

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

December 31, 2018

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

December 1, 2018

through

December 31, 2018

Total available balance as reported at the end of preceding period: \$ 305,518.54

RECEIPTS during month

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - STUDENT FEES	\$ 701.00
4	12/6/18 PAYROLL - TRS	1,224.33
11	MADKA - POSTAGE REIMBURSEMENT	14.10
14	NYS - GENERAL AID, VLT LOTTERY, STAR, EXCESS COST	449,350.21
14	VARIOUS DUE TO/DUE FROMS	5.47
18	12/20/18 PAYROLL - TRS	1,178.82
27	M MERRELL - TUITION	550.00
31	TRANSFER FROM GENERAL SAVINGS	250,000.00
31	INTEREST - NBT	4.26
		<u>\$ 703,028.19</u>
Total Receipts, including balance:		<u>\$ 1,008,546.73</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 20279	TO: 20337	\$ 66,866.00
	20338	TO: 20387	50,249.54
	20388	TO: 20428	178,005.73
BY DEBIT CHARGE			
	TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 318,806.69	
	HEALTH/DENTAL INSURANCE	150,870.41	
	DECEMBER 2018 NYSERS PAYMENT	89,038.00	
	NEOPOST - POSTAGE METER REFILL	500.00	
Total Disbursements:			\$ 854,336.37
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 154,210.36</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 94,905.97
Less total of outstanding checks:	<u>(190,695.61)</u>
Net balance in bank:	\$ (95,789.64)
Amount of deposits in transit:	250,000.00
TOTAL AVAILABLE BALANCE:	<u>\$ 154,210.36</u>

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

January 15, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

12/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	20302	12/3/2018	804.00
17946	9/1/2017	1.14	20312	12/3/2018	804.00
19054	10/13/2017	25.00	20315	12/3/2018	804.00
19753	6/5/2018	49.20	20317	12/3/2018	804.00
19858	6/26/2018	30.00	20329	12/3/2018	1,608.00
19631	9/17/2018	34.57	20335	12/3/2018	1,608.00
20067	9/28/2018	7.87	20346	12/7/2018	36.92
20114	10/12/2018	75.50	20352	12/7/2018	92.50
20125	10/12/2018	25.00	20355	12/7/2018	92.50
20129	10/12/2018	10.02	20364	12/7/2018	7.54
20137	10/12/2018	273.00	20368	12/7/2018	92.50
20166	10/26/2018	233.00	20373	12/7/2018	785.00
20174	10/26/2018	17.89	20377	12/7/2018	92.50
20202	11/7/2018	12.30	20383	12/7/2018	79.00
20250	11/9/2018	15.66	20388-20428	12/26/2018	178,005.73
20265	11/26/2018	134.27			
20283	12/3/2018	1,608.00			
20292	12/3/2018	1,608.00			
20299	12/3/2018	804.00			
TOTAL		\$ 4,979.42			\$ 185,716.19
			GRAND TOTAL		\$ 190,695.61

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
12/31/18	TRANSFER FROM GENERAL SAVINGS	250,000.00
TOTAL DEPOSITS IN TRANSIT		\$ 250,000.00


Prepared

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

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

December 1, 2018

through

December 31, 2018

Total available balance as reported at the end of preceding period: \$ 1,744,839.01

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 31	INTEREST - NBT	29.64

Total Receipts: \$ 29.64
Total Receipts, including balance: \$ 1,744,868.65

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: \$1,494,868.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,744,868.65
	\$ -
Net balance in bank:	\$ 1,744,868.65
Amount of withdrawls in transit:	\$ (250,000.00)

TOTAL AVAILABLE BALANCE: \$1,494,868.65

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

January 15, 2019

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

December 1, 2018

through

December 31, 2018

Total available balance as reported at the end of preceding period: \$1,170,942.59

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 31	REGULAR INTEREST - NBT	\$ 0.08
31	SWEEP ACCOUNT INTEREST - NBT	1,836.19

Total Receipts:	\$ 1,836.27
Total Receipts, including balance:	<u>\$ 1,172,778.86</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:	\$ -
CASH BALANCE SHOWN BY RECORDS:	<u>\$1,172,778.86</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,164.45
Balance as given on Sweep Account bank statement, end of month:	\$ 1,169,614.41
Net balance in bank:	\$ 1,172,778.86

TOTAL AVAILABLE BALANCE:	<u>\$1,172,778.86</u>
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Received by the Board of Education and entered as part of the minutes of the Board meeting held

January 15, 2019

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	154,210.36	0.00
A 201	CASH IN SAVINGS - NBT	1,494,868.65	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,172,778.86	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,903.15	0.00
A 391	DUE FROM OTHER FUNDS	112,182.54	0.00
A 510	ESTIMATED REVENUE	9,648,546.00	0.00
A 521	ENCUMBRANCES	3,263,632.06	0.00
A 522	EXPENDITURES	3,698,591.60	0.00
A 599	APPROPRIATED FUND BALANCE	612,198.57	0.00
A 632	DUE TO NYSTRS	0.00	8,891.92
A 632 01	DUE TO NYSTRS-ACCR 17-18	0.00	11,972.06
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,871.41
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,263,632.06
A 827	ERS RESERVE	0.00	69,171.22
A 862	RESERVE FOR LIABILITY	0.00	433,597.47
A 867	EBALR RESERVE	0.00	665,419.67
A 914	ASSIGNED APPROP FUND BALANCE	0.00	297,272.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	314,926.57
A 917	UNASSIGNED FUND BALANCE	0.00	472,830.54
A 960	ESTIMATED APPROPRIATIONS	0.00	10,260,744.57
A 980	REVENUES	0.00	4,358,682.30
A Fund Totals:		20,354,011.79	20,354,011.79
Grand Totals:		20,354,011.79	20,354,011.79

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,691,175.00	0.00	2,691,175.00	2,441,913.67	249,261.33
<u>A 1083</u>	E-ON - WINDMILLS	85,000.00	0.00	85,000.00	87,978.28	-2,978.28
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	55,130.75	545,869.25
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	2,966.03	833.97
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,500.00	0.00	2,500.00	1,650.00	850.00
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	4,934.82	-4,934.82
<u>A 2230</u>	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	74,717.69	-29,717.69
<u>A 2401</u>	INTEREST & EARNINGS	600.00	0.00	600.00	203.54	396.46
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	56.74	-56.74
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	271.81	-271.81
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	1,703.86	-1,703.86
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	2,614.83	-2,614.83
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	5,800.00	-5,800.00
<u>A 2666</u>	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	8,100.00	-8,100.00
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	94.95	-94.95
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	37,000.00	0.00	37,000.00	92,739.79	-55,739.79
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	3,594.00	-3,594.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	392.57	3,607.43
<u>A 3101</u>	NYS - GENERAL AID	3,846,049.00	0.00	3,846,049.00	727,918.00	3,118,131.00
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	188,315.72	486,684.28
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	21,689.22	-21,689.22
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	514,028.38	-20,787.38
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	104,067.70	215,932.30
<u>A 3103</u>	BOCES AID	547,759.00	0.00	547,759.00	0.00	547,759.00
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	17,759.00	7,502.00
<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	11,705.00	0.00	11,705.00	0.00	11,705.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	40.42	-40.42
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	0.53	-0.53
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,648,546.00	0.00	9,648,546.00	4,358,682.30	5,289,863.70

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		9,648,546.00	0.00	9,648,546.00	4,358,682.30	5,289,863.70

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,550.00	0.00	2,550.00	1,504.37	934.75	110.88
1040	DISTRICT CLERK *	5,049.00	0.00	5,049.00	2,314.09	2,734.82	0.09
1060	DISTRICT MEETING *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR *	166,327.00	0.00	166,327.00	83,221.57	81,739.49	1,365.94
1310	BUSINESS ADMINISTRATION *	114,273.00	0.00	114,273.00	52,696.76	60,144.58	1,431.66
1320	AUDITING *	18,500.00	0.00	18,500.00	18,500.00	0.00	0.00
1325	TREASURER *	54,912.00	0.00	54,912.00	26,406.19	27,400.55	1,105.26
1330	TAX COLLECTOR *	4,670.00	0.00	4,670.00	4,103.92	0.00	566.08
1345	PURCHASING *	3,642.00	0.00	3,642.00	1,456.68	2,185.02	0.30
1420	LEGAL *	15,000.00	0.00	15,000.00	3,899.24	0.00	11,100.76
1430	PERSONNEL *	30,280.00	0.00	30,280.00	10,112.00	15,168.00	5,000.00
1620	OPERATION OF PLANT *	412,844.00	4,100.00	416,944.00	162,343.22	151,505.88	103,094.90
1621	MAINTENANCE OF PLANT *	104,623.00	9,590.00	114,213.00	71,314.16	45,535.48	-2,636.64
1670	CENTRAL PRINTING & MAILING *	13,600.00	0.00	13,600.00	6,387.34	4,762.49	2,450.17
1680	CENTRAL DATA PROCESSING *	71,711.00	0.00	71,711.00	36,795.20	16,612.40	18,303.40
1910	UNALLOCATED INSURANCE *	38,000.00	0.00	38,000.00	36,941.95	0.00	1,058.05
1964	REFUND ON REAL PROPERTY TAXES *	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS *	37,314.00	0.00	37,314.00	14,925.60	22,388.40	0.00
1983	BOCES CAPITAL EXPENSES *	47,137.00	0.00	47,137.00	18,854.80	28,282.20	0.00
2020	SUPERVISION-REGULAR SCHOOL *	186,045.00	0.00	186,045.00	83,514.39	94,943.02	7,587.59
2060	RESEARCH, PLANNING & EVALUAT *	2,565.00	0.00	2,565.00	1,025.96	1,538.94	0.10
2070	INSERVICE TRAINING-INSTRUCTION *	48,371.00	0.00	48,371.00	21,585.96	30,164.73	-3,379.69
2110	TEACHING-REGULAR SCHOOL *	2,229,136.00	6,972.72	2,236,108.72	680,299.36	1,336,779.30	219,030.06
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,290,600.00	18,124.60	1,308,724.60	376,699.58	654,216.43	277,808.59
2280	OCCUPATIONAL EDUCATION *	362,719.00	1,411.91	364,130.91	135,693.85	219,343.64	9,093.42
2330	TEACHING-SPECIAL SCHOOLS *	84,653.00	0.00	84,653.00	52,367.73	68,174.67	-35,889.40
2610	SCHOOL LIBRARY & AUDIOVISUAL *	116,335.00	90.60	116,425.60	22,553.09	45,332.71	48,539.80
2630	COMPUTER ASSISTED INSTRUCTION *	49,809.00	6,680.50	56,489.50	17,136.37	4,317.18	35,035.95
2805	ATTENDANCE-REGULAR SCHOOL *	9,379.00	0.37	9,379.37	3,751.76	5,627.61	0.00
2810	GUIDANCE-REGULAR SCHOOL *	102,768.00	-0.37	102,767.63	35,578.69	63,064.90	4,124.04
2815	HEALTH SERVICES-REGULAR SCHOOL *	46,500.00	0.00	46,500.00	15,491.28	21,127.39	9,881.33
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	49,214.00	0.00	49,214.00	0.00	0.00	49,214.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 12/31/2018



