

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

February 28, 2019

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

February 1, 2019

through

February 28, 2019

Total available balance as reported at the end of preceding period: \$ 322,503.94

RECEIPTS during month

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - TUITION PAYMENTS	\$ 3,485.77
4	2/14/19 PAYROLL - TRS	1,112.78
5	STUDENT - LOST BOOK (ML)	10.90
14	TRANSFER FROM GENERAL SAVINGS	250,000.00
26	2/28/19 PAYROLL - TRS	1,099.15
26	TRANSFER FROM GENERAL SAVINGS	300,000.00
26	VARIOUS DUE TO/ DUE FROMS	13,973.43
28	PAUL PERRY - REIMBURSEMENT PO 190198	8.97
28	FFA - REIMBURSEMENT PO 19024	610.56
28	NYS - GENERAL AID, VLT LOTTERY	152,804.57
28	INTEREST - NBT	6.07
		<u>\$ 723,112.20</u>
Total Receipts, including balance:		<u>\$ 1,045,616.14</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 20503	TO: 20534	\$ 26,531.37
	20535	TO: 20584	197,141.22
BY DEBIT CHARGE			
	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 298,093.35
	HEALTH/DENTAL INSURANCE		150,146.67
	DUE TO/ DUE FROM - VARIOUS		1,438.84
	NEOPOST - POSTAGE METER REFILL		-
Total Disbursements:			<u>\$ 673,351.45</u>
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 372,264.69</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 378,076.84
Less total of outstanding checks:	<u>(5,812.15)</u>
Net balance in bank:	\$ 372,264.69
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 372,264.69

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

March 19, 2019

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

2/28/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	20535	2/15/2019	495.69
17946	9/1/2017	1.14	20543	2/15/2019	233.08
19054	10/13/2017	25.00	20545	2/15/2019	105.50
19753	6/5/2018	49.20	20549-20550	2/15/2019	188.50
20114	10/12/2018	75.50	20552	2/15/2019	105.50
20125	10/12/2018	25.00	20554	2/15/2019	9.45
20202	11/7/2018	12.30	20558	2/15/2019	37.99
20302	12/3/2018	804.00	20567	2/15/2019	83.00
20312	12/3/2018	804.00	20571	2/15/2019	5.99
20355	12/7/2018	92.50	20574-20577	2/15/2019	394.91
20428	12/26/2018	188.50	20580	2/15/2019	105.50
20463	1/18/2019	105.50	20582	2/15/2019	682.40
20479	1/18/2019	83.00	20584	2/15/2019	83.00
20497	1/18/2019	83.00			
20499	1/18/2019	83.00			
20501	1/18/2019	105.50			
20513	2/1/2019	105.50			
20524	2/1/2019	624.00			
TOTAL		\$ 3,281.64	GRAND TOTAL		\$ 2,530.51
					\$ 5,812.15

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

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

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

February 1, 2019

through

February 28, 2019

Total available balance as reported at the end of preceding period: \$ 1,095,318.18

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	REGULAR ACCOUNT INTEREST- NBT	6.58
28	SWEEP ACCOUNT INTEREST - NBT	710.67

Total Receipts: \$ 717.25

Total Receipts, including balance: \$ 1,096,035.43

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 550,000.00

Total Disbursements: \$ 550,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 546,035.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,893.78
Balance as given on Sweep Account bank statement, end of month:	\$ 501,141.65
Net balance in bank:	\$ 546,035.43
Amount of withdrawals in transit:	

TOTAL AVAILABLE BALANCE: \$ 546,035.43

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

March 19, 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

February 1, 2019

through

February 28, 2019

Total available balance as reported at the end of preceding period: \$1,174,618.18

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 28	REGULAR INTEREST - NBT	\$ 0.61
28	SWEEP ACCOUNT INTEREST - NBT	1,663.59

Total Receipts: \$ 1,664.20
Total Receipts, including balance: \$ 1,176,282.38

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,176,282.38

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,165.29
Balance as given on Sweep Account bank statement, end of month:	\$ 1,173,117.09
Net balance in bank:	\$ 1,176,282.38

TOTAL AVAILABLE BALANCE: \$1,176,282.38

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

March 19, 2019

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	372,264.69	0.00
A 201	CASH IN SAVINGS - NBT	546,035.43	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,176,282.38	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,909.51	0.00
A 391	DUE FROM OTHER FUNDS	46,330.64	0.00
A 510	ESTIMATED REVENUE	9,648,546.00	0.00
A 521	ENCUMBRANCES	2,220,308.22	0.00
A 522	EXPENDITURES	5,227,873.63	0.00
A 599	APPROPRIATED FUND BALANCE	612,198.57	0.00
A 632	DUE TO NYSTRS	0.00	14,371.11
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	2,220,308.22
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	5,089,364.23
A Fund Totals:		20,046,849.07	20,046,849.07
Grand Totals:		20,046,849.07	20,046,849.07

