

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

February 28, 2018

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	29-36

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

February 1, 2018

through

February 28, 2018

Total available balance as reported at the end of preceding period: \$ 288,313.43

RECEIPTS during month

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - TUITION	\$ 24,778.40
1	TRANSFER FROM GENERAL SAVINGS	250,000.00
12	FFA - DUE TO SCHOOL LUNCH	65.24
12	VARIOUS DUE TO/ DUE FROMS	10,003.24
14	1/15/18 PAYROLL - TRS	1,201.23
22	SECTIONAL BASKETBALL GAME	1,257.00
26	COUNTY OF ONEIDA - 2017-18 REVENUE SHARING	8,962.55
27	NYS - GENERAL AID, VLT LOTTERY	413,572.09
28	INTEREST - NBT	3.01
		<u>\$ 709,842.76</u>
Total Receipts, including balance:		<u>\$ 998,156.19</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 19388	TO: 19426	\$ 22,939.03
	19427	TO: 19474	192,664.75
	17952	TO: 17952 MANUAL	1,257.00
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 307,621.32
	HEALTH/DENTAL INSURANCE		138,887.60
	DUE TO/ DUE FROM - TO TRUST & AGENCY		15,272.90
	NEOPOST - POSTAGE REFILL		500.00
Total Disbursements:			<u>\$ 679,142.60</u>
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 319,013.59</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 506,862.58
Less total of outstanding checks:	(196,811.54)
Net balance in bank:	\$ 310,051.04
Amount of deposits in transit:	8,962.55

TOTAL AVAILABLE BALANCE: \$ 319,013.59

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

March 20, 2018

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT

2/28/18

GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	19389	2/2/2018	78.76
17946	9/1/2017	1.14	19394	2/2/2018	66.00
19054	10/13/2017	25.00	19397	2/2/2018	88.00
19151	11/27/2017	71.50	19405	2/2/2018	88.00
19202	12/7/2017	629.40	19409	2/2/2018	35.00
19229	12/7/2017	629.40	19413	2/2/2018	48.07
19245	12/8/2017	100.32	19426	2/2/2018	203.50
19247	12/8/2017	71.50	19427-19474	2/16/2018	192,664.75
19249	12/8/2017	66.00	17952	2/27/2018	1,257.00
19272	12/8/2017	88.00			
19325	1/5/2018	88.00			
19333	1/5/2018	79.20			
19346	1/5/2018	70.00			
19372	1/19/2018	88.00			
19377	1/19/2018	260.00			
TOTAL		\$ 2,282.46			\$ 194,529.08
				GRAND TOTAL	\$ 196,811.54

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

DATE	SOURCE	AMOUNT
2/26/18	RECEIPT 8000 - COUNTY OF ONEIDA	8,962.55
TOTAL DEPOSITS IN TRANSIT		\$ 8,962.55


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****8801

February 1, 2018

through

February 28, 2018

Total available balance as reported at the end of preceding period: \$ 1,444,617.41

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	INTEREST - NBT	18.33

Total Receipts: \$ 18.33

Total Receipts, including balance: \$ 1,444,635.74

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 250,000.00

Total Disbursements: \$ 250,000.00

CASH BALANCE SHOWN BY RECORDS: \$1,194,635.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,194,635.74
	\$ -
Net balance in bank:	\$ 1,194,635.74
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,194,635.74

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

March 20, 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

February 1, 2018

through

February 28, 2018

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

\$1,275,805.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 28	REGULAR INTEREST - NBT	\$ 0.07
28	SWEEP ACCOUNT INTEREST - NBT	146.42

Total Receipts: \$ 146.49

Total Receipts, including balance: \$ 1,275,951.96

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,275,951.96

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,163.45
Balance as given on Sweep Account bank statement, end of month:	\$ 1,272,788.51
Net balance in bank:	\$ 1,275,951.96
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,275,951.96

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

March 20, 2018

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	319,013.59	0.00
A 201	CASH IN SAVINGS - NBT	1,194,635.74	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,275,951.96	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,858.25	0.00
A 391	DUE FROM OTHER FUNDS	41,330.21	0.00
A 510	ESTIMATED REVENUE	9,868,225.00	0.00
A 521	ENCUMBRANCES	2,400,928.86	0.00
A 522	EXPENDITURES	4,899,575.76	0.00
A 599	APPROPRIATED FUND BALANCE	349,748.60	0.00
A 630	DUE TO OTHER FUNDS	0.00	65.24
A 632	DUE TO NYSTRS	0.00	12,918.77
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	2,535,321.46
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	5,519,822.97
A Fund Totals:		20,546,367.97	20,546,367.97
Grand Totals:		20,546,367.97	20,546,367.97

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,619,000.00	0.00	2,619,000.00	2,419,515.75	199,484.25
<u>A 1083</u>	E-ON - WINDMILLS	83,000.00	0.00	83,000.00	85,790.62	-2,790.62
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	553,617.00	47,383.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	3,063.27	736.73
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	5,657.44	-3,657.44
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	5,215.62	-5,215.62
<u>A 2230</u>	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	65,724.37	-42,724.37
<u>A 2401</u>	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	233.57	2,766.43
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	3.35	-3.35
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	22.86	-22.86
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	67.19	-67.19
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	431.40	-431.40
<u>A 2401.005</u>	INTEREST - TAX CERT RESERVE - A864	0.00	0.00	0.00	89.82	-89.82
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	682.24	-682.24
<u>A 2666</u>	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	19,900.00	-19,900.00
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	52.59	-52.59
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	31,597.15	-6,597.15
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	91,963.51	-59,963.51
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	104.20	-104.20
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	2,146.18	-2,146.18
<u>A 2725</u>	VLT/TRIBAL COMPACT	0.00	0.00	0.00	8,962.55	-8,962.55
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 2770.002</u>	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	7,946.40	-7,946.40
<u>A 2801.864</u>	TAX CERTIORARI RESERVE - A864	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>A 3101</u>	NYS - GENERAL AID	4,031,525.00	0.00	4,031,525.00	1,250,679.84	2,780,845.16
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	170,317.56	504,682.44
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	21,579.06	-21,579.06
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	540,199.04	-46,958.04
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	200,585.38	119,414.62
<u>A 3103</u>	BOCES AID	590,176.00	0.00	590,176.00	0.00	590,176.00
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	6,675.00	18,586.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3262.001</u>	COMPUTER HARDWARE AID	9,766.00	0.00	9,766.00	0.00	9,766.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
<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	5,519,822.97	4,348,402.03
Grand Totals:		9,868,225.00	0.00	9,868,225.00	5,519,822.97	4,348,402.03

MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2017 To 2/28/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,550.00	0.00	2,550.00	1,662.16	600.00	287.84
1040	DISTRICT CLERK	*	4,768.00	100.33	4,868.33	3,042.73	1,825.60	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	106,482.85	55,018.08	1,464.07
1310	BUSINESS ADMINISTRATION	*	111,523.00	0.00	111,523.00	70,815.19	38,933.97	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	33,554.72	18,290.36	969.92
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	2,165.46	1,443.62	0.00
1420	LEGAL	*	15,000.00	0.00	15,000.00	1,266.40	0.00	13,733.60
1430	PERSONNEL	*	26,430.00	0.00	26,430.00	15,858.00	10,572.00	0.00
1620	OPERATION OF PLANT	*	407,415.00	-32,590.30	374,824.70	234,880.66	101,849.64	38,094.40
1621	MAINTENANCE OF PLANT	*	102,595.00	48,870.30	151,465.30	99,568.08	36,005.30	15,891.92
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	9,200.53	3,404.96	994.51
1680	CENTRAL DATA PROCESSING	*	62,941.00	0.00	62,941.00	46,736.66	16,023.24	181.10
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	21,983.40	14,655.60	0.00
1983	BOCES CAPITAL EXPENSES	*	47,690.00	0.00	47,690.00	28,614.00	19,076.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	176,668.00	0.00	176,668.00	111,220.19	64,744.14	703.67
2060	RESEARCH, PLANNING & EVALUAT	*	2,453.00	0.00	2,453.00	1,471.50	981.00	0.50
2070	INSERVICE TRAINING-INSTRUCTION	*	55,512.00	0.00	55,512.00	29,238.50	16,163.31	10,110.19
2110	TEACHING-REGULAR SCHOOL	*	2,079,083.00	88,672.08	2,167,755.08	1,052,515.74	1,039,815.95	75,423.39
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,195,411.00	-88,672.08	1,106,738.92	559,291.78	484,977.79	62,469.35
2280	OCCUPATIONAL EDUCATION	*	326,448.00	320.00	326,768.00	174,507.02	124,870.84	27,390.14
2330	TEACHING-SPECIAL SCHOOLS	*	177,172.00	0.00	177,172.00	62,934.17	43,126.12	71,111.71
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	113,807.00	2,068.40	115,875.40	53,690.57	51,036.34	11,148.49
2630	COMPUTER ASSISTED INSTRUCTION	*	47,291.00	149.99	47,440.99	29,090.42	12,838.99	5,511.58
2805	ATTENDANCE-REGULAR SCHOOL	*	8,926.00	0.00	8,926.00	5,354.96	3,569.96	1.08
2810	GUIDANCE-REGULAR SCHOOL	*	99,944.00	0.00	99,944.00	49,178.35	46,565.98	4,199.67
2815	HEALTH SERVICES-REGULAR SCHOOL	*	33,500.00	0.00	33,500.00	17,638.28	13,321.48	2,540.24
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	47,780.00	0.00	47,780.00	22,052.28	25,727.72	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	0.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	25,682.00	0.00	25,682.00	11,156.50	1,125.00	13,400.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	93,158.00	0.00	93,158.00	53,107.68	2,431.45	37,618.87
5510	DISTRICT TRANSPORT *	412,033.00	115,574.21	527,607.21	336,134.53	148,468.66	43,004.02
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	7,464.17	3,465.76	6,295.07
9010	STATE RETIREMENT *	116,660.00	0.00	116,660.00	64,609.31	0.00	52,050.69
9020	TEACHERS' RETIREMENT *	590,631.00	0.00	590,631.00	-11,756.80	0.00	602,387.80
9030	SOCIAL SECURITY *	301,680.00	0.00	301,680.00	141,450.24	0.00	160,229.76
9040	WORKERS' COMPENSATION *	23,250.00	0.00	23,250.00	22,793.00	0.00	457.00
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	1,139,476.10	0.00	868,502.90
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	28,246.88	0.00	778,247.12
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	93,423.30	0.00	-1,000.30
9901	TRANSFER TO SPECIAL AID *	0.00	0.00	0.00	3,180.60	0.00	-3,180.60
Fund ATotals:		10,083,581.00	134,392.60	10,217,973.60	4,899,575.76	2,400,928.86	2,917,468.98
Grand Totals:		10,083,581.00	134,392.60	10,217,973.60	4,899,575.76	2,400,928.86	2,917,468.98

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

February 1, 2018

through

February 28, 2018

Total available balance as reported at the end of preceding period: \$ 20,265.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 2,466.68
1-28	VARIOUS - OTHER FOOD	348.36
9	FEDERAL FUND - ALL DAY PRE-K, INV 54C, 55C	276.19
12	NYS - JANUARY 2018 FED/STATE BRKFST/LUNCH CLAIMS	14,212.00
28	HEARTLAND PAYMENTS	1,484.64
28	INTEREST - NBT	0.22

Total Receipts: \$ 18,788.09
 Total Receipts, including balance: \$ 39,053.32

DISBURSEMENTS made during month:

BY CHECK	FROM: 3645	TO: 3652	\$ 5,042.96
	3653	TO: 3660	5,743.08

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 5,700.79
HEALTH/DENTAL INSURANCE	3,253.93
DUE TO/ DUE FROM - TO GENERAL	10,000.00

\$ 29,740.76

CASH BALANCE SHOWN BY RECORDS:

\$ 9,312.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 14,005.76
Less total of outstanding checks:	(5,743.08)
Net balance in bank:	\$ 8,262.68
Amount of deposits in transit:	1,049.88

TOTAL AVAILABLE BALANCE

\$ 9,312.56

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

March 20, 2018

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

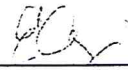
2/28/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3653-3660	2/16/2018	5,743.08			

TOTAL		\$ 5,743.08			\$ -
			GRAND TOTAL		\$ 5,743.08

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

DATE	SOURCE	AMOUNT
02/26/18	RECEIPTS 9279 - 9282 AGNES LOLLMAN	604.88
02/28/18	HEARTLAND PAYMENTS	445.00
		\$ 1,049.88



Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	9,312.56	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	65.24	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	6,652.00	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	75,928.16	0.00
C 522	EXPENDITURES	119,382.35	0.00
C 630	DUE TO OTHER FUNDS	0.00	41,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	279.71
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	6,927.54
C 821	RESERVE FOR ENCUMBRANCES	0.00	75,928.16
C 911	UNAPPROPRIATED FUND BALANCE	20,134.44	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	113,964.58
C Fund Totals:		452,726.99	452,726.99
Grand Totals:		452,726.99	452,726.99

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 2/28/2018



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	30,230.81	8,769.19
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	6,504.13	17,395.87
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.84	-1.84
<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	-0.04	100.04
<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	2,585.00	3,915.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	66,183.00	48,817.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	7,322.84	-1,322.84
C Totals:		214,300.00	0.00	214,300.00	113,964.58	100,335.42
Grand Totals:		214,300.00	0.00	214,300.00	113,964.58	100,335.42

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 2/28/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	91,015.11	75,928.16	8,856.73
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	2,335.80	0.00	2,664.20
9060	INSURANCE	*	33,500.00	0.00	33,500.00	26,031.44	0.00	7,468.56
Fund CTotals:			214,300.00	0.00	214,300.00	119,382.35	75,928.16	18,989.49
Grand Totals:			214,300.00	0.00	214,300.00	119,382.35	75,928.16	18,989.49

15

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

TREASURER'S MONTHLY REPORT

ACCT # ****3294

February 1, 2018

through

February 28, 2018

Total available balance as reported at the end of preceding period: \$ 13,142.24

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 158,654.81
1	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,591.28
1	FEBRUARY 2018 HEALTH INSURANCE	140,536.14
1	FEBRUARY 2018 DENTAL INSURANCE	1,605.39
8	GLENICE ROBERTS - HEALTH INSURANCE	636.00
12	DUE TO/ DUE FROM - FROM TRUST & AGENCY	15,272.90
14	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	164,017.66
14	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,986.33
28	INTEREST - NBT	0.59
Total Receipts:		\$ 504,301.10
Total Receipts, including balance:		<u>\$ 517,443.34</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1553	TO: 1561	WIRES - SEE BELOW
	6321	TO: 6332	\$ 164,175.37

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 12,908.29
TRANSFER TO GENERAL - NYSTRS	2,278.84
ACH TRANSFER - DIRECT DEPOSIT	189,616.69
TRANSFER TO PAYROLL - NET PAYROLL	33,464.97
NYSERS	817.80
WIRE TRANSFER-FED TAX	75,053.77
OMNI WIRE TRANSFER	11,755.80
DUE TO/ DUE FROM - TO GENERAL	0.96
Total Disbursements:	\$ 490,072.49
CASH BALANCE SHOWN BY RECORDS:	<u>\$ 27,370.85</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 21,625.75
Less total of outstanding checks/wires:	(265.30)
Net balance in bank:	\$ 21,360.45
Amount of deposits in transit:	<u>6,010.40</u>

TOTAL AVAILABLE BALANCE: \$ 27,370.85

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

March 20, 2018

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

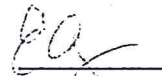
2/28/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6328	2/15/2018	265.30			