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	11,120.46	0.00	-11,120.46
2850	CO-CURRICULAR ACTIV-REG SCHL *	19,487.00	0.00	19,487.00	12,827.01	1,673.99	4,986.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	95,106.00	0.00	95,106.00	43,776.87	3,933.70	47,395.43
5510	DISTRICT TRANSPORT *	414,252.00	226,620.84	640,872.84	380,793.52	207,562.78	52,516.54
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	5,354.20	5,101.61	6,769.19
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	64,236.48	0.00	34,561.52
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	-9,986.28	0.00	533,436.28
9030	SOCIAL SECURITY *	289,145.00	0.00	289,145.00	92,524.83	0.00	196,620.17
9040	WORKERS' COMPENSATION *	25,340.00	0.00	25,340.00	21,945.00	0.00	3,395.00
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 *	1,926,278.00	41,335.40	1,967,613.40	972,384.00	41,335.40	953,894.00
9089	OTHER *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION *	157,606.00	0.00	157,606.00	16,303.13	0.00	141,302.87
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	REVENUE ANTICIPATION NOTES *	456,280.00	0.00	456,280.00	20,403.22	0.00	435,876.78
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	TRANSFER TO SPECIAL AID *	132,424.00	0.00	132,424.00	66,211.65	0.00	66,212.35
9901	TRANSFER TO SPECIAL AID *	0.00	0.00	0.00	2,222.40	0.00	-2,222.40
Fund ATotals:		9,945,818.00	314,926.57	10,260,744.57	3,698,591.60	3,263,632.06	3,298,520.91
Grand Totals:		9,945,818.00	314,926.57	10,260,744.57	3,698,591.60	3,263,632.06	3,298,520.91

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

December 1, 2018

through

December 31, 2018

Total available balance as reported at the end of preceding period: \$ 20,897.60

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 2,050.13
1-31	VARIOUS - FOOD SALES	453.26
3	FEDERAL FUND - ALL DAY PRE-K, INV 9C	29.65
10	NYS - NOVEMBER 2018 FED/STATE BRKFST/LUNCH CLAIMS	11,699.00
17	FEDERAL FUND - ALL DAY PRE-K, INV 10C, 11C	688.15
20	FFA - MILK INV 12C	88.61
31	HEARTLAND PAYMENTS	2,245.76
31	INTEREST - NBT	0.46

Total Receipts: \$ 17,255.02

Total Receipts, including balance: \$ 38,152.62

DISBURSEMENTS made during month:

BY CHECK FROM: 3765	TO: 3771	\$ 4,571.76
3772	TO: 3778	4,000.23

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 4,770.53
HEALTH/DENTAL INSURANCE	2,121.95

\$ 15,464.47

CASH BALANCE SHOWN BY RECORDS:

\$ 22,688.15

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 26,683.38
Less total of outstanding checks:	(4,000.23)
Net balance in bank:	\$ 22,683.15
Amount of deposits in transit:	5.00

TOTAL AVAILABLE BALANCE

\$ 22,688.15

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

January 15, 2019

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

12/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3772-3778	12/26/2018	4,000.23			

TOTAL		\$ 4,000.23			\$ -
			GRAND TOTAL		\$ 4,000.23

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

DATE	SOURCE	AMOUNT
12/31/18	HEARTLAND PAYMENTS	5.00
		\$ 5.00


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	22,688.15	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	10,874.00	0.00
C 445	MAT & SUPP INVENTORY 17-18	740.22	0.00
C 446	FOOD INVENTORY 17-18	3,314.29	0.00
C 446 01	DONATED FOOD INV 17-18	1,140.10	0.00
C 510	ESTIMATED REVENUE	203,700.00	0.00
C 521	ENCUMBRANCES	90,132.25	0.00
C 522	EXPENDITURES	76,547.01	0.00
C 630	DUE TO OTHER FUNDS	0.00	56,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	247.14
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,194.61
C 821	RESERVE FOR ENCUMBRANCES	0.00	90,132.25
C 917	UNASSIGNED FUND BALANCE	35,989.41	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	89,574.43
C Fund Totals:		445,175.43	445,175.43
Grand Totals:		445,175.43	445,175.43

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	22,429.41	27,570.59
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	4,013.66	10,986.34
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.67	-1.67
<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	987.00	-487.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
<u>C 2770.001</u>	BOCES AID	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	1,554.00	4,946.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	52,154.00	62,846.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	8,434.69	3,865.31
C Totals:		203,700.00	0.00	203,700.00	89,574.43	114,125.57
Grand Totals:		203,700.00	0.00	203,700.00	89,574.43	114,125.57

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 12/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	168,200.00	0.00	168,200.00	63,556.61	90,132.25	14,511.14
9030	SOCIAL SECURITY	^	5,000.00	0.00	5,000.00	1,568.03	0.00	3,431.97
9060	INSURANCE	*	30,500.00	0.00	30,500.00	11,422.37	0.00	19,077.63
Fund CTotals:			203,700.00	0.00	203,700.00	76,547.01	90,132.25	37,020.74
Grand Totals:			203,700.00	0.00	203,700.00	76,547.01	90,132.25	37,020.74

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

ACCT # *****3294

December 1, 2018

through

December 31, 2018

Total available balance as reported at the end of preceding period: \$ 34,129.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 4	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 167,033.48	
4	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,194.35	
6	GLENICE ROBERTS - HEALTH INSURANCE	674.00	
18	DECEMBER 2018 HEALTH INSURANCE	151,279.24	
18	DECEMBER 2018 DENTAL INSURANCE	1,713.12	
18	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	168,254.80	
18	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,287.55	
30	INTEREST - NBT	1.91	
	Total Receipts:	\$ 513,438.45	
	Total Receipts, including balance:	\$ 547,567.62	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1654	TO: 1662	WIRES - SEE BELOW
	6443	TO: 6453	\$ 176,352.08

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 13,741.29	
TRANSFER TO GENERAL - NYSTRS	2,403.15	
ACH TRANSFER - DIRECT DEPOSIT	200,273.71	
TRANSFER TO PAYROLL - NET PAYROLL	32,085.63	
NYSERS	947.98	
WIRE TRANSFER-FED TAX	78,518.43	
OMNI WIRE TRANSFER	10,790.80	
DUE TO/ DUE FROM - TO GENERAL	1.97	
	\$ 515,115.04	

CASH BALANCE SHOWN BY RECORDS: \$ 32,452.58

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 35,730.95
Less total of outstanding checks/wires:	<u>(3,278.37)</u>
Net balance in bank:	\$ 32,452.58
Amount of deposits in transit:	<u>-</u>

TOTAL AVAILABLE BALANCE: \$ 32,452.58

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

January 15, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

12/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00	NYSERS	12/31/2018	947.98
6449-6450	12/20/2018	2,152.81			
6452-6453	12/20/2018	127.58			
TOTAL		\$ 2,330.39	GRAND TOTAL		\$ 947.98
					\$ 3,278.37

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 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.35	0.00
TA 020 01	HEALTH INSURANCE	0.00	31,107.46
TA 020 02	DENTAL INSURANCE	899.71	0.00
TA 020 28	FLEX (17-18)	0.00	55.61
TA 020 29	FLEX (18-19)	0.00	1,657.10
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	32,452.58	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.26
TA Fund Totals:		33,352.64	33,352.64
Grand Totals:		33,352.64	33,352.64

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

December 1, 2018

ACCT # *****3421
through

December 31, 2018

Total available balance as reported at the end of preceding period: \$ 0.39

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 6	TRUST & AGENCY - NET PAYROLL	\$ 19,835.50
20	TRUST & AGENCY - NET PAYROLL	12,250.13
31	INTEREST - NBT	0.35

Total Receipts: \$ 32,085.98
Total Receipts, including balance: \$ 32,086.37

DISBURSEMENTS made during month:

BY CHECK	FROM: 31285	TO: 31305	\$ 19,835.50
	31306	TO: 31324	12,250.13
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.39

Total Disbursements: \$ 32,086.02
CASH BALANCE SHOWN BY RECORDS: \$ 0.35

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 15,870.92
Less total of outstanding checks:	\$ (15,870.57)
Net balance in bank:	\$ 0.35
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 0.35

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

January 15, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

12/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31131	6/29/2018	26.32	31295	12/6/2018	1,518.41
31140	6/29/2018	73.88	31310	12/20/2018	129.29
31161	8/30/2018	1,686.54	31313	12/20/2018	69.26
31171	9/13/2018	1,460.90	31318	12/20/2018	1,499.40
31188	9/27/2018	1,461.82	31322	12/20/2018	\$ 1,969.81
31205	10/11/2018	1,513.66			
31227	10/25/2018	1,460.10			
31254	11/8/2018	1,558.82			
31276	11/20/2018	1,442.36			
		\$ 10,684.40			\$ 5,186.17
GRAND TOTAL				\$ 15,870.57	

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 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,482.53
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,482.53	0.00
TE Fund Totals:		31,482.53	31,482.53
Grand Totals:		31,482.53	31,482.53

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

December 1, 2018

through

December 31, 2018

Total available balance as reported at the end of preceding period: \$ 1,565,912.66

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	INTEREST SWEEP ACCOUNT - NBT	1,835.69

Total Receipts: \$ 1,835.69

Total Receipts, including balance: \$ 1,567,748.35

DISBURSEMENTS made during month:

BY CHECK	FROM: 1235	TO: 1235 VOID	
	1236	TO: 1251	\$ 538,599.30
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO DEBT SERVICE		\$ 2,551.06

Total Disbursements: \$ 541,150.36

CASH BALANCE SHOWN BY RECORDS: \$1,026,597.99

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 118,081.59
Balance as given on Sweep Account bank statement, end of month:	944,208.65
Less total of outstanding checks:	(35,692.25)
Net balance in bank:	\$ 1,026,597.99
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$1,026,597.99

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

January 15, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

12/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1247	12/13/2018	31,982.25			
1249	12/13/2018	3,710.00			
TOTAL		\$ 35,692.25	GRAND TOTAL		\$ 35,692.25

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 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	12,616,750.23	11,502,356.33	1,114,393.90
HSMRT19 200	CASH - 2018-19 SMART BOND PROJECT	0.00	83,903.21	83,903.21 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	0.00	3,892.70	3,892.70 CR
200 Totals:		12,616,750.23	11,590,152.24	1,026,597.99
H015 521	Encumbrances	31,890.63	24,392.77	7,497.86
HSMRT19 521	Encumbrances	89,997.21	83,903.21	6,094.00
521 Totals:		121,887.84	108,295.98	13,591.86
H015 522	Expenditures	3,159,066.49	25.00	3,159,041.49
HSMRT19 522	Expenditures	83,903.21	0.00	83,903.21
HTNK19 522	Expenditures	3,892.70	0.00	3,892.70
522 Totals:		3,246,862.40	25.00	3,246,837.40
H015 626 01	Construction BAN Payable	7,814,000.00	17,129,135.00	9,315,135.00 CR
626 01 Totals:		7,814,000.00	17,129,135.00	-9,315,135.00
H015 630	Due to Other Funds	82,437.72	84,248.41	1,810.69 CR
630 Totals:		82,437.72	84,248.41	-1,810.69
H015 821	Reserve for Encumbrances	24,392.77	31,890.63	7,497.86 CR
HSMRT19 821	Reserve for Encumbrances	83,903.21	89,997.21	6,094.00 CR
821 Totals:		108,295.98	121,887.84	-13,591.86
H015 917	UNAPPROPRIATED FUND BALANCE -	5,043,510.30	0.00	5,043,510.30
917 Totals:		5,043,510.30	0.00	5,043,510.30
Grand Totals:		29,033,744.47	29,033,744.47	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	1,719,259.46	0.00	-1,719,259.46
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	427,935.10	0.00	-427,935.10
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	222,775.00	0.00	-222,775.00
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	277,891.15	0.00	-277,891.15
<u>H015 1620.297</u>	SITE IMPROVEMENT/ DEVELOPEMENT	0.00	0.00	0.00	282,330.22	0.00	-282,330.22
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	90,930.00	0.00	-90,930.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	33,212.51	7,497.86	-40,710.37
<u>H015 2110.244</u>	ADVERTISING FEES	0.00	0.00	0.00	17,249.44	0.00	-17,249.44
<u>H015 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	87,458.61	0.00	-87,458.61
	Fund H015Totals:	0.00	0.00	0.00	3,159,041.49	7,497.86	-3,166,539.35
<u>HSMRT19 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	83,903.21	6,094.00	-89,997.21
	Fund HSMRT19Totals:	0.00	0.00	0.00	83,903.21	6,094.00	-89,997.21
<u>HTNK19 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	182.70	0.00	-182.70
<u>HTNK19 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	3,710.00	0.00	-3,710.00
	Fund HTNK19Totals:	0.00	0.00	0.00	3,892.70	0.00	-3,892.70
	Grand Totals:	0.00	0.00	0.00	3,246,837.40	13,591.86	-3,260,429.26