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 2/28/2019



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	544,761.00	56,239.00
<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	5,135.77	-2,635.77
<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	94,644.09	-49,644.09
<u>A 2401</u>	INTEREST & EARNINGS	600.00	0.00	600.00	1,392.28	-792.28
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	63.10	-63.10
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	479.26	-479.26
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	3,004.26	-3,004.26
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	4,610.50	-4,610.50
<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	123.80	-123.80
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	20,917.82	4,082.18
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	37,000.00	0.00	37,000.00	92,739.79	-55,739.79
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	8,106.00	-8,106.00
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	2,254.00	-2,254.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	392.57	3,607.43
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	3,969.11	-3,969.11
<u>A 3101</u>	NYS - GENERAL AID	3,846,049.00	0.00	3,846,049.00	852,340.47	2,993,708.53
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	188,351.94	486,648.06
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	21,765.86	-21,765.86
<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	160,831.90	159,168.10
<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 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

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	9,648,546.00	0.00	9,648,546.00	5,089,364.23	4,559,181.77
	Grand Totals:	9,648,546.00	0.00	9,648,546.00	5,089,364.23	4,559,181.77

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,550.00	0.00	2,550.00	1,827.12	612.00	110.88
1040	DISTRICT CLERK *	5,049.00	0.00	5,049.00	3,365.94	1,682.97	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	115,059.50	50,322.19	945.31
1310	BUSINESS ADMINISTRATION *	114,273.00	0.00	114,273.00	73,774.63	39,042.89	1,455.48
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	36,944.84	16,861.90	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	2,185.02	1,456.68	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	15,168.00	10,112.00	5,000.00
1620	OPERATION OF PLANT *	412,844.00	-22,900.00	389,944.00	250,387.16	83,420.22	56,136.62
1621	MAINTENANCE OF PLANT *	104,623.00	36,590.00	141,213.00	102,109.06	24,260.24	14,843.70
1670	CENTRAL PRINTING & MAILING *	13,600.00	0.00	13,600.00	8,132.29	3,024.44	2,443.27
1680	CENTRAL DATA PROCESSING *	71,711.00	0.00	71,711.00	42,342.70	11,095.01	18,273.29
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	22,388.40	14,925.60	0.00
1983	BOCES CAPITAL EXPENSES *	47,137.00	0.00	47,137.00	28,282.20	18,854.80	0.00
2020	SUPERVISION-REGULAR SCHOOL *	186,045.00	-3,379.69	182,665.31	118,112.99	60,344.42	4,207.90
2060	RESEARCH, PLANNING & EVALUAT *	2,565.00	0.00	2,565.00	1,538.94	1,025.96	0.10
2070	INSERVICE TRAINING-INSTRUCTION *	48,371.00	3,379.69	51,750.69	31,640.86	20,109.83	0.00
2110	TEACHING-REGULAR SCHOOL *	2,229,136.00	4,427.35	2,233,563.35	1,108,337.02	956,461.18	168,765.15
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,290,600.00	10,952.60	1,301,552.60	586,496.53	454,356.08	260,699.99
2280	OCCUPATIONAL EDUCATION *	362,719.00	1,411.91	364,130.91	199,764.51	142,444.29	21,922.11
2330	TEACHING-SPECIAL SCHOOLS *	84,653.00	9,717.37	94,370.37	63,916.60	45,599.80	-15,146.03
2610	SCHOOL LIBRARY & AUDIOVISUAL *	116,335.00	90.60	116,425.60	36,038.52	31,942.41	48,444.67
2630	COMPUTER ASSISTED INSTRUCTION *	49,809.00	6,680.50	56,489.50	20,315.20	4,514.40	31,659.90
2805	ATTENDANCE-REGULAR SCHOOL *	9,379.00	0.37	9,379.37	5,627.63	3,751.74	0.00
2810	GUIDANCE-REGULAR SCHOOL *	102,768.00	-0.37	102,767.63	53,614.46	45,029.13	4,124.04
2815	HEALTH SERVICES-REGULAR SCHOOL *	46,500.00	0.00	46,500.00	23,693.85	13,054.59	9,751.56
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	49,214.00	0.00	49,214.00	6,724.64	15,516.68	26,972.68

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 2/28/2019



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	13,470.86	1,030.14	4,986.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	95,106.00	0.00	95,106.00	53,331.89	2,226.14	39,547.97
5510	DISTRICT TRANSPORT *	414,252.00	226,620.84	640,872.84	449,718.60	143,733.20	47,421.04
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	7,996.61	3,497.29	5,731.10
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	150,363.91	0.00	138,781.09
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	39,113.00	1,965,391.00	1,272,090.33	0.00	693,300.67
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		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		132,424.00	0.00	132,424.00	132,423.30	0.00	0.70
9901	TRANSFER TO SPECIAL AID *	0.00	2,222.40	2,222.40	2,222.40	0.00	0.00
Fund ATotals:		9,945,818.00	314,926.57	10,260,744.57	5,227,873.63	2,220,308.22	2,812,562.72
Grand Totals:		9,945,818.00	314,926.57	10,260,744.57	5,227,873.63	2,220,308.22	2,812,562.72

