

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>
29	1/5/2015	19317 - 19355	A	1/18/2018	\$183,801.29	Good
11	1/5/2018	3633 - 3639	C	1/18/2018	\$4,050.86	Good
8	1/5/2018	2991 - 2992	FA18	1/18/2018	\$6,074.98	Good
26	12/19/2017	19220	A	1/18/2018	-\$629.40	Void Check
6	12/15/2017	1125 - 1134	HBUS	1/18/2018	\$788,726.21	Good
6	12/21/2017	1535-1543;6296-6309	TA	1/18/2018	\$317,611.59	Good
	1/19/2018	2993	FA18	1/23/2018		Void Check
9	1/19/2018	2994-2995	FA18	1/23/2018	\$1,646.00	Good
12	1/19/2018	3640-3644	C	1/23/2018	\$1,143.74	Good
30	1/19/2018	19356 -19387	A	1/23/2018	\$24,157.60	Good
7	1/5/2018	1544-1552; 6310-6320	TA	2/9/2018	302,332.57	Good
8	1/9/2018	6239-6240	TA	2/9/2018	\$ 1,000.00	Good
7	1/10/2018	1135-1144	HBUS	2/9/2018	\$ 571,996.59	Good
10	2/2/2018	2996-2997	FA18	2/9/2018	\$ 300.17	Good
13	2/2/2018	3645-3652	C	2/9/2018	\$ 5,042.96	Good
32	2/2/2018	19388-19426	A	2/9/2018	\$ 22,939.03	Good



 Brian J. Latella, Internal Claims Auditor

2-9-18

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

January 31, 2018

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TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	16-20
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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT
ACCT # *****3251**

January 1, 2018

through

January 31, 2018

Total available balance as reported at the end of preceding period: \$ 122,995.00

RECEIPTS during month

DATE	SOURCE	AMOUNT
JANUARY 3	1/4/18 PAYROLL - TRS	\$ 1,061.94
3	TRANSFER FROM GENERAL SAVINGS	300,000.00
3	LUTKE - TUITION	441.55
4	FFA - POSTAGE REIMBURSEMENT	27.91
4	NYS - STAR AID	483,099.00
17	DUE TO TRUST & AGENCY	15,272.90
12	RDS - MEDICARE PART D	16,787.15
17	1/18/18 PAYROLL - TRS	1,075.96
18	VARIOUS DUE TO/ DUE FROMS	47,093.74
30	NYS - VLT LOTTERY	35,397.42
31	2/1/18 PAYROLL - TRS	1,077.61
31	INTEREST - NBT	7.43
		<u>\$ 901,342.61</u>
Total Receipts, including balance:		<u>\$ 1,024,337.61</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 19317	TO: 19355	\$ 183,801.29
	19356	TO: 19387	24,157.60
BY DEBIT CHARGE			
	TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 306,161.30	
	HEALTH/DENTAL INSURANCE	140,481.34	
	EPC 2014 PRINCIPAL/INTEREST	66,211.65	
	DUE TO/ DUE FROM - TO SCHOOL LUNCH	11,211.00	
	TRANSFER TO SCHOOL LUNCH	4,000.00	
Total Disbursements:			\$ 736,024.18
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 288,313.43</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 141,321.96
Less total of outstanding checks:	<u>(5,119.17)</u>
Net balance in bank:	\$ 136,202.79
Amount of deposits in transit:	152,110.64

TOTAL AVAILABLE BALANCE: \$ 288,313.43

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

February 13, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT

1/31/18

GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	19311	12/22/2017	108.24
17946	9/1/2017	1.14	19325-19326	1/5/2018	154.00
19054	10/13/2017	25.00	19333	1/5/2018	79.20
19151	11/27/2017	71.50	19344-19347	1/5/2018	626.48
19166	11/27/2017	15.74	19352	1/5/2018	111.76
19193	12/7/2017	629.40	19368	1/19/2018	69.97
19202	12/7/2017	629.40	19372	1/19/2018	88.00
19213	12/7/2017	629.40	19376-19377	1/19/2018	325.00
19229	12/7/2017	629.40	19379-19380	1/19/2018	300.80
19245	12/8/2017	100.32	19386	1/19/2018	88.00
19247	12/8/2017	71.50			
19249	12/8/2017	66.00			
19272	12/8/2017	88.00			
19288	12/22/2017	70.00			
19296	12/22/2017	66.00			
19305	12/22/2017	59.92			
TOTAL		\$ 3,167.72	GRAND TOTAL		\$ 1,951.45
					\$ 5,119.17

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
1/31/18	2/1/18 PAYROLL TRANSFERS	152,110.64
TOTAL DEPOSITS IN TRANSIT		\$ 152,110.64


Prepared

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

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

January 1, 2018

through

January 31, 2018

Total available balance as reported at the end of preceding period: \$ 1,744,592.54

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	INTEREST - NBT	24.87

Total Receipts: \$ 24.87
Total Receipts, including balance: \$ 1,744,617.41

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 300,000.00

Total Disbursements: \$ 300,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 1,444,617.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,444,617.41	
	\$ -	
Net balance in bank:	\$ 1,444,617.41	
Amount of deposits in transit:	\$ -	
TOTAL AVAILABLE BALANCE:		\$ 1,444,617.41

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

February 13, 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

January 1, 2018

through

January 31, 2018

Total available balance as reported at the end of preceding period: \$1,275,643.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 31	REGULAR INTEREST - NBT	\$ 0.08
31	SWEEP ACCOUNT INTEREST - NBT	162.06

Total Receipts: \$ 162.14
Total Receipts, including balance: \$ 1,275,805.47

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

\$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$1,275,805.47

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,163.38
Balance as given on Sweep Account bank statement, end of month:	\$ 1,272,642.09
Net balance in bank:	\$ 1,275,805.47
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,275,805.47

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

February 13, 2018

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	288,313.43	0.00
A 201	CASH IN SAVINGS - NBT	1,444,617.41	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,275,805.47	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,851.88	0.00
A 391	DUE FROM OTHER FUNDS	51,330.24	0.00
A 510	ESTIMATED REVENUE	9,868,225.00	0.00
A 521	ENCUMBRANCES	2,871,525.27	0.00
A 522	EXPENDITURES	4,237,293.06	0.00
A 599	APPROPRIATED FUND BALANCE	349,748.60	0.00
A 630	DUE TO OTHER FUNDS	0.00	15,272.90
A 632	DUE TO NYSTRS	0.00	11,717.54
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	3,005,917.87
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	5,072,662.52
A Fund Totals:		20,583,810.36	20,583,810.36
Grand Totals:		20,583,810.36	20,583,810.36

MADISON CENTRAL SCHOOL

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



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	4,291.55	-2,291.55
<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	42,641.86	-19,641.86
<u>A 2401</u>	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	209.02	2,790.98
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	19.84	-19.84
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	59.50	-59.50
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	381.64	-381.64
<u>A 2401.005</u>	INTEREST - TAX CERT RESERVE - A864	0.00	0.00	0.00	79.46	-79.46
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	603.56	-603.56
<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 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	872,505.17	3,159,019.83
<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	165,187.96	154,812.04
<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
<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

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	5,072,662.52	4,795,562.48
Grand Totals:		9,868,225.00	0.00	9,868,225.00	5,072,662.52	4,795,562.48