TOTAL		\$ 265.30			\$ -
			GRAND TOTAL		\$ 265.30

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

DATE	SOURCE	AMOUNT
2/28/2018	3/1/18 PAYROLL TRANSFER - OMNI	6,010.40
TOTAL DEPOSITS IN TRANSIT		\$ 6,010.40


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.25	0.00
TA 020 01	HEALTH INSURANCE	0.00	23,398.38
TA 020 02	DENTAL INSURANCE	0.00	1,672.87
TA 020 28	FLEX (17-18)	0.00	2,829.80
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	27,370.85	0.00
TA 391	DUE FROM OTHER FUNDS	1,061.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	0.84
TA Fund Totals:		28,432.10	28,432.10
Grand Totals:		28,432.10	28,432.10

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

February 1, 2018

through

February 28, 2018

Total available balance as reported at the end of preceding period: \$ 0.29

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 1	TRUST & AGENCY - NET PAYROLL	\$ 15,353.94	
15	TRUST & AGENCY - NET PAYROLL	18,111.03	
28	INTEREST - NBT	0.25	
			Total Receipts: \$ 33,465.22
			Total Receipts, including balance: <u>\$ 33,465.51</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 30887	TO: 30907	\$ 15,353.94
	30908	TO: 30932	18,111.03
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.29
			Total Disbursements: \$ 33,465.26
			CASH BALANCE SHOWN BY RECORDS: <u>\$ 0.25</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,423.64
Less total of outstanding checks:	<u>\$ (2,423.39)</u>
Net balance in bank:	\$ 0.25
Amount of deposits in transit:	<u>\$ -</u>
	TOTAL AVAILABLE BALANCE: <u>\$ 0.25</u>

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

March 20, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

2/28/18

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30919	2/15/2018	212.16			
30921	2/15/2018	331.17			
30930	2/15/2018	1,880.06			

\$ 2,423.39	\$ -
GRAND TOTAL	\$ 2,423.39

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 - 2/28/2018



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,546.27
TE 201 02	CASH IN SAVINGS - KEY BANK	32,607.27	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,061.00
TE Fund Totals:		32,607.27	32,607.27
Grand Totals:		32,607.27	32,607.27

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

February 1, 2018

through

February 28, 2018

Total available balance as reported at the end of preceding period: \$ 4,801,232.49

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 27	NYS - SMART BOND PAYMENT	\$ 11,191.00
28	INTEREST SWEEP ACCOUNT - NBT	\$ 686.04

Total Receipts: \$ 11,877.04

Total Receipts, including balance: \$ 4,813,109.53

DISBURSEMENTS made during month:

BY CHECK FROM: 1145 TO: 1150 MANUAL \$ 649,348.34
\$ -

BY DEBIT CHARGE: TRANSFER TO DEBT SERVICE \$ 2,207.35

Total Disbursements: \$ 651,555.69

CASH BALANCE SHOWN BY RECORDS: \$4,161,553.84

~~RECONCILIATION WITH BANK STATEMENT:~~

Balance as given on bank statement, end of month:	\$ 129,866.14
Balance as given on Sweep Account bank statement, end of month:	\$ 4,147,427.68
Less total of outstanding checks:	\$ (115,739.98)
Net balance in bank:	\$ 4,161,553.84
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$4,161,553.84

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

March 20, 2018

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT

2/28/18

CAPITAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1150	8/2/1900	\$ 115,739.98			


TOTAL		\$ 115,739.98			\$ -
			GRAND TOTAL		\$ 115,739.98

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 - 2/28/2018



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	8,380,723.90	4,192,483.85	4,188,240.05
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT -	11,191.00	37,877.21	26,686.21 CR
200 Totals:		8,391,914.90	4,230,361.06	4,161,553.84
H015 521	Encumbrances	61,721.79	52,590.54	9,131.25
HSMRT 521	Encumbrances	51,634.87	33,491.00	18,143.87
521 Totals:		113,356.66	86,081.54	27,275.12
H015 522	Expenditures	3,466,855.70	600.00	3,466,255.70
HSMRT 522	Expenditures	37,877.21	0.00	37,877.21
522 Totals:		3,504,732.91	600.00	3,504,132.91
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	67,284.68	686.04 CR
630 Totals:		66,598.64	67,284.68	-686.04
H015 821	Reserve for Encumbrances	52,590.54	61,721.79	9,131.25 CR
HSMRT 821	Reserve for Encumbrances	33,491.00	51,634.87	18,143.87 CR
821 Totals:		86,081.54	113,356.66	-27,275.12
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
HSMRT 980	Revenues	0.00	11,191.00	11,191.00 CR
980 Totals:		0.00	120,601.00	-120,601.00
Grand Totals:		12,432,284.94	12,432,284.94	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	120,601.00	-120,601.00

25

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	1,571,348.69	0.00	-1,571,348.69
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	625,065.80	0.00	-625,065.80
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	151,522.15	0.00	-151,522.15
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	725,990.00	0.00	-725,990.00
<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	175,017.00	0.00	-175,017.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	64,494.85	7,463.25	-71,958.10
<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	117,385.05	1,668.00	-119,053.05
	Fund H015Totals:	0.00	0.00	0.00	3,466,255.70	9,131.25	-3,475,386.95
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	37,877.21	18,143.87	-56,021.08
	Fund HSMRTTotals:	0.00	0.00	0.00	37,877.21	18,143.87	-56,021.08
	Grand Totals:	0.00	0.00	0.00	3,504,132.91	27,275.12	-3,531,408.03

26

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	1,041,616.06	0.00
V 391	DUE FROM OTHER FUNDS	686.04	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	67,615.94
V Fund Totals:		1,042,302.10	1,042,302.10
Grand Totals:		1,042,302.10	1,042,302.10

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	7,427.68	-7,427.68
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	331.26	-331.26
<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	67,615.94	-67,615.94
	Grand Totals:	0.00	0.00	0.00	67,615.94	-67,615.94

28

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

February 1, 2018

through

February 28, 2018

Total available balance as reported at the end of preceding period: \$ 178,111.48

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 16	CORNELL UNIVERSITY - AG EDUCATION GRANT	\$ 2,574.53	
28	INTEREST - NBT	2.37	
			Total Receipts: \$ 2,576.90
			Total Receipts, including balance: \$ 180,688.38

DISBURSEMENTS made during month:

BY CHECK	FROM: 2996	TO: 2997	\$ 300.17	
	2998	TO: 3000	\$ 1,969.92	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 32,927.97	
	DUE TO/ DUE FROM - TO GENERAL		\$ 1.99	
				Total Disbursements: \$ 35,200.05
				CASH BALANCE SHOWN BY RECORDS: \$ 145,488.33

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 147,458.25	
Less total of outstanding checks:	\$ (1,969.92)	
Net balance in bank:	\$ 145,488.33	
Amount of deposits in transit:	\$ -	
		TOTAL AVAILABLE BALANCE: \$ 145,488.33

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

March 20, 2018

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

2/28/18

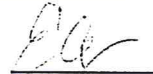
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2998-3000	2/16/2018	1,969.92			

TOTAL		\$ 1,969.92			\$ -
			GRAND TOTAL		\$ 1,969.92

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 - 2/28/2018

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	111,704.59	124,558.15	12,853.56 CR
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	47,873.00	62,842.57	14,969.57 CR
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	688.00	1,684.89	996.89 CR
FD18 200	CASH IN CHECKING - 2017-18 TITLE IIA	23,929.00	27,055.36	3,126.36 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	95,018.29	95,018.29 CR
FO18 200	CASH - 2017-18 REAP	0.00	6,248.80	6,248.80 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 in Checking	2,574.53	0.00	2,574.53
200 Totals:		618,412.96	472,924.63	145,488.33
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	83,747.03	43,158.59	40,588.44
FB18 521	Encumbrances	74,325.45	26,470.17	47,855.28
FC18 521	Encumbrances	2,217.13	776.09	1,441.04
FD18 521	Encumbrances	7,736.00	7,220.36	515.64
FJ18 521	Encumbrances	74,117.48	30,129.39	43,988.09
FO18 521	Encumbrances	19,524.90	5,467.70	14,057.20
521 Totals:		261,667.99	113,222.30	148,445.69
FA17 522	Expenditures	9,308.97	0.00	9,308.97
FA18 522	Expenditures	124,540.93	0.00	124,540.93
FB18 522	Expenditures	62,842.57	0.00	62,842.57
FC18 522	Expenditures	1,684.89	0.00	1,684.89
FD18 522	Expenditures	27,055.36	0.00	27,055.36
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	95,018.29	0.00	95,018.29
FO18 522	Expenditures	6,248.80	0.00	6,248.80
FQ17 522	Expenditures	13,637.00	0.00	13,637.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 2/28/2018