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

February 1, 2019

through

February 28, 2019

Total available balance as reported at the end of preceding period: \$ 23,167.40

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - BRKFST/ LUNCH SALES	\$ 1,813.78
8	NYS - JANUARY 2019 FED/STATE BRKFST/LUNCH CLAIMS	14,018.00
26	FEDERAL FUND - ALL DAY PRE-K, INV 14C	695.60
28	HEARTLAND PAYMENTS	1,660.40
28	INTEREST - NBT	0.42
Total Receipts:		<u>\$ 18,188.20</u>
Total Receipts, including balance:		<u>\$ 41,355.60</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 3790	TO: 3796	\$ 5,750.98
BY DEBIT CHARGE:		
TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 4,684.76
HEALTH/DENTAL INSURANCE		2,121.95
DUE TO/ DUE FROM - DUE TO GENERAL		10,000.00
		<u>\$ 22,557.69</u>
CASH BALANCE SHOWN BY RECORDS:		<u>\$ 18,797.91</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 18,405.96
Less total of outstanding checks:	<u>-</u>
Net balance in bank:	\$ 18,405.96
Amount of deposits in transit:	<u>391.95</u>
TOTAL AVAILABLE BALANCE	<u>\$ 18,797.91</u>

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

March 19, 2019

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

2/28/2019

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
02/28/19	RECEIPT 9517 - LORRIE GRIDLEY	181.95
02/28/19	HEARTLAND PAYMENTS	210.00
		\$ 391.95


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	18,797.91	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	9,353.00	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	67,745.36	0.00
C 522	EXPENDITURES	108,280.20	0.00
C 630	DUE TO OTHER FUNDS	0.00	46,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	320.13
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,194.61
C 821	RESERVE FOR ENCUMBRANCES	0.00	67,745.36
C 917	UNASSIGNED FUND BALANCE	35,989.41	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	125,823.39
C Fund Totals:		449,110.49	449,110.49
Grand Totals:		449,110.49	449,110.49

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 2/28/2019



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	31,008.28	18,991.72
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	4,651.82	10,348.18
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.56	-2.56
<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	2,383.00	4,117.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	75,090.00	39,910.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	11,700.73	599.27
C Totals:		203,700.00	0.00	203,700.00	125,823.39	77,876.61
Grand Totals:		203,700.00	0.00	203,700.00	125,823.39	77,876.61

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	168,200.00	0.00	168,200.00	90,269.35	67,745.36	10,185.29
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	2,344.58	0.00	2,655.42
9060	INSURANCE	*	30,500.00	0.00	30,500.00	15,666.27	0.00	14,833.73
Fund CTotals:			203,700.00	0.00	203,700.00	108,280.20	67,745.36	27,674.44
Grand Totals:			203,700.00	0.00	203,700.00	108,280.20	67,745.36	27,674.44

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

February 1, 2019

through

February 28, 2019

Total available balance as reported at the end of preceding period: \$ 37,998.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 4	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 158,800.44	
4	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,560.79	
7	GLENICE ROBERTS - HEALTH INSURANCE	674.00	
14	FEBRUARY 2019 HEALTH INSURANCE	150,610.52	
14	FEBRUARY 2019 DENTAL INSURANCE	1,658.10	
26	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	157,384.25	
26	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,452.43	
26	DUE TO/ DUE FROM - FROM GENERAL	92.27	
28	INTEREST - NBT	1.68	
	Total Receipts:		\$ 492,234.48
	Total Receipts, including balance:		<u>\$ 530,232.80</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1676	TO: 1684	WIRES - SEE BELOW	
	6470	TO: 6480	\$ 175,673.21	
BY DEBIT CHARGE:	WIRE TRANSFER - NYS TAX	\$ 12,468.73		
	TRANSFER TO GENERAL - NYSTRS	2,211.93		
	ACH TRANSFER - DIRECT DEPOSIT	192,761.66		
	TRANSFER TO PAYROLL - NET PAYROLL	25,685.09		
	NYSERS	886.53		
	WIRE TRANSFER-FED TAX	72,641.24		
	OMNI WIRE TRANSFER	11,190.80		
	DUE TO/ DUE FROM - TO GENERAL	1.91		
				\$ 493,521.10
	CASH BALANCE SHOWN BY RECORDS:			<u>\$ 36,711.70</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 40,813.24
Less total of outstanding checks/wires:	<u>(4,101.54)</u>
Net balance in bank:	\$ 36,711.70
Amount of deposits in transit:	<u>-</u>

TOTAL AVAILABLE BALANCE: \$ 36,711.70

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

March 19, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

2/28/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00	NYSERS	2/28/2019	886.53
6476-6480	2/28/2019	3,165.01			
TOTAL		\$ 3,215.01	GRAND TOTAL		\$ 4,101.54