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MADISON CENTRAL SCHOOL

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,550.00	0.00	2,550.00	1,512.16	750.00	287.84
1040	DISTRICT CLERK	*	4,768.00	100.33	4,868.33	2,637.03	2,231.30	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	94,256.59	67,244.34	1,464.07
1310	BUSINESS ADMINISTRATION	*	111,523.00	0.00	111,523.00	61,404.46	48,344.70	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	29,367.19	22,477.89	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	1,804.55	1,804.53	0.00
1420	LEGAL	*	15,000.00	0.00	15,000.00	966.90	0.00	14,033.10
1430	PERSONNEL	*	26,430.00	0.00	26,430.00	13,215.00	13,215.00	0.00
1620	OPERATION OF PLANT	*	407,415.00	-32,590.30	374,824.70	198,691.69	123,361.59	52,771.42
1621	MAINTENANCE OF PLANT	*	102,595.00	48,870.30	151,465.30	95,894.31	38,979.13	16,591.86
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	7,516.15	4,589.34	1,494.51
1680	CENTRAL DATA PROCESSING	*	62,941.00	0.00	62,941.00	42,714.55	20,045.35	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	18,319.50	18,319.50	0.00
1983	BOCES CAPITAL EXPENSES	*	47,690.00	0.00	47,690.00	23,845.00	23,845.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	176,668.00	0.00	176,668.00	97,524.36	78,272.90	870.74
2060	RESEARCH, PLANNING & EVALUAT	*	2,453.00	0.00	2,453.00	1,226.25	1,226.25	0.50
2070	INSERVICE TRAINING-INSTRUCTION	*	55,512.00	0.00	55,512.00	24,267.07	21,134.74	10,110.19
2110	TEACHING-REGULAR SCHOOL	*	2,079,083.00	88,672.08	2,167,755.08	870,955.12	1,220,585.62	76,214.34
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,195,411.00	-88,672.08	1,106,738.92	452,513.12	587,944.25	66,281.55
2280	OCCUPATIONAL EDUCATION	*	326,448.00	320.00	326,768.00	145,765.99	153,763.69	27,238.32
2330	TEACHING-SPECIAL SCHOOLS	*	177,172.00	0.00	177,172.00	53,329.45	52,730.84	71,111.71
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	113,807.00	2,068.40	115,875.40	44,459.69	60,236.71	11,179.00
2630	COMPUTER ASSISTED INSTRUCTION	*	47,291.00	149.99	47,440.99	18,627.49	21,649.31	7,164.19
2805	ATTENDANCE-REGULAR SCHOOL	*	8,926.00	0.00	8,926.00	4,462.48	4,462.44	1.08
2810	GUIDANCE-REGULAR SCHOOL	*	99,944.00	0.00	99,944.00	41,839.48	53,904.85	4,199.67
2815	HEALTH SERVICES-REGULAR SCHOOL	*	33,500.00	0.00	33,500.00	15,066.86	15,892.90	2,540.24
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	47,780.00	0.00	47,780.00	18,376.90	29,403.10	0.00

MADISON CENTRAL SCHOOL

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



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	10,906.50	1,375.00	13,400.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	93,158.00	0.00	93,158.00	49,272.10	2,971.75	40,914.15
5510	DISTRICT TRANSPORT *	412,033.00	115,574.21	527,607.21	305,404.39	176,129.64	46,073.18
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	5,542.75	4,633.61	7,048.64
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	118,247.54	0.00	183,432.46
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	1,000,588.50	0.00	1,007,390.50
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	REVENUE ANTICIPATION NOTES *	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	REVENUE ANTICIPATION NOTES *	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	4,237,293.06	2,871,525.27	3,109,155.27
Grand Totals:		10,083,581.00	134,392.60	10,217,973.60	4,237,293.06	2,871,525.27	3,109,155.27

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

January 1, 2018

through

January 31, 2018

Total available balance as reported at the end of preceding period: \$ 2,185.27

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 3,524.34
3	TRANSFER FROM GENERAL	4,000.00
16	NYS - DEC 2017 FED/STATE BRKFST/LUNCH CLAIMS	10,681.00
18	DUE TO/ DUE FROM - FROM GENERAL	11,211.00
24	FEDERAL FUND - ALL DAY PRE-K, INV 53C	846.00
31	HEARTLAND PAYMENTS	2,444.99
31	INTEREST - NBT	0.18
Total Receipts:		\$ 32,707.51
Total Receipts, including balance:		\$ 34,892.78

DISBURSEMENTS made during month:

BY CHECK FROM: 3633	TO: 3639	\$ 4,050.86
3640	TO: 3644	1,143.74

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 6,179.02
HEALTH/DENTAL INSURANCE	3,253.93
	\$ 14,627.55
CASH BALANCE SHOWN BY RECORDS:	\$ 20,265.23

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 17,071.93
Less total of outstanding checks:	(383.52)
Net balance in bank:	\$ 16,688.41
Amount of deposits in transit:	3,576.82
TOTAL AVAILABLE BALANCE	\$ 20,265.23

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

February 13, 2018

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

1/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3637	1/5/2018	78.00			
3643-3644	1/19/2018	305.52			

TOTAL		\$ 383.52			\$ -
			GRAND TOTAL		\$ 383.52

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
01/31/18	2/1/18 PAYROLL TRANSFERS	3,206.82
01/31/18	HEARTLAND PAYMENTS	370.00
		\$ 3,576.82


Prepared

MADISON CENTRAL SCHOOL



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

Account	Description	Debits	Credits
C 200	CASH IN CHECKING	20,265.23	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	11,493.00	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	72,568.68	0.00
C 522	EXPENDITURES	99,061.62	0.00
C 630	DUE TO OTHER FUNDS	0.00	51,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	223.28
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	6,927.54
C 821	RESERVE FOR ENCUMBRANCES	0.00	72,568.68
C 911	UNAPPROPRIATED FUND BALANCE	20,134.44	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	99,428.71
C Fund Totals:		444,775.21	444,775.21
Grand Totals:		444,775.21	444,775.21

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	39,000.00	0.00	39,000.00	26,517.06	12,482.94
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	5,633.20	18,266.80
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.62	-1.62
<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	2,232.00	4,268.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	57,165.00	57,835.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	6,742.87	-742.87
C Totals:		214,300.00	0.00	214,300.00	99,428.71	114,871.29
Grand Totals:		214,300.00	0.00	214,300.00	99,428.71	114,871.29

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MADISON CENTRAL SCHOOL

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	74,323.22	72,568.68	28,908.10
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	1,960.89	0.00	3,039.11
9060	INSURANCE	*	33,500.00	0.00	33,500.00	22,777.51	0.00	10,722.49
Fund CTotals:			214,300.00	0.00	214,300.00	99,061.62	72,568.68	42,669.70
Grand Totals:			214,300.00	0.00	214,300.00	99,061.62	72,568.68	42,669.70

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

TREASURER'S MONTHLY REPORT

ACCT # ****3294

January 1, 2018

through

January 31, 2018

Total available balance as reported at the end of preceding period: \$ 29,490.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 3	JANUARY 2018 DENTAL INSURANCE	\$ 1,583.56
3	JANUARY 2018 HEALTH INSURANCE	142,151.71
3	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	160,972.90
3	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,774.38
8	GLENICE ROBERTS - HEALTH INSURANCE	636.00
17	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	158,308.92
17	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,485.65
31	INTEREST - NBT	0.96
	Total Receipts:	\$ 486,914.08
	Total Receipts, including balance:	\$ 516,405.00

DISBURSEMENTS made during month:

BY CHECK	FROM: 1544	TO: 1552	WIRES - SEE BELOW
	6310	TO: 6320	\$ 165,297.48
	6239	TO: 6240 MANUAL	1,000.00
BY DEBIT CHARGE:			
	WIRE TRANSFER - NYS TAX		\$ 12,718.17
	TRANSFER TO GENERAL - NYSTRS		2,137.90
	ACH TRANSFER - DIRECT DEPOSIT		182,518.06
	TRANSFER TO PAYROLL - NET PAYROLL		31,440.19
	NYSTERS		794.71
	WIRE TRANSFER-FED TAX		80,521.22
	OMNI WIRE TRANSFER		11,560.80
	TRANSFER ERROR - DUE FOR GENERAL		15,272.90
	DUE TO/ DUE FROM - TO GENERAL		1.33
	Total Disbursements:		\$ 503,262.76
	CASH BALANCE SHOWN BY RECORDS:		\$ 13,142.24

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 201,685.05
Less total of outstanding checks/wires:	(565.80)
Net balance in bank:	\$ 201,119.25
Amount of deposits in transit:	(187,977.01)

TOTAL AVAILABLE BALANCE: \$ 13,142.24

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

February 13, 2018

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

1/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6312	1/4/2018	300.50			
6316	1/18/2018	265.30			
TOTAL		\$ 565.80	GRAND TOTAL		\$ 565.80