Account	Description	Debits	Credits	Balance	
		522 Totals:	367,555.36	7,053.54	360,501.82
FA18 630	DUE TO OTHER FUNDS	26,763.52	26,765.89	2.37 CR	
		630 Totals:	26,763.52	26,765.89	-2.37
FA18 821	Reserve for Encumbrances	43,158.59	83,747.03	40,588.44 CR	
FB18 821	Reserve for Encumbrances	26,470.17	74,325.45	47,855.28 CR	
FC18 821	Reserve for Encumbrances	776.09	2,217.13	1,441.04 CR	
FD18 821	Reserve for Encumbrances	7,220.36	7,736.00	515.64 CR	
FJ18 821	Reserve for Encumbrances	30,129.39	74,117.48	43,988.09 CR	
FO18 821	Reserve for Encumbrances	5,467.70	19,524.90	14,057.20 CR	
		821 Totals:	113,222.30	261,667.99	-148,445.69
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	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	3,180.60	3,180.60 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	549,918.71	-542,865.17
		Grand Totals:	2,136,578.06	2,136,578.06	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 2/28/2018



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	0.00	0.00	0.00	2,574.53	-2,574.53
<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	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	0.00	27,571.00	23,929.00	3,642.00
<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	542,865.17	75,094.83

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 2/28/2018



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	96,057.14	40,588.44	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	1,737.49	0.00	3,399.51
<u>FA18 2110.800</u>	NYS TEACHERS RETIREMENT	14,996.00	0.00	14,996.00	7,115.14	0.00	7,880.86
<u>FA18 2110.801</u>	FICA/FICM	12,241.00	0.00	12,241.00	5,554.16	0.00	6,686.84
<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	124,540.93	40,588.44	43,433.63
<u>FB18 2250.150</u>	INSTRUCTIONAL SALARIES	109,030.00	0.00	109,030.00	55,425.57	47,855.28	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	62,842.57	47,855.28	5,749.15
<u>FC18 2250.150</u>	INSTRUCTIONAL SALARIES	2,328.00	0.00	2,328.00	886.96	1,441.04	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	33.93	0.00	144.07
Fund FC18Totals:		3,440.00	0.00	3,440.00	1,684.89	1,441.04	314.07
<u>FD18 2070.150</u>	INSTRUCTIONAL SALARIES	27,571.00	0.00	27,571.00	27,055.36	515.64	0.00
Fund FD18Totals:		27,571.00	0.00	27,571.00	27,055.36	515.64	0.00
<u>FG18 2510.150</u>	INSTRUCTIONAL SALARIES	72,484.00	0.00	72,484.00	0.00	0.00	72,484.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG18 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	138.77	0.00	-138.77
<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	58,457.46	38,994.66	-12,197.12
<u>FJ18 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,742.00	0.00	10,742.00	8,931.72	4,459.28	-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	8,568.82	534.15	15,297.03

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 2/28/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	4,334.33	0.00	5,429.67
<u>FJ18 2510.801</u>	FICA/FICM	7,344.00	0.00	7,344.00	3,966.45	0.00	3,377.55
<u>FJ18 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,643.00	0.00	1,643.00	1,166.04	0.00	476.96
<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	8,298.23	0.00	26,131.77
	Fund FJ18Totals:	180,419.00	0.00	180,419.00	95,018.29	43,988.09	41,412.62
<u>FO18 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	6,248.80	14,057.20	-20,306.00
	Fund FO18Totals:	0.00	0.00	0.00	6,248.80	14,057.20	-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	360,501.82	148,445.69	109,012.49

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 2/1/2018 - 2/2/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19388	02/02/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			770490	180052	48.10	48.10
							Check Total:	48.10
19389	02/02/2018	2442	TOM BEST					
A 2855.430		OFFICIAL FEES			1/22/18 BBALL VS ORISKANY		66.00	
A 2855.430		OFFICIAL FEES			1/22/18 BBALL VS ORISKANY MILE		12.76	
							Check Total:	78.76
19390	02/02/2018	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			825542	180175	165.12	165.12
A 5530.401		FUEL OIL			775483	180175	257.87	257.87
A 5530.401		FUEL OIL			721719	180175	366.90	366.90
							Check Total:	789.89
19391	02/02/2018	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE			12224-97993	180056	16.29	16.29
							Check Total:	16.29
19392	02/02/2018	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			21755	180177	1,487.68	1,487.68
A 1620.401-01		PROPANE			34272	180177	1,689.20	1,689.20
A 1620.401-01		PROPANE			21754	180177	2.26	2.26
A 1620.401-01		PROPANE			31196	180177	626.23	626.23
A 1620.401-01		PROPANE			33983	180177	1,123.11	1,123.11
							Check Total:	4,928.48
19393	02/02/2018	2672	JEFFERY CONTE					
A 2855.430		OFFICIAL FEES			1/22/18 BBALL VS ORISKANY		88.00	
A 2855.430		OFFICIAL FEES			1/22/18 BBALL VS ORISKANY MILE		35.20	
							Check Total:	123.20
19394	02/02/2018	241	MICHAEL A CORPIN					
A 2855.430		OFFICIAL FEES			1/25/18 BBALL VS CANASTOTA		66.00	
							Check Total:	66.00
19395	02/02/2018	3174	JAKE COTE					

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 32: WARRANT For Dates 2/1/2018 - 2/2/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 2855.430			OFFICIAL FEES		1/23/18 BBALL VS OT VALLEY		66.00	
A 2855.430			OFFICIAL FEES		1/23/18 BBALL VS OT VALL MILES		19.36	
							Check Total:	85.36
19396	02/02/2018	323	GARY T EDGETT					
A 2855.430			OFFICIAL FEES		1/29/18 BBALL VS BROOKFIELD		71.50	
							Check Total:	71.50
19397	02/02/2018	361	ANGELO FARO					
A 2855.430			OFFICIAL FEES		1/18/18 BBALL VS DERUYTER		88.00	
							Check Total:	88.00
19398	02/02/2018	397	FRONTIER					
A 1620.404			TELEPHONE		1/13/18 315893187912067 94		334.68	
A 5530.404			TELEPHONE		1/13/18 315893187912067 94		66.94	
							Check Total:	401.62
19399	02/02/2018	2175	GARRETT BOOK COMPANY					
A 2610.460			AV/LIB. LOAN		00041283	180207	745.70	765.19
							Check Total:	745.70
19400	02/02/2018	2312	ERWIN HALL					
A 5510.420			TRAVEL,DUES,CONFERENCES		1/24/18 MEAL REIMBURSEM N		9.13	
A 5510.420			TRAVEL,DUES,CONFERENCES		1/27/18 MEAL REIMBURSEM T		7.24	
							Check Total:	16.37
19401	02/02/2018	2304	HANNAFORD BROS.					
A 2280.450			MATERIALS & SUPPLIES		879216 036431	180125	26.71	26.71
A 2280.450			MATERIALS & SUPPLIES		880680 019637	180125	13.70	13.70
A 2280.450			MATERIALS & SUPPLIES		879847 048571	180125	22.42	22.42
A 2280.450			MATERIALS & SUPPLIES		882847 025023	180125	71.22	71.22