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 - 2/28/2019



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.27	0.00
TA 020 01	HEALTH INSURANCE	0.00	35,468.67
TA 020 02	DENTAL INSURANCE	1,327.06	0.00
TA 020 29	FLEX (18-19)	0.00	3,038.20
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	100.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	36,711.70	0.00
TA 391	DUE FROM OTHER FUNDS	1,100.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.95
TA Fund Totals:		39,139.03	39,139.03
Grand Totals:		39,139.03	39,139.03

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

ACCT # *****3421

February 1, 2019

through

February 28, 2019

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 14	TRUST & AGENCY - NET PAYROLL	\$ 13,277.50	
28	TRUST & AGENCY - NET PAYROLL	12,407.59	
28	STOP PAYS - CHECK NUM 31313, 31331,31362	381.13	
28	INTEREST - NBT	0.27	
			Total Receipts: \$ 26,066.49
			Total Receipts, including balance: \$ 26,066.74

DISBURSEMENTS made during month:

BY CHECK	FROM: 31374	TO: 31393	\$ 13,277.50
	31394	TO: 31414 FOR MANUALS	-
	31415	TO: 31429	12,407.59
	30102	TO: 30104	381.13
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.25
			Total Disbursements: \$ 26,066.47
			CASH BALANCE SHOWN BY RECORDS: \$ 0.27

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 18,243.39	
Less total of outstanding checks:	\$ (18,243.12)	
Net balance in bank:	\$ 0.27	
Amount of deposits in transit:	\$ -	
	TOTAL AVAILABLE BALANCE:	\$ 0.27

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

March 19, 2019

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

2/28/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31131	6/29/2018	26.32	31391	2/14/2019	1,977.19
31140	6/29/2018	73.88	31415-31425	2/28/2019	9,457.96
31353	1/17/2019	1,977.19	31427-31429	2/28/2019	\$ 2,753.39
31372	1/31/2019	1,977.19			
		\$ 4,054.58			\$ 14,188.54
			GRAND TOTAL		\$ 18,243.12

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 - 2/28/2019



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	30,383.54
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,483.54	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,100.00
TE Fund Totals:		31,483.54	31,483.54
Grand Totals:		31,483.54	31,483.54

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****0556

February 1, 2019

through

February 28, 2019

Total available balance as reported at the end of preceding period: \$ 879,785.62

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	INTEREST SWEEP ACCOUNT - NBT	1,168.89

Total Receipts: \$ 1,168.89

Total Receipts, including balance: \$ 880,954.51

DISBURSEMENTS made during month:

BY CHECK FROM: 1257 TO: 1261 \$ 78,200.90

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO DEBT SERVICE \$ 1,398.45

Total Disbursements: \$ 79,599.35

CASH BALANCE SHOWN BY RECORDS: \$ 801,355.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 36,973.67
Balance as given on Sweep Account bank statement, end of month:	801,775.99
Less total of outstanding checks:	(37,394.50)
Net balance in bank:	\$ 801,355.16
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 801,355.16

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

March 19, 2019

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND


2/28/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1247	12/13/2018	31,982.25	1261	2/15/2019	\$ 1,702.25
1249	12/13/2018	3,710.00			
TOTAL		\$ 35,692.25	GRAND TOTAL		\$ 37,394.50

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 - 2/28/2019



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	12,619,433.75	11,816,488.68	802,945.07
HSMRT19 200	CASH - 2018-19 SMART BOND PROJECT	0.00	89,997.21	89,997.21 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	100,000.00	11,592.70	88,407.30
200 Totals:		12,719,433.75	11,918,078.59	801,355.16
H015 521	Encumbrances	31,890.63	29,241.72	2,648.91
HSMRT19 521	Encumbrances	89,997.21	83,903.21	6,094.00
521 Totals:		121,887.84	113,144.93	8,742.91
H015 522	Expenditures	3,369,989.70	141.18	3,369,848.52
HSMRT19 522	Expenditures	89,997.21	0.00	89,997.21
HTNK19 522	Expenditures	11,592.70	0.00	11,592.70
522 Totals:		3,471,579.61	141.18	3,471,438.43
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	85,646.86	86,815.75	1,168.89 CR
630 Totals:		85,646.86	86,815.75	-1,168.89
H015 821	Reserve for Encumbrances	29,241.72	31,890.63	2,648.91 CR
HSMRT19 821	Reserve for Encumbrances	83,903.21	89,997.21	6,094.00 CR
821 Totals:		113,144.93	121,887.84	-8,742.91
HTNK19 899	Other Restricted Fund Balance	0.00	100,000.00	100,000.00 CR
899 Totals:		0.00	100,000.00	-100,000.00
H015 917	UNAPPROPRIATED FUND BALANCE -	5,143,510.30	0.00	5,143,510.30
917 Totals:		5,143,510.30	0.00	5,143,510.30
Grand Totals:		29,469,203.29	29,469,203.29	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	1,860,245.87	0.00	-1,860,245.87
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	458,429.15	0.00	-458,429.15
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	228,836.00	0.00	-228,836.00
<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	121,240.00	0.00	-121,240.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	36,168.08	2,648.91	-38,816.99
<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	3,369,848.52	2,648.91	-3,372,497.43
<u>HSMRT19 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	89,997.21	6,094.00	-96,091.21
	Fund HSMRT19Totals:	0.00	0.00	0.00	89,997.21	6,094.00	-96,091.21
<u>HTNK19 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	7,882.70	0.00	-7,882.70
<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	11,592.70	0.00	-11,592.70
	Grand Totals:	0.00	0.00	0.00	3,471,438.43	8,742.91	-3,480,181.34

