	300,000.00
SIB 2009C INTEREST PAYMENT	18,403.13
NEOPOST- POSTAGE REFILL	785.36
DUE TO FEDERAL	21,279.00
DUE TO/ DUE FROM - TO FEDERAL/LUNCH	4,317.60

Total Disbursements: \$ 864,247.53

CASH BALANCE SHOWN BY RECORDS: \$ 221,804.60

~~RECONCILIATION WITH BANK STATEMENT~~

Balance as given on bank statement, end of month:	\$ 246,417.05
Less total of outstanding checks:	<u>(24,612.45)</u>
Net balance in bank:	\$ 221,804.60
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 221,804.60

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

December 19, 2017

Clerk of the Board of Education

Treasurer

 Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

11/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
18707	6/5/2017	629.40	19111	10/27/2017	88.00
17942	7/10/2017	15.00	19126-19127	11/10/2017	87.45
17946	9/1/2017	1.14	19140	11/10/2017	71.50
19002	9/29/2017	6.50	19141-19180	11/27/2017	23,194.64
19006	9/29/2017	102.96			
19054-19055	10/13/2017	43.98			
19088	10/27/2017	57.00			
19092	10/27/2017	110.88			
19094	10/27/2017	127.20			
19101	10/27/2017	76.80			
TOTAL		\$ 1,170.86	GRAND TOTAL		\$ 23,441.59
					\$ 24,612.45

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

November 1, 2017

through

November 30, 2017

Total available balance as reported at the end of preceding period: \$ 1,794,529.42

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 2	TRANSFERRED FROM GENERAL CHECKING	\$ 300,000.00
30	INTEREST - NBT	33.04

Total Receipts: \$ 300,033.04

Total Receipts, including balance: \$ 2,094,562.46

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 150,000.00

Total Disbursements: \$ 150,000.00

CASH BALANCE SHOWN BY RECORDS: \$1,944,562.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,944,562.46
	\$ -
Net balance in bank:	\$ 1,944,562.46
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,944,562.46

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

December 19, 2017

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

November 1, 2017

through

November 30, 2017

Total available balance as reported at the end of preceding period: \$1,275,324.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 30	REGULAR INTEREST - NBT	\$ 0.08
30	SWEEP ACCOUNT INTEREST - NBT	156.80

Total Receipts: \$ 156.88
Total Receipts, including balance: \$ 1,275,481.21

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$1,275,481.21

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,163.22
Balance as given on Sweep Account bank statement, end of month:	\$ 1,272,317.99
Net balance in bank:	\$ 1,275,481.21
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,275,481.21

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

December 19, 2017

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	221,804.60	0.00
A 201	CASH IN SAVINGS - NBT	1,944,562.46	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,275,481.21	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,848.54	0.00
A 391	DUE FROM OTHER FUNDS	53,363.90	0.00
A 510	ESTIMATED REVENUE	9,868,225.00	0.00
A 521	ENCUMBRANCES	3,786,044.05	0.00
A 522	EXPENDITURES	2,769,631.65	0.00
A 599	APPROPRIATED FUND BALANCE	349,748.60	0.00
A 632	DUE TO NYSTRS	0.00	6,203.60
A 632 01	DUE TO NYSTRS-ACCR 16-17	0.00	16,952.34
A 637	DUE TO NYSERS - ACCR 16-17	0.00	23,096.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,832.04
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,920,436.65
A 827	ERS RESERVE	0.00	70,756.08
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	617,996.99
A 960	ESTIMATED APPROPRIATIONS	0.00	10,217,973.60
A 980	REVENUES	0.00	4,037,834.23
A Fund Totals:		20,465,810.01	20,465,810.01
Grand Totals:		20,465,810.01	20,465,810.01

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 11/30/2017



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	0.00	601,000.00
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	3,850.00	-1,850.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	5,010.62	-5,010.62
A 2230	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	37,059.92	-14,059.92
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	135.67	2,864.33
A 2401.002	INTEREST-JUNEMPLOY-A815	0.00	0.00	0.00	16.50	-16.50
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	42.46	-42.46
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	271.51	-271.51
A 2401.005	INTEREST - TAX CERT RESERVE - A864	0.00	0.00	0.00	56.54	-56.54
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	429.39	-429.39
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	19,900.00	-19,900.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	47.64	-47.64
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	14,810.00	10,190.00
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	104.20	-104.20
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,146.18	-2,146.18
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	634,248.77	3,397,276.23
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	21,579.06	653,420.94
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	94,393.12	225,606.88
A 3103	BOCES AID	590,176.00	0.00	590,176.00	0.00	590,176.00
A 3260	TEXTBOOK AID	25,261.00	0.00	25,261.00	6,675.00	18,586.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	9,766.00	0.00	9,766.00	0.00	9,766.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3289	OTHER STATE AID	0.00	0.00	0.00	27,000.00	-27,000.00
A 5050	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	4,037,834.23	5,830,390.77
Grand Totals:		9,868,225.00	0.00	9,868,225.00	4,037,834.23	5,830,390.77

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,550.00	0.00	2,550.00	1,212.16	1,050.00	287.84
1040	DISTRICT CLERK	4,768.00	0.00	4,768.00	1,825.63	3,042.70	-100.33
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	162,965.00	0.00	162,965.00	69,804.07	91,696.86	1,464.07
1310	BUSINESS ADMINISTRATION	111,523.00	0.00	111,523.00	42,582.99	67,166.17	1,773.84
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	21,128.97	30,483.98	1,202.05
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	2,925.75	0.00	1,744.25
1345	PURCHASING	3,609.00	0.00	3,609.00	1,082.73	2,526.35	-0.08
1420	LEGAL	15,000.00	0.00	15,000.00	925.90	0.00	14,074.10
1430	PERSONNEL	26,430.00	0.00	26,430.00	7,929.00	18,501.00	0.00
1620	OPERATION OF PLANT	407,415.00	0.00	407,415.00	118,645.22	204,024.06	84,745.72
1621	MAINTENANCE OF PLANT	102,595.00	16,280.00	118,875.00	75,554.78	48,408.89	-5,088.67
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	5,622.00	6,029.34	1,948.66
1680	CENTRAL DATA PROCESSING	62,941.00	0.00	62,941.00	34,670.33	28,089.57	181.10
1910	UNALLOCATED INSURANCE	37,000.00	0.00	37,000.00	37,213.10	0.00	-213.10
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	36,639.00	0.00	36,639.00	10,991.70	25,647.30	0.00
1983	BOCES CAPITAL EXPENSES	47,690.00	0.00	47,690.00	14,307.00	33,383.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	176,668.00	0.00	176,668.00	70,176.84	105,330.42	1,160.74
2060	RESEARCH, PLANNING & EVALUAT	2,453.00	0.00	2,453.00	735.75	1,716.75	0.50
2070	INSERVICE TRAINING-INSTRUCTION	55,512.00	0.00	55,512.00	14,324.18	31,077.63	10,110.19
2110	TEACHING-REGULAR SCHOOL	2,079,083.00	0.00	2,079,083.00	514,498.35	1,553,356.82	11,227.83
2250	PROGRAMS-STUDENTS W/ DISABIL	1,195,411.00	0.00	1,195,411.00	259,284.82	768,304.24	167,821.94
2280	OCCUPATIONAL EDUCATION	326,448.00	320.00	326,768.00	87,775.32	210,518.77	28,473.91
2330	TEACHING-SPECIAL SCHOOLS	177,172.00	0.00	177,172.00	34,120.01	71,940.28	71,111.71
2610	SCHOOL LIBRARY & AUDIOVISUAL	113,807.00	2,218.39	116,025.39	25,464.03	78,230.31	12,331.05
2630	COMPUTER ASSISTED INSTRUCTION	47,291.00	0.00	47,291.00	10,682.46	19,775.66	16,832.88
2805	ATTENDANCE-REGULAR SCHOOL	8,926.00	0.00	8,926.00	2,677.50	6,247.42	1.08
2810	GUIDANCE-REGULAR SCHOOL	99,944.00	0.00	99,944.00	27,161.69	68,582.64	4,199.67
2815	HEALTH SERVICES-REGULAR SCHOOL	33,500.00	0.00	33,500.00	8,174.02	19,285.74	6,040.24
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	47,780.00	0.00	47,780.00	0.00	0.00	47,780.00

MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2017 To 11/30/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	0.00	0.00	11,026.14	36,753.86	-47,780.00
2850	CO-CURRICULAR ACTIV-REG SCHL	25,682.00	0.00	25,682.00	1,375.00	1,875.00	22,432.00
2855	INTERSCHOL ATHLETICS-REG SCHL	93,158.00	0.00	93,158.00	28,538.50	4,052.35	60,567.15
5510	DISTRICT TRANSPORT	412,033.00	115,574.21	527,607.21	232,748.79	243,619.29	51,239.13
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	3,947.90	5,327.65	7,949.45
9010	STATE RETIREMENT	116,660.00	0.00	116,660.00	-211.65	0.00	116,871.65
9020	TEACHERS' RETIREMENT	590,631.00	0.00	590,631.00	-307.33	0.00	590,938.33
9030	SOCIAL SECURITY	301,680.00	0.00	301,680.00	82,485.08	0.00	219,194.92
9040	WORKERS' COMPENSATION	23,250.00	0.00	23,250.00	23,134.00	0.00	116.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,007,979.00	0.00	2,007,979.00	710,477.54	0.00	1,297,501.46
9089	OTHER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	806,494.00	0.00	806,494.00	18,403.13	0.00	788,090.87
9722	STATUTORY BONDS - BUS PURCHASES	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731		58,060.00	0.00	58,060.00	115,060.00	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		92,423.00	0.00	92,423.00	27,211.65	0.00	65,211.35
9901	TRANSFER TO SPECIAL AID	0.00	0.00	0.00	3,180.60	0.00	-3,180.60
Fund A Totals:		10,083,581.00	134,392.60	10,217,973.60	2,769,631.65	3,786,044.05	3,662,297.90
Grand Totals:		10,083,581.00	134,392.60	10,217,973.60	2,769,631.65	3,786,044.05	3,662,297.90

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

November 1, 2017

through

November 30, 2017

Total available balance as reported at the end of preceding period: \$ 8,855.98

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 2,458.26
2	FEDERAL FUND - UNIVERSAL PRE-K, INV. 46C, 45C	269.02
8	FFA - INVOICE 48C	137.96
14	NYS - OCTOBER 2017 BRKFST/LUNCH CLAIMS	13,859.00
14	FEDERAL FUND - UNIVERSAL PRE-K, INV. 47C,49C	1,594.48
17	DUE TO/ DUE FROM - FROM GENERAL	1,137.00
30	HEARTLAND PAYMENTS	1,479.05
30	INTEREST - NBT	0.21

Total Receipts: \$ 20,934.98

Total Receipts, including balance: \$ 29,790.96

DISBURSEMENTS made during month:

BY CHECK FROM: 3605	TO: 3614	\$ 5,540.21
3615	TO: 3620	949.82

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 6,098.18
HEALTH/DENTAL INSURANCE	3,253.93

\$ 15,842.14

CASH BALANCE SHOWN BY RECORDS:

\$ 13,948.82

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 14,828.64
Less total of outstanding checks:	(949.82)
Net balance in bank:	\$ 13,878.82
Amount of deposits in transit:	70.00

TOTAL AVAILABLE BALANCE

\$ 13,948.82

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

December 19, 2017

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

11/30/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3615-3620	11/27/2017	949.82			

TOTAL		\$ 949.82			\$ -
			GRAND TOTAL		\$ 949.82

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

DATE	SOURCE	AMOUNT
11/30/17	HEARTLAND PAYMENTS	70.00
		\$ 70.00



 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	13,948.82	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	11,211.00	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 521	ENCUMBRANCES	103,418.05	0.00
C 522	EXPENDITURES	66,211.77	0.00
C 630	DUE TO OTHER FUNDS	0.00	47,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	176.06
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	6,927.54
C 821	RESERVE FOR ENCUMBRANCES	0.00	103,418.05
C 911	UNAPPROPRIATED FUND BALANCE	20,134.44	0.00
C 980	REVENUES	0.00	64,027.67
C Fund Totals:		221,876.32	221,876.32
Grand Totals:		221,876.32	221,876.32

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	0.00	0.00	0.00	14,936.86	-14,936.86
C.1445	OTHER FOOD SALES	0.00	0.00	0.00	4,742.60	-4,742.60
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.30	-1.30
C.2701.001	REFUND OF PRIOR YEAR - BOCES	0.00	0.00	0.00	1,137.00	-1,137.00
C.2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	-0.04	0.04
C.3190	NYS AID - BREAKFAST/LUNCH	0.00	0.00	0.00	1,427.00	-1,427.00
C.4190	NYS FED AID-BRKFST/LUNCH	0.00	0.00	0.00	35,796.00	-35,796.00
C.4190.100	DONATED FOOD VALUE	0.00	0.00	0.00	5,986.95	-5,986.95
C Totals:		0.00	0.00	0.00	64,027.67	-64,027.67
Grand Totals:		0.00	0.00	0.00	64,027.67	-64,027.67

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	0.00	0.00	0.00	48,742.46	103,418.05	-152,160.51
9030	SOCIAL SECURITY	0.00	0.00	0.00	1,199.66	0.00	-1,199.66
9060	INSURANCE	0.00	0.00	0.00	16,269.65	0.00	-16,269.65
Fund CTotals:		0.00	0.00	0.00	66,211.77	103,418.05	-169,629.82
Grand Totals:		0.00	0.00	0.00	66,211.77	103,418.05	-169,629.82

**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3294

November 1, 2017

through

November 30, 2017

Total available balance as reported at the end of preceding period: \$ 31,772.39

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 1-30	VARIOUS - HEALTH/DENTAL PAYMENTS	\$ 660.58	
2	OMNI - REFUND	25.00	
8	NOVEMBER 2017 HEALTH INSURANCE	142,192.96	
8	NOVEMBER 2017 DENTAL INSURANCE	1,626.73	
8	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	170,634.30	
8	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,503.86	
16	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	164,326.50	
16	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,022.67	
30	INTEREST - NBT	1.10	
	Total Receipts:		\$ 503,993.70
	Total Receipts, including balance:		<u>\$ 535,766.09</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1526	TO: 1534	WIRES - SEE BELOW
	6282	TO: 6295	\$ 165,867.60

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 13,669.57	
TRANSFER TO GENERAL - NYSTRS	2,230.75	
ACH TRANSFER - DIRECT DEPOSIT	187,477.95	
TRANSFER TO PAYROLL - NET PAYROLL	38,009.73	
NYSERS	869.30	
WIRE TRANSFER-FED TAX	85,782.42	
OMNI WIRE TRANSFER	11,230.80	
DUE TO/ DUE FROM - TO GENERAL	2.32	
	Total Disbursements:	\$ 505,140.44

CASH BALANCE SHOWN BY RECORDS: \$ 30,625.65

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 32,110.95
Less total of outstanding checks/wires:	(1,485.30)
Net balance in bank:	<u>\$ 30,625.65</u>
Amount of deposits in transit:	<u>-</u>

TOTAL AVAILABLE BALANCE: \$ 30,625.65

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

December 19, 2017

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

11/30/2017

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6285	11/9/2017	300.50			
6291	11/21/2017	300.50			
6295	11/11/1931	15.00			
NYSERS	11/30/2017	869.30			
TOTAL		\$ 1,485.30	GRAND TOTAL		\$ 1,485.30

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 - 11/30/2017



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.34	0.00
TA 020 01	HEALTH INSURANCE	0.00	24,960.88
TA 020 02	DENTAL INSURANCE	0.00	4,001.04
TA 020 27	FLEX (16-17)	0.00	130.34
TA 020 28	FLEX (17-18)	0.00	1,002.08
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	30,625.65	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.44
TA Fund Totals:		30,625.99	30,625.99
Grand Totals:		30,625.99	30,625.99

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

ACCT # *****3421

November 1, 2017

through

November 30, 2017

Total available balance as reported at the end of preceding period: \$ 0.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 9	TRUST & AGENCY - NET PAYROLL	\$ 20,710.33
21	TRUST & AGENCY - NET PAYROLL	17,299.40
30	INTEREST - NBT	0.34