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	1,129,790.91	0.00
V 391	DUE FROM OTHER FUNDS	1,810.69	0.00
V 884	FUND BALANCE	0.00	949,921.26
V 884 01	PREMIUM REVENUE-A FUND	0.00	94,806.98
V 980	REVENUES	0.00	86,873.36
V Fund Totals:		1,131,601.60	1,131,601.60
Grand Totals:		1,131,601.60	1,131,601.60

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	6,504.04	-6,504.04
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	3,094.32	-3,094.32
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	77,275.00	-77,275.00
Grand Totals:		0.00	0.00	0.00	86,873.36	-86,873.36

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

December 1, 2018

through

December 31, 2018

Total available balance as reported at the end of preceding period: \$ 169,509.28

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 5	NYS - 2018-19 TITLE IV	\$ 2,808.00	
18	DASNY - 2016-17 SAM GRANT	50,000.00	
31	INTEREST - NBT	2.79	
	Total Receipts:		\$ 52,810.79
	Total Receipts, including balance:		<u>\$ 222,320.07</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3047	TO: 3048	\$ 972.65	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 36,192.96	
	DUE TO/ DUE FROM - TO GENERAL		3.11	
		Total Disbursements:		\$ 37,168.72
		CASH BALANCE SHOWN BY RECORDS:		<u>\$ 185,151.35</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 185,151.35	
Less total of outstanding checks:	-	
Net balance in bank:	<u>\$ 185,151.35</u>	
Amount of deposits in transit:	-	
TOTAL AVAILABLE BALANCE:		<u>\$ 185,151.35</u>

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

January 15, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

12/31/2018


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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 12/31/2018



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	3,264.09	4,374.98	1,110.89 CR
FA19 200	CASH IN CHECKING - 2018-19 TITLE I	38,547.01	60,739.01	22,192.00 CR
FA19D 200	CASH IN CHECKING - 2018-19 TITLE I, PART D	2,539.00	0.00	2,539.00
FB19 200	CASH IN CHECKING - 2018-19 SECT 611	23,717.00	40,709.55	16,992.55 CR
FC19 200	CASH IN CHECKING - 2018-19 SECT 619	712.00	1,798.00	1,086.00 CR
FD19 200	CASH IN CHECKING - 2018-19 TITLE IIA	5,455.00	20,240.28	14,785.28 CR
FE19 200	CASH IN CHECKING - 2018-19 TITLE IV	2,808.00	0.00	2,808.00
FG19 200	CASH IN CHECKING - 2018-19 PRE-K	38,280.00	32,392.16	5,887.84
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	4,189.84	6,868.28	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	2,222.40	16,748.99	14,526.59 CR
FJ18 200	CASH IN CHECKING - 2017-18 ALL DAY PRE-K	177,293.00	178,639.57	1,346.57 CR
FJ19 200	CASH IN CHECKING - 2018-19 ALL PRE-K	0.00	40,120.90	40,120.90 CR
FO19 200	CASH IN CHECKING - 2018-19 REAP	0.00	11,153.98	11,153.98 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	533.96	2,071.04
200 Totals:		599,471.01	414,319.66	185,151.35
FA18 410	STATE & FEDERAL AID RECEIVABLE	2,746.10	2,746.00	0.10
FH18 410	STATE & FEDERAL AID RECEIVABLE	6,868.28	4,189.84	2,678.44
FJ18 410	STATE & FEDERAL AID RECEIVABLE	178,639.57	177,293.00	1,346.57
410 Totals:		188,253.95	184,228.84	4,025.11
FA19 510	Estimated Revenue	187,811.00	0.00	187,811.00
FA19D 510	Estimated Revenue	12,699.00	0.00	12,699.00
FB19 510	Estimated Revenue	118,589.00	0.00	118,589.00
FC19 510	Estimated Revenue	3,563.00	0.00	3,563.00
FD19 510	Estimated Revenue	27,279.00	0.00	27,279.00
FE19 510	Estimated Revenue	14,044.00	0.00	14,044.00
FG19 510	Estimated Revenue	81,561.00	0.00	81,561.00
FJ19 510	Estimated Revenue	190,596.00	0.00	190,596.00
FO19 510	Estimated Revenue	24,954.00	0.00	24,954.00
510 Totals:		661,096.00	0.00	661,096.00
FA19 521	Encumbrances	100,750.09	22,393.88	78,356.21
FB19 521	Encumbrances	83,406.61	16,499.16	66,907.45
FD19 521	Encumbrances	11,288.40	4,249.68	7,038.72
FE19 521	Encumbrances	8,387.81	0.00	8,387.81
FG19 521	Encumbrances	55,025.52	11,902.68	43,122.84
FJ19 521	Encumbrances	78,574.53	14,121.08	64,453.45
FO19 521	Encumbrances	17,639.26	3,839.24	13,800.02
521 Totals:		355,072.22	73,005.72	282,066.50
FA18 522	Expenditures	1,110.79	0.00	1,110.79
FA19 522	Expenditures	86,812.29	0.00	86,812.29
FB18 522	Expenditures	0.15	0.00	0.15
FB19 522	Expenditures	43,823.83	0.00	43,823.83
FC18 522	Expenditures	0.38	0.00	0.38
FC19 522	Expenditures	1,935.00	0.00	1,935.00
FD19 522	Expenditures	20,240.28	0.00	20,240.28
FG19 522	Expenditures	35,138.16	0.00	35,138.16

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 12/31/2018



Account	Description	Debits	Credits	Balance
FH19 522	Expenditures	16,748.99	0.00	16,748.99
FJ19 522	Expenditures	63,894.61	0.00	63,894.61
FO19 522	Expenditures	11,153.98	0.00	11,153.98
FT12 522	EXPENDITURES	533.96	0.00	533.96
FV18 522	Expenditures	17.12	0.00	17.12
522 Totals:		281,409.54	0.00	281,409.54
FA19 630	DUE TO OTHER FUNDS	6.22	26,088.51	26,082.29 CR
FB19 630	DUE TO OTHER FUNDS	0.00	3,114.28	3,114.28 CR
FC19 630	DUE TO OTHER FUNDS	0.00	137.00	137.00 CR
FG19 630	DUE TO OTHER FUNDS	0.00	2,746.00	2,746.00 CR
FJ19 630	DUE TO OTHER FUNDS	0.00	23,773.71	23,773.71 CR
630 Totals:		6.22	55,859.50	-55,853.28
FA19 821	Reserve for Encumbrances	22,393.88	100,750.09	78,356.21 CR
FB19 821	Reserve for Encumbrances	16,499.16	83,406.61	66,907.45 CR
FD19 821	Reserve for Encumbrances	4,249.68	11,288.40	7,038.72 CR
FE19 821	Reserve for Encumbrances	0.00	8,387.81	8,387.81 CR
FG19 821	Reserve for Encumbrances	11,902.68	55,025.52	43,122.84 CR
FJ19 821	Reserve for Encumbrances	14,121.08	78,574.53	64,453.45 CR
FO19 821	Reserve for Encumbrances	3,839.24	17,639.26	13,800.02 CR
821 Totals:		73,005.72	355,072.22	-282,066.50
FA19 960	Appropriations	0.00	187,811.00	187,811.00 CR
FA19D 960	Appropriations	0.00	12,699.00	12,699.00 CR
FB19 960	Appropriations	0.00	118,589.00	118,589.00 CR
FC19 960	Appropriations	0.00	3,563.00	3,563.00 CR
FD19 960	Appropriations	0.00	27,279.00	27,279.00 CR
FE19 960	Appropriations	0.00	14,044.00	14,044.00 CR
FG19 960	Appropriations	0.00	81,561.00	81,561.00 CR
FJ19 960	Appropriations	0.00	190,596.00	190,596.00 CR
FO19 960	Appropriations	0.00	24,954.00	24,954.00 CR
960 Totals:		0.00	661,096.00	-661,096.00
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FA19 980	Revenues	0.00	38,538.00	38,538.00 CR
FA19D 980	Revenues	0.00	2,539.00	2,539.00 CR
FB18 980	Revenues	0.00	0.15	0.15 CR
FB19 980	Revenues	0.00	23,717.00	23,717.00 CR
FC18 980	Revenues	0.00	0.38	0.38 CR
FC19 980	Revenues	0.00	712.00	712.00 CR
FD19 980	Revenues	0.00	5,455.00	5,455.00 CR
FE19 980	Revenues	0.00	2,808.00	2,808.00 CR
FG19 980	Revenues	0.00	38,280.00	38,280.00 CR
FH19 980	Revenues	0.00	2,222.40	2,222.40 CR
FT12 980	Revenues	0.00	2,605.00	2,605.00 CR
FV18 980	Revenues	0.00	17.12	17.12 CR
980 Totals:		0.00	414,732.72	-414,732.72
Grand Totals:		2,158,314.66	2,158,314.66	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 12/31/2018



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>FV18 2770</u>	FFA LIVING TO SERVE GRANT 2017-18	0.00	0.00	0.00	17.12	-17.12
<u>FG19 3289</u>	UNIV PRE-K - 2018-19 - 0409197349	81,561.00	0.00	81,561.00	38,280.00	43,281.00
<u>FJ19 3289</u>	UNIV ALL DAY PRE-K - 2018-19 - 0545192042	190,596.00	0.00	190,596.00	0.00	190,596.00
<u>FA19 4126</u>	TITLE I - 0021191310 2018-19	187,811.00	0.00	187,811.00	38,538.00	149,273.00
<u>FA19D 4126</u>	TITLE I PART D - 0021191310 2018-19	12,699.00	0.00	12,699.00	2,539.00	10,160.00
<u>FB18 4256</u>	SECTION 611 -2017-18 - 0032180349	0.00	0.00	0.00	0.15	-0.15
<u>FB19 4256</u>	SECTION 611 -2018-19 - 0032190349	118,589.00	0.00	118,589.00	23,717.00	94,872.00
<u>FC18 4256</u>	SECTION 619 - 2017-18 - 0033180349	0.00	0.00	0.00	0.38	-0.38
<u>FC19 4256</u>	SECTION 619 - 2018-19 - 0033190349	3,563.00	0.00	3,563.00	712.00	2,851.00
<u>FD19 4289</u>	TITLE IIA - 2018-19 - 0147191310	27,279.00	0.00	27,279.00	5,455.00	21,824.00
<u>FE19 4289</u>	TITLE IV - 2018-19 - 0204191310	14,044.00	0.00	14,044.00	2,808.00	11,236.00
<u>FO19 4289</u>	REAP - 2018 -19	24,954.00	0.00	24,954.00	0.00	24,954.00
<u>FH19 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,222.40	-2,222.40
Grand Totals:		661,096.00	0.00	661,096.00	414,732.72	246,363.28