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	1,136,368.47	0.00
V 391	DUE FROM OTHER FUNDS	1,168.89	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	92,809.12
V Fund Totals:		1,137,537.36	1,137,537.36
Grand Totals:		1,137,537.36	1,137,537.36

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	9,071.38	-9,071.38
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	6,462.74	-6,462.74
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	77,275.00	-77,275.00
V Totals:		0.00	0.00	0.00	92,809.12	-92,809.12
Grand Totals:		0.00	0.00	0.00	92,809.12	-92,809.12

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

February 1, 2019

through

February 28, 2019

Total available balance as reported at the end of preceding period: \$ 73,083.44

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 11	NYS - 2018-19 TITLE I, SECT 611, SECT 619, TITLE IIA	\$ 106,463.00	
26	DUE TO/ DUE FROM - FROM GENERAL	\$ 1,346.57	
28	INTEREST - NBT	1.69	
	Total Receipts:		\$ 107,811.26
	Total Receipts, including balance:		<u>\$ 180,894.70</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3052	TO: 3053	\$ 5,424.46	
	3054	TO: 3055	1,047.72	
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 36,419.80	
	DUE TO/ DUE FROM - TO GENERAL		3,971.27	
	Total Disbursements:			\$ 46,863.25
	CASH BALANCE SHOWN BY RECORDS:			<u>\$ 134,031.45</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 134,383.57	
Less total of outstanding checks:	(352.12)	
Net balance in bank:	\$ 134,031.45	
Amount of deposits in transit:	-	
TOTAL AVAILABLE BALANCE:		<u>\$ 134,031.45</u>

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

March 19, 2019

Clerk of the Board of Education

Treasurer
dy
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

2/28/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3054	2/15/2019	352.12			

TOTAL		\$ 352.12			\$ -
			GRAND TOTAL		\$ 352.12

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 - 2/28/2019



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA19 200	CASH IN CHECKING - 2018-19 TITLE I	98,022.86	115,186.77	17,163.91 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	52,074.00	63,998.67	11,924.67 CR
FC19 200	CASH IN CHECKING - 2018-19 SECT 619	2,435.00	1,935.00	500.00
FD19 200	CASH IN CHECKING - 2018-19 TITLE IIA	22,366.00	25,552.38	3,186.38 CR
FE19 200	CASH IN CHECKING - 2018-19 TITLE IV	2,808.00	12,114.17	9,306.17 CR
FG19 200	CASH IN CHECKING - 2018-19 PRE-K	38,280.00	50,016.51	11,736.51 CR
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
FJ19 200	CASH IN CHECKING - 2018-19 ALL PRE-K	0.00	82,441.56	82,441.56 CR
FO19 200	CASH IN CHECKING - 2018-19 REAP	0.00	15,953.03	15,953.03 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	533.96	2,071.04
200 Totals:		525,380.77	391,349.32	134,031.45
FH18 410	STATE & FEDERAL AID RECEIVABLE	6,868.28	4,189.84	2,678.44
410 Totals:		6,868.28	4,189.84	2,678.44
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	101,041.05	50,757.93	50,283.12
FB19 521	Encumbrances	83,406.61	36,674.00	46,732.61
FD19 521	Encumbrances	11,288.40	9,561.78	1,726.62
FE19 521	Encumbrances	12,193.75	11,724.11	469.64
FG19 521	Encumbrances	55,025.52	26,781.03	28,244.49
FJ19 521	Encumbrances	79,438.65	31,370.13	48,068.52
FO19 521	Encumbrances	17,639.26	8,638.29	9,000.97
521 Totals:		360,033.24	175,507.27	184,525.97
FA18 522	Expenditures	5,079.90	0.00	5,079.90
FA19 522	Expenditures	115,175.60	0.00	115,175.60
FB18 522	Expenditures	0.15	0.00	0.15
FB19 522	Expenditures	63,998.67	0.00	63,998.67
FC18 522	Expenditures	0.38	0.00	0.38
FC19 522	Expenditures	1,935.00	0.00	1,935.00
FD19 522	Expenditures	25,552.38	0.00	25,552.38
FE19 522	Expenditures	12,114.17	0.00	12,114.17
FG19 522	Expenditures	50,016.51	0.00	50,016.51
FH19 522	Expenditures	16,748.99	0.00	16,748.99
FJ18 522	Expenditures	0.00	1,346.57	1,346.57 CR
FJ19 522	Expenditures	82,441.56	0.00	82,441.56