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 2/1/2018 - 2/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19402	02/02/2018	464	RICHARD J HARTZ				Check Total: 134.05	
A 2855.430		OFFICIAL FEES			1/23/18 BBALL VS OT VALL		88.00	
19403	02/02/2018	2476	HAUN WELDING SUPPLY				Check Total: 88.00	
A 2280.450		MATERIALS & SUPPLIES			5403219	180252	48.18	200.00
19404	02/02/2018	546	J W PEPPER & SON INC				Check Total: 48.18	
A 2110.480		TEXTBOOKS			01S98944	180004	30.99	30.99
A 2110.480		TEXTBOOKS			01S98437	180006	171.44	171.44
A 2110.480		TEXTBOOKS			01S88568	180006	11.25	11.25
19405	02/02/2018	564	JOHN M JOSEPH SR				Check Total: 213.68	
A 2855.430		OFFICIAL FEES			1/24/18 BBALL VS BROOKFIELD		88.00	
19406	02/02/2018	2920	BRIAN J LAELLA				Check Total: 88.00	
A 2020.420		TRAVEL,DUES,CONFERENCES			10/17/17-1/17/18 MILES		123.47	
19407	02/02/2018	3167	RYAN LAYMON				Check Total: 123.47	
A 2855.430		OFFICIAL FEES			1/29/18 BBALL VS BROOKFIELD		71.50	
A 2855.430		OFFICIAL FEES			1/29/18 BBALL VS BRKFLD MILES		29.04	
19408	02/02/2018	2752	LIBERTY RESOURCES POST, LLC				Check Total: 100.54	
A 2250.400		CONTRACTUAL			64946		2,120.00	
19409	02/02/2018	643	MADISON COUNTY MUSIC EDUCATORS				Check Total: 2,120.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			1/19/18 INV JAN ALL COUNTY	180005	35.00	35.00
19410	02/02/2018	650	MADISON ONEIDA BOCES				Check Total: 35.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 2/1/2018 - 2/2/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 1420.400			CONTRACTUAL		11/1/17-12/31/17 INVOICES		258.50	
							Check Total:	258.50
19411	02/02/2018	3177	MARK MONTGOMERY					
A 2855.430			OFFICIAL FEES		1/23/18 BBALL VS OT VALL		66.00	
							Check Total:	66.00
19412	02/02/2018	741	GERALD MURAWSKI					
A 2855.430			OFFICIAL FEES		1/25/18 BBALL VS CANASTOTA		66.00	
A 2855.430			OFFICIAL FEES		1/25/18 BBALL VS CNSTTA MILES		24.20	
							Check Total:	90.20
19413	02/02/2018	1784	RICK NEFF					
A 5510.420			TRAVEL,DUES,CONFERENCES		1/27/18 MEAL REIMBURSEMEN T		12.36	
A 5510.420			TRAVEL,DUES,CONFERENCES		1/26/18 MEAL REIMBURSEMEN T		8.00	
A 5510.420			TRAVEL,DUES,CONFERENCES		1/26/18 MEAL REIMBURSEMEN T-2		11.75	
A 5510.420			TRAVEL,DUES,CONFERENCES		1/18/18 MEAL REIMBURSEMEN T		7.87	
A 5510.420			TRAVEL,DUES,CONFERENCES		1/19/18 MEAL REIMBURSEMEN T		8.09	
							Check Total:	48.07
19414	02/02/2018	3178	JENNIFER NEIDHART					
A 1311			TUITION FROM INDIVIDUALS		REFUND FOR JANUARY		330.00	
							Check Total:	330.00
19415	02/02/2018	827	ONEIDA MUSIC CO					
A 2110.450			MATERIALS & SUPPLIES		094030 SUPPLIES	180011	33.89	33.89
							Check Total:	33.89
19416	02/02/2018	850	ALBIE PAGAN					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 2/1/2018 - 2/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			1/18/18 BBALL VS DERUYTER		88.00	
A 2855.430		OFFICIAL FEES			1/18/18 BBALL VS DERUYTER MILE		19.80	
19417	02/02/2018	854	PARRY'S(HARDWARE)				Check Total: 107.80	
A 1621.450		MATERIALS & SUPPLIES			11091653	180062	32.53	32.53
A 2110.450		MATERIALS & SUPPLIES			11090295	180158	14.36	14.36
19418	02/02/2018	3046	PESTECH				Check Total: 46.89	
A 1621.400		CONTRACTUAL			641747	180053	90.00	90.00
19419	02/02/2018	3169	ROBOTLAB INC.				Check Total: 90.00	
A 2630.220		EQUIPMENT			2222	180234	6,750.00	6,750.00
19420	02/02/2018	2134	JAMIE SPOONER				Check Total: 6,750.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			1/17/18 CONF MILEAGE		23.98	
19421	02/02/2018	2329	MARK D STRUMPFLE				Check Total: 23.98	
A 2855.430		OFFICIAL FEES			1/23/18 BBALL VS OT VALL		88.00	
A 2855.430		OFFICIAL FEES			1/23/18 BBALL VS OT VALL MILES		26.40	
19422	02/02/2018	3175	GOEFF THORP				Check Total: 114.40	
A 2855.430		OFFICIAL FEES			1/22/18 BBALL VS ORISKANY		88.00	
19423	02/02/2018	1904	V.V.S. CSD				Check Total: 88.00	
A 2250.470		TUITION			1/16/18 INVOICE	180134	4,062.30	4,062.30
19424	02/02/2018	2685	W.B. MASON CO., INC.				Check Total: 4,062.30	
A 1325.450		MATERIALS & SUPPLIES			151701399	180246	122.99	122.99
A 2250.450		MATERIALS & SUPPLIES			151701399	180246	20.82	20.82

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 32: WARRANT For Dates 2/1/2018 - 2/2/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Check Total:							143.81	
19425	02/02/2018	3176	WILLIAM WAGNER					
A 2855.430		OFFICIAL FEES			1/20/18 BBALL VS OTSELIC VALLE		71.50	
Check Total:							71.50	
19426	02/02/2018	1201	DANIEL WILCZEK					
A 2855.430		OFFICIAL FEES			1/20/18 BBALL VS OTSELIC VALLE		71.50	
A 2855.430		OFFICIAL FEES			1/20/18 BBALL VS OT VALL MILES		22.00	
A 2855.430		OFFICIAL FEES			1/25/18 BBALL VS BRKFLD		88.00	
A 2855.430		OFFICIAL FEES			1/25/18 BBALL VS BRKFLD MILES		22.00	
Check Total:							203.50	
Warrant Total:							22,939.03	
Vendor Portion:							22,939.03	