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

DATE	SOURCE	AMOUNT
1/31/2018	2/1/18 PAYROLL TRANSFERS	(170,246.09)
1/31/2018	2/1/18 PAYROLL TRANSFERS	22,176.95
1/18/2018	1/17/18 PAYROLL - FED TRANSFER	(39,907.87)
TOTAL DEPOSITS IN TRANSIT		\$ (187,977.01)


Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.29	0.00
TA 020 01	HEALTH INSURANCE	0.00	24,197.12
TA 020 02	DENTAL INSURANCE	0.00	2,507.69
TA 020 28	FLEX (17-18)	0.00	2,240.16
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	13,142.24	0.00
TA 391	DUE FROM OTHER FUNDS	16,333.90	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.25
TA Fund Totals:		29,476.43	29,476.43
Grand Totals:		29,476.43	29,476.43

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

January 1, 2018

through

January 31, 2018

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 4	TRUST & AGENCY - NET PAYROLL	\$ 17,502.54	
18	TRUST & AGENCY - NET PAYROLL	13,937.65	
31	INTEREST - NBT	0.29	
			Total Receipts: \$ 31,440.48
			Total Receipts, including balance: \$ 31,440.80

DISBURSEMENTS made during month:

BY CHECK	FROM: 30839	TO: 30864	\$ 17,502.54
	30865	TO: 30886	13,937.65
	30098	TO: 30098 VOID	(445.14)
	30099	TO: 30099 MANUAL	445.14
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.32
			Total Disbursements: \$ 31,440.51
			CASH BALANCE SHOWN BY RECORDS: \$ 0.29

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 25,091.55
Less total of outstanding checks:	\$ (9,737.32)
Net balance in bank:	\$ 15,354.23
Amount of deposits in transit:	\$ (15,353.94)
TOTAL AVAILABLE BALANCE:	\$ 0.29

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

February 13, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

1/31/18

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
30725	10/26/2017	1,311.41	30874	1/18/2018	\$ 119.04
30749	11/9/2017	1,349.85	30876	1/18/2018	\$ 69.26
30774	11/21/2017	1,275.24	30877	1/18/2018	\$ 130.85
30801	12/7/2017	1,322.71	30879	1/18/2018	\$ 1,276.11
30830	12/21/2017	1,383.77			
30851	1/4/2018	122.12			
30854	1/4/2018	100.85			
30856	1/4/2018	1,276.11			
		\$ 8,142.06			\$ 1,595.26
GRAND TOTAL					\$ 9,737.32

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

DATE	SOURCE	AMOUNT
1/31/2018	2/1/18 PAYROLL TRANSFER	\$ (15,353.94)
TOTAL DEPOSITS IN TRANSIT		\$ (15,353.94)


Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,545.22
TE 201 02	CASH IN SAVINGS - KEY BANK	32,606.22	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,061.00
TE Fund Totals:		32,606.22	32,606.22
Grand Totals:		32,606.22	32,606.22

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

January 1, 2018

ACCT # *****0556
through

January 31, 2018

Total available balance as reported at the end of preceding period: \$ 5,372,246.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 31	INTEREST SWEEP ACCOUNT - NBT	\$ 982.16

Total Receipts: \$ 982.16
Total Receipts, including balance: \$ 5,373,229.08

DISBURSEMENTS made during month:

BY CHECK	FROM: 1135	TO: 1144 MANUAL	\$ 571,996.59
	1137	TO: 1137 VOID	\$ -
BY DEBIT CHARGE:	TRANSFER TO DEBT SERVICE		\$ -

Total Disbursements: \$ 571,996.59

CASH BALANCE SHOWN BY RECORDS: \$4,801,232.49

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 31,177.20
Balance as given on Sweep Account bank statement, end of month:	\$ 4,796,741.64
Less total of outstanding checks:	\$ (26,686.35)
Net balance in bank:	\$ 4,801,232.49
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$4,801,232.49

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

February 13, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

1/31/18

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1139	1/10/2018	\$ 22,300.00			
1144	1/19/2018	\$ 4,386.35			
TOTAL		\$ 26,686.35	GRAND TOTAL		\$ 26,686.35

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 - 1/31/2018



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	8,380,037.86	3,540,928.16	4,839,109.70
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT -	0.00	37,877.21	37,877.21 CR
200 Totals:		8,380,037.86	3,578,805.37	4,801,232.49
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	2,817,507.36	600.00	2,816,907.36
HSMRT 522	Expenditures	37,877.21	0.00	37,877.21
522 Totals:		2,855,384.57	600.00	2,854,784.57
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	64,391.29	66,598.64	2,207.35 CR
630 Totals:		64,391.29	66,598.64	-2,207.35
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
980 Totals:		0.00	109,410.00	-109,410.00
Grand Totals:		11,768,852.21	11,768,852.21	0.00

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	109,410.00	-109,410.00

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MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	1,340,395.09	0.00	-1,340,395.09
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	464,990.80	0.00	-464,990.80
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	143,779.65	0.00	-143,779.65
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	606,480.00	0.00	-606,480.00
<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	159,862.00	0.00	-159,862.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	64,322.59	7,463.25	-71,785.84
<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	1,645.07	1,668.00	-3,313.07
	Fund H015Totals:	0.00	0.00	0.00	2,816,907.36	9,131.25	-2,826,038.61
<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	2,854,784.57	27,275.12	-2,882,059.69

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MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	1,039,324.66	0.00
V 391	DUE FROM OTHER FUNDS	2,207.35	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	66,845.85
V Fund Totals:		1,041,532.01	1,041,532.01
Grand Totals:		1,041,532.01	1,041,532.01

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	6,741.64	-6,741.64
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	247.21	-247.21
<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	66,845.85	-66,845.85
	Grand Totals:	0.00	0.00	0.00	66,845.85	-66,845.85

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

January 1, 2018

ACCT # *****3405
through

January 31, 2018

Total available balance as reported at the end of preceding period: \$ 150,769.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 26	NYS - 2017-18 TITLE I	\$ 69,356.00	
29	NYS - 2017-18 SECT 611, TITLE IIA	\$ 42,999.00	
31	INTEREST - NBT	1.99	
			Total Receipts: \$ 112,356.99
			Total Receipts, including balance: \$ 263,126.08

DISBURSEMENTS made during month:

BY CHECK	FROM: 2991	TO: 2992	\$ 6,074.98	
	2993	TO: 2993 VOID	\$ -	
	2994	TO: 2995	1,646.00	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 30,201.53	
	DUE TO/ DUE FROM - TO GENERAL		\$ 47,092.09	
				Total Disbursements: \$ 85,014.60
				CASH BALANCE SHOWN BY RECORDS: \$ 178,111.48

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 163,279.83	
Less total of outstanding checks:	\$ (96.98)	
Net balance in bank:	\$ 163,182.85	
Amount of deposits in transit:	\$ 14,928.63	
		TOTAL AVAILABLE BALANCE: \$ 178,111.48

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

February 13, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

1/31/18

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2991	1/5/2018	96.98			

TOTAL		\$ 96.98			\$ -
			GRAND TOTAL		\$ 96.98

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

DATE	SOURCE	AMOUNT
1/31/2018	2/1/18 PAYROLL TRANSFER	\$ 14,928.63

TOTAL DEPOSITS IN TRANSIT		\$ 14,928.63
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 Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA18 200	CASH IN CHECKING - 2017-18 TITLE I	111,702.22	112,809.53	1,107.31 CR
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	47,873.00	53,086.30	5,213.30 CR
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	688.00	1,463.15	775.15 CR
FD18 200	CASH IN CHECKING - 2017-18 TITLE IIA	23,929.00	24,992.40	1,063.40 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	85,170.03	85,170.03 CR
FO18 200	CASH - 2017-18 REAP	0.00	4,686.60	4,686.60 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:		615,836.06	437,724.58	178,111.48
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	31,411.96	52,335.07
FB18 521	Encumbrances	63,240.60	16,713.90	46,526.70
FC18 521	Encumbrances	2,217.13	554.35	1,662.78
FD18 521	Encumbrances	7,736.00	5,157.40	2,578.60
FJ18 521	Encumbrances	73,095.47	21,659.31	51,436.16
FO18 521	Encumbrances	19,524.90	3,905.50	15,619.40
521 Totals:		249,561.13	79,402.42	170,158.71
FA17 522	Expenditures	9,308.97	0.00	9,308.97
FA18 522	Expenditures	112,794.30	0.00	112,794.30
FB18 522	Expenditures	53,086.30	0.00	53,086.30
FC18 522	Expenditures	1,463.15	0.00	1,463.15
FD18 522	Expenditures	24,992.40	0.00	24,992.40
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	85,170.03	0.00	85,170.03
FO18 522	Expenditures	4,686.60	0.00	4,686.60
FQ17 522	Expenditures	13,637.00	0.00	13,637.00
522 Totals:		332,357.30	7,053.54	325,303.76