Total Receipts: \$ 38,010.07

Total Receipts, including balance: \$ 38,010.62

DISBURSEMENTS made during month:

BY CHECK	FROM: 30732	TO: 30758	\$ 20,710.33
	30759	TO: 30783	17,299.40

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.55

Total Disbursements: \$ 38,010.28

CASH BALANCE SHOWN BY RECORDS: \$ 0.34

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	9,766.12
Less total of outstanding checks:	\$	(9,765.78)
Net balance in bank:	\$	0.34
Amount of deposits in transit:	\$	-

TOTAL AVAILABLE BALANCE: \$ 0.34

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

December 19, 2017

Clerk of the Board of Education

Treasurer

[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

11/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30662	9/14/2017	1,389.58	30769-30770	11/21/2017	\$ 746.69
30682	9/28/2017	1,287.68	30774	11/21/2017	\$ 1,275.24
30703	10/12/2017	1,336.29	30776	11/21/2017	\$ 147.76
30725	10/26/2017	1,311.41	30780	11/21/2017	\$ 453.29
30736	11/9/2017	379.52	30782	11/21/2017	\$ 19.21
30749	11/9/2017	1,349.85			
30762	11/21/2017	69.26			
		\$ 7,123.59			\$ 2,642.19
GRAND TOTAL					\$ 9,765.78

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 - 11/30/2017



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	32,605.67
.TE 201 02	CASH IN SAVINGS - KEY BANK	32,605.67	0.00
TE Fund Totals:		32,605.67	32,605.67
Grand Totals:		32,605.67	32,605.67

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # ****0556

November 1, 2017

through

November 30, 2017

Total available balance as reported at the end of preceding period: \$ 6,666,485.52

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 30	INTEREST SWEEP ACCOUNT - NBT	\$ 1,297.85

Total Receipts: \$ 1,297.85

Total Receipts, including balance: \$ 6,667,783.37

DISBURSEMENTS made during month:

BY CHECK	FROM: 1118	TO: 1124 MANUAL	\$ 443,644.14
	1119	TO: 1119 VOID	

BY DEBIT CHARGE:

Total Disbursements: \$ 443,644.14

CASH BALANCE SHOWN BY RECORDS: \$6,224,139.23

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 227,753.82
Balance as given on Sweep Account bank statement, end of month:	\$ 6,104,534.29
Less total of outstanding checks:	<u>\$ (108,148.88)</u>
Net balance in bank:	\$ 6,224,139.23
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$6,224,139.23

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

December 19, 2017

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

11/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1095	8/21/2017	\$ 108,148.88			
TOTAL		\$ 108,148.88	GRAND TOTAL		\$ 108,148.88

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 - 11/30/2017



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	8,377,830.51	2,142,500.42	6,235,330.09
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT -	0.00	11,190.86	11,190.86 CR
	200 Totals:	8,377,830.51	2,153,691.28	6,224,139.23
H015 521	Encumbrances	61,549.53	34,456.99	27,092.54
	521 Totals:	61,549.53	34,456.99	27,092.54
H015 522	Expenditures	1,483,470.91	600.00	1,482,870.91
HSMRT 522	Expenditures	11,190.86	0.00	11,190.86
	522 Totals:	1,494,661.77	600.00	1,494,061.77
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	0.00	64,391.29	64,391.29 CR
	630 Totals:	0.00	64,391.29	-64,391.29
H015 821	Reserve for Encumbrances	34,456.99	61,549.53	27,092.54 CR
	821 Totals:	34,456.99	61,549.53	-27,092.54
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	109,410.00	109,410.00 CR
	980 Totals:	0.00	109,410.00	-109,410.00
	Grand Totals:	10,238,099.09	10,238,099.09	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H015.5730	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	109,410.00	-109,410.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	736,457.34	0.00	-736,457.34
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	204,725.00	0.00	-204,725.00
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	100,225.00	0.00	-100,225.00
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	261,440.00	0.00	-261,440.00
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	129,552.00	0.00	-129,552.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	45,095.45	25,424.54	-70,519.99
<u>H015 2110.244</u>	ADVERTISING FEES	0.00	0.00	0.00	5,376.12	0.00	-5,376.12
<u>H015 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	0.00	1,668.00	-1,668.00
	Fund H015Totals:	0.00	0.00	0.00	1,482,870.91	27,092.54	-1,509,963.45
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	11,190.86	0.00	-11,190.86
	Fund HSMRTTotals:	0.00	0.00	0.00	11,190.86	0.00	-11,190.86
	Grand Totals:	0.00	0.00	0.00	1,494,061.77	27,092.54	-1,521,154.31

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,890.47	0.00
V 391	DUE FROM OTHER FUNDS	64,391.29	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	64,595.60
V Fund Totals:		1,039,281.76	1,039,281.76
Grand Totals:		1,039,281.76	1,039,281.76

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	4,534.29	-4,534.29
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	204.31	-204.31
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	59,857.00	-59,857.00
V Totals:		0.00	0.00	0.00	64,595.60	-64,595.60
Grand Totals:		0.00	0.00	0.00	64,595.60	-64,595.60

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

ACCT # *****3405

November 1, 2017

through

November 30, 2017

Total available balance as reported at the end of preceding period: \$ 310,353.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 2	NYS - 2016-17 UNIVER PRE-K, FROM GENERAL	\$ 7,546.00	
2	NYS - 2016-17 SECT 611/619, FROM GENERAL	\$ 13,733.00	
17	DUE TO/ DUE FROM - FROM GENERAL	\$ 3,180.60	
29	NYS - 2016-17 TITLE I, TITLE IIA	\$ 15,437.00	
30	INTEREST - NBT	3.52	
	Total Receipts:		\$ 39,900.12
	Total Receipts, including balance:		<u>\$ 350,254.04</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2983	TO: 2986	\$ 1,799.94
	2987	TO: 2987	\$ 446.31
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 159,669.82
	DUE TO/ DUE FROM - TO GENERAL		\$ 326.39
	Total Disbursements:		\$ 162,242.46
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 188,011.58</u>

~~RECONCILIATION WITH BANK STATEMENT:~~

Balance as given on bank statement, end of month:	\$ 188,487.06	
Less total of outstanding checks:	\$ (475.48)	
Net balance in bank:	\$ 188,011.58	
Amount of deposits in transit:	\$ -	
	TOTAL AVAILABLE BALANCE:	<u>\$ 188,011.58</u>

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

December 19, 2017

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

11/30/17

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2984	11/10/2017	29.17			
2987	11/27/2017	446.31			