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA18 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	800.14	0.00	-800.14
<u>FA18 2110.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FA18 2110.800</u>	NYS TEACHERS RETIREMENT	0.00	0.00	0.00	172.49	0.00	-172.49
<u>FA18 2110.801</u>	FICA/FICM	0.00	0.00	0.00	138.16	0.00	-138.16
Fund FA18Totals:		0.00	0.00	0.00	1,110.79	0.00	-1,110.79
<u>FA19 2110.150</u>	INSTRUCTIONAL SALARIES	141,089.00	0.00	141,089.00	60,732.79	78,356.21	2,000.00
<u>FA19 2110.400</u>	CONTRACTUAL AND OTHER	1,573.00	0.00	1,573.00	0.00	0.00	1,573.00
<u>FA19 2110.450</u>	MATERIALS & SUPPLIES	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00
<u>FA19 2110.800</u>	NYS TEACHERS RETIREMENT	14,984.00	0.00	14,984.00	6,449.82	0.00	8,534.18
<u>FA19 2110.801</u>	FICA/FICM	10,793.00	0.00	10,793.00	4,646.06	0.00	6,146.94
<u>FA19 2110.808</u>	HEALTH AND DENTAL INSURANCE	15,656.00	0.00	15,656.00	14,983.62	0.00	672.38
Fund FA19Totals:		187,811.00	0.00	187,811.00	86,812.29	78,356.21	22,642.50
<u>FA19D 2110.150</u>	INSTRUCTIONAL SALARIES	11,276.00	0.00	11,276.00	0.00	0.00	11,276.00
<u>FA19D 2110.450</u>	MATERIALS & SUPPLIES	1,423.00	0.00	1,423.00	0.00	0.00	1,423.00
Fund FA19DTotals:		12,699.00	0.00	12,699.00	0.00	0.00	12,699.00
<u>FB18 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.15	0.00	-0.15
Fund FB18Totals:		0.00	0.00	0.00	0.15	0.00	-0.15
<u>FB19 2250.150</u>	INSTRUCTIONAL SALARIES	107,617.00	0.00	107,617.00	40,709.55	66,907.45	0.00
<u>FB19 2250.400</u>	CONTRACTUAL AND OTHER	6,876.00	0.00	6,876.00	0.00	0.00	6,876.00
<u>FB19 2250.801</u>	FICA/FICM	4,096.00	0.00	4,096.00	3,114.28	0.00	981.72
Fund FB19Totals:		118,589.00	0.00	118,589.00	43,823.83	66,907.45	7,857.72
<u>FC18 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.38	0.00	-0.38
Fund FC18Totals:		0.00	0.00	0.00	0.38	0.00	-0.38
<u>FC19 2250.150</u>	INSTRUCTIONAL SALARIES	1,798.00	0.00	1,798.00	1,798.00	0.00	0.00
<u>FC19 2250.400</u>	CONTRACTUAL AND OTHER	1,584.00	0.00	1,584.00	0.00	0.00	1,584.00
<u>FC19 2250.450</u>	MATERIALS AND SUPPLIES	44.00	0.00	44.00	0.00	0.00	44.00
<u>FC19 2250.801</u>	FICA/FICM	137.00	0.00	137.00	137.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FC19Totals:		3,563.00	0.00	3,563.00	1,935.00	0.00	1,628.00
<u>FD19 2070.150</u>	INSTRUCTIONAL SALARIES	27,279.00	0.00	27,279.00	20,240.28	7,038.72	0.00
Fund FD19Totals:		27,279.00	0.00	27,279.00	20,240.28	7,038.72	0.00
<u>FE19 2070.150</u>	INSTRUCTIONAL SALARIES	4,196.00	0.00	4,196.00	0.00	0.00	4,196.00
<u>FE19 2070.450</u>	MATERIALS AND SUPPLIES	9,848.00	0.00	9,848.00	0.00	8,387.81	1,460.19
Fund FE19Totals:		14,044.00	0.00	14,044.00	0.00	8,387.81	5,656.19
<u>FG19 2510.150</u>	INSTRUCTIONAL SALARIES	75,516.00	0.00	75,516.00	32,392.16	43,122.84	1.00
<u>FG19 2510.800</u>	NYS TEACHER'S RETIREMENT	268.00	0.00	268.00	268.00	0.00	0.00
<u>FG19 2510.801</u>	FICA/FICM	5,777.00	0.00	5,777.00	2,478.00	0.00	3,299.00
Fund FG19Totals:		81,561.00	0.00	81,561.00	35,138.16	43,122.84	3,300.00
<u>FH19 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	11,112.00	0.00	-11,112.00
<u>FH19 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,599.75	0.00	-4,599.75
<u>FH19 5511.801</u>	FICA/FICM	0.00	0.00	0.00	351.88	0.00	-351.88
<u>FH19 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	685.36	0.00	-685.36
Fund FH19Totals:		0.00	0.00	0.00	16,748.99	0.00	-16,748.99
<u>FJ19 2510.150</u>	INSTRUCTIONAL SALARIES	85,521.00	0.00	85,521.00	29,152.24	58,847.76	-2,479.00
<u>FJ19 2510.160</u>	NON-INSTRUCTIONAL SALARIES	12,864.00	0.00	12,864.00	7,333.31	5,605.69	-75.00
<u>FJ19 2510.400</u>	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>FJ19 2510.450</u>	MATERIALS AND SUPPLIES	21,692.00	0.00	21,692.00	3,119.65	0.00	18,572.35
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	3,948.00	0.00	3,948.00	515.70	0.00	3,432.30
<u>FJ19 2510.800</u>	NYS TEACHER'S RETIREMENT	16,850.00	0.00	16,850.00	3,095.97	0.00	13,754.03
<u>FJ19 2510.801</u>	FICA/FICM	7,526.00	0.00	7,526.00	2,791.14	0.00	4,734.86
<u>FJ19 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,968.00	0.00	1,968.00	1,092.66	0.00	875.34
<u>FJ19 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ19 2510.808</u>	HEALTH AND DENTAL INSURANCE	37,867.00	0.00	37,867.00	16,433.94	0.00	21,433.06
Fund FJ19Totals:		190,596.00	0.00	190,596.00	63,894.61	64,453.45	62,247.94
<u>FO19 2110.150</u>	INSTRUCTIONAL SALARIES	24,954.00	0.00	24,954.00	11,153.98	13,800.02	0.00

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FO19Totals:	24,954.00	0.00	24,954.00	11,153.98	13,800.02	0.00
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	533.96	0.00	-533.96
	Fund FT12Totals:	0.00	0.00	0.00	533.96	0.00	-533.96
<u>FV18 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	17.12	0.00	-17.12
	Fund FV18Totals:	0.00	0.00	0.00	17.12	0.00	-17.12
	Grand Totals:	661,096.00	0.00	661,096.00	281,409.54	282,066.50	97,619.96

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: DECEMBER 2018 MEDICARE REIMBURSEMENT For Dates 12/3/2018 - 12/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20279 A 9060.803	12/03/2018	1779 MEDICARE REIMBURSEMENT	ROSE AUSTIN		MEDICARE - SINGLE		804.00	
						Check Total:	804.00	
20280 A 9060.803	12/03/2018	76 MEDICARE REIMBURSEMENT	WILLIAM BALTUSNIK		MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20281 A 9060.803	12/03/2018	110 MEDICARE REIMBURSEMENT	JO ANN BLUNT		MEDICARE - SINGLE		804.00	
						Check Total:	804.00	
20282 A 9060.803	12/03/2018	303 MEDICARE REIMBURSEMENT	DARLENE BONO		MEDICARE - SINGLE		804.00	
						Check Total:	804.00	
20283 A 9060.803	12/03/2018	113 MEDICARE REIMBURSEMENT	DIANE BOOTIE		MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20284 A 9060.803	12/03/2018	2292 MEDICARE REIMBURSEMENT	ALAN L BROOKS		MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20285 A 9060.803	12/03/2018	143 MEDICARE REIMBURSEMENT	KATHY L BURNS		MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20286 A 9060.803	12/03/2018	169 MEDICARE REIMBURSEMENT	BETTY LOU CARROLL		MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20287 A 9060.803	12/03/2018	2437 MEDICARE REIMBURSEMENT	GERALD CARVELL		MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 23: DECEMBER 2018 MEDICARE REIMBURSEMENT For Dates 12/3/2018 - 12/3/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
20288	12/03/2018	1623	CAROL CLEARY					
A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		1,608.00	
								Check Total: 1,608.00
20289	12/03/2018	247	LEON E COWLES					
A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		1,608.00	
								Check Total: 1,608.00
20290	12/03/2018	250	LEOTA J CRARY					
A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		1,608.00	
								Check Total: 1,608.00
20291	12/03/2018	255	ALLEN CROSSWAY					
A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		1,608.00	
								Check Total: 1,608.00
20292	12/03/2018	280	MARY DELAND					
A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		1,608.00	
								Check Total: 1,608.00
20293	12/03/2018	284	FREDERICK DELMEDICO					
A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		804.00	
								Check Total: 804.00
20294	12/03/2018	298	JUDY DONNELLY					
A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - FAMILY		1,608.00	
								Check Total: 1,608.00
20295	12/03/2018	317	BEATRICE EATON					
A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		804.00	
								Check Total: 804.00
20296	12/03/2018	323	GARY T EDGETT					
A 9060.803			MEDICARE REIMBURSEMENT		MEDICARE - SINGLE		804.00	
								Check Total: 804.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: DECEMBER 2018 MEDICARE REIMBURSEMENT For Dates 12/3/2018 - 12/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20297	12/03/2018	366	EVA FERGUSON					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
							<u>Check Total:</u>	804.00
20298	12/03/2018	388	JAMES FORD					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
							<u>Check Total:</u>	804.00
20299	12/03/2018	398	LAURA FUESS					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
							<u>Check Total:</u>	804.00
20300	12/03/2018	399	MARLYN FUESS					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		1,608.00	
							<u>Check Total:</u>	1,608.00
20301	12/03/2018	2312	ERWIN HALL					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
							<u>Check Total:</u>	804.00
20302	12/03/2018	459	MARY K HARRIGAN					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
							<u>Check Total:</u>	804.00
20303	12/03/2018	469	MICHAEL HAYDUK					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		1,608.00	
							<u>Check Total:</u>	1,608.00
20304	12/03/2018	1458	MARY HEWITT					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		1,608.00	
							<u>Check Total:</u>	1,608.00
20305	12/03/2018	1511	LYLE JEFFRIS					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
							<u>Check Total:</u>	804.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: DECEMBER 2018 MEDICARE REIMBURSEMENT For Dates 12/3/2018 - 12/3/2018



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20306 A 9060.803	12/03/2018	583	STELLA KING	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20307 A 9060.803	12/03/2018	2051	ROSE KOHLMETZ	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20308 A 9060.803	12/03/2018	587	MARY J KORCE	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20309 A 9060.803	12/03/2018	2198	DIANE L MACDONALD	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,608.00	
							Check Total:	1,608.00
20310 A 9060.803	12/03/2018	658	LINDA MANCHESTER	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20311 A 9060.803	12/03/2018	680	MARILYN MCCREDY	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY		1,608.00	
							Check Total:	1,608.00
20312 A 9060.803	12/03/2018	1512	SALLY MOE	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20313 A 9060.803	12/03/2018	820	PHYLLIS OLMSTEAD	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20314 A 9060.803	12/03/2018	852	JOHN PARISH	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE		804.00	
							Check Total:	804.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: DECEMBER 2018 MEDICARE REIMBURSEMENT For Dates 12/3/2018 - 12/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20315 A 9060.803	12/03/2018	1780 MEDICARE REIMBURSEMENT	DORIS PAVLOT		MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20316 A 9060.803	12/03/2018	2186 MEDICARE REIMBURSEMENT	THOMAS PECKHAM		MEDICARE - FAMILY		1,608.00	
							Check Total:	1,608.00
20317 A 9060.803	12/03/2018	875 MEDICARE REIMBURSEMENT	PATRICIA PHILHOWER		MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20318 A 9060.803	12/03/2018	882 MEDICARE REIMBURSEMENT	NANCY L PLATZ		MEDICARE - FAMILY		1,608.00	
							Check Total:	1,608.00
20319 A 9060.803	12/03/2018	942 MEDICARE REIMBURSEMENT	GLENICE ROBERTS		MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20320 A 9060.803	12/03/2018	955 MEDICARE REIMBURSEMENT	CLAIRE R ROYCE		MEDICARE - FAMILY		1,608.00	
							Check Total:	1,608.00
20321 A 9060.803	12/03/2018	970 MEDICARE REIMBURSEMENT	DANIEL SAULSGIVER		MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20322 A 9060.803	12/03/2018	2162 MEDICARE REIMBURSEMENT	JOHN SEHN		MEDICARE - SINGLE		804.00	
							Check Total:	804.00
20323 A 9060.803	12/03/2018	1029 MEDICARE REIMBURSEMENT	SANDRA M SMITH		MEDICARE - SINGLE		804.00	
							Check Total:	804.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: DECEMBER 2018 MEDICARE REIMBURSEMENT For Dates 12/3/2018 - 12/3/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
20324	12/03/2018	1034	BARBARA A SNYDER					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
						Check Total:	804.00	
20325	12/03/2018	1681	ANTHONY SORBELLO					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20326	12/03/2018	1100	JOHN TENHOPE					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
						Check Total:	804.00	
20327	12/03/2018	1142	DALE S TROYER					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
						Check Total:	804.00	
20328	12/03/2018	1146	BRENDA TUBBS					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
						Check Total:	804.00	
20329	12/03/2018	1152	KAREN UHLIG					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20330	12/03/2018	1683	BARRY VIRKLER					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20331	12/03/2018	1185	MARION WATERMAN					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
						Check Total:	804.00	
20332	12/03/2018	1196	PATRICIA WHIPPLE					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
						Check Total:	804.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: DECEMBER 2018 MEDICARE REIMBURSEMENT For Dates 12/3/2018 - 12/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20333	12/03/2018	1203	JO ANN WILLIAMS					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20334	12/03/2018	1204	KATHERINE WILLIAMS					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		804.00	
						Check Total:	804.00	
20335	12/03/2018	1207	ARTHUR WILSON JR					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - FAMILY		1,608.00	
						Check Total:	1,608.00	
20336	12/03/2018	1213	GREG WOOD					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		268.00	
						Check Total:	268.00	
20337	12/03/2018	1222	BONNIE WRATTEN					
A 9060.803		MEDICARE REIMBURSEMENT			MEDICARE - SINGLE		670.00	
						Check Total:	670.00	
						Warrant Total:	66,866.00	
						Vendor Portion:	66,866.00	