Number of Transactions: 39

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 - 33: WARRANT For Dates 2/3/2018 - 2/16/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19427	02/16/2018	1	A & W EZ MART					
A 5510.453		GASOLINE			12/31/17 STATEMENT	180070	334.21	334.21
A 5510.453		GASOLINE			1/31/18 STATEMENT	180070	297.09	297.09
							Check Total:	631.30
19428	02/16/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			772223	180052	48.10	48.10
							Check Total:	48.10
19429	02/16/2018	1267	AMAZON.COM CREDIT					
A 2630.220		EQUIPMENT			453436957454	180232	599.00	599.00
A 2110.450		MATERIALS & SUPPLIES			445735654946	180233	13.99	13.99
A 2630.220		EQUIPMENT			545369646966	180235	149.85	149.85
A 2110.450		MATERIALS & SUPPLIES			ZgqtzEwpQnPA SHIPPING		2.40	
							Check Total:	765.24
19430	02/16/2018	60	FRANK ASTON SR					
A 2855.430		OFFICIAL FEES			2/5/18 BBALL VS SVCS		66.00	
A 2855.430		OFFICIAL FEES			2/5/18 BBALL VS SVCS MILES		26.40	
							Check Total:	92.40
19431	02/16/2018	61	AT & T					
A 1620.404		TELEPHONE			1267659637		90.48	
A 5530.404		TELEPHONE			1267659637		0.97	
							Check Total:	91.45
19432	02/16/2018	2900	ANTHONY BEACH					
A 2855.430		OFFICIAL FEES			2/13/18 BBALL VS WATERVILLE		66.00	
A 2855.430		OFFICIAL FEES			2/13/18 BBALL VS WTRVLL E MILES		19.36	
							Check Total:	85.36
19433	02/16/2018	2442	TOM BEST					
A 2855.430		OFFICIAL FEES			2/5/18 BBALL VS SVCS		88.00	
A 2855.430		OFFICIAL FEES			2/5/18 BBALL VS SVCS MILES		22.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/3/2018 - 2/16/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19441	02/16/2018	2047	MIKE DAVIS					
A 2855.430		OFFICIAL FEES			2/1/18 BBALL VS WATERVILLE		88.00	
A 2855.430		OFFICIAL FEES			2/1/18 BBALL VS WTRVLL MILES		25.52	
						Check Total:	113.52	
19442	02/16/2018	299	GREGORY DONOHUE					
A 2855.430		OFFICIAL FEES			2/12/18 BBALL VS DERUYTER		57.00	
A 2855.430		OFFICIAL FEES			2/12/18 BBALL VS DRYTR MILES		21.12	
						Check Total:	78.12	
19443	02/16/2018	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL			1/31/18 STATEMENT		41.00	
						Check Total:	41.00	
19444	02/16/2018	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9686939944	180060	59.44	59.44
						Check Total:	59.44	
19445	02/16/2018	3136	ELIJAH HAFELIN					
A 5510.420		TRAVEL,DUES,CONFERENCES			2/12/18 MEAL REIMBURSEMEN T		12.50	
						Check Total:	12.50	
19446	02/16/2018	2204	TERRY HAVENS					
A 2855.430		OFFICIAL FEES			2/9/18 BBALL VS MCGRW/CINN		145.00	
						Check Total:	145.00	
19447	02/16/2018	475	TIMOTHY HEBURN SR					
A 2855.430		OFFICIAL FEES			2/12/18 BBALL VS MECS		66.00	
A 2855.430		OFFICIAL FEES			2/12/18 BBALL VS MECS MILES		28.60	
						Check Total:	94.60	
19448	02/16/2018	1705	HEINEMANN					
A 2110.480		TEXTBOOKS			6868983	180251	502.21	502.22
						Check Total:	502.21	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/3/2018 - 2/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19134	02/16/2018	2621	BLISS ENVIRONMENTAL SERV. INC				Check Total: 110.00	
A 1620.411			TRASH REMOVAL		23048	180096	358.60	358.60
A 5530.411			TRASH REMOVAL		23048	180096	48.90	48.90
19135	02/16/2018	2638	BUELL FUELS L.L.C				Check Total: 407.50	
A 5530.401			FUEL OIL		826157	180175	329.06	329.06
19436	02/16/2018	168	CARQUEST BOUCKVILLE				Check Total: 329.06	
A 5510.450			MATERIALS & SUPPLIES		12224-98688	180057	24.12	24.12
A 1621.458			MAINTENANCE VEHICLE		12224-98617	180056	43.92	43.92
A 1621.458			MAINTENANCE VEHICLE		12224-98676	180056	18.98	18.98
19437	02/16/2018	2872	CENTER STATE PROPANE				Check Total: 87.02	
A 1620.401-01			PROPANE		22173	180177	1,084.52	1,084.52
A 1620.401-01			PROPANE		22317	180177	1,265.20	1,265.20
A 1620.401-01			PROPANE		32777	180177	1,099.77	1,099.77
19438	02/16/2018	2447	JIM CICHON				Check Total: 3,449.49	
A 2855.430			OFFICIAL FEES		2/13/18 BBALL VS WATERVILLE		66.00	
19439	02/16/2018	229	SHARON CONSTABILE				Check Total: 66.00	
A 2855.430			OFFICIAL FEES		2/9/18 BBALL VS MCGRW/CINN		145.00	
A 2855.430			OFFICIAL FEES		2/9/18 BBALL VS MCGRW/CINN MIL		22.00	
19440	02/16/2018	1715	JAMES CUSHMAN				Check Total: 167.00	
A 2855.430			OFFICIAL FEES		2/10/18 BBALL VS LAFAYETTE		66.00	
A 2855.430			OFFICIAL FEES		2/10/18 BBALL VS LFYTT MILES		21.12	
							Check Total: 87.12	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/3/2018 - 2/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19449	02/16/2018	2907	INTERNAL TELECOMMUNICATION SYSTEMS, INC.					
A 1621.450		MATERIALS & SUPPLIES			61917	180249	191.00	180.00
							Check Total:	191.00
19450	02/16/2018	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01T07359	180004	40.00	40.00
							Check Total:	40.00
19451	02/16/2018	564	JOHN M JOSEPH SR					
A 2855.430		OFFICIAL FEES			2/5/18 BBALL VS SVCS		66.00	
							Check Total:	66.00
19452	02/16/2018	3167	RYAN LAYMON					
A 2855.430		OFFICIAL FEES			2/2/18 BBALL VS MCGRAW		57.00	
A 2855.430		OFFICIAL FEES			2/2/18 BBALL VS MCGRAW MILES		29.04	
							Check Total:	86.04
19453	02/16/2018	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
19454	02/16/2018	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
19455	02/16/2018	650	MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES			C0132-18	180077	165.75	165.75
A 1310.490		BOCES SERVICES			C0132-18	180077	6,734.09	6,734.09
A 1345.490		BOCES SERVICES			C0132-18	180077	360.91	360.91
A 1430.490		BOCES SERVICES			C0132-18	180077	2,643.00	2,643.00
A 1620.490		BOCES SERVICES			C0132-18	180077	2,044.72	2,044.72
A 1670.490		BOCES SERVICES			C0132-18	180077	732.73	732.73
A 1680.490		BOCES SERVICES			C0132-18	180077	4,022.11	4,022.11
A 1981.490		BOCES SERVICES			C0132-18	180077	3,663.90	3,663.90
A 1983.490		BOCES SERVICES			C0132-18	180077	4,769.00	4,769.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/3/2018 - 2/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2060.490		BOCES SERVICES			C0132-18	180077	245.25	245.25
A 2070.490		BOCES SERVICES			C0132-18	180077	4,971.43	4,971.43
A 2110.490		BOCES SERVICES			C0132-18	180077	11,490.62	11,490.62
A 2250.490		BOCES SERVICES			C0132-18	180077	76,848.99	76,848.99
A 2280.490		BOCES SERVICES			C0132-18	180077	21,979.30	21,979.30
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0132-18	180077	1,498.84	1,498.84
A 2330.491		BOCES - ALT HIGH SCHOOL			C0132-18	180077	5,364.80	5,364.80
A 2330.492		BOCES SERVICES			C0132-18	180077	350.00	350.00
A 2610.490		BOCES SERVICES			C0132-18	180077	2,287.84	2,287.84
A 2610.491		BOCES SERVICES - INTERNET			C0132-18	180077	593.50	593.50
A 2630.490		BOCES SERVICES			C0132-18	180077	2,784.10	2,784.10
A 2805.490		BOCES SERVICES			C0132-18	180077	892.48	892.48
A 2810.490		BOCES SERVICES			C0132-18	180077	1,602.11	1,602.11
A 5510.400		CONTRACTUAL			C0132-18	180077	10,500.00	10,500.00
A 5510.490		BOCES SERVICES			C0132-18	180077	566.10	566.10
A 2110.491		BOCES SERVICES			C0132-18	180077	498.62	498.62
A 1010.490		BOCES SERVICES			C0132-18	180077	150.00	150.00
Check Total:							167,760.19	
19456	02/16/2018	2620	MAILFINANCE					
A 1670.450		MATERIALS & SUPPLIES			N6981158	180109	451.65	451.65
Check Total:							451.65	
19457	02/16/2018	1784	RICK NEFF					
A 5510.420		TRAVEL,DUES,CONFERENCES			2/6/18 CDL LICENSE		164.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			2/10/18 MEAL REIMBURSEMENT		9.77	
Check Total:							174.27	
19458	02/16/2018	3179	MARTY NEMECEK					
A 2855.430		OFFICIAL FEES			2/1/18 BBALL VS WATERVILLE		66.00	
A 2855.430		OFFICIAL FEES			2/1/18 BBALL VS WTRVLL MILES		19.36	
Check Total:							85.36	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/3/2018 - 2/16/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19459	02/16/2018	2736	LARRY NICHOLS					
A 2020.420		TRAVEL,DUES,CONFERENCES		1/16/18-1/26/18 MILES			43.60	
						Check Total:	43.60	
19460	02/16/2018	1349	SHELLEY NICHOLS					
A 2855.430		OFFICIAL FEES		2/12/18 BBALL VS MECS			66.00	
						Check Total:	66.00	
19461	02/16/2018	1661	NYS DEPT OF MOTOR VEHICLES					
A 5510.450		MATERIALS & SUPPLIES		1/18/18 19A LETTERS			1.00	
						Check Total:	1.00	
19462	02/16/2018	805	NYSMEC					
A 1620.402		ELECTRICITY		1327-18A			10,324.73	
A 5530.402		ELECTRIC		1327-18A			685.66	
						Check Total:	11,010.39	
19463	02/16/2018	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES		094089 SUPPLIES	180011		35.45	35.45
A 2110.200		EQUIPMENT		094210 REPAIR	180010		15.00	15.00
A 2110.450		MATERIALS & SUPPLIES		094150 SUPPLIES	180011		45.43	45.43
						Check Total:	95.88	
19464	02/16/2018	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES		11092663	180248		761.90	761.90
						Check Total:	761.90	
19465	02/16/2018	3173	PC PARTS PLUS LLC					
A 2630.220		EQUIPMENT		8730	180255		179.98	179.98
						Check Total:	179.98	
19466	02/16/2018	3086	PAUL PERRY					
A 2110.420		TRAVEL,DUES,CONFERENCES		2/5/18-2/6/18 THRUWAY TOLLS			17.90	
A 2110.420		TRAVEL,DUES,CONFERENCES		2/6/18 OSG PARKING			10.00	
						Check Total:	27.90	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/3/2018 - 2/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19467 A 1620.400	02/16/2018	904 CONTRACTUAL	PULVER ROOFING COMPANY INC		3705	180264	284.00	284.00
							Check Total:	284.00
19468 A 2855.430	02/16/2018	2205 OFFICIAL FEES	DWIGHT C PUTNAM JR		2/1/18 BBALL VS WATERVILLE		66.00	
							Check Total:	66.00
19469 A 2855.430	02/16/2018	3180 OFFICIAL FEES	SARA RYAN		2/12/18 BBALL VS DERUYTER		57.00	
							Check Total:	57.00
19470 A 2855.430	02/16/2018	2329 OFFICIAL FEES	MARK D STRUMPFLER		2/1/18 BBALL VS WATERVILLE		88.00	
							Check Total:	88.00
19471 A 2855.430	02/16/2018	1067 OFFICIAL FEES	BOB STUHLMAN		2/5/18 BBALL VS SVCS		88.00	
							Check Total:	88.00
19472 A 2855.430	02/16/2018	1088 OFFICIAL FEES	FREDERICK TALERICO		2/10/18 BBALL VS LAFAYETTE		66.00	
							Check Total:	66.00
19473 A 2110.480	02/16/2018	685 TEXTBOOKS	THE MCGRAW-HILL COMPANIES		101701179001	180259	3,454.16	3,303.60
							Check Total:	3,454.16
19474 A 2855.430	02/16/2018	3176 OFFICIAL FEES	WILLIAM WAGNER		2/2/18 BBALL VS MCGRAW		57.00	
							Check Total:	57.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/3/2018 - 2/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 48						Warrant Total:	192,664.75	
						Vendor Portion:	192,664.75	