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance	
FA18 630	DUE TO OTHER FUNDS	26,761.53	26,763.52	1.99	CR
630 Totals:		26,761.53	26,763.52	-1.99	
FA18 821	Reserve for Encumbrances	31,411.96	83,747.03	52,335.07	CR
FB18 821	Reserve for Encumbrances	16,713.90	63,240.60	46,526.70	CR
FC18 821	Reserve for Encumbrances	554.35	2,217.13	1,662.78	CR
FD18 821	Reserve for Encumbrances	5,157.40	7,736.00	2,578.60	CR
FJ18 821	Reserve for Encumbrances	21,659.31	73,095.47	51,436.16	CR
FO18 821	Reserve for Encumbrances	3,905.50	19,524.90	15,619.40	CR
821 Totals:		79,402.42	249,561.13	-170,158.71	
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
980 Totals:		7,053.54	547,344.18	-540,290.64	
Grand Totals:		2,052,874.37	2,052,874.37	0.00	

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,605.00	-2,605.00
<u>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	540,290.64	77,669.36

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



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	90,279.78	46,365.80	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	1,569.56	167.93	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	118,595.64	46,533.73	43,433.63
<u>FB18 2250.150</u>	INSTRUCTIONAL SALARIES	109,030.00	0.00	109,030.00	49,012.08	43,183.92	16,834.00
<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	56,429.08	43,183.92	16,834.00
<u>FC18 2250.150</u>	INSTRUCTIONAL SALARIES	2,328.00	0.00	2,328.00	776.09	1,551.91	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	1,574.02	1,551.91	314.07
<u>FD18 2070.150</u>	INSTRUCTIONAL SALARIES	27,571.00	0.00	27,571.00	26,023.88	1,547.12	0.00
Fund FD18Totals:		27,571.00	0.00	27,571.00	26,023.88	1,547.12	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 6/30/2018



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	54,900.06	42,552.06	-12,197.12
<u>FJ18 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,742.00	0.00	10,742.00	8,604.08	4,786.92	-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	7,721.07	212.14	16,466.79

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ18 2510.460</u>	TRAVEL EXPENSES	5,500.00	0.00	5,500.00	0.00	700.00	4,800.00
<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	89,331.26	48,251.12	42,836.62
<u>FO18 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	5,467.70	14,838.30	-20,306.00
	Fund FO18Totals:	0.00	0.00	0.00	5,467.70	14,838.30	-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	340,532.56	155,906.10	121,521.34

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/1/2018 - 1/5/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19317	01/05/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			767071	180052	48.10	48.10
							Check Total:	48.10
19318	01/05/2018	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			601552	180175	252.58	252.58
							Check Total:	252.58
19319	01/05/2018	2879	MICHAEL CALLAN					
A 2855.430		OFFICIAL FEES			1/2/18 BBALL VS MT MRKHM MILES		66.00	
							Check Total:	66.00
19320	01/05/2018	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			35992	180177	1,056.06	1,056.06
A 1620.401-01		PROPANE			36181	180177	1,087.74	1,087.74
A 1620.401-01		PROPANE			35924	180177	1,505.07	1,505.07
A 1620.401-01		PROPANE			32357	180177	1,688.60	1,688.60
A 1620.401-01		PROPANE			32639	180177	1,151.22	1,151.22
A 1620.401-01		PROPANE			32897	180177	1,404.43	1,404.43
							Check Total:	7,893.12
19321	01/05/2018	2897	CHILDREN'S PLUS, INC.					
A 2610.460		AV/LIB. LOAN			145877	180179	1,340.24	1,379.13
							Check Total:	1,340.24
19322	01/05/2018	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			WC37333	180227	46.95	46.95
							Check Total:	46.95
19323	01/05/2018	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1712-005767	180230	78.31	78.31
A 1621.450		MATERIALS & SUPPLIES			1712-013470	180058	14.48	14.48
A 1621.450		MATERIALS & SUPPLIES			1712-009050	180058	44.29	44.29
A 1621.450		MATERIALS & SUPPLIES			1712-008129	180058	93.97	93.97
A 1621.450		MATERIALS & SUPPLIES			1712-006494	180058	21.12	21.12
A 1621.450		MATERIALS & SUPPLIES			1712-016007	180058	41.13	41.13
							Check Total:	293.30

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/1/2018 - 1/5/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19324	01/05/2018	1897	FRANK FARNACH JR					
A 2855.430		OFFICIAL FEES			12/28/17 BBALL VS UTICA		88.00	
						Check Total:	88.00	
19325	01/05/2018	361	ANGELO FARO					
A 2855.430		OFFICIAL FEES			1/2/18 BBALL VS MT MARKHAM		88.00	
						Check Total:	88.00	
19326	01/05/2018	373	STEVEN FINCH					
A 2855.430		OFFICIAL FEES			1/3/18 BBALL VS DERUYTER		66.00	
						Check Total:	66.00	
19327	01/05/2018	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9643132955	180060	312.24	312.24
A 1621.450		MATERIALS & SUPPLIES			9640183944	180060	141.54	141.54
						Check Total:	453.78	
19328	01/05/2018	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			873137 045054	180125	48.43	48.43
						Check Total:	48.43	
19329	01/05/2018	490	HILL & MARKES INC					
A 1621.450		MATERIALS & SUPPLIES			1950010-00	180224	372.00	372.00
A 1621.450		MATERIALS & SUPPLIES			1952835-00	180223	2,487.21	2,487.21
						Check Total:	2,859.21	
19330	01/05/2018	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			U033975-00	180065	425.04	425.04
						Check Total:	425.04	
19331	01/05/2018	1888	JAMES HUYCK					
A 2855.430		OFFICIAL FEES			12/29/17 BBALL VS HAMILTON		64.00	
A 2855.430		OFFICIAL FEES			12/29/17 BBALL VS HMLTN MILES		35.20	
						Check Total:	99.20	
19332	01/05/2018	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01S83396	180006	53.88	53.88

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/1/2018 - 1/5/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.480		TEXTBOOKS			01S85633	180004	123.99	123.99
19333	01/05/2018	564	JOHN M JOSEPH SR				Check Total: 177.87	
A 2855.430		OFFICIAL FEES			1/3/18 BBALL VS DERUYTER		66.00	
A 2855.430		OFFICIAL FEES			1/3/18 BBALL VS DERUYTER MILE		13.20	
19334	01/05/2018	574	RONALD L KAPLAN				Check Total: 79.20	
A 2855.430		OFFICIAL FEES			1/2/18 BBALL VS MT MARKHAM		66.00	
A 2855.430		OFFICIAL FEES			1/2/18 BBALL VS MT MRKHM MILES		20.24	
19335	01/05/2018	584	KIRLEY SEPTIC & SEWER				Check Total: 86.24	
A 1621.400		CONTRACTUAL			12/14/17 INVOICE	180222	2,550.00	2,550.00
19336	01/05/2018	2657	JACK LIGHTHALL				Check Total: 2,550.00	
A 2855.430		OFFICIAL FEES			1/3/18 BBALL VS DERUYTER		88.00	
19337	01/05/2018	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			Check Total: 88.00	
19338	01/05/2018	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			Check Total: 0.00	
19339	01/05/2018	650	MADISON ONEIDA BOCES				Check Total: 0.00	
A 1621.490		BOCES SERVICES			C0109-18	180077	100.00	100.00
A 1310.490		BOCES SERVICES			C0109-18	180077	6,734.10	6,734.10
A 1345.490		BOCES SERVICES			C0109-18	180077	360.91	360.91
A 1430.490		BOCES SERVICES			C0109-18	180077	2,643.00	2,643.00
A 1620.490		BOCES SERVICES			C0109-18	180077	2,044.73	2,044.73