Number of Transactions: 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 A - 25: WARRANT For Dates 12/1/2018 - 12/7/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20338	12/07/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			807367	190041	48.10	48.10
							Check Total:	48.10
20339	12/07/2018	1267	AMAZON.COM CREDIT					
A 2110.480		TEXTBOOKS			858943688957	190182	628.60	628.60
A 2630.220		EQUIPMENT			679984577655	190196	149.00	149.00
A 2630.220		EQUIPMENT			447483858366	190201	334.15	334.15
A 2110.480		TEXTBOOKS			969474937759	190182	148.99	148.99
							Check Total:	1,260.74
20340	12/07/2018	126	MELANIE BROUILLETTE					
A 1310.420		TRAVEL			7/18/18 - 10/4/18 MILES		191.84	
							Check Total:	191.84
20341	12/07/2018	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			127479	190140	273.67	273.67
A 5510.454		DIESEL FUEL			127538	190141	16,011.48	16,011.48
							Check Total:	16,285.15
20342	12/07/2018	168	CARQUEST BOUCKVILLE					
A 5510.450		MATERIALS & SUPPLIES			12224-104328 ADD	190044	30.00	30.00
							Check Total:	30.00
20343	12/07/2018	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT			PZZ4628	190224	329.78	329.78
A 2630.220		EQUIPMENT			PZD8751	190220	299.22	299.22
A 2630.220		EQUIPMENT			PZF6782	190220	74.85	74.85
							Check Total:	703.85
20344	12/07/2018	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			24596	190139	676.48	676.48
A 1620.401-01		PROPANE			44640	190139	1,589.62	1,589.62
A 1620.401-01		PROPANE			51253	190139	941.82	941.82
A 1620.401-01		PROPANE			51252	190139	186.72	186.72
A 1620.401-01		PROPANE			39329	190139	436.25	436.25
A 1620.401-01		PROPANE			24504	190139	873.03	873.03
A 1620.401-01		PROPANE			51929	190139	1,107.42	1,107.42

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/1/2018 - 12/7/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.401-01		PROPANE			51930	190139	1,128.80	1,128.80
20345	12/07/2018	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP				Check Total: 6,940.14	
A 2280.400		CONTRACTUAL			0517130	190188	720.00	720.00
A 2280.400		CONTRACTUAL			0517130 MILAGE	190188	363.00	363.00
20346	12/07/2018	1910	JUDSON CHANDLER				Check Total: 1,083.00	
A 5510.420		TRAVEL,DUES,CONFERENCES			9/5/18 MEAL REIMBURSEMEN T		7.02	
A 5510.420		TRAVEL,DUES,CONFERENCES			10/3/18 MEAL REIMBURSEMEN T		6.00	
A 5510.420		TRAVEL,DUES,CONFERENCES			10/4/18 MEAL REIMBURSEMEN T		12.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			10/16/18 MEAL REIMBURSEMEN T		6.00	
A 5510.420		TRAVEL,DUES,CONFERENCES			10/26/18 MEAL REIMBURSEMEN T		5.40	
20347	12/07/2018	192	BRIAN CHASE				Check Total: 36.92	
A 2855.430		OFFICIAL FEES			12/3/18 BBALL VS CINCINNATUS		105.50	
20348	12/07/2018	193	CHENANGO WELDING SUPPLY				Check Total: 105.50	
A 2280.450		MATERIALS & SUPPLIES			223382	190232	250.00	250.00
20349	12/07/2018	3246	KATIE CHLAD				Check Total: 250.00	
A 5510.400		CONTRACTUAL			11/13/18-11/20/18 MILES		234.35	
20350	12/07/2018	1538	CURTIS LUMBER CO, INC				Check Total: 234.35	
A 1621.450		MATERIALS & SUPPLIES			1811-078709	190186	12.84	12.84
A 2280.450		MATERIALS & SUPPLIES			1812-114255	190187	21.37	21.37

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/1/2018 - 12/7/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2280.450			MATERIALS & SUPPLIES		1812-114257	190187	20.23	20.23
						Check Total:	54.44	
20351	12/07/2018	1715	JAMES CUSHMAN					
A 2855.430			OFFICIAL FEES		12/3/18 BBALL VS CINCINNATUS		105.50	
						Check Total:	105.50	
20352	12/07/2018	270	WILLIAM DAVIS					
A 2855.430			OFFICIAL FEES		12/4/18 BBALL MODIFIED		92.50	
						Check Total:	92.50	
20353	12/07/2018	297	TONY DONATELLI					
A 2855.430			OFFICIAL FEES		11/28/18 BBALL VS S OTSELIC		92.50	
						Check Total:	92.50	
20354	12/07/2018	315	EARLEY FARM & HARDWARE					
A 2280.450			MATERIALS & SUPPLIES		163294	190093	19.98	19.98
						Check Total:	19.98	
20355	12/07/2018	1688	STAN EVANS					
A 2855.430			OFFICIAL FEES		11/28/18 BBALL VS S OTSELIC		92.50	
						Check Total:	92.50	
20356	12/07/2018	397	FRONTIER					
A 1620.404			TELEPHONE		12/7/18 315893187912067 94		334.90	
A 5530.404			TELEPHONE		12/7/18 315893187912067 94		66.98	
						Check Total:	401.88	
20357	12/07/2018	431	GRAINGER INC					
A 1621.450			MATERIALS & SUPPLIES		9007994446	190048	270.48	270.48
						Check Total:	270.48	
20358	12/07/2018	3136	ELIJAH HAFELIN					
A 5510.420			TRAVEL,DUES,CONFERENCES		11/30/18 MEAL REIMBURSEMEN T		10.31	
A 5510.420			TRAVEL,DUES,CONFERENCES		12/6/18 MEAL REIMBURSEMEN		5.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/1/2018 - 12/7/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20359	12/07/2018	1705	HEINEMANN					
A 2110.480		TEXTBOOKS			7003717	190210	45.15	45.15
							Check Total:	15.81
20360	12/07/2018	490	HILL & MARKES INC					
A 1621.450		MATERIALS & SUPPLIES			2088703-00	190223	798.69	798.69
							Check Total:	45.15
20361	12/07/2018	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			U046025-00	190059	84.70	84.70
A 1621.455		PLUMBING SUPPLIES			U045905	190059	273.28	273.28
							Check Total:	798.69
20362	12/07/2018	1612	LEARNING WITHOUT TEARS					
A 2110.450		MATERIALS & SUPPLIES			INV5962	190216	93.88	86.25
A 2110.480		TEXTBOOKS			INV5962	190216	155.00	140.00
							Check Total:	357.98
20363	12/07/2018	650	MADISON ONEIDA BOCES					
A 1420.400		CONTRACTUAL			10/1/18 - 10/31/18 STATEMENT		616.00	
							Check Total:	616.00
20364	12/07/2018	1784	RICK NEFF					
A 5510.420		TRAVEL,DUES,CONFERENCES			11/30/18 MEAL REIMBURSEMEN T		7.54	
							Check Total:	7.54
20365	12/07/2018	3252	NYSBDA					
A 2110.420		TRAVEL,DUES,CONFERENCES			2019 REG - R HOBART	190221	160.00	160.00
							Check Total:	160.00
20366	12/07/2018	805	NYSMEC					
A 1620.402		ELECTRICITY			1017-19A 4 OF 6		8,622.84	
A 5530.402		ELECTRIC			1017-19A 4 OF 6		636.03	
							Check Total:	9,258.87
20367	12/07/2018	827	ONEIDA MUSIC CO					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/1/2018 - 12/7/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2110.200		EQUIPMENT			097030 REPAIR	190103	120.00	120.00
A 2110.200		EQUIPMENT			096944 REPAIR	190103	35.00	35.00
							Check Total:	155.00
20368	12/07/2018	2332	ROBERT PACIFIC					
A 2855.430		OFFICIAL FEES			11/26/18 BBALL VS SVCS		92.50	
							Check Total:	92.50
20369	12/07/2018	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			11161744	190227	1.79	1.79
A 1621.450		MATERIALS & SUPPLIES			11163476	190053	12.59	12.59
A 1621.450		MATERIALS & SUPPLIES			11163056	190053	34.24	34.24
A 1621.450		MATERIALS & SUPPLIES			11164238	190227	87.46	87.46
A 1621.450		MATERIALS & SUPPLIES			11162976	190053	18.38	18.38
A 1621.450		MATERIALS & SUPPLIES			11163055	190053	302.27	302.27
A 1621.450		MATERIALS & SUPPLIES			11162752	190053	120.91	120.91
A 1621.450		MATERIALS & SUPPLIES			11161801	190053	49.94	49.94
A 1621.450		MATERIALS & SUPPLIES			11162818	190053	105.11	105.11
							Check Total:	732.69
20370	12/07/2018	865	LEWIS PEAVEY					
A 2110.450		MATERIALS & SUPPLIES			33MYC7N	190226	5.00	5.00
							Check Total:	5.00
20371	12/07/2018	697	PERFORMANCE HEALTH SUPPLY, INC					
A 2110.450		MATERIALS & SUPPLIES			IN90878778	190180	374.00	374.00
							Check Total:	374.00
20372	12/07/2018	3046	PESTECH					
A 1621.400		CONTRACTUAL			701875	190055	90.00	90.00
							Check Total:	90.00
20373	12/07/2018	904	PULVER ROOFING COMPANY INC					
A 1621.400		CONTRACTUAL			3846	190229	785.00	785.00
							Check Total:	785.00
20374	12/07/2018	2205	DWIGHT C PUTNAM JR					
A 2855.430		OFFICIAL FEES			11/19/18 BBALL VS MCGRAW		92.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/1/2018 - 12/7/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20375	12/07/2018	3253	MARC H. REITZ				92.50	
A 1420.400		CONTRACTUAL						
					CASE NO. 01-18-0007272		1,574.14	
							Check Total:	1,574.14
20376	12/07/2018	1472	STEPHEN L ROSENFELD				92.50	
A 2855.430		OFFICIAL FEES						
					12/4/18 BBALL MODIFIED		92.50	
							Check Total:	92.50
20377	12/07/2018	968	STEVE SANDERSON				92.50	
A 2855.430		OFFICIAL FEES						
					11/19/18 BBALL VS MCGRAW		92.50	
							Check Total:	92.50
20378	12/07/2018	980	SCHOLASTIC BOOK CLUB, INC				150.00	150.00
A 2110.480		TEXTBOOKS						
					9/27/18 2449871603	190168	150.00	150.00
							Check Total:	150.00
20379	12/07/2018	980	SCHOLASTIC BOOK CLUB, INC				193.13	193.13
A 2110.480		TEXTBOOKS						
					18105262	190208	193.13	193.13
							Check Total:	193.13
20380	12/07/2018	981	SCHOLASTIC SPORTS SALES LTD				821.50	772.00
A 2855.450		MATERIALS & SUPPLIES			25345	190209	821.50	772.00
A 1620.200		EQUIPMENT			25387	180395	3,949.00	3,590.00
							Check Total:	4,770.50
20381	12/07/2018	987	SCHOOL SPECIALTY				150.59	150.59
A 2110.450		MATERIALS & SUPPLIES						
					308103227009	190211	150.59	150.59
							Check Total:	150.59
20382	12/07/2018	2991	JONATHAN SNYDER				79.00	
A 2855.430		OFFICIAL FEES						
					11/20/18 BBALL VS MPH		79.00	
							Check Total:	79.00
20383	12/07/2018	2664	FRANK SPINA				79.00	
A 2855.430		OFFICIAL FEES						
					11/20/18 BBALL VS MPH		79.00	
							Check Total:	79.00
20384	12/07/2018	3165	ROBERT VARANO				79.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/1/2018 - 12/7/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			11/26/18 BBALL VS SVCS		92.50	
							Check Total:	92.50
20385	12/07/2018	2685	W.B. MASON CO., INC.					
A 2110.450		MATERIALS & SUPPLIES			I60000465	190197	839.88	839.88
A 2110.450		MATERIALS & SUPPLIES			I60155237	190197	69.99	0.00
A 2110.450		MATERIALS & SUPPLIES			CR6181394	190197	-349.95	0.00
							Check Total:	559.92
20386	12/07/2018	1187	WATERVILLE TIMES					
A 2610.451		PERIODICALS			5890		45.00	
							Check Total:	45.00
20387	12/07/2018	1206	WILLIAMSON LAW BOOK COMPANY					
A 1325.450		MATERIALS & SUPPLIES			173768	190205	235.78	218.00
							Check Total:	235.78
							Warrant Total:	50,249.54
							Vendor Portion:	50,249.54