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 - 35: FEBRUARY 2018 MANUAL CHECKS For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17952 A 1335	02/27/2018	997	SECTION III, NYSPHSAA, INC		419 SECTIONALS TICKETS		1,257.00	

Number of Transactions: 1

Check Total:	1,257.00
Warrant Total:	1,257.00
Vendor Portion:	1,257.00

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 C - 13: WARRANT For Dates 2/1/2018 - 2/2/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
3645	02/02/2018	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418228817	180117	84.16	84.16
C 2860.410			FOOD PURCHASE		66418228878	180117	93.85	93.85
							Check Total:	178.01
3646	02/02/2018	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		11410433	180113	147.32	147.32
C 2860.410			FOOD PURCHASE		11413727	180113	147.24	147.24
C 2860.410			FOOD PURCHASE		11418122	180113	159.97	159.97
C 2860.410			FOOD PURCHASE		11421001	180113	167.74	167.74
							Check Total:	622.27
3647	02/02/2018	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		672274	180116	158.85	158.85
C 2860.410			FOOD PURCHASE		672931	180116	138.05	138.05
							Check Total:	296.90
3648	02/02/2018	1395	ITW FOOD EQUIPMENT GROUP LLC					
C 2860.400			CONTRACTUAL		90853020 SERVICE	180168	164.03	164.03
							Check Total:	164.03
3649	02/02/2018	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410			FOOD PURCHASE		414944898	180114	1,221.43	1,221.43
C 2860.450			MATERIALS & SUPPLIES		414944898	180114	111.57	111.57
C 2860.410			FOOD PURCHASE		414944959	180114	297.92	297.92
C 2860.450			MATERIALS & SUPPLIES		414944959	180114	65.24	65.24
							Check Total:	1,696.16
3650	02/02/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		409405	180131	78.00	78.00
C 2860.410			FOOD PURCHASE		409435	180131	78.00	78.00
							Check Total:	156.00
3651	02/02/2018	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410			FOOD PURCHASE		3511	180121	144.00	144.00
							Check Total:	144.00
3652	02/02/2018	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 13: WARRANT For Dates 2/1/2018 - 2/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASE			127586829	180115	1,624.36	1,624.36
C 2860.450		MATERIALS & SUPPLIES			127586829	180115	161.23	161.23
Check Total:							1,785.59	
Warrant Total:							5,042.96	
Vendor Portion:							5,042.96	

Number of Transactions: 8

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For C - 14: WARRANT For Dates 2/3/2018 - 2/16/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
3653	02/16/2018	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE	66418228947	180117		91.26	91.26
C 2860.410			FOOD PURCHASE	66418228961	180117		45.12	45.12
C 2860.410			FOOD PURCHASE	66418229013	180117		106.18	106.18
Check Total:							242.56	
3654	02/16/2018	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE	11423163	180113		105.24	105.24
C 2860.410			FOOD PURCHASE	11426592	180113		137.80	137.80
C 2860.410			FOOD PURCHASE	11430473	180113		159.24	159.24
C 2860.410			FOOD PURCHASE	11434687	180113		91.85	91.85
Check Total:							494.13	
3655	02/16/2018	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE	673590	180116		168.40	168.40
C 2860.410			FOOD PURCHASE	674238	180116		140.00	140.00
Check Total:							308.40	
3656	02/16/2018	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410			FOOD PURCHASE	INVE0012652826	180120		176.40	176.40
Check Total:							176.40	
3657	02/16/2018	1395	ITW FOOD EQUIPMENT GROUP LLC					
C 2860.400			CONTRACTUAL	90867894	180168		164.03	164.03
Check Total:							164.03	
3658	02/16/2018	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES	C0132-18	180077		483.30	483.30
Check Total:							483.30	
3659	02/16/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE	407663	180131		78.00	78.00
C 2860.410			FOOD PURCHASE	407693	180131		78.00	78.00
Check Total:							156.00	
3660	02/16/2018	1085	SYSKO FOOD SVCS OF SYRACUSE,LL					
C 2860.410			FOOD PURCHASE	127624893	180115		3,258.04	3,258.04
C 2860.450			MATERIALS & SUPPLIES	127624893	180115		366.20	366.20
C 2860.410			FOOD PURCHASE	127524163	180115		94.02	94.02

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 14: WARRANT For Dates 2/3/2018 - 2/16/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8							Check Total:	3,718.26
							Warrant Total:	5,743.08
							Vendor Portion:	5,743.08