TOTAL		\$ 475.48			\$ -
			GRAND TOTAL		\$ 475.48

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 - 11/30/2017



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA17 200	CASH - 2016-17 TITLE I	20,970.84	14,938.89	6,031.95
FA18 200	CASH IN CHECKING - 2017-18 TITLE I	42,341.43	61,767.89	19,426.46 CR
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	23,289.00	32,298.18	9,009.18 CR
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	688.00	221.74	466.26
FD18 200	CASH IN CHECKING - 2017-18 TITLE IIA	5,514.00	20,866.48	15,352.48 CR
FG18 200	CASH IN CHECKING - 2017-18 UNIVER PRE-K	40,760.00	138.77	40,621.23
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	3,180.60	17,603.84	14,423.24 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	49,263.58	49,263.58 CR
FO18 200	Cash in Checking	0.00	1,562.20	1,562.20 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
200 Totals:		524,447.11	336,435.53	188,011.58
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	27,571.00	0.00	27,571.00
FG18 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ18 510	Estimated Revenue	180,419.00	0.00	180,419.00
510 Totals:		617,960.00	0.00	617,960.00
FA18 521	Encumbrances	81,775.54	6,522.94	75,252.60
FB18 521	Encumbrances	63,240.60	3,342.78	59,897.82
FC18 521	Encumbrances	2,217.13	110.87	2,106.26
FD18 521	Encumbrances	7,736.00	1,031.48	6,704.52
FJ18 521	Encumbrances	72,998.49	5,621.00	67,377.49
FO18 521	Encumbrances	19,524.90	781.10	18,743.80
521 Totals:		247,492.66	17,410.17	230,082.49
FA17 522	Expenditures	9,308.96	0.00	9,308.96
FA18 522	Expenditures	61,758.98	0.00	61,758.98
FB18 522	Expenditures	32,298.18	0.00	32,298.18
FC18 522	Expenditures	221.74	0.00	221.74
FD18 522	Expenditures	20,866.48	0.00	20,866.48
FG18 522	Expenditures	138.77	0.00	138.77
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	49,263.58	0.00	49,263.58
FO18 522	Expenditures	1,562.20	0.00	1,562.20
FQ17 522	Expenditures	13,637.00	0.00	13,637.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits	Balance	
		522 Totals:	216,135.67	7,053.54	209,082.13
FA17 630	DUE TO OTHER FUNDS	4.87	6,036.81	6,031.94 CR	
FA18 630	DUE TO OTHER FUNDS	8.91	12.43	3.52 CR	
		630 Totals:	13.78	6,049.24	-6,035.46
FA18 821	Reserve for Encumbrances	6,522.94	81,775.54	75,252.60 CR	
FB18 821	Reserve for Encumbrances	3,342.78	63,240.60	59,897.82 CR	
FC18 821	Reserve for Encumbrances	110.87	2,217.13	2,106.26 CR	
FD18 821	Reserve for Encumbrances	1,031.48	7,736.00	6,704.52 CR	
FJ18 821	Reserve for Encumbrances	5,621.00	72,998.49	67,377.49 CR	
FO18 821	Reserve for Encumbrances	781.10	19,524.90	18,743.80 CR	
		821 Totals:	17,410.17	247,492.66	-230,082.49
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	27,571.00	27,571.00 CR	
FG18 960	Appropriations	0.00	81,520.00	81,520.00 CR	
FJ18 960	Appropriations	0.00	180,419.00	180,419.00 CR	
		960 Totals:	0.00	617,960.00	-617,960.00
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	42,329.00	42,329.00 CR	
FB18 980	Revenues	0.00	23,289.00	23,289.00 CR	
FC18 980	Revenues	0.00	688.00	688.00 CR	
FD18 980	Revenues	0.00	5,514.00	5,514.00 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	3,180.60	3,180.60 CR	
FT12 980	Revenues	0.00	2,605.00	2,605.00 CR	
		980 Totals:	7,053.54	434,989.18	-427,935.64
Grand Totals:		1,754,455.32	1,754,455.32	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 11/30/2017



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>FG18 3289</u>	UNIV PRE-K - 2017-18 - 0409187349	81,520.00	0.00	81,520.00	40,760.00	40,760.00
<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>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	42,329.00	166,234.00
<u>FB18 4256</u>	SECTION 611 -2017-18 - 0032180349	116,447.00	0.00	116,447.00	23,289.00	93,158.00
<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	0.00	27,571.00	5,514.00	22,057.00
<u>FH18 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	3,180.60	-3,180.60

Grand Totals:

617,960.00	0.00	617,960.00	427,935.64	190,024.36
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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



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
	Fund FA17Totals:	0.00	0.00	0.00	9,308.96	0.00	-9,308.96
<u>FA18 2110.150</u>	INSTRUCTIONAL SALARIES	153,017.00	0.00	153,017.00	61,013.40	75,252.60	16,751.00
<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	745.58	0.00	4,391.42
<u>FA18 2110.800</u>	NYS TEACHERS RETIREMENT	14,996.00	0.00	14,996.00	0.00	0.00	14,996.00
<u>FA18 2110.801</u>	FICA/FICM	12,241.00	0.00	12,241.00	0.00	0.00	12,241.00
<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	0.00	0.00	14,077.00
	Fund FA18Totals:	208,563.00	0.00	208,563.00	61,758.98	75,252.60	71,551.42
<u>FB18 2250.150</u>	INSTRUCTIONAL SALARIES	109,030.00	0.00	109,030.00	32,298.18	59,897.82	16,834.00
<u>FB18 2250.400</u>	CONTRACTUAL AND OTHER	5,214.00	0.00	5,214.00	0.00	0.00	5,214.00
<u>FB18 2250.801</u>	FICA/FICM	2,203.00	0.00	2,203.00	0.00	0.00	2,203.00
	Fund FB18Totals:	116,447.00	0.00	116,447.00	32,298.18	59,897.82	24,251.00
<u>FC18 2250.150</u>	INSTRUCTIONAL SALARIES	2,328.00	0.00	2,328.00	221.74	2,106.26	0.00
<u>FC18 2250.400</u>	CONTRACTUAL AND OTHER	764.00	0.00	764.00	0.00	0.00	764.00
<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	0.00	0.00	178.00
	Fund FC18Totals:	3,440.00	0.00	3,440.00	221.74	2,106.26	1,112.00
<u>FD18 2070.150</u>	INSTRUCTIONAL SALARIES	27,571.00	0.00	27,571.00	20,866.48	6,704.52	0.00
	Fund FD18Totals:	27,571.00	0.00	27,571.00	20,866.48	6,704.52	0.00
<u>FG18 2510.150</u>	INSTRUCTIONAL SALARIES	72,484.00	0.00	72,484.00	0.00	0.00	72,484.00
<u>FG18 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	138.77	0.00	-138.77

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG18 2510.800</u>	NYS TEACHER'S RETIREMENT	3,491.00	0.00	3,491.00	0.00	0.00	3,491.00
<u>FG18 2510.801</u>	FICA/FICM	5,545.00	0.00	5,545.00	0.00	0.00	5,545.00
	Fund FG18Totals:	81,520.00	0.00	81,520.00	138.77	0.00	81,381.23
<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	37,113.06	60,339.06	-12,197.12
<u>FJ18 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,742.00	0.00	10,742.00	6,965.88	6,425.12	-2,649.00
<u>FJ18 2510.200</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FJ18 2510.450</u>	MATERIALS AND SUPPLIES	24,400.00	0.00	24,400.00	5,184.64	613.31	18,602.05
<u>FJ18 2510.460</u>	TRAVEL EXPENSES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ18 2510.800</u>	NYS TEACHER'S RETIREMENT	9,764.00	0.00	9,764.00	0.00	0.00	9,764.00
<u>FJ18 2510.801</u>	FICA/FICM	7,344.00	0.00	7,344.00	0.00	0.00	7,344.00
<u>FJ18 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,643.00	0.00	1,643.00	0.00	0.00	1,643.00
<u>FJ18 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	0.00	0.00	341.00
<u>FJ18 2510.808</u>	HEALTH AND DENTAL INSURANCE	34,430.00	0.00	34,430.00	0.00	0.00	34,430.00
	Fund FJ18Totals:	180,419.00	0.00	180,419.00	49,263.58	67,377.49	63,777.93
<u>FO18 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,562.20	18,743.80	-20,306.00
	Fund FO18Totals:	0.00	0.00	0.00	1,562.20	18,743.80	-20,306.00
<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
	Grand Totals:	617,960.00	0.00	617,960.00	209,082.13	230,082.49	178,795.38

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: NOVEMBER 2017 MANUAL/VOIDED CHECKS For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17951 A 2110.420	11/03/2017	2966	HAMPTON INN ONEONTA		11/17-18/17 CONF 53627810	180155	372.00	465.00