Number of Transactions: 50

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 - 26: WARRANT For Dates 12/8/2018 - 12/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20388	12/26/2018	1	A & W EZ MART					
A 5510.453		GASOLINE			11/30/18 STATEMENT	190040	493.36	493.36
							Check Total:	493.36
20389	12/26/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			809099	190041	48.10	48.10
							Check Total:	48.10
20390	12/26/2018	3256	ALLEN, COURTNEY					
A 2855.430		OFFICIAL FEES			12/5/18 BBALL VS EDMENSTON		75.50	
							Check Total:	75.50
20391	12/26/2018	61	AT & T					
A 1620.404		TELEPHONE			1269310905		93.36	
A 5530.404		TELEPHONE			1269310905		4.17	
							Check Total:	97.53
20392	12/26/2018	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			27066	190042	286.88	286.88
A 5530.411		TRASH REMOVAL			27066	190042	39.12	39.12
							Check Total:	326.00
20393	12/26/2018	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			128511	190140	342.74	342.74
							Check Total:	342.74
20394	12/26/2018	3257	BUTLER, JERRY					
A 2855.430		OFFICIAL FEES			12/14/18 BBALL VS SVCS		83.00	
							Check Total:	83.00
20395	12/26/2018	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT			QFM1319	190230	1,447.26	1,447.26
							Check Total:	1,447.26
20396	12/26/2018	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			43524	190139	2,829.97	2,829.97
A 1620.401-01		PROPANE			52238	190139	1,365.45	1,365.45
A 1620.401-01		PROPANE			51533	190139	269.98	269.98
							Check Total:	4,465.40

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT For Dates 12/8/2018 - 12/26/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
20397	12/26/2018	3246	KATIE CHLAD					
A 5510.400			CONTRACTUAL		11/26/18-12/7/18 MILES		374.96	
A 5510.400			CONTRACTUAL		12/10/18-12/21/18 MILES		468.70	
							Check Total:	843.66
20398	12/26/2018	1538	CURTIS LUMBER CO, INC					
A 1621.450			MATERIALS & SUPPLIES		1812-125041	190186	13.49	13.49
							Check Total:	13.49
20399	12/26/2018	306	MICHAEL A DREIMILLER					
A 2855.430			OFFICIAL FEES		12/14/18 BBALL VS SVCS		105.50	
							Check Total:	105.50
20400	12/26/2018	3244	MICHAEL EVANS					
A 2855.430			OFFICIAL FEES		12/11/18 BBALL VS MCGRAW		83.00	
A 2855.430			OFFICIAL FEES		12/17/18 BBALL VS CLINTON		83.00	
							Check Total:	166.00
20401	12/26/2018	361	ANGELO FARO					
A 2855.430			OFFICIAL FEES		12/12/18 BBALL VS DERUYTER		105.50	
							Check Total:	105.50
20402	12/26/2018	390	FRANK M FOSTER					
A 2855.430			OFFICIAL FEES		12/11/18 BBALL VS MCGRAW		105.50	
							Check Total:	105.50
20403	12/26/2018	397	FRONTIER					
A 1620.404			TELEPHONE		12/13/18 315893187912067 94		335.28	
A 5530.404			TELEPHONE		12/13/18 315893187912067 94		67.06	
							Check Total:	402.34
20404	12/26/2018	431	GRAINGER INC					
A 1621.450			MATERIALS & SUPPLIES		9024161243	190048	68.00	68.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT For Dates 12/8/2018 - 12/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			9020381191	190048	198.86	198.86
20405	12/26/2018	3136 ELIJAH HAFELIN					Check Total: 266.86	
A 5510.420		TRAVEL,DUES,CONFERENCES			12/10/18 MEAL REIMBURSEMEN T		10.57	
A 5510.420		TRAVEL,DUES,CONFERENCES			12/20/18 MEAL REIMBURSEMEN T		11.75	
20406	12/26/2018	464 RICHARD J HARTZ					Check Total: 22.32	
A 2855.430		OFFICIAL FEES			12/11/18 BBALL VS MCGRAW		105.50	
20407	12/26/2018	2878 JAMES IRONSIDE					Check Total: 105.50	
A 2855.430		OFFICIAL FEES			12/14/18 BBALL VS SVCS		83.00	
20408	12/26/2018	546 J W PEPPER & SON INC					Check Total: 83.00	
A 2110.480		TEXTBOOKS			01U55628	190072	405.45	392.73
20409	12/26/2018	564 JOHN M JOSEPH SR					Check Total: 405.45	
A 2855.430		OFFICIAL FEES			12/11/18 BBALL VS MCGRAW		83.00	
20410	12/26/2018	2189 LOUIS LEWIS					Check Total: 83.00	
A 2855.430		OFFICIAL FEES			12/14/18 BBALL VS SVCS		105.50	
20411	12/26/2018	1524 TRACEY L LEWIS					Check Total: 105.50	
A 1325.420		TRAVEL,DUES,CONFERENCES			9/13/18-12/6/18 MILES		104.64	
20412	12/26/2018	650 **CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				Check Total: 104.64	
							Check Total: 0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT For Dates 12/8/2018 - 12/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20413	12/26/2018	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
20414	12/26/2018	650	MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES			C0090-19	190110	100.00	100.00
A 1310.490		BOCES SERVICES			C0090-19	190110	6,984.67	6,984.67
A 1345.490		BOCES SERVICES			C0090-19	190110	364.17	364.17
A 1430.490		BOCES SERVICES			C0090-19	190110	2,528.00	2,528.00
A 1620.490		BOCES SERVICES			C0090-19	190110	1,864.64	1,864.64
A 1670.490		BOCES SERVICES			C0090-19	190110	643.20	643.20
A 1680.490		BOCES SERVICES			C0090-19	190110	2,773.75	2,773.75
A 1981.490		BOCES SERVICES			C0090-19	190110	3,731.40	3,731.40
A 1983.490		BOCES SERVICES			C0090-19	190110	4,713.70	4,713.70
A 2060.490		BOCES SERVICES			C0090-19	190110	256.49	256.49
A 2070.490		BOCES SERVICES			C0090-19	190110	5,027.45	5,027.45
A 2110.490		BOCES SERVICES			C0090-19	190110	11,165.13	11,165.13
A 2250.490		BOCES SERVICES			C0090-19	190110	72,167.88	72,167.88
A 2280.490		BOCES SERVICES			C0090-19	190110	25,282.40	25,282.40
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0090-19	190110	4,026.48	4,026.48
A 2330.491		BOCES - ALT HIGH SCHOOL			C0090-19	190110	3,291.80	3,291.80
A 2330.492		BOCES SERVICES			C0090-19	190110	350.00	350.00
A 2610.490		BOCES SERVICES			C0090-19	190110	2,261.46	2,261.46
A 2610.491		BOCES SERVICES - INTERNET			C0090-19	190110	605.10	605.10
A 2630.490		BOCES SERVICES			C0090-19	190110	2,974.76	2,974.76
A 2805.490		BOCES SERVICES			C0090-19	190110	937.94	937.94
A 2810.490		BOCES SERVICES			C0090-19	190110	1,647.66	1,647.66
A 5510.400		CONTRACTUAL			C0090-19	190110	9,800.00	9,800.00
A 5510.490		BOCES SERVICES			C0090-19	190110	577.30	577.30
A 2110.491		BOCES SERVICES			C0090-19	190110	362.40	362.40
A 1010.490		BOCES SERVICES			C0090-19	190110	153.00	153.00
A 2630.491		BOCES SERVICES - WIRELESS SUPPORT			C0090-19	190110	60.40	60.40

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT For Dates 12/8/2018 - 12/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20415	12/26/2018	2844	MAKERBOT INDUSTRIES LLC				Check Total: 164,651.18	
A 2110.450		MATERIALS & SUPPLIES			INV153100	190228	479.00	479.00
20416	12/26/2018	827	ONEIDA MUSIC CO				Check Total: 479.00	
A 2110.450		MATERIALS & SUPPLIES			11/15/18 SUPPLIES	190104	4.32	4.32
A 2110.200		EQUIPMENT			096395 REPAIR	190103	35.00	35.00
A 2110.450		MATERIALS & SUPPLIES			096826 SUPPLIES	190104	17.09	17.09
20417	12/26/2018	2100	TRAVIS OWENS				Check Total: 56.41	
A 2855.430		OFFICIAL FEES			12/12/18 BBALL VS DERUYTER		105.50	
20418	12/26/2018	854	PARRY'S(HARDWARE)				Check Total: 105.50	
A 1621.457		PAINTING			11166828	190236	482.41	482.41
A 1621.450		MATERIALS & SUPPLIES			11164854	190227	53.97	53.97
A 1621.450		MATERIALS & SUPPLIES			11166825	190227	157.19	157.19
A 1621.450		MATERIALS & SUPPLIES			11165960	190227	89.26	89.26
A 1621.450		MATERIALS & SUPPLIES			11166150	190227	28.42	28.42
A 1621.450		MATERIALS & SUPPLIES			11166834	190227	23.54	23.54
A 1621.450		MATERIALS & SUPPLIES			11167985	190227	137.43	137.43
A 1621.450		MATERIALS & SUPPLIES			11168223	190227	144.44	144.44
20419	12/26/2018	3258	ADAM RYAN				Check Total: 1,116.66	
A 2855.430		OFFICIAL FEES			12/18/18 BBALL VS BROOKFIELD		75.50	
20420	12/26/2018	3180	SARA RYAN				Check Total: 75.50	
A 2855.430		OFFICIAL FEES			12/5/18 BBALL VS EDMENSTON		75.50	
20421	12/26/2018	963	SADDLEBACK EDUCATIONAL INC				Check Total: 75.50	
A 2110.480		TEXTBOOKS			668241	190155	366.41	327.15