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/1/2018 - 1/5/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1670.490		BOCES SERVICES			C0109-18	180077	720.00	720.00
A 1680.490		BOCES SERVICES			C0109-18	180077	4,022.11	4,022.11
A 1981.490		BOCES SERVICES			C0109-18	180077	3,663.90	3,663.90
A 1983.490		BOCES SERVICES			C0109-18	180077	4,769.00	4,769.00
A 2060.490		BOCES SERVICES			C0109-18	180077	245.25	245.25
A 2070.490		BOCES SERVICES			C0109-18	180077	4,971.46	4,971.46
A 2110.490		BOCES SERVICES			C0109-18	180077	11,490.62	11,490.62
A 2250.490		BOCES SERVICES			C0109-18	180077	69,366.87	69,366.87
A 2280.490		BOCES SERVICES			C0109-18	180077	21,979.30	21,979.30
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0109-18	180077	1,498.84	1,498.84
A 2330.491		BOCES - ALT HIGH SCHOOL			C0109-18	180077	5,364.80	5,364.80
A 2330.492		BOCES SERVICES			C0109-18	180077	350.00	350.00
A 2610.490		BOCES SERVICES			C0109-18	180077	2,248.06	2,248.06
A 2610.491		BOCES SERVICES - INTERNET			C0109-18	180077	593.50	593.50
A 2630.490		BOCES SERVICES			C0109-18	180077	2,784.10	2,784.10
A 2805.490		BOCES SERVICES			C0109-18	180077	892.50	892.50
A 2810.490		BOCES SERVICES			C0109-18	180077	1,602.16	1,602.16
A 5510.400		CONTRACTUAL			C0109-18	180077	10,500.00	10,500.00
A 5510.490		BOCES SERVICES			C0109-18	180077	566.10	566.10
A 2110.491		BOCES SERVICES			C0109-18	180077	498.62	498.62
A 1010.490		BOCES SERVICES			C0109-18	180077	150.00	150.00
Check Total:							160,159.93	
19340	01/05/2018	655	FRANK MAGGIOLINO					
A 2855.430		OFFICIAL FEES			12/29/17 BBALL VS OT VALLEY		88.00	
A 2855.430		OFFICIAL FEES			12/29/17 BBALL VS OT VAL MILES		17.60	
Check Total:							105.60	
19341	01/05/2018	1724	NYSSCOGS					
A 2855.430		OFFICIAL FEES			ENTRY MUDVILLE 2018		95.00	
Check Total:							95.00	
19342	01/05/2018	827	ONEIDA MUSIC CO					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/1/2018 - 1/5/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.200		EQUIPMENT			093696 REPAIR	180010	20.00	20.00
A 2110.200		EQUIPMENT			093682 SUPPLIES	180010	22.46	22.46
A 2110.200		EQUIPMENT			093817 REPAIR	180010	65.00	65.00
							Check Total:	107.46
19343	01/05/2018	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			11084607	180229	159.97	159.97
A 1621.450		MATERIALS & SUPPLIES			11084921	180062	103.46	103.46
A 2110.450		MATERIALS & SUPPLIES			11087391	180158	77.06	15.77
A 1621.450		MATERIALS & SUPPLIES			11085241	180062	62.44	62.44
A 1621.450		MATERIALS & SUPPLIES			11085569	180062	9.88	9.88
A 1621.450		MATERIALS & SUPPLIES			11084605	180062	273.51	273.51
A 1621.450		MATERIALS & SUPPLIES			11086750	180062	253.69	253.69
A 1621.450		MATERIALS & SUPPLIES			11086047	180062	7.19	7.19
							Check Total:	947.20
19344	01/05/2018	3162	QUIKFIX LAPTOP KEYBOARD KEYS					
A 2630.220		EQUIPMENT			86513	180218	7.48	7.48
							Check Total:	7.48
19345	01/05/2018	1674	RICK NEFF AND SONS					
A 1621.450		MATERIALS & SUPPLIES			12/20/17 DELIVERY	180228	461.00	461.00
							Check Total:	461.00
19346	01/05/2018	968	STEVE SANDERSON					
A 2855.430		OFFICIAL FEES			12/29/17 BBALL VS HAMILTON		70.00	
							Check Total:	70.00
19347	01/05/2018	2551	GEORGE SEROUR					
A 2855.430		OFFICIAL FEES			12/29/17 BBALL VS OT VALLEY		88.00	
							Check Total:	88.00
19348	01/05/2018	1685	ROB SHEARIN					
A 2855.430		OFFICIAL FEES			12/28/17 BBALL VS SAS		88.00	
A 2855.430		OFFICIAL FEES			12/28/17 BBALL VS SAS MILES		28.16	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 29: WARRANT For Dates 1/1/2018 - 1/5/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	116.16
19349	01/05/2018	2950	SMARTEDGE					
A 1620.400		CONTRACTUAL			87907	180225	214.50	214.50
							Check Total:	214.50
19350	01/05/2018	2329	MARK D STRUMPFLE					
A 2855.430		OFFICIAL FEES			12/29/17 BBALL VS HAMILTON		70.00	
							Check Total:	70.00
19351	01/05/2018	1461	THYSSENKRUPP ELEVATOR CORP					
A 1621.400		CONTRACTUAL			3003646636	180144	264.14	264.14
A 1620.400		CONTRACTUAL			6000284953	180213	3,740.00	3,740.00
							Check Total:	4,004.14
19352	01/05/2018	2456	KEVIN WATERS					
A 2855.430		OFFICIAL FEES			1/3/18 BBALL VS DERUYTER		88.00	
A 2855.430		OFFICIAL FEES			1/3/18 BBALL VS DRYTR MILES		23.76	
							Check Total:	111.76
19353	01/05/2018	1190	JAMES WEAVER					
A 2855.430		OFFICIAL FEES			1/2/18 BBALL VS MT MARKHAM		88.00	
A 2855.430		OFFICIAL FEES			1/2/18 BBALL VS MT MRKHM MILES		13.20	
							Check Total:	101.20
19354	01/05/2018	1199	WHITE'S FARM SUPPLY INC					
A 2280.450		MATERIALS & SUPPLIES			CA22222	180231	28.60	28.60
							Check Total:	28.60
19355	01/05/2018	3075	TOM WRIGHT					
A 2855.430		OFFICIAL FEES			12/29/17 BBALL VS HAMILTON		64.00	
							Check Total:	64.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 30: WARRANT For Dates 1/6/2018 - 1/19/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19356	01/19/2018	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400		CONTRACTUAL			038138	180055	2,040.00	2,040.00
							Check Total:	2,040.00
19357	01/19/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			768761	180052	48.10	48.10
							Check Total:	48.10
19358	01/19/2018	61	AT & T					
A 1620.404		TELEPHONE			1267492544		69.81	
A 5530.404		TELEPHONE			1267492544		0.91	
							Check Total:	70.72
19359	01/19/2018	2442	TOM BEST					
A 2855.430		OFFICIAL FEES			1/11/18 BBALL VS CINCINNATUS		88.00	
A 2855.430		OFFICIAL FEES			1/11/18 BBALL VS CINC MILES		22.00	
							Check Total:	110.00
19360	01/19/2018	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			22690	180096	286.88	286.88
A 5530.411		TRASH REMOVAL			22690	180096	39.12	39.12
							Check Total:	326.00
19361	01/19/2018	139	ROBERT W BURDICK M.D.					
A 2815.400		CONTRACTUAL			1/10/18 INVOICE	180242	1,750.00	1,750.00
A 5510.418		DRIVER PHYSICALS			1/10/18 INVOICE	180242	250.00	250.00
							Check Total:	2,000.00
19362	01/19/2018	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT			LJS3156	180236	2,089.37	2,131.02
							Check Total:	2,089.37
19363	01/19/2018	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			33072	180177	1,993.02	1,993.02
A 1620.401-01		PROPANE			33254	180177	1,999.45	1,999.45
A 1620.401-01		PROPANE			33625	180177	2,230.98	2,230.98
A 1620.401-01		PROPANE			33871	180177	1,858.79	1,858.79
A 1620.401-01		PROPANE			33723	180177	761.64	761.64
A 1620.401-01		PROPANE			31035	180177	1,081.90	1,081.90