Number of Transactions: 1

Check Total: 372.00
 Warrant Total: 372.00
 Vendor Portion: 372.00

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2017 - 11/10/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19112 A 1420.400	11/10/2017	2697 CONTRACTUAL	21ST CENTURY MEDIA NEWSPAPER		1438410		24.48	
Check Total:							24.48	
19113 A 5510.453	11/10/2017	1 GASOLINE	A & WEZ MART		180070		303.20	303.20
Check Total:							303.20	
19114 A 1620.400	11/10/2017	1596 CONTRACTUAL	ALL SEASONS TEXTILE SERVICES		760489	180052	48.10	48.10
Check Total:							48.10	
19115 A 1620.404 A 5530.404	11/10/2017	61 TELEPHONE TELEPHONE	AT & T		1267156716 1267156716		64.47 3.20	
Check Total:							67.67	
19116 A 1620.401-01 A 1620.401-01	11/10/2017	2872 PROPANE PROPANE	CENTER STATE PROPANE		31264 31788	180177	788.68 1,050.34	788.68 1,050.34
Check Total:							1,839.02	
19117 A 5510.420	11/10/2017	3136 TRAVEL,DUES,CONFERENCES	ELIJAH HAFELIN		10/26/17 MEAL REIMBURSEMENT		8.00	
Check Total:							8.00	
19118 A 2280.450 A 2280.450 A 2280.450	11/10/2017	2304 MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	HANNAFORD BROS.		849217 051556 850848 74850848 852688 74852688	180125	22.36 39.37 5.56	22.36 39.37 5.56
Check Total:							67.29	
19119 A 2250.450 A 2110.450	11/10/2017	522 MATERIALS & SUPPLIES MATERIALS & SUPPLIES	HUMMEL'S OFFICE PLUS		1346679-0 1347452-0	180181	16.40 285.64	16.40 285.64
Check Total:							302.04	
19120 A 1621.400	11/10/2017	2722 CONTRACTUAL	JEMCO WATER TREATMENT SER. INC		46550	180187	500.00	500.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2017 - 11/10/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19121 A 1621.400	11/10/2017	584 CONTRACTUAL	KIRLEY SEPTIC & SEWER		10/10/17 INVOICE	180186	550.00	550.00
19122 A 2855.430	11/10/2017	2910 OFFICIAL FEES	RON KLOSTER				550.00	550.00
19123	11/10/2017	650 **CONTINUED** BOCES	MADISON ONEIDA	Voided During Printing			57.00	57.00
19124	11/10/2017	650 **CONTINUED** BOCES	MADISON ONEIDA	Voided During Printing			0.00	0.00
19125 A 1621.490	11/10/2017	650 BOCES SERVICES	MADISON ONEIDA BOCES				0.00	0.00
A 1310.490		BOCES SERVICES			C0058-18	180077	100.00	100.00
A 1345.490		BOCES SERVICES			C0058-18	180077	6,734.09	6,734.09
A 1430.490		BOCES SERVICES			C0058-18	180077	360.91	360.91
A 1620.490		BOCES SERVICES			C0058-18	180077	2,643.00	2,643.00
A 1670.490		BOCES SERVICES			C0058-18	180077	2,044.73	2,044.73
A 1680.490		BOCES SERVICES			C0058-18	180077	720.00	720.00
A 1981.490		BOCES SERVICES			C0058-18	180077	4,022.11	4,022.11
A 1983.490		BOCES SERVICES			C0058-18	180077	3,663.90	3,663.90
A 2060.490		BOCES SERVICES			C0058-18	180077	4,769.00	4,769.00
A 2070.490		BOCES SERVICES			C0058-18	180077	245.25	245.25
A 2110.490		BOCES SERVICES			C0058-18	180077	4,801.21	4,801.21
A 2250.490		BOCES SERVICES			C0058-18	180077	10,310.19	10,310.19
A 2280.490		BOCES SERVICES			C0058-18	180077	65,984.91	65,984.91
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0058-18	180077	21,979.30	21,979.30
A 2330.491		BOCES - ALT HIGH SCHOOL			C0058-18	180077	1,498.84	1,498.84
A 2330.492		BOCES SERVICES			C0058-18	180077	5,364.80	5,364.80
11/10/2017 07:49 AM							350.00	350.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2017 - 11/10/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.490		BOCES SERVICES			C0058-18	180077	2,211.89	2,211.89
A 2610.491		BOCES SERVICES - INTERNET			C0058-18	180077	593.50	593.50
A 2630.490		BOCES SERVICES			C0058-18	180077	2,784.10	2,784.10
A 2805.490		BOCES SERVICES			C0058-18	180077	892.50	892.50
A 2810.490		BOCES SERVICES			C0058-18	180077	1,602.16	1,602.16
A 5510.400		CONTRACTUAL			C0058-18	180077	10,500.00	10,500.00
A 5510.490		BOCES SERVICES			C0058-18	180077	566.10	566.10
A 2110.491		BOCES SERVICES			C0058-18	180077	498.62	498.62
A 1010.490		BOCES SERVICES			C0058-18	180077	150.00	150.00
Check Total:							155,391.11	
19126	11/10/2017	1784 RICK NEFF						
A 5510.420		TRAVEL,DUES,CONFERENCES			10/12/17 MEAL REIMBURSEMENT		9.45	
Check Total:							9.45	
19127	11/10/2017	2616 NHT						
A 2110.420		TRAVEL,DUES,CONFERENCES			1027017		78.00	
Check Total:							78.00	
19128	11/10/2017	2331 NYS DEPART OF TRANSPORTATION						
A 5510.400		CONTRACTUAL			2017-18 PERMIT 20901SM		1,251.62	
Check Total:							1,251.62	
19129	11/10/2017	827 ONEIDA MUSIC CO						
A 2110.450		MATERIALS & SUPPLIES			093188 SUPPLIES	180011	3.99	3.99
A 2110.450		MATERIALS & SUPPLIES			093055 SUPPLIES	180011	16.18	16.18
Check Total:							20.17	
19130	11/10/2017	844 RONALD C OUIMETTE						
A 2855.430		OFFICIAL FEES			10/16/17 SOCC VS MCGRW		57.00	
A 2855.430		OFFICIAL FEES			10/16/17 SOCC VS MCGRW MILES		17.60	
Check Total:							74.60	
19131	11/10/2017	854 PARRY'S(HARDWARE)						

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 21: WARRANT For Dates 11/1/2017 - 11/10/2017

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450			MATERIALS & SUPPLIES		11070533	180062	22.11	22.11
A 1621.450			MATERIALS & SUPPLIES		11070534	180062	42.37	42.37
A 1621.450			MATERIALS & SUPPLIES		11072274	180062	18.06	18.06
A 1621.450			MATERIALS & SUPPLIES		11072926	180062	200.46	200.46
A 1621.450			MATERIALS & SUPPLIES		11072453	180062	43.18	43.18
Check Total:							326.18	
19132	11/10/2017	3046	PESTECH					
A 1621.400			CONTRACTUAL		624601	180053	90.00	90.00
Check Total:							90.00	
19133	11/10/2017	2205	DWIGHT C PUTNAM JR					
A 2855.430			OFFICIAL FEES		11/4/17 BBALL VS WATERVILLE		71.50	
A 2855.430			OFFICIAL FEES		11/4/17 BBALL VS WTRVLE MILES		19.36	
Check Total:							90.86	
19134	11/10/2017	3155	CHAD PUTNEY					
A 2110.420			TRAVEL, DUES, CONFERENCES		10/2/17 CONF/ 10/27/17 CONF		198.49	
Check Total:							198.49	
19135	11/10/2017	987	SCHOOL SPECIALTY					
A 2110.450			MATERIALS & SUPPLIES		208119531727	180188	39.99	39.99
A 2250.450			MATERIALS & SUPPLIES		208119531727	180188	18.50	18.50
Check Total:							58.49	
19136	11/10/2017	1020	TONY SISTI					
A 2855.430			OFFICIAL FEES		2017 SOCCER ASSIGNMENTS		65.25	
Check Total:							65.25	
19137	11/10/2017	1137	TRACKSIDE AUTO PARTS					
A 2280.450			MATERIALS & SUPPLIES		148291	180190	73.64	73.64
Check Total:							73.64	
19138	11/10/2017	2685	W.B. MASON CO., INC.					
A 2110.450			MATERIALS & SUPPLIES		149163404	180182	40.50	40.50
Check Total:							40.50	
19139	11/10/2017	1187	WATERVILLE TIMES					
A 5510.400			CONTRACTUAL		3419		4.05	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 11/1/2017 - 11/10/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19140	11/10/2017	1236	JOSEPH F ZOGBY		11/4/17 BBALL VS WATERVILLE		4.05	
A 2855.430				OFFICIAL FEES			71.50	
							71.50	
							161,610.71	
							161,610.71	