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 - 9: FEBRUARY 2018 PAYROLLS/INS For Dates 2/1/2018 - 2/28/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1553 TA 021	02/01/2018	1373	NYS TAX WIRE	Trust & Agency Payment			6,336.80	
						Check Total:	6,336.80	
1554 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	02/01/2018	1374	FED TAX WIRE	Trust & Agency Payment			9,394.23 9,394.24 13,662.63 2,197.04 2,197.04	
						Check Total:	36,845.18	
1555 TA 010 02	02/01/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment			15,353.94	
						Check Total:	15,353.94	
1556 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	02/01/2018	2031	OMNI TSA WIRE	Trust & Agency Payment			1,287.01 690.00 2,216.00 200.00 131.00 1,111.39 85.00 25.00	
						Check Total:	5,745.40	
1557 TA 018 TA 018 TA 018	02/15/2018	793	NYSERS	Trust & Agency Payment			653.66 76.14 88.00	
						Check Total:	817.80	
1558 TA 021	02/15/2018	1373	NYS TAX WIRE	Trust & Agency Payment			6,571.49	
						Check Total:	6,571.49	
1559 TA 026	02/15/2018	1374	FED TAX WIRE	Trust & Agency Payment			9,714.39	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2018 PAYROLLS/INS For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,714.44	
TA 022							14,235.92	
TA 026 01							2,271.95	
TA 026 01							2,271.89	
							Check Total:	38,208.59
1560	02/15/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							18,111.03	
							Check Total:	18,111.03
1561	02/15/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							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
6321	02/01/2018	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					FEBRUARY 2018 GROUP 410723- 501		4,086.39	
							Check Total:	4,086.39
6322	02/01/2018	651	M-O-H CONSORTIUM					
TA 020 01					FEBRUARY 2018 DENTAL INS		154,832.97	
							Check Total:	154,832.97
6323	02/01/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					2/1/18 PAYROLL - SEE LISTING		265.30	
							Check Total:	265.30
6324	02/01/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					2/1/18 PAYROLL - SEE LISTING		1,867.14	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 9: FEBRUARY 2018 PAYROLLS/INS For Dates 2/1/2018 - 2/28/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	1,867.14
6325	02/01/2018	650	MADISON ONEIDA BOCES					
TA 020 28					1/17/18 FLEX CLAIMS		29.40	
							Check Total:	29.40
6326	02/01/2018	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					MADIS - 2/1/18 PAYROLL		83.12	
							Check Total:	83.12
6327	02/01/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					2/1/18 PAYROLL - SEE LISTING		15.00	
							Check Total:	15.00
6328	02/15/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					2/15/18 PAYROLL - SEE LISTING		265.30	
							Check Total:	265.30
6329	02/15/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					2/15/18 PAYROLL - SEE LISTING		1,889.76	
							Check Total:	1,889.76
6330	02/15/2018	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					FEBRUARY 2018 - 4205		749.00	
							Check Total:	749.00
6331	02/15/2018	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					2/15/18 PAYROLL - SEE LISTING		76.99	
							Check Total:	76.99
6332	02/15/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					2/15/18 PAYROLL - SEE LISTING		15.00	
							Check Total:	15.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2018 PAYROLLS/INS For Dates 2/1/2018 - 2/28/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 21						Warrant Total:	298,176.00	
						Vendor Portion:	298,176.00	

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 HBUS - 8: FEBRUARY 2018 MANUAL CHECKS For Dates 2/1/2018 - 2/28/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1145	02/14/2018	2429	HJ BRANDELES CORP.					
					#8 PLUMBING		7,742.50	
					#8 HVAC		160,075.00	
						Check Total:	167,817.50	
1146	02/14/2018	2867	CONSTRUCTION ASSOCIATES LLC					
					201802		15,155.00	
						Check Total:	15,155.00	
1147	02/14/2018	490	HILL & MARKES INC					
					1952835-01		172.26	
						Check Total:	172.26	
1148	02/14/2018	857	PATRICIA ELECTRIC INC					
					#6		119,510.00	
						Check Total:	119,510.00	
1149	02/14/2018	3154	RICHARD E ALEXANDER CO, INC					
					6		230,953.60	
						Check Total:	230,953.60	
1150	02/15/2018	661	MARCH ASSOCIATES					
					#4		115,739.98	
						Check Total:	115,739.98	
						Warrant Total:	649,348.34	
						Vendor Portion:	649,348.34	

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 FA18 - 10: WARRANT For Dates 2/1/2018 - 2/2/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2996	02/02/2018	986	SCHOOL LUNCH FUND					
FJ18 2510.450		MATERIALS AND SUPPLIES			54C		120.03	
FJ18 2510.450		MATERIALS AND SUPPLIES			55C		156.16	
							Check Total:	276.19
2997	02/02/2018	2685	W.B. MASON CO., INC.					
FA18 2110.450		MATERIALS & SUPPLIES			I51739886	180246	23.98	23.98
							Check Total:	23.98
							Warrant Total:	300.17
							Vendor Portion:	300.17

Number of Transactions: 2

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For FA18 - 11: WARRANT For Dates 2/3/2018 - 2/16/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2998 FA18 2110.450	02/16/2018	1267 MATERIALS & SUPPLIES	AMAZON.COM CREDIT		437858876343	180232	167.93	167.93
							Check Total:	167.93
2999 FJ18 2510.460	02/16/2018	2063 TRAVEL EXPENSES	CHRISTINE BUSCHOR		2/8/18 BILLY BEEZ	180260	375.80	400.00
FJ18 2510.460		TRAVEL EXPENSES			2/8/18 APPLEBEE'S	180260	267.44	300.00
							Check Total:	643.24
3000 FJ18 2510.450	02/16/2018	986 MATERIALS AND SUPPLIES	SCHOOL LUNCH FUND		57C		1,158.75	
							Check Total:	1,158.75
							Warrant Total:	1,969.92
							Vendor Portion:	1,969.92

Number of Transactions: 3

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	2,284
Staff	36,808	41,430	13,734
Central Services	568,732	602,831	109,877
Special Items	125,903	123,829	2,287
GENERAL SUPPORT	1,071,644	1,122,190	130,833
Instruction, Admin. & Improv.	222,628	234,633	7,092
Teaching-Regular School	2,006,535	2,167,755	87,525
Special Programs	1,224,804	1,106,739	50,716
Occupational Education	283,923	326,768	28,309
Teaching-Special Schools	193,240	177,172	68,646
Instructional Media	176,514	163,471	17,272
Pupil Services	304,436	308,990	48,567
INSTRUCTION	4,412,080	4,485,528	308,127
PUPIL TRANSPORTATION	675,620	544,832	81,570
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,467,275	3,059,700	1,855,450
Debt Service	937,142	1,005,878	(45,500)
Interfund Trx	302,603	-	(3,181)
UNDISTRIBUTED	3,707,020	4,065,578	1,806,768
TOTAL GENERAL FUND == >>>>	9,866,366	10,218,128 #1	2,327,299 #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

3/13/2018

	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	553,617.00	(47,383.00)
1090	Interest and Penalties	3,800.00	3,063.27	(736.73)
1311	Tuition From Individuals	2,000.00	5,657.44	3,657.44
1335	Other Student fees	-	5,215.62	5,215.62
1410	Admissions	-	-	-
2230	Tuition Other Districts	23,000.00	65,724.37	42,724.37
2401	Interest and Earnings	3,000.00	233.57	(2,766.43)
2401.001	Interest- Capital Reserve	-	3.35	3.35
2401.002	Interest - Unemployment Reserve	-	22.86	22.86
2401.003	Interest - NYSERS Reserve	-	67.19	
2401.004	Interest - Liability Reserve	-	431.40	
2401.005	Interest - Tax Cert	-	89.82	
2401.006	Interest - EBALR Reserve	-	682.24	
2650	Sale of Scrap & Exess 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	31,597.15	6,597.15
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	-	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	1,250,679.84	(2,780,845.16)
3101.001	NYS - Excess Cost Aid	675,000.00	170,317.56	(504,682.44)
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	200,585.38	(119,414.62)
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	-	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>5,520,076.54</u>	<u>(4,505,390.77)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	5,520,076.54
Anticipated Expenditures to date	\$	<u>8,671,558.48</u>
Difference between expended to date and received to date revenues		(3,151,481.94)