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/6/2018 - 1/19/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.401-01		PROPANE			33724	180177	1,334.99	1,334.99
19364	01/19/2018	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP			Check Total:	11,260.77	
A 2250.400		CONTRACTUAL			0482858	180151	120.00	120.00
A 2250.400		CONTRACTUAL			0482858	180151	66.00	66.00
19365	01/19/2018	210	CLINTON TRACTOR & IMPLEMENT CO			Check Total:	186.00	
A 1621.400		CONTRACTUAL			ID17966 FREIGHT		85.00	
19366	01/19/2018	275	MICHAEL DECK			Check Total:	85.00	
A 2855.430		OFFICIAL FEES			1/9/18 BBALL VS BROOKFIELD		88.00	
A 2855.430		OFFICIAL FEES			1/9/18 BBALL VS BRKFLD MILES		17.60	
19367	01/19/2018	315	EARLEY FARM & HARDWARE			Check Total:	105.60	
A 2280.450		MATERIALS & SUPPLIES			159878	180198	34.23	34.23
19368	01/19/2018	2871	EDHELPER			Check Total:	34.23	
A 2110.450		MATERIALS & SUPPLIES			2018-19 SUBSCRIPTION	180241	69.97	69.97
19369	01/19/2018	2304	HANNAFORD BROS.			Check Total:	69.97	
A 2280.450		MATERIALS & SUPPLIES			875006 021734	180125	56.10	56.10
A 2280.450		MATERIALS & SUPPLIES			877909 019376	180125	19.41	19.41
19370	01/19/2018	546	J W PEPPER & SON INC			Check Total:	75.51	
A 2110.480		TEXTBOOKS			01S50444	180006	3.99	3.99
19371	01/19/2018	2722	JEMCO WATER TREATMENT SER. INC			Check Total:	3.99	
A 1621.400		CONTRACTUAL			47813	180187	500.00	500.00
						Check Total:	500.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 30: WARRANT For Dates 1/6/2018 - 1/19/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19372	01/19/2018	564	JOHN M JOSEPH SR					
A 2855.430		OFFICIAL FEES			1/11/18 BBALL VS CINCINNATUS		88.00	
						Check Total:	88.00	
19373	01/19/2018	2999	KELBERMAN CENTER INC					
A 2250.400		CONTRACTUAL			108	180164	1,860.00	1,860.00
A 2250.400		CONTRACTUAL			122	180164	591.25	591.25
						Check Total:	2,451.25	
19374	01/19/2018	2448	KELLEY BROS, LLC					
A 1621.450		MATERIALS & SUPPLIES			6-113354	180200	663.00	663.00
						Check Total:	663.00	
19375	01/19/2018	2657	JACK LIGHTHALL					
A 2855.430		OFFICIAL FEES			1/9/18 BBALL VS BROOKFIELD		66.00	
						Check Total:	66.00	
19376	01/19/2018	643	MADISON COUNTY MUSIC EDUCATORS					
A 2110.420		TRAVEL,DUES,CONFERENCES			MUSIC COMP DUE 1/5/18	180005	65.00	65.00
						Check Total:	65.00	
19377	01/19/2018	2899	NEW YORK STATE COUNCIL FOR THE SOCIAL STUDIES					
A 2110.420		TRAVEL,DUES,CONFERENCES			07554		260.00	
						Check Total:	260.00	
19378	01/19/2018	3172	NYS DEPT. OF LABOR					
A 1621.420		BOILER MAINTENANCE			17008552	180245	225.00	225.00
						Check Total:	225.00	
19379	01/19/2018	2757	NYSMSA					
A 2020.420		TRAVEL,DUES,CONFERENCES			2017-301		290.00	
						Check Total:	290.00	
19380	01/19/2018	824	ONEIDA COUNTY CLERK					
A 1330.400		CONTRACTUAL			PAPER - 2017-18 TAX BILLS		10.80	
						Check Total:	10.80	
19381	01/19/2018	827	ONEIDA MUSIC CO					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/6/2018 - 1/19/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 2110.200			EQUIPMENT		093921 REPAIR	180010	70.00	70.00
A 2110.450			MATERIALS & SUPPLIES		093969 SUPPLIES	180011	15.28	15.28
							Check Total:	85.28
19382	01/19/2018	854	PARRY'S(HARDWARE)					
A 1621.450			MATERIALS & SUPPLIES		11089079	180062	332.91	332.91
							Check Total:	332.91
19383	01/19/2018	2875	S & W SERVICES, INC.					
A 5530.400			CONTRACTUAL		0047134	180237	145.25	145.25
							Check Total:	145.25
19384	01/19/2018	2950	SMARTEDGE					
A 1620.400			CONTRACTUAL		88087	180244	121.50	121.50
A 1620.400			CONTRACTUAL		88086	180244	121.50	121.50
							Check Total:	243.00
19385	01/19/2018	1183	WALMART BUSINESS					
A 2110.450			MATERIALS & SUPPLIES		012595	180133	50.85	50.85
							Check Total:	50.85
19386	01/19/2018	1201	DANIEL WILCZEK					
A 2855.430			OFFICIAL FEES		1/9/18 BBALL VS BROOKFIELD		88.00	
							Check Total:	88.00
19387	01/19/2018	3084	COREY WILLIAMS					
A 2855.430			OFFICIAL FEES		1/9/18 BBALL VS BROOKFIELD		66.00	
A 2855.430			OFFICIAL FEES		1/9/18 BBALL VS BRKFLD MILES		22.00	
							Check Total:	88.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 1/6/2018 - 1/19/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 32						Warrant Total:	24,157.60	
						Vendor Portion:	24,157.60	

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 - 11: WARRANT For Dates 1/1/2018 - 1/5/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3633	01/05/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418228638	180117	105.28	105.28
						Check Total:	105.28	
3634	01/05/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11378755	180113	193.84	193.84
C 2860.410		FOOD PURCHASE			11382215	180113	49.43	49.43
C 2860.410		FOOD PURCHASE			11384962	180113	125.66	125.66
C 2860.410		FOOD PURCHASE			11384963	180113	156.44	156.44
						Check Total:	525.37	
3635	01/05/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			670638	180116	173.50	173.50
						Check Total:	173.50	
3636	01/05/2018	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES			C0109-18	180077	483.30	483.30
						Check Total:	483.30	
3637	01/05/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			409004	180131	78.00	78.00
						Check Total:	78.00	
3638	01/05/2018	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE			3474	180121	144.00	144.00
						Check Total:	144.00	
3639	01/05/2018	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE			127567333	180115	2,323.79	2,323.79
C 2860.450		MATERIALS & SUPPLIES			127567333	180115	217.62	217.62
						Check Total:	2,541.41	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 11: WARRANT For Dates 1/1/2018 - 1/5/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7						Warrant Total:	4,050.86	
						Vendor Portion:	4,050.86	

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 12: WARRANT For Dates 1/6/2018 - 1/19/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3640	01/19/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418228687	180117	129.72	129.72
							Check Total:	129.72
3641	01/19/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			11402801	180113	130.85	130.85
C 2860.410		FOOD PURCHASE			11406087	180113	161.28	161.28
C 2860.410		FOOD PURCHASE			11395654	180113	113.75	113.75
C 2860.410		FOOD PURCHASE			11397926	180113	138.32	138.32
							Check Total:	544.20
3642	01/19/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			671507	180116	164.30	164.30
							Check Total:	164.30
3643	01/19/2018	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE			INVE0012589084	180120	149.52	149.52
							Check Total:	149.52
3644	01/19/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			409042	180131	78.00	78.00
C 2860.410		FOOD PURCHASE			410483	180131	78.00	78.00
							Check Total:	156.00
							Warrant Total:	1,143.74
							Vendor Portion:	1,143.74