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 - 22: WARRANT For Dates 11/11/2017 - 11/27/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19141 A 2855.430	11/27/2017	8 OFFICIAL FEES	RUSSELL ABRAHAM		11/17/17 BBALL VS CINNINCINATUS		71.50	
Check Total:								71.50
19142 A 2855.430	11/27/2017	2384 OFFICIAL FEES	JERRY ALBANESE		11/21/17 BBALL VS EDMENSTON		88.00	
Check Total:								88.00
19143 A 1620.400 A 1620.400	11/27/2017	1596 CONTRACTUAL CONTRACTUAL	ALL SEASONS TEXTILE SERVICES		762072 763725	180052 180052	48.10 48.10	48.10 48.10
Check Total:								96.20
19144 A 1620.411 A 5530.411	11/27/2017	2621 TRASH REMOVAL TRASH REMOVAL	BLISS ENVIRONMENTAL SERV. INC		22044 22044	180096 180096	358.60 48.90	358.60 48.90
Check Total:								407.50
19145 A 5530.401	11/27/2017	2638 FUEL OIL	BUELL FUELS L.L.C		643643	180175	294.54	294.54
Check Total:								294.54
19146 A 2855.430	11/27/2017	2879 OFFICIAL FEES	MICHAEL CALLAN		11/21/17 BBALL VS EDMENSTON		66.00	
Check Total:								66.00
19147 A 2250.450	11/27/2017	3069 MATERIALS & SUPPLIES	CEEL		07129386		164.95	
Check Total:								164.95
19148 A 2250.400	11/27/2017	2952 CONTRACTUAL	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0476952	180151	372.00	372.00
Check Total:								372.00
19149 A 1621.400	11/27/2017	210 CONTRACTUAL	CLINTON TRACTOR & IMPLEMENT CO		WC35755	180199	2,270.29	2,270.29
Check Total:								2,270.29

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 11/11/2017 - 11/27/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19150	11/27/2017	315	EARLEY FARM & HARDWARE		159282	180198	31.48	31.48
A 2280.450			MATERIALS & SUPPLIES					
19151	11/27/2017	1688	STAN EVANS				31.48	
A 2855.430			OFFICIAL FEES	11/14/17 BBALL VS DRYTR			71.50	
19152	11/27/2017	368	FERRARA FIORENZA P.C.				71.50	
A 1420.400			CONTRACTUAL	11/7/17 STATEMENT			553.50	
19153	11/27/2017	397	FRONTIER				553.50	
A 1620.404			TELEPHONE	11/13/17 315893187912067 94			334.39	
A 5530.404			TELEPHONE	11/13/17 315893187912067 94			66.88	
19154	11/27/2017	431	GRAINGER INC				401.27	
A 1621.450			MATERIALS & SUPPLIES	9604878216	180060		53.91	53.91
A 1621.450			MATERIALS & SUPPLIES	9610675283	180060		93.96	93.96
A 1621.450			MATERIALS & SUPPLIES	9609298725	180060		296.98	296.98
19155	11/27/2017	3066	H-MAC SYSTEMS				444.85	
A 1621.450			MATERIALS & SUPPLIES	1239548	180189		301.10	301.10
19156	11/27/2017	3136	ELIJAH HAFELIN				301.10	
A 5510.420			TRAVEL, DUES, CONFERENCES	10/26/17 2 MEAL REIMBURSEMENT			3.63	
19157	11/27/2017	2304	HANNAFORD BROS.				3.63	
A 2280.450			MATERIALS & SUPPLIES	856511 74856511	180125		15.33	15.33
A 2280.450			MATERIALS & SUPPLIES	855354 74855354	180125		72.10	72.10
11/29/2017 11:46 AM							87.43	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 11/11/2017 - 11/27/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19158	11/27/2017	2204	TERRY HAVENS					
A 2855.430			OFFICIAL FEES	11/21/17 BBALL VS EDMENSTON			88.00	
A 2855.430			OFFICIAL FEES	11/21/17 BBALL VS EDMNSTN MILE			15.84	
19159	11/27/2017	490	HILL & MARKES INC				103.84	
A 1621.450			MATERIALS & SUPPLIES	1941976-00	180061		2,566.10	648.59
A 1621.450			MATERIALS & SUPPLIES	1938448-00	180061		73.68	0.00
19160	11/27/2017	1169	HOWLAND PUMP AND SUPPLY CO INC				2,639.78	
A 1621.455			PLUMBING SUPPLIES	U030263	180065		228.78	228.78
19161	11/27/2017	522	HUMMEL'S OFFICE PLUS				228.78	
A 2110.450			MATERIALS & SUPPLIES	1347452-01	180184		71.41	71.41
19162	11/27/2017	2892	MICHAEL JOHNSON				71.41	
A 2855.430			OFFICIAL FEES	11/21/17 BBALL VS EDMENSTON			66.00	
A 2855.430			OFFICIAL FEES	11/21/17 BBALL VS EDMNSTN MIL			24.64	
19163	11/27/2017	3158	ERIN LOUIS				90.64	
A 2855.430			OFFICIAL FEES	11/17/17 BBALL VS CINCINNATUS			71.50	
A 2855.430			OFFICIAL FEES	11/17/17 BBALL VS CNCNNTS MILE			36.96	
19164	11/27/2017	650	MADISON ONEIDA BOCES				108.46	
A 1420.400			CONTRACTUAL	8/17-10/31/17 STATEMENT			154.00	
19165	11/27/2017	2620	MAILFINANCE				154.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 22: WARRANT For Dates 11/11/2017 - 11/27/2017

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1670.450		MATERIALS & SUPPLIES			N6839265	180109	451.65	451.65
19166	11/27/2017	1784 RICK NEFF				Check Total:	451.65	
A 5510.420		TRAVEL, DUES, CONFERENCES			11/18/17 MEAL REIMBURSEMENT		7.87	
A 5510.420		TRAVEL, DUES, CONFERENCES			11/25/17 MEAL REIMBURSEMENT		7.87	
19167	11/27/2017	2736 LARRY NICHOLS				Check Total:	15.74	
A 2020.420		TRAVEL, DUES, CONFERENCES			11/14/17 MILES REIMBURSEMENT		21.40	
19168	11/27/2017	2061 OBSERVER-DISPATCH				Check Total:	21.40	
A 5510.400		CONTRACTUAL			000615360		28.16	
19169	11/27/2017	3157 OFFICIALS & COACHES VS CANCER				Check Total:	28.16	
A 2855.430		OFFICIAL FEES			306		484.00	
19170	11/27/2017	827 ONEIDA MUSIC CO				Check Total:	484.00	
A 2110.450		MATERIALS & SUPPLIES			093265 SUPPLIES	180011	12.51	12.51
19171	11/27/2017	854 PARRY'S(HARDWARE)				Check Total:	12.51	
A 1621.450		MATERIALS & SUPPLIES			11074148	180062	126.84	126.84
A 1621.450		MATERIALS & SUPPLIES			11075607	180204	718.94	718.94
A 1621.450		MATERIALS & SUPPLIES			11074612	180062	68.19	68.19
A 1621.450		MATERIALS & SUPPLIES			11075107	180062	12.31	12.31
A 1621.450		MATERIALS & SUPPLIES			11073880	180062	55.75	55.75
A 1621.450		MATERIALS & SUPPLIES			11074535	180062	24.33	24.33
A 1621.450		MATERIALS & SUPPLIES			11075224	180062	70.00	70.00
A 1621.450		MATERIALS & SUPPLIES			11075891	180062	7.64	7.64
						Check Total:	1,084.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 11/11/2017 - 11/27/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19172 A 1621.400	11/27/2017	3046 PESTECH CONTRACTUAL			631172	180053	90.00	90.00
Check Total:							90.00	
19173 A 2855.450	11/27/2017	981 SCHOLASTIC SPORTS SALES LTD MATERIALS & SUPPLIES			22114	180191	936.00	886.00
Check Total:							936.00	
19174 A 2110.450	11/27/2017	985 SCHOOL HEALTH CORPORATION MATERIALS & SUPPLIES			3369966-00	180185	226.65	226.65
Check Total:							226.65	
19175 A 2110.450	11/27/2017	987 SCHOOL SPECIALTY MATERIALS & SUPPLIES			308102913921	180159	166.22	166.22
Check Total:							166.22	
19176 A 2855.430	11/27/2017	1020 TONY SISTI OFFICIAL FEES		11/14/17 BBALL VS DERUYTER			71.50	
A 2855.430		OFFICIAL FEES		11/14/17 BBALL VS DRYTR MILES			17.60	
Check Total:							89.10	
19177 A 1621.400	11/27/2017	2950 SMARTEDGE CONTRACTUAL			87693	180194	5,730.00	5,730.00
Check Total:							5,730.00	
19178 A 2110.450	11/27/2017	1061 STOCKBRIDGE VALLEY CENTRAL SCH MATERIALS & SUPPLIES			23	180202	4,106.00	4,106.00
Check Total:							4,106.00	
19179 A 1620.403	11/27/2017	1179 VILLAGE OF MADISON WATER			117717 00000008		327.76	
A 5530.403		WATER			117717 00000007		167.80	
Check Total:							495.56	
19180 A 2630.460	11/27/2017	3068 VOCABULARY SPELLING CITY.COM STATE AIDED SOFTWARE			1042488	180193	135.00	135.00
Check Total:							135.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 11/11/2017 - 11/27/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 40								23,194.64	
							Warrant Total:	23,194.64	
							Vendor Portion:	23,194.64	