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits	Balance
FO19 522	Expenditures	15,953.03	0.00	15,953.03
FT12 522	EXPENDITURES	533.96	0.00	533.96
FV18 522	Expenditures	17.12	0.00	17.12
522 Totals:		389,567.42	1,346.57	388,220.85
FA19 630	DUE TO OTHER FUNDS	26,090.67	26,092.36	1.69 CR
630 Totals:		26,090.67	26,092.36	-1.69
FA19 821	Reserve for Encumbrances	50,757.93	101,041.05	50,283.12 CR
FB19 821	Reserve for Encumbrances	36,674.00	83,406.61	46,732.61 CR
FD19 821	Reserve for Encumbrances	9,561.78	11,288.40	1,726.62 CR
FE19 821	Reserve for Encumbrances	11,724.11	12,193.75	469.64 CR
FG19 821	Reserve for Encumbrances	26,781.03	55,025.52	28,244.49 CR
FJ19 821	Reserve for Encumbrances	31,370.13	79,438.65	48,068.52 CR
FO19 821	Reserve for Encumbrances	8,638.29	17,639.26	9,000.97 CR
821 Totals:		175,507.27	360,033.24	-184,525.97
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
FA18 980	Revenues	0.00	5,079.90	5,079.90 CR
FA19 980	Revenues	0.00	98,010.00	98,010.00 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	52,074.00	52,074.00 CR
FC18 980	Revenues	0.00	0.38	0.38 CR
FC19 980	Revenues	0.00	2,435.00	2,435.00 CR
FD19 980	Revenues	0.00	22,366.00	22,366.00 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
FJ18 980	Revenues	1,346.57	0.00	1,346.57
FT12 980	Revenues	0.00	2,605.00	2,605.00 CR
FV18 980	Revenues	0.00	17.12	17.12 CR
980 Totals:		1,346.57	526,275.62	-524,929.05
Grand Totals:		2,145,890.22	2,145,890.22	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 2/28/2019



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>FJ18 3289</u>	UNIV ALL DAY PRE-K - 2017-18 - 0545182042	0.00	0.00	0.00	-1,346.57	1,346.57
<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>FA18 4126</u>	TITLE I - 0021181310 2017-18	0.00	0.00	0.00	5,079.90	-5,079.90
<u>FA19 4126</u>	TITLE I - 0021191310 2018-19	187,811.00	0.00	187,811.00	98,010.00	89,801.00
<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	52,074.00	66,515.00
<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	2,435.00	1,128.00
<u>FD19 4289</u>	TITLE IIA - 2018-19 - 0147191310	27,279.00	0.00	27,279.00	22,366.00	4,913.00
<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	524,929.05	136,166.95

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA18 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	3,969.11	0.00	-3,969.11
<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	5,079.90	0.00	-5,079.90
<u>FA19 2110.150</u>	INSTRUCTIONAL SALARIES	141,089.00	0.00	141,089.00	89,096.10	50,283.12	1,709.78
<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	115,175.60	50,283.12	22,352.28
<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	60,884.39	46,732.61	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	63,998.67	46,732.61	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

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC19 2250.801</u>	FICA/FICM	137.00	0.00	137.00	137.00	0.00	0.00
	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	25,552.38	1,726.62	0.00
	Fund FD19Totals:	27,279.00	0.00	27,279.00	25,552.38	1,726.62	0.00
<u>FE19 2070.150</u>	INSTRUCTIONAL SALARIES	4,196.00	0.00	4,196.00	3,726.36	469.64	0.00
<u>FE19 2070.450</u>	MATERIALS AND SUPPLIES	9,848.00	0.00	9,848.00	8,387.81	0.00	1,460.19
	Fund FE19Totals:	14,044.00	0.00	14,044.00	12,114.17	469.64	1,460.19
<u>FG19 2510.150</u>	INSTRUCTIONAL SALARIES	75,516.00	0.00	75,516.00	47,270.51	28,244.49	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	50,016.51	28,244.49	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>FJ18 2510.801</u>	FICA/FICM	0.00	0.00	0.00	-1,346.57	0.00	1,346.57
	Fund FJ18Totals:	0.00	0.00	0.00	-1,346.57	0.00	1,346.57
<u>FJ19 2510.150</u>	INSTRUCTIONAL SALARIES	85,521.00	0.00	85,521.00	43,886.04	44,113.96	-2,479.00
<u>FJ19 2510.160</u>	NON-INSTRUCTIONAL SALARIES	12,864.00	0.00	12,864.00	8,984.44	3,954.56	-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	4,732.17	0.00	16,959.83
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	3,948.00	0.00	3,948.00	1,065.20	0.00	2,882.80
<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

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	82,441.56	48,068.52	60,085.92
<u>FO19 2110.150</u>	INSTRUCTIONAL SALARIES	24,954.00	0.00	24,954.00	15,953.03	9,000.97	0.00
	Fund FO19Totals:	24,954.00	0.00	24,954.00	15,953.03	9,000.97	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	388,220.85	184,525.97	88,349.18