Number of Transactions: 5

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 7: JANUARY 2018 PAYROLLS/INS For Dates 1/1/2018 - 1/31/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1544 TA 021	01/04/2018	1373	NYS TAX WIRE	Trust & Agency Payment			6,375.13	
							Check Total:	6,375.13
1545 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	01/04/2018	1374	FED TAX WIRE	Trust & Agency Payment			9,542.57 9,542.66 17,064.64 2,231.76 2,231.72	
							Check Total:	40,613.35
1546 TA 010 02	01/04/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment			17,502.54	
							Check Total:	17,502.54
1547 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	01/04/2018	2031	OMNI TSA WIRE	Trust & Agency Payment			1,287.01 690.00 2,286.00 200.00 131.00 1,111.39 85.00 25.00	
							Check Total:	5,815.40
1548 TA 018 TA 018 TA 018	01/18/2018	793	NYSERS	Trust & Agency Payment			630.57 76.14 88.00	
							Check Total:	794.71
1549 TA 021	01/18/2018	1373	NYS TAX WIRE	Trust & Agency Payment			6,343.04	
							Check Total:	6,343.04
1550 TA 026	01/18/2018	1374	FED TAX WIRE	Trust & Agency Payment			9,308.57	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2018 PAYROLLS/INS For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,308.66	
TA 022							16,936.61	
TA 026 01							2,177.04	
TA 026 01							2,176.99	
							Check Total:	39,907.87
1551	01/18/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							13,937.65	
							Check Total:	13,937.65
1552	01/18/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							1,287.01	
TA 029							690.00	
TA 029							2,216.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,111.39	
TA 029							85.00	
TA 029							25.00	
							Check Total:	5,745.40
6310	01/04/2018	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					JANUARY 2018 GROUP 410723- 501		3,943.29	
							Check Total:	3,943.29
6311	01/04/2018	651	M-O-H CONSORTIUM					
TA 020 01					JANUARY 2017 HEALTH INSURANCE		156,425.65	
							Check Total:	156,425.65
6312	01/04/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					1/4/18 PAYROLL - SEE LISTING		300.50	
							Check Total:	300.50
6313	01/04/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					1/4/18 PAYROLL - SEE LISTING		1,867.14	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2018 PAYROLLS/INS For Dates 1/1/2018 - 1/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
						Check Total:	1,867.14	
6314 TA 024 03	01/04/2018	810	NYSUT	Trust & Agency Payment - NYSUT	1/4/18 PAYROLL - SEE LISTING		78.23	
						Check Total:	78.23	
6315 TA 024 04	01/04/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	1/4/18 PAYROLL - SEE LISTING		15.00	
						Check Total:	15.00	
6316 TA 024 02	01/18/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	1/18/18 PAYROLL - SEE LISTING		265.30	
						Check Total:	265.30	
6317 TA 024 01	01/18/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	1/18/18 PAYROLL - SEE LISTING		1,867.14	
						Check Total:	1,867.14	
6318 TA 027	01/18/2018	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	JANUARY 2018 - 4205		442.00	
						Check Total:	442.00	
6319 TA 024 03	01/18/2018	810	NYSUT	Trust & Agency Payment - NYSUT	1/18/18 PAYROLL - MADIS		78.23	
						Check Total:	78.23	
6320 TA 024 04	01/18/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	1/18/18 PAYROLL - SEE LISTING		15.00	
						Check Total:	15.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2018 PAYROLLS/INS For Dates 1/1/2018 - 1/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 20						Warrant Total:	302,332.57	
						Vendor Portion:	302,332.57	

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 8: JANUARY 2018 MANUAL CHECKS For Dates 1/1/2018 - 1/31/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6239 TA 391	01/09/2018	3122	MCNAMARA, TAYLOR		E ON CLIMATE SCHOLARSHIP		500.00	
							Check Total:	500.00
6240 TA 391	01/09/2018	3125	REZENDES, ASHLEY		E ON CLIMATE SCHOLARSHIP		500.00	
							Check Total:	500.00
							Warrant Total:	1,000.00
							Vendor Portion:	1,000.00

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 HBUS - 7: JANUARY 2018 MANUAL CHECKS For Dates 1/1/2018 - 1/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1135 H015 2110.240	01/10/2018	1134	TOTH'S SPORTS		35579	180167	8,470.00	8,470.00
						Check Total:	8,470.00	
1136 H015 2110.240	01/10/2018	3148	ALEXSCOE, LLC DBA ATLAS FENCE		13033	180140	9,445.55	9,445.55
						Check Total:	9,445.55	
1138 H015 2110.201	01/10/2018	2867	CONSTRUCTION ASSOCIATES LLC		201801		15,155.00	
						Check Total:	15,155.00	
1139 HSMRT 1620.292	01/10/2018	3055	WNY E-CONSULTANT NETWORK, LLC		18003	180215	22,300.00	22,300.00
						Check Total:	22,300.00	
1140 H015 2110.240 H015 2110.240	01/10/2018	3156	A-VERDI LLC		1008911 999816	180195 180195	109.00 109.00	109.00 109.00
						Check Total:	218.00	
1141 H015 1620.293	01/17/2018	3154	RICHARD E ALEXANDER CO, INC		5		203,889.19	
						Check Total:	203,889.19	
1142 H015 1620.295 H015 1620.294	01/17/2018	2429	HJ BRANDELES CORP.		630307 430307		12,967.50 75,050.00	
						Check Total:	88,017.50	
1143 H015 1620.296	01/17/2018	857	PATRICIA ELECTRIC INC		5		220,115.00	
						Check Total:	220,115.00	
1144 HSMRT 1620.292 HSMRT 1620.292	01/19/2018	3164	FORMLABS, INC.		1004623 1004506		474.05 3,912.30	
						Check Total:	4,386.35	

MADISON CENTRAL SCHOOL



Check Warrant Report For HBUS - 7: JANUARY 2018 MANUAL CHECKS For Dates 1/1/2018 - 1/31/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 9						Warrant Total:	571,996.59	
						Vendor Portion:	571,996.59	

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 - 8: WARRANT For Dates 1/1/2018 - 1/5/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2991	01/05/2018	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ18 2510.450					150907760	180211	96.98	96.98
						Check Total:	96.98	
2992	01/05/2018	1717	UPSTATE CEREBRAL PALSY					
FB18 2250.400					12/19/17 INV 2017 -18		5,214.00	
FC18 2250.400					12/19/17 INV 2017 -18		764.00	
						Check Total:	5,978.00	
						Warrant Total:	6,074.98	
						Vendor Portion:	6,074.98	

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 - 9: WARRANT For Dates 1/6/2018 - 1/19/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
2994	01/19/2018	3163	BREAKOUT, INC.					
FA18 2110.450			MATERIALS & SUPPLIES		12145	180221	800.00	800.00
						Check Total:	800.00	
2995	01/19/2018	986	SCHOOL LUNCH FUND					
FJ18 2510.450			MATERIALS AND SUPPLIES		53C		846.00	
						Check Total:	846.00	
							Warrant Total:	1,646.00
							Vendor Portion:	1,646.00

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
2017-2018
Revenues Anticipated