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 - 7: WARRANT For Dates 11/1/2017 - 11/10/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3605	11/10/2017	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418227904	180117	100.94	100.94
C 2860.410			FOOD PURCHASE		66418227998	180117	70.62	70.62
					Check Total:		171.56	
3606	11/10/2017	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		11324949	180113	128.60	128.60
C 2860.410			FOOD PURCHASE		11316535	180113	126.05	126.05
C 2860.410			FOOD PURCHASE		11320724	180113	124.24	124.24
C 2860.410			FOOD PURCHASE		11323603	180113	111.02	111.02
C 2860.410			FOOD PURCHASE		11329358	180113	188.74	188.74
					Check Total:		678.65	
3607	11/10/2017	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		665003	180116	163.55	163.55
C 2860.410			FOOD PURCHASE		665655	180116	165.75	165.75
					Check Total:		329.30	
3608	11/10/2017	2954	WILLIAM COTTER					
C 2860.410			FOOD PURCHASE	10/25/17 CLINTON CIDER MILL			98.00	
					Check Total:		98.00	
3609	11/10/2017	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410			FOOD PURCHASE		INVE0012356422	180120	149.52	149.52
					Check Total:		149.52	
3610	11/10/2017	1395	ITW FOOD EQUIPMENT GROUP LLC					
C 2860.400			CONTRACTUAL		90823772	180168	164.03	164.03
					Check Total:		164.03	
3611	11/10/2017	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES		C0058-18	180077	483.30	483.30
					Check Total:		483.30	
3612	11/10/2017	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410			FOOD PURCHASE		414653252	180114	1,642.85	1,642.85
C 2860.450			MATERIALS & SUPPLIES		414653252	180114	390.78	390.78
C 2860.410			FOOD PURCHASE		414678117	180114	1,092.65	1,092.65

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 7: WARRANT For Dates 11/1/2017 - 11/10/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.450			MATERIALS & SUPPLIES			414678117	180114	181.16	181.16
C 2860.410			FOOD PURCHASE			414657726	180114	-16.34	0.00
C 2860.410			FOOD PURCHASE			414567624	180114	-42.73	0.00
Check Total:								3,248.37	
3613	11/10/2017	905	PUMILIA'S PIZZA SHELLS						
C 2860.410			FOOD PURCHASE			386590	180131	78.00	78.00
C 2860.410			FOOD PURCHASE			435620	180131	78.00	78.00
Check Total:								156.00	
3614	11/10/2017	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
C 2860.450			MATERIALS & SUPPLIES			127467624	180115	61.48	61.48
Check Total:								61.48	
Warrant Total:								5,540.21	
Vendor Portion:								5,540.21	

Number of Transactions: 10

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 - 8: WARRANT For Dates 11/11/2017 - 11/27/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3615 C 2860.410	11/27/2017	189	BIMBO FOODS INC.	FOOD PURCHASE	66418228080	180117	104.58	104.58
							Check Total:	104.58
3616 C 2860.410 C 2860.410	11/27/2017	147	BYRNE DAIRY INC	FOOD PURCHASE FOOD PURCHASE	11333059 11336628	180113 180113	165.19 112.94	165.19 112.94
							Check Total:	278.13
3617 C 2860.410	11/27/2017	164	CARLO MASI & SONS INC	FOOD PURCHASE	666218	180116	166.35	166.35
							Check Total:	166.35
3618 C 2860.410 C 2860.450	11/27/2017	2958	MAINES PAPER & FOOD SERVICE, INC.	FOOD PURCHASE MATERIALS & SUPPLIES	414685325 414685325	180114 180114	107.96 70.80	107.96 70.80
							Check Total:	178.76
3619 C 2860.410	11/27/2017	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	435648	180131	78.00	78.00
							Check Total:	78.00
3620 C 2860.410	11/27/2017	2902	ROC STAR ICE CREAM PRODUCTS, INC.	FOOD PURCHASE	3397	180121	144.00	144.00
							Check Total:	144.00
							Warrant Total:	949.82
							Vendor Portion:	949.82

Number of Transactions: 6

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 - 5: NOVEMBER 2017 PAYROLLS/INS For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1526 TA 021	11/09/2017	1373	NYS TAX WIRE	Trust & Agency Payment			6,993.44	
							Check Total:	6,993.44
1527 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	11/09/2017	1374	FED TAX WIRE	Trust & Agency Payment			10,133.83 10,133.85 18,805.79 2,370.01 2,370.01	
							Check Total:	43,813.49
1528 TA 010 02	11/09/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment			20,710.33	
							Check Total:	20,710.33
1529 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	11/09/2017	2031	OMNI TSA WIRE	Trust & Agency Payment			1,287.01 690.00 2,286.00 200.00 131.00 911.39 85.00 25.00	
							Check Total:	5,615.40
1530 TA 018 TA 018 TA 018	11/21/2017	793	NYSERS	Trust & Agency Payment			705.16 76.14 88.00	
							Check Total:	869.30
1531 TA 021	11/21/2017	1373	NYS TAX WIRE	Trust & Agency Payment			6,676.13	
							Check Total:	6,676.13
1532 TA 026	11/21/2017	1374	FED TAX WIRE	Trust & Agency Payment			9,743.79	
							Check Total:	9,743.79

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2017 PAYROLLS/INS For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,743.90	
TA 022							17,923.64	
TA 026 01							2,278.83	
TA 026 01							2,278.77	
1533	11/21/2017	1375	NET PAYROLL WIRE	Trust & Agency Payment			41,968.93	
TA 010 02							17,299.40	
1534	11/21/2017	2031	OMNI TSA WIRE	Trust & Agency Payment			17,299.40	
TA 029							1,287.01	
TA 029							690.00	
TA 029							2,286.00	
TA 029							200.00	
TA 029							131.00	
TA 029							911.39	
TA 029							85.00	
TA 029							25.00	
6282	11/09/2017	108	EXCELLUS BLUECROSS BLUESHIELD				5,615.40	
TA 020 02							4,047.35	
6283	11/09/2017	651	M-O-H CONSORTIUM		NOVEMBER 17 GROUP 410723- 501 9		4,047.35	
TA 020 01							156,412.91	
6284	11/09/2017	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD			156,412.91	
TA 023 05							103.80	
6285	11/09/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	IE#17000348 - COTA, CAROLINE A		103.80	
TA 024 02							300.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2017 PAYROLLS/INS For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6286 TA 024 01	11/09/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	11/9/17 PAYROLL - SEE LISTING		300.50	
Check Total:							1,867.14	
6287 TA 020 28	11/09/2017	650	MADISON ONEIDA BOCES	NOVEMBER 2017 FLEX CLAIMS			236.00	
Check Total:							1,867.14	
6288 TA 024 03	11/09/2017	810	NYSUT	Trust & Agency Payment - NYSUT			236.00	
Check Total:							78.23	
6289 TA 024 04	11/09/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE	11/9/17 PAYROLL - SEE LISTING		78.23	
Check Total:							15.00	
6290 TA 023 05	11/21/2017	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD	IE#17000348 - COTA, CAROLINE A		103.80	
Check Total:							103.80	
6291 TA 024 02	11/21/2017	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	11/21/17 PAYROLL - SEE LISTING		300.50	
Check Total:							300.50	
6292 TA 024 01	11/21/2017	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	11/21/17 PAYROLL - SEE LISTING		1,867.14	
Check Total:							1,867.14	
6293 TA 027	11/21/2017	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	NOVEMBER 2017 - 4205		442.00	
Check Total:							442.00	
6294	11/21/2017	810	NYSUT	Trust & Agency Payment - NYSUT			442.00	
Check Total:							442.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2017 PAYROLLS/INS For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 03					11/21/17 PAYROLL - SEE LISTING		78.23	
6295	11/21/2017	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			78.23	
TA 024 04					11/21/17 PAYROLL - SEE LISTING		15.00	
Check Total:							78.23	
Check Total:							15.00	
Warrant Total:							315,429.42	
Vendor Portion:							315,429.42	