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 2/1/2019 - 2/1/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20503	02/01/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			814305	190041	48.10	48.10
							Check Total:	48.10
20504	02/01/2019	1267	AMAZON.COM CREDIT					
A 2110.480		TEXTBOOKS			575338849585	190182	136.99	136.99
A 2110.480		TEXTBOOKS			593969774959	190182	138.94	138.94
A 2110.480		TEXTBOOKS			479583883467	190182	284.00	284.00
A 2110.480		TEXTBOOKS			REF 113859678036378 03	190182	-284.00	0.00
							Check Total:	275.93
20505	02/01/2019	106	DAVID BLAIR					
A 2855.430		OFFICIAL FEES			1/26/19 BBALL VS CANASTOTA		105.50	
							Check Total:	105.50
20506	02/01/2019	3163	BREAKOUT, INC.					
A 2630.460		STATE AIDED SOFTWARE			19186	190255	200.00	200.00
							Check Total:	200.00
20507	02/01/2019	3267	DENNIS BRENON					
A 2855.430		OFFICIAL FEES			1/22/19 BBALL VS HAMILTO		75.50	
							Check Total:	75.50
20508	02/01/2019	3268	MATT CARINCI					
A 2855.430		OFFICIAL FEES			1/25/19 BBALL VS OT VALLEY		83.00	
							Check Total:	83.00
20509	02/01/2019	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			46586	190139	1,259.21	1,259.21
A 1620.401-01		PROPANE			47777	190139	1,215.92	1,215.92
A 1620.401-01		PROPANE			47776	190139	566.26	566.26
A 1620.401-01		PROPANE			47929	190139	1,632.38	1,632.38
A 1620.401-01		PROPANE			47928	190139	754.44	754.44
A 1620.401-01		PROPANE			48420	190139	1,399.98	1,399.98
A 1620.401-01		PROPANE			48421	190139	788.96	788.96
A 1620.401-01		PROPANE			48313	190139	644.88	644.88

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 2/1/2019 - 2/1/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.401-01		PROPANE			48324	190139	1,067.31	1,067.31
							Check Total:	9,329.34
20510	02/01/2019	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400		CONTRACTUAL			0523902	190188	837.00	837.00
							Check Total:	837.00
20511	02/01/2019	3246	KATIE CHLAD					
A 5510.400		CONTRACTUAL			1/22/19-2/1/19 MILES		448.92	
							Check Total:	448.92
20512	02/01/2019	229	SHARON CONSTABLE					
A 2855.430		OFFICIAL FEES			1/26/19 BBALL VS CANASTOTA		83.00	
							Check Total:	83.00
20513	02/01/2019	1715	JAMES CUSHMAN					
A 2855.430		OFFICIAL FEES			1/26/19 BBALL VS CANASTOTA		105.50	
							Check Total:	105.50
20514	02/01/2019	3244	MICHAEL EVANS					
A 2855.430		OFFICIAL FEES			1/22/19 BBALL VS CININNATUS		92.50	
A 2855.430		OFFICIAL FEES			1/25/19 BBALL VS OT VALLEY		83.00	
							Check Total:	175.50
20515	02/01/2019	369	TODD FERRI					
A 2855.430		OFFICIAL FEES			1/25/19 BBALL VS OT VALLEY		105.50	
							Check Total:	105.50
20516	02/01/2019	397	FRONTIER					
A 1620.404		TELEPHONE			2/6/19 315893187912067 94		335.21	
A 5530.404		TELEPHONE			2/6/19 315893187912067 94		67.04	
							Check Total:	402.25
20517	02/01/2019	3229	LINDSAY GALLAGHER					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 2/1/2019 - 2/1/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.450		MATERIALS & SUPPLIES			1/17/19 TARGET		22.88	
20518	02/01/2019	431 GRAINGER INC					Check Total: 22.88	
A 1621.450		MATERIALS & SUPPLIES			9053034766	190048	308.52	308.52
20519	02/01/2019	3271 RICHARD GUIDERA					Check Total: 308.52	
A 2855.430		OFFICIAL FEES			1/28/19 BBALL VS SVCS		75.50	
20520	02/01/2019	3270 DENNIS GYIMAH					Check Total: 75.50	
A 2855.430		OFFICIAL FEES			1/22/19 BBALL VS CINC, HAMILTO		175.50	
A 2855.430		OFFICIAL FEES			1/28/19 BBALL VS SVCS		75.50	
20521	02/01/2019	2304 HANNAFORD BROS.					Check Total: 251.00	
A 2280.450		MATERIALS & SUPPLIES			012950 75012950	190198	30.40	30.40
20522	02/01/2019	464 RICHARD J HARTZ					Check Total: 30.40	
A 2855.430		OFFICIAL FEES			1/17/19 BBALL VS BROOKFIELD		83.00	
20523	02/01/2019	1888 JAMES HUYCK					Check Total: 83.00	
A 2855.430		OFFICIAL FEES			1/25/19 BBALL VS OT VALLEY		105.50	
20524	02/01/2019	2853 LEAF, INC					Check Total: 105.50	
A 1240.420		TRAVEL,DUES,CONFERENCES			8949	190231	624.00	624.00
20525	02/01/2019	3269 TRICIA LOSO					Check Total: 624.00	
A 2855.430		OFFICIAL FEES			1/17/19 BBALL VS BROOKFIELD		83.00	
20526	02/01/2019	697 MEDCO SUPPLY CO.					Check Total: 83.00	
A 2855.450		MATERIALS & SUPPLIES			#IN91016629	190244	16.39	23.43