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT For Dates 12/8/2018 - 12/26/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20422	12/26/2018	1020	TONY SISTI				366.41	
A 2855.430		OFFICIAL FEES		12/7/18 BBALL VS DERUYTER			92.50	
A 2855.430		OFFICIAL FEES		12/19/18 BBALL VS OT VALLEY			105.50	
							Check Total:	198.00
20423	12/26/2018	1028	LEROY SMITH					
A 2855.430		OFFICIAL FEES		12/18/18 BBALL VS BROOKFIELD			75.50	
							Check Total:	75.50
20424	12/26/2018	2329	MARK D STRUMPFLER					
A 2855.430		OFFICIAL FEES		12/7/18 BBALL VS DERUYTER			92.50	
							Check Total:	92.50
20425	12/26/2018	1088	FREDERICK TALERICO					
A 2855.430		OFFICIAL FEES		12/19/18 BBALL VS OT VALLEY			105.50	
							Check Total:	105.50
20426	12/26/2018	1123	BRAD TIBBITS					
A 2855.430		OFFICIAL FEES		12/5/18 BBALL VS EDMENSTON			105.50	
							Check Total:	105.50
20427	12/26/2018	2685	W.B. MASON CO., INC.					
A 2280.450		MATERIALS & SUPPLIES			161487613	190233	16.92	16.92
							Check Total:	16.92
20428	12/26/2018	1201	DANIEL WILCZEK					
A 2855.430		OFFICIAL FEES		12/5/18 BBALL VS EDMENSTON			105.50	
A 2855.430		OFFICIAL FEES		12/17/18 BBALL VS CLINTON			83.00	
							Check Total:	188.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: WARRANT For Dates 12/8/2018 - 12/26/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 41					Warrant Total:		178,005.73	
					Vendor Portion:		178,005.73	

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 12/1/2018 - 12/7/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3765	12/07/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418232160	190062		50.81	50.81
C 2860.410		FOOD PURCHASE		66418232208	190062		75.71	75.71
C 2860.410		FOOD PURCHASE		66418232265	190062		116.18	116.18
Check Total:							242.70	
3766	12/07/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11708496	190101		152.13	152.13
C 2860.410		FOOD PURCHASE		11714580	190101		190.14	190.14
C 2860.410		FOOD PURCHASE		11719160	190101		182.79	182.79
C 2860.410		FOOD PURCHASE		11711534	190101		80.22	80.22
C 2860.410		FOOD PURCHASE		11670980	190101		-9.48	0.00
				CREDIT				
C 2860.410		FOOD PURCHASE		11674724	190101		196.91	196.91
Check Total:							792.71	
3767	12/07/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		701098	190063		187.65	187.65
C 2860.410		FOOD PURCHASE		701755	190063		150.25	150.25
Check Total:							337.90	
3768	12/07/2018	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0013714114	190064		205.08	205.08
Check Total:							205.08	
3769	12/07/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		083956	190066		81.00	81.00
C 2860.410		FOOD PURCHASE		083988	190066		81.00	81.00
Check Total:							162.00	
3770	12/07/2018	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE		3950	190067		48.00	48.00
Check Total:							48.00	
3771	12/07/2018	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE		2270219500	190068		2,588.78	2,588.78
C 2860.450		MATERIALS & SUPPLIES		2270219500	190068		194.59	194.59
Check Total:							2,783.37	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 12: WARRANT For Dates 12/1/2018 - 12/7/2018



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:		4,571.76	
					Vendor Portion:		4,571.76	

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 12/8/2018 - 12/26/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3772	12/26/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418232411	190062		68.63	68.63
C 2860.410		FOOD PURCHASE		66418232478	190062		92.48	92.48
Check Total:							161.11	
3773	12/26/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11722506	190101		203.25	203.25
C 2860.410		FOOD PURCHASE		11725444	190101		87.12	87.12
C 2860.410		FOOD PURCHASE		11727875	190101		215.13	215.13
C 2860.410		FOOD PURCHASE		11731239	190101		199.27	199.27
Check Total:							704.77	
3774	12/26/2018	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		702394	190063		189.80	189.80
C 2860.410		FOOD PURCHASE		703023	190063		206.75	206.75
Check Total:							396.55	
3775	12/26/2018	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0090-19	190110		498.90	498.90
Check Total:							498.90	
3776	12/26/2018	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE		415940372	190065		425.57	425.57
C 2860.450		MATERIALS & SUPPLIES		415940372	190065		83.73	83.73
C 2860.410		FOOD PURCHASE		415862359	190065		-49.00	0.00
C 2860.410		FOOD PURCHASE		415753057	190065		-47.21	0.00
Check Total:							413.09	
3777	12/26/2018	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		994689	190066		81.00	81.00
C 2860.410		FOOD PURCHASE		994615	190066		81.00	81.00
Check Total:							162.00	
3778	12/26/2018	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE		227052689 6	190068		1,551.97	1,551.97
C 2860.450		MATERIALS & SUPPLIES		227052689 6	190068		111.84	111.84
Check Total:							1,663.81	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 13: WARRANT For Dates 12/8/2018 - 12/26/2018



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:		4,000.23	
					Vendor Portion:		4,000.23	

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: DECEMBER 2018 PAYROLLS/INS For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1654	12/06/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,743.03	
							<u>Check Total:</u>	6,743.03
1655	12/06/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,882.97	
TA 026							9,883.01	
TA 022							14,449.37	
TA 026 01							2,311.35	
TA 026 01							2,311.34	
							<u>Check Total:</u>	38,838.04
1656	12/06/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							19,835.50	
							<u>Check Total:</u>	19,835.50
1657	12/06/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							237.01	
TA 029							945.00	
TA 029							2,366.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,241.39	
TA 029							150.00	
TA 029							25.00	
TA 029							300.00	
							<u>Check Total:</u>	5,595.40
1658	12/20/2018	793	NYSERS	Trust & Agency Payment				
TA 018							735.84	
TA 018							76.14	
TA 018							136.00	
							<u>Check Total:</u>	947.98
1659	12/20/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,998.26	
							<u>Check Total:</u>	6,998.26
1660	12/20/2018	1374	FED TAX WIRE	Trust & Agency Payment				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: DECEMBER 2018 PAYROLLS/INS For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,958.58	
TA 026							9,958.59	
TA 022							15,105.17	
TA 026 01							2,329.09	
TA 026 01							2,328.96	
							Check Total:	39,680.39
1661	12/20/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							12,250.13	
							Check Total:	12,250.13
1662	12/20/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							237.01	
TA 029							945.00	
TA 029							1,966.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,241.39	
TA 029							150.00	
TA 029							25.00	
TA 029							300.00	
							Check Total:	5,195.40
6443	12/06/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					12/6/18 PAYROLL - SEE LISTING		313.98	
							Check Total:	313.98
6444	12/06/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					12/6/18 PAYROLL - SEE LISTING		1,815.98	
							Check Total:	1,815.98
6445	12/06/2018	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					12/6/18 PAYROLL - MADIS		114.58	
							Check Total:	114.58
6446	12/06/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					12/6/18 PAYROLL - SEE LISTING		13.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: DECEMBER 2018 PAYROLLS/INS For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	13.00
6447	12/20/2018	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					DEC 2018 GROUP 410723- 501 9		4,614.59	
							Check Total:	4,614.59
6448	12/20/2018	651	M-O-H CONSORTIUM					
TA 020 01					DECEMBER 2018		166,439.56	
							Check Total:	166,439.56
6449	12/20/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					12/20/18 PAYROLL - SEE LISTING		336.83	
							Check Total:	336.83
6450	12/20/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					12/20/18 PAYROLL - SEE LISTING		1,815.98	
							Check Total:	1,815.98
6451	12/20/2018	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					DECEMBER 2018 - 4205		760.00	
							Check Total:	760.00
6452	12/20/2018	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					12/20/18 PAYROLL - MADIS		114.58	
							Check Total:	114.58
6453	12/20/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					12/20/18 PAYROLL - SEE LISTING		13.00	
							Check Total:	13.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: DECEMBER 2018 PAYROLLS/INS For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 20							Warrant Total:	312,436.21
							Vendor Portion:	312,436.21

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 - 6: DECEMBER 2018 MANUAL CHECKS For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1236 H015 1620.296	12/04/2018	857	PATRICIA ELECTRIC INC		16		32,110.00	
							Check Total:	32,110.00
1237 H015 1620.295 H015 1620.294	12/04/2018	2429	HJ BRANDELES CORP.		630315 430318		34,912.50 31,492.50	
							Check Total:	66,405.00
1238 HSMRT19 1620.292	12/04/2018	3055	WNY E-CONSULTANT NETWORK, LLC		181145	190212	13,000.00	13,000.00
							Check Total:	13,000.00
1239 HSMRT19 1620.292	12/04/2018	3248	SHOPBOT TOOLS, INC.		09869	190213	8,308.00	8,308.00
							Check Total:	8,308.00
1240 HSMRT19 1620.292	12/04/2018	1267	AMAZON.COM CREDIT		885698796486	190214	2,149.99	2,149.99
							Check Total:	2,149.99
1241 HTNK19 2110.240	12/04/2018	2627	PLAN & PRINT SYSTEMS INC		1297961		182.70	
							Check Total:	182.70
1242 H015 2110.240	12/04/2018	3139	LIBERTY MUTUAL INSURANCE		ACCOUNT 702106190		578.75	
							Check Total:	578.75
1243 H015 2110.240	12/04/2018	2634	HANCOCK ESTABROOK, LLP		432373		787.50	
							Check Total:	787.50
1244 H015 2110.240	12/04/2018	377	FISCAL ADVISORS & MARKETING IN		28976		184.00	
							Check Total:	184.00
1245 H015 1620.293	12/04/2018	3154	RICHARD E ALEXANDER CO, INC		16		306,129.90	
							Check Total:	306,129.90
1246	12/13/2018	2867	CONSTRUCTION ASSOCIATES LLC					

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 6: DECEMBER 2018 MANUAL CHECKS For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
H015 2110.201					201812		15,155.00	
1247	12/13/2018	661	MARCH ASSOCIATES				Check Total: 15,155.00	
H015 2110.245					#6		31,982.25	
1248	12/13/2018	2634	HANCOCK ESTABROOK, LLP				Check Total: 31,982.25	
H015 2110.244					433144		168.75	
1249	12/13/2018	661	MARCH ASSOCIATES				Check Total: 168.75	
HTNK19 2110.245					#1		3,710.00	
1250	12/19/2018	3139	LIBERTY MUTUAL INSURANCE				Check Total: 3,710.00	
H015 2110.240					IM 8425894		1,153.50	
1251	12/19/2018	3161	CUNNINGHAM EXCAVATION, INC				Check Total: 1,153.50	
H015 1620.297					5		56,593.96	
							Check Total: 56,593.96	
Number of Transactions: 16							Warrant Total:	538,599.30
							Vendor Portion:	538,599.30

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 FA19 - 5: WARRANT For Dates 12/1/2018 - 12/7/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3047	12/07/2018	2063	CHRISTINE BUSCHOR					
FJ19 2510.460		TRAVEL EXPENSES			MOVIEPLEX	190219	198.25	198.25
FJ19 2510.460		TRAVEL EXPENSES			PEPIS	190219	86.25	1.75
Check Total:							284.50	
3048	12/07/2018	986	SCHOOL LUNCH FUND					
FJ19 2510.450		MATERIALS AND SUPPLIES			10C		596.15	
FJ19 2510.450		MATERIALS AND SUPPLIES			11C		92.00	
Check Total:							688.15	
Warrant Total:							972.65	
Vendor Portion:							972.65	

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
2018-2019
Revenues Anticipated