Number of Transactions: 23

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 - 5: NOVEMBER 2017 MANUAL CHECKS For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1118	11/16/2017	1538	CURTIS LUMBER CO, INC					
H015 2110.240					17112-199128	180174	51.45	51.45
H015 2110.240					1711-172907	180174	515.51	515.51
H015 2110.240					RETURN 1710-144318	180174	-30.59	0.00
H015 2110.240					1710-144341	180174	26.59	26.59
H015 2110.240					1710-144148	180174	30.59	30.59
H015 2110.240					1710-140717	180174	215.92	215.92
H015 2110.240					1710-137809	180174	34.97	34.97
H015 2110.240					1710-134079	180174	17.16	17.16
Check Total:							861.60	
1120	11/16/2017	2867	CONSTRUCTION ASSOCIATES LLC		201705		15,155.00	
H015 2110.201							15,155.00	
1121	11/16/2017	854	PARRY'S(HARDWARE)					
H015 2110.240					11070767	180162	27.33	0.00
H015 2110.240					11070315	180162	104.29	0.00
H015 2110.240					11067395	180162	1,880.00	1,880.00
Check Total:							2,011.62	
1122	11/16/2017	3154	RICHARD E ALEXANDER CO, INC		3		194,528.42	
H015 1620.293							194,528.42	
1123	11/16/2017	2429	HJ BRANDELES CORP.					
H015 1620.295					630305		29,687.50	
H015 1620.294					430305		69,825.00	
Check Total:							99,512.50	
1124	11/16/2017	857	PATRICIA ELECTRIC INC		3		131,575.00	
H015 1620.296							131,575.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 5: NOVEMBER 2017 MANUAL CHECKS For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6							443,644.14	
						Warrant Total:	443,644.14	
						Vendor Portion:	443,644.14	

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 - 5: WARRANT For Dates 11/1/2017 - 11/10/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2983	11/10/2017	834	ORIENTAL TRADING CO INC		686206483-01	180178	112.84	79.08
			MATERIALS AND SUPPLIES					
							112.84	
2984	11/10/2017	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
			MATERIALS AND SUPPLIES		148457376	180099	5.55	5.55
			MATERIALS AND SUPPLIES		148733120	180100	4.02	4.02
			MATERIALS AND SUPPLIES		149255181	180100	7.82	7.82
			MATERIALS AND SUPPLIES		CR4717191	180100	-11.84	0.00
			MATERIALS AND SUPPLIES		148457367	180100	5.55	5.55
			MATERIALS AND SUPPLIES		148584544	180100	14.05	3.91
			MATERIALS AND SUPPLIES		148709726	180100	4.02	0.00
							29.17	
2985	11/10/2017	986	SCHOOL LUNCH FUND					
			MATERIALS AND SUPPLIES		47C		179.98	
			MATERIALS AND SUPPLIES		49C		1,414.50	
							1,594.48	
2986	11/10/2017	1183	WALMART BUSINESS					
			MATERIALS AND SUPPLIES		731100687148	180192	63.45	63.45
							63.45	
							1,799.94	
							1,799.94	

Number of Transactions: 4

Certification of Warrant

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

Date _____ Signature _____ Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For FA18 - 6: WARRANT For Dates 11/11/2017 - 11/27/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2987	11/27/2017	1267	AMAZON.COM CREDIT					
FA18 2110.450			MATERIALS & SUPPLIES	BgZvRmKwLRoj	180161		74.93	74.93
FA18 2110.450			MATERIALS & SUPPLIES	CmtUODgfsCzI	180161		371.38	371.38
Check Total:							446.31	
Warrant Total:							446.31	
Vendor Portion:							446.31	

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

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	1,187
Central Administration	156,323	162,965	1,464
Finance	174,259	182,817	4,854
Staff	36,808	41,430	14,074
Central Services	568,732	602,831	189,136
Special Items	125,903	123,829	2,287
GENERAL SUPPORT	1,071,644	1,122,190	213,002
Instruction, Admin. & Improv.	222,628	234,633	11,271
Teaching-Regular School	2,006,535	2,079,083	11,679
Special Programs	1,224,804	1,195,411	172,905
Occupational Education	283,923	326,768	28,872
Teaching-Special Schools	193,240	177,172	71,112
Instructional Media	176,514	163,316	31,965
Pupil Services	304,436	308,990	83,945
INSTRUCTION	4,412,080	4,485,373	411,749
PUPIL TRANSPORTATION	675,620	544,832	90,088
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,467,275	3,059,700	2,160,337
Debt Service	937,142	1,005,878	20,711
Interfund Trx	302,603	-	(3,181)
UNDISTRIBUTED	3,707,020	4,065,578	2,177,868
TOTAL GENERAL FUND = = = >>>>	9,866,366	10,217,973	2,892,706 #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

12/11/2017

		Estimated Revenues 2017-2018	Received To date	(Shortfall) Overage To date
1001	Real Property Taxes	2,619,000.00	2,419,515.75	(199,484.25)
1083	E-ON - Windmills	83,000.00	85,790.62	2,790.62
1085	STAR Reimbursement	601,000.00	-	(601,000.00)
1090	Interest and Penalties	3,800.00	3,063.27	(736.73)
1311	Tuition From Individuals	2,000.00	3,850.00	1,850.00
1335	Other Student fees	-	5,010.62	5,010.62
1410	Admissions	-	-	-
2230	Tuition Other Districts	23,000.00	37,059.92	14,059.92
2401	Interest and Earnings	3,000.00	135.67	(2,864.33)
2401.001	Interest- Capital Reserve	-	-	-
2401.002	Interest - Unemployment Reserve	-	16.50	16.50
2401.003	Interest - NYSERS Reserve	-	42.46	42.46
2401.004	Interest - Liability Reserve	-	271.51	271.51
2401.005	Interest - Tax Cert	-	56.54	56.54
2401.006	Interest - EBALR Reserve	-	429.37	429.37
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	19,900.00	19,900.00
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	47.64	47.64
2700	Medicare Part D	25,000.00	14,810.00	(10,190.00)
2701	Refunds of Prior year BOCES	32,000.00	91,963.51	59,963.51
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	104.20	104.20
2705	Gifts and Donations	-	2,146.18	2,146.18
2725	VLT / Tribal Compact	-	-	-
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	634,248.77	(3,397,276.23)
3101.001	NYS - Excess Cost Aid	675,000.00	21,579.06	(653,420.94)
3101.002	NYS - Medicaid Aid	-	21,579.06	21,579.06
3102	Lottery Aid	493,241.00	540,199.04	46,958.04
3102.001	VLT Lottery Aid	320,000.00	94,393.12	(225,606.88)
3102.002	COG GRNT - Commercial Gam	-	-	-
3103	BOCES Aid	590,176.00	-	(590,176.00)
3260	Textbook Aid	25,261.00	6,675.00	(18,586.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	9,766.00	-	(9,766.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	27,000.00	27,000.00
4601	Medicaid Assistance	-	-	-
5031	Interfund Transfers	-	-	-
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>4,037,834.21</u>	<u>(5,987,162.33)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	4,037,834.21
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(4,633,724.27)