2/9/2018

	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	3,961.55	1,961.55
1335	Other Student fees	-	5,215.62	5,215.62
1410	Admissions	-	-	-
2230	Tuition Other Districts	23,000.00	42,641.86	19,641.86
2401	Interest and Earnings	3,000.00	209.02	(2,790.98)
2401.001	Interest- Capital Reserve	-	-	-
2401.002	Interest - Unemployment Reserve	-	19.84	19.84
2401.003	Interest - NYSERS Reserve	-	59.50	59.50
2401.004	Interest - Liability Reserve	-	381.64	381.64
2401.005	Interest - Tax Cert	-	79.46	79.46
2401.006	Interest - EBALR Reserve	-	603.56	603.56
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	19,900.00	19,900.00
2680	Insurance Recoveries	-	-	-
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	-	-	-
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	872,505.17	(3,159,019.83)
3101.001	NYS - Excess Cost Aid	675,000.00	170,317.56	(504,682.44)
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	165,187.96	(154,812.04)
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>5,072,332.52</u>	<u>(4,952,988.30)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	5,072,332.52
Anticipated Expenditures to date	\$	<u>8,671,558.48</u>
Difference between expended to date and received to date revenues		(3,599,225.96)

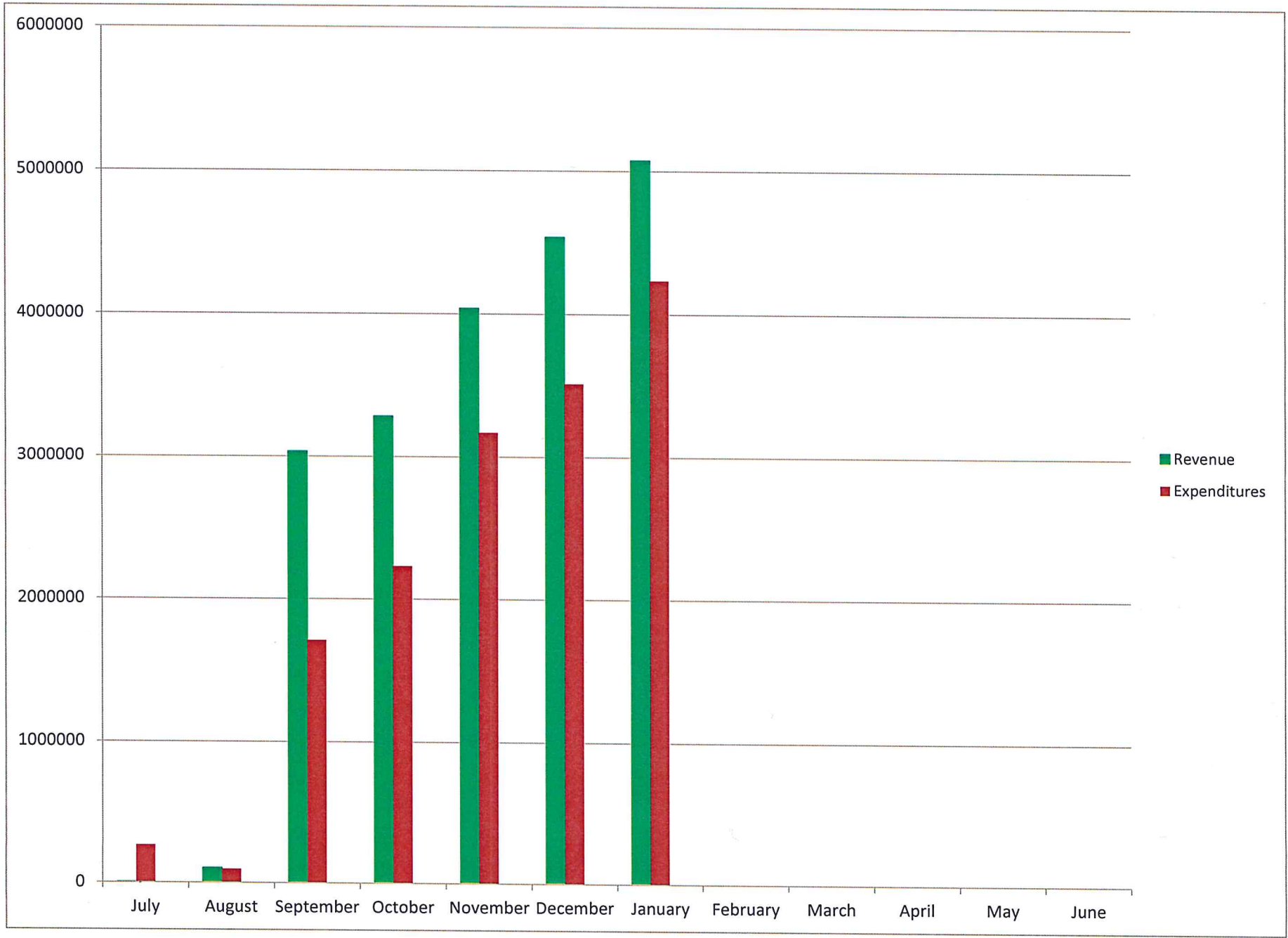
Expenditures

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	163,050	1,549
Finance	174,259	182,817	4,611
Staff	36,808	41,430	13,775
Central Services	568,732	602,831	138,641
Special Items	125,903	123,829	2,287
GENERAL SUPPORT	1,071,644	1,122,274	162,049
Instruction, Admin. & Improv.	222,628	234,633	11,271
Teaching-Regular School	2,006,535	2,167,755	81,133
Special Programs	1,224,804	1,106,739	64,095
Occupational Education	283,923	326,768	28,404
Teaching-Special Schools	193,240	173,672	67,612
Instructional Media	176,514	163,471	20,147
Pupil Services	304,436	308,990	66,978
INSTRUCTION	4,412,080	4,482,028	339,640
PUPIL TRANSPORTATION	675,620	544,832	88,303
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,467,275	3,059,700	1,743,687
Debt Service	937,142	1,005,878	(45,500)
Interfund Trx	302,603	-	(3,181)
UNDISTRIBUTED	3,707,020	4,065,578	1,695,005
TOTAL GENERAL FUND === >>>>	9,866,366	10,214,713 #1	2,284,998 #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



October

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
October , 2017				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	276.84	76.04	0	352.88
INTEREST	2.33	0.89	0	3.22
CLASS OF 2017	0	0	0	0
CLASS OF 2018	8207.32	2349.08	231	10325.4
CLASS OF 2019	5425.49	1185	0	6610.49
CLASS OF 2020	2993.13	961.45	50	3904.58
CLASS OF 2021	0	0	0	0
BAND	426.03	3222.89	2451.5	1197.42
CHORUS	997.98	0	0	997.98
JUNIOR CHORUS	1718.67	60	0	1778.67
DRAMA	526.18	319	338.73	506.45
FFA	9554.95	1397	4107.31	6844.64
INTERNATIONAL CLUB	354.34	0	354.34	0
LIBRARY CLUB	579.87	0	0	579.87
MADKA	13294.52	991.32	3620.24	10665.6
MATHLETICS	544.59	0	0	544.59
NATIONAL HONOR SOCIET	268.63	0	0	268.63
SADD	282.56	0	0	282.56
STUDENT COUNCIL	1558.06	133.1	33.07	1658.09
TECH	1887.21	0	0	1887.21
TOTALS:	48898.7	10695.77	11186.19	48408.28
				48408.28
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

December

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
December , 2017				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	572.96	27.46	231	369.42
INTEREST	4.06	1.05	0	5.11
CLASS OF 2017	0	0	0	0
CLASS OF 2018	9641.58	1738.5	226.1	11153.98
CLASS OF 2019	7623.89	2814.75	1399.94	9038.7
CLASS OF 2020	3904.58	151	0	4055.58
CLASS OF 2021	2398.49	175.52	1315.49	1258.52
BAND	2501.15	1581	60	4022.15
CHORUS	997.98	0	0	997.98
JUNIOR CHORUS	1845.52	0	0	1845.52
DRAMA	506.45	210	243.9	472.55
FFA	8161.24	6267	5978.15	8450.09
INTERNATIONAL CLUB	0	39	0	39
LIBRARY CLUB	579.87	0	0	579.87
MADKA	11976.92	41.67	0	12018.59
MATHLETICS	360.59	466.13	628	198.72
NATIONAL HONOR SOCIET	268.63	0	0	268.63
SADD	282.56	0	0	282.56
STUDENT COUNCIL	3699.93	307.75	568.94	3438.74
TECH	1887.21	110	0	1997.21
TOTALS:	57213.61	13930.83	10651.52	60492.92
				60492.92
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				