1/9/2019

	Estimated Revenues 2018-2019	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,691,175.00	2,441,913.67	(249,261.33)
1083 E-ON - Windmills	85,000.00	87,978.28	2,978.28
1085 STAR Reimbursement	601,000.00	55,130.75	(545,869.25)
1090 Interest and Penalties	3,800.00	2,966.03	(833.97)
1311 Tuition From Individuals	2,500.00	1,650.00	(850.00)
1335 Other Student fees	-	4,934.82	4,934.82
1410 Admissions	-	-	-
2230 Tuition Other Districts	45,000.00	74,717.69	29,717.69
2401 Interest and Earnings	600.00	203.54	(396.46)
2401.001 Interest- Capital Reserve	-	-	-
2401.002 Interest - Unemployment Reserve	-	56.74	56.74
2401.003 Interest - NYSERS Reserve	-	163.08	163.08
2401.004 Interest - Liability Reserve	-	1,022.29	1,022.29
2401.005 Interest - Tax Cert	-	-	-
2401.006 Interest - EBALR Reserve	-	1,568.86	1,568.86
2650 Sale of Scrap & Excess Materials	-	5,800.00	5,800.00
2666 Sale of Trans Equipment	-	8,100.00	8,100.00
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	94.95	94.95
2700 Medicare Part D	25,000.00	-	(25,000.00)
2701 Refunds of Prior year BOCES	37,000.00	92,739.79	55,739.79
2702 Refund of Transportation	-	-	-
2703 Refund Prior Year - Misc	-	-	-
2705 Gifts and Donations	-	3,594.00	3,594.00
2725 VLT / Tribal Compact	-	-	-
2770 Unclassified Revenues	4,000.00	392.57	(3,607.43)
2770.002 Prior Year E-Rate Refund	-	-	-
2801 Interfund Revenues	-	-	-
2801.862 Liability Reserv	-	-	-
2801.864 Tax Certiorari Reserve	-	-	-
3101 NYS - General Aid	3,846,049.00	727,918.00	(3,118,131.00)
3101.001 NYS - Excess Cost Aid	675,000.00	188,315.72	(486,684.28)
3101.002 NYS - Medicaid Aid	-	21,689.22	21,689.22
3102 Lottery Aid	493,241.00	514,028.38	20,787.38
3102.001 VLT Lottery Aid	320,000.00	104,067.70	(215,932.30)
3102.002 COG GRNT - Commercial Gam	-	-	-
3103 BOCES Aid	547,759.00	-	(547,759.00)
3260 Textbook Aid	25,261.00	17,759.00	(7,502.00)
3262 Computer Software Aid	6,206.00	-	(6,206.00)
3262.001 Computer Hardware Aid	11,705.00	-	(11,705.00)
3263 Library Aid	3,250.00	-	(3,250.00)
3289 Other State Aid	-	-	-
4601 Medicaid Assistance	-	40.42	40.42
5031 Interfund Transfers	-	0.53	0.53
5050 Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
Carry over p.o. funds	314,926.57	-	(314,926.57)
Designated Fund Balance	297,272.00	-	(297,272.00)
Undesignated Fund Balance	-	-	-
	<u>10,260,744.57</u>	<u>4,356,846.03</u>	<u>(5,636,869.99)</u>
			#1

#1 - Funds not received as of date.

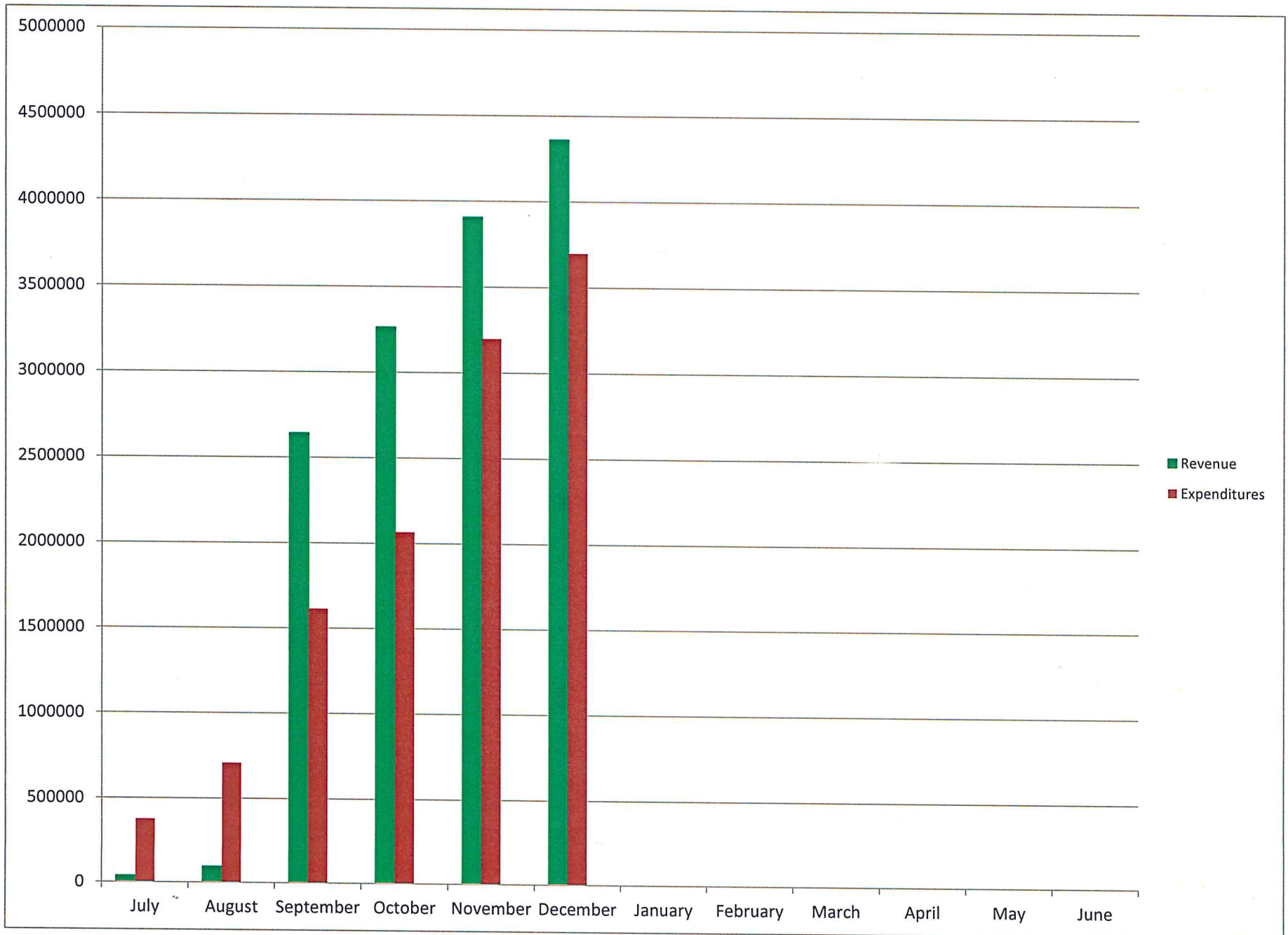
Received to date revenues	\$	4,356,846.03
Anticipated Expenditures to date	\$	<u>8,671,558.48</u>
Difference between expended to date and received to date revenues		(4,314,712.45)

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2017-2018	Adjusted Budget 2018-2019	Expected Fund Balance 6/30/2019
Board Of Education	7,363	8,599	2,029
Central Administration	156,323	166,327	1,990
Finance	174,259	195,997	3,126
Staff	36,808	45,280	16,101
Central Services	568,732	616,468	206,696
Special Items	125,903	124,951	3,558
GENERAL SUPPORT	1,069,388	1,157,622	233,500
Instruction, Admin. & Improv.	222,628	236,481	3,997
Teaching-Regular School	2,006,535	2,236,109	222,797
Special Programs	1,224,804	1,308,725	285,912
Occupational Education	283,923	364,131	20,076
Teaching-Special Schools	193,240	84,653	(14,955)
Instructional Media	176,514	172,915	87,601
Pupil Services	304,436	322,454	82,765
INSTRUCTION	4,412,080	4,725,467	688,194
PUPIL TRANSPORTATION	675,620	658,098	93,689
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,467,275	2,923,846	951,110
Debt Service	937,142	795,211	692,293
Interfund Trx	302,603	-	(2,222)
UNDISTRIBUTED	3,707,020	3,719,057	1,641,181
TOTAL GENERAL FUND == = >>>>	9,864,110	10,260,244 #1	2,656,564 #2

#1 = Budget approval of \$9,945,818 + carry over purchase orders of \$314,926.57 from 2017-2018 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered



November

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
November , 2018				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	453.26	126.4	0	579.66
INTEREST	3.32	0.93	0	4.25
CLASS OF 2018	0	0	0	0
CLASS OF 2019	10799.92	553	0	11352.92
CLASS OF 2020	5531.21	0	0	5531.21
CLASS OF 2021	3581.44	3173.77	1390.21	5365
CLASS OF 2022	465.38	1009.34	0	1474.72
BAND	67.98	0	0	67.98
CHORUS	2596.18	740	90	3246.18
Drama	2585.01	9.26	0	2594.27
Closed Drama	0	0	0	0
FFA	5835.77	2201.15	483.01	7553.91
INTERNATIONAL CLUB	2820.69	0	0	2820.69
LIBRARY CLUB	461.69	0	0	461.69
MADKA	8417.97	143.52	0	8561.49
MATHLETICS	421.3	0	158	263.3
NATIONAL HONOR SOCIETY	269.52	0	0	269.52
SADD	512.1	0	0	512.1
STUDENT COUNCIL	6232.23	401.43	120.22	6513.44
TECH CLUB	2058.41	0	0	2058.41
TOTALS:	53113.38	8358.8	2241.44	59230.74
				59230.74
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
October , 2018				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	234.59	218.67	0	453.26
INTEREST	2.39	0.93	0	3.32
CLASS OF 2018	0	0	0	0
CLASS OF 2019	9674.92	1125	0	10799.92
CLASS OF 2020	5168.96	362.25	0	5531.21
CLASS OF 2021	2903.25	964.69	286.5	3581.44
CLASS OF 2022		991.88	526.5	465.38
BAND	67.98	0	0	67.98
CHORUS	870.08	5502.4	3776.3	2596.18
DRAMA	1587.07	997.94	0	2585.01
CLOSED DRAMA	0	0	0	0
FFA	6358.76	1736	2258.99	5835.77
FOREIGN LANGUAGE CLUE	2690.69	130	0	2820.69
LIBRARY CLUB	461.69	0	0	461.69
MADKA	10943.87	1074.1	3600	8417.97
MATHLETICS	393.06	28.24	0	421.3
NATIONAL HONOR SOCIETY	269.52	0	0	269.52
SADD	512.1	0	0	512.1
STUDENT COUNCIL	5753.54	708.47	229.78	6232.23
TECH	2058.41	0	0	2058.41
TOTALS:	49950.88	13840.57	10678.07	53113.38
				53113.38
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

December

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
December , 2018				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	579.66	28.3	0	607.96
INTEREST	4.25	1.11	0	5.36
CLASS OF 2018	0	0	0	0
CLASS OF 2019	11352.92	1811.5	2191.08	10973.34
CLASS OF 2020	5531.21	460	0	5991.21
CLASS OF 2021	5365	62.96	940.84	4487.12
CLASS OF 2022	1474.72	0	652.34	822.38
BAND	67.98	0	0	67.98
CHORUS	3246.18	801	200	3847.18
DRAMA	2594.27	18.52	0	2612.79
CLOSED DRAMA	0	0	0	0
FFA	7553.91	8751.42	8468.66	7836.67
FOREIGN CLUB	2820.69	1643.5	1837.38	2626.81
LIBRARY CLUB	461.69	0	0	461.69
MADKA	8561.49	150	14.1	8697.39
MATHLETICS	263.3	0	0	263.3
NATIONAL HONOR SOCIETY	269.52	0	84.12	185.4
SADD	512.1	0	0	512.1
STUDENT COUNCIL	6513.44	346.05	637.61	6221.88
TECH	2058.41	0	0	2058.41
TOTALS:	59230.74	14074.36	15026.13	58278.97
				58278.97
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				