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 2/1/2019 - 2/1/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	16.39
20527	02/01/2019	2520	MODULAR MECHANICAL SERVICE					
A 1620.450			MATERIALS & SUPPLIES		72109	190263	324.00	324.00
							Check Total:	324.00
20528	02/01/2019	1784	RICK NEFF					
A 5510.420			TRAVEL,DUES,CONFERENCES		1/18/19 MEAL REIMBURSEMEN T		10.24	
A 5510.420			TRAVEL,DUES,CONFERENCES		1/28/19 MEAL REIMBURSEMEN T		8.10	
A 5510.420			TRAVEL,DUES,CONFERENCES		1/25/19 MEAL REIMBURSEMEN T		8.00	
							Check Total:	26.34
20529	02/01/2019	1724	NYSSCOGS					
A 2855.400			CONTRACTUAL		2019 MUDVILLE TOURNEY		95.00	
							Check Total:	95.00
20530	02/01/2019	827	ONEIDA MUSIC CO					
A 2110.450			MATERIALS & SUPPLIES		097607 SUPPLIES	190104	85.80	85.80
							Check Total:	85.80
20531	02/01/2019	865	LEWIS PEAVEY					
A 2110.450			MATERIALS & SUPPLIES		DJI ONLINE STORE	190226	149.00	200.00
							Check Total:	149.00
20532	02/01/2019	3046	PESTECH					
A 1621.400			CONTRACTUAL		712740	190055	90.00	90.00
							Check Total:	90.00
20533	02/01/2019	2950	SMARTEDGE					
A 1621.400			CONTRACTUAL		90944	180194	5,730.00	5,730.00
A 1621.400			CONTRACTUAL		90944		6,073.00	
							Check Total:	11,803.00
20534	02/01/2019	1190	JAMES WEAVER					
A 2855.430			OFFICIAL FEES		1/26/19 BBALL VS CANASTOTA		83.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 2/1/2019 - 2/1/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 32							Check Total:	83.00
							Warrant Total:	26,531.37
							Vendor Portion:	26,531.37

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 33: WARRANT For Dates 2/2/2019 - 2/15/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
20535	02/15/2019	1	A & W EZ MART					
A 5510.453		GASOLINE			1/31/19 STATEMENT	190040	495.69	495.69
							Check Total:	495.69
20536	02/15/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			816055	190041	48.10	48.10
							Check Total:	48.10
20537	02/15/2019	61	AT & T					
A 1620.404		TELEPHONE			1269633190		100.89	
A 5530.404		TELEPHONE			1269633190		1.81	
							Check Total:	102.70
20538	02/15/2019	3275	TIM BEST					
A 2855.430		OFFICIAL FEES			2/1/19 BBALL VS BROOKFIELD		83.00	
							Check Total:	83.00
20539	02/15/2019	116	BR JOHNSON INC					
A 1621.450		MATERIALS & SUPPLIES			00141958	190225	539.18	539.18
							Check Total:	539.18
20540	02/15/2019	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			264321	190140	405.73	405.73
A 5530.401		FUEL OIL			290635	190140	395.09	395.09
							Check Total:	800.82
20541	02/15/2019	168	CARQUEST BOUCKVILLE					
A 5510.450		MATERIALS & SUPPLIES			12224-108171	190044	13.98	13.98
							Check Total:	13.98
20542	02/15/2019	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			48864	190139	1,704.89	1,704.89
A 1620.401-01		PROPANE			57438	190139	1,121.10	1,121.10
A 1620.401-01		PROPANE			57437	190139	981.79	981.79
A 1620.401-01		PROPANE			CREDIT 47928	190139	-8.37	0.00
A 1620.401-01		PROPANE			57700	190139	1,537.29	1,537.29
A 1620.401-01		PROPANE			57701	190139	981.39	981.39
A 1620.401-01		PROPANE			48752	190139	701.98	701.98
A 1620.401-01		PROPANE			57998	190139	2,162.38	2,162.38

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/2/2019 - 2/15/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.401-01		PROPANE			57996	190139	1,135.84	1,135.84
20543	02/15/2019	193	CHENANGO WELDING SUPPLY				Check Total: 10,318.29	
A 2280.450		MATERIALS & SUPPLIES			224730 LABOR	190232	173.67	173.67
A 2280.450		MATERIALS & SUPPLIES			224730 PARTS	190232	59.41	59.41
20544	02/15/2019	3246	KATIE CHLAD				Check Total: 233.08	
A 5510.400		CONTRACTUAL			2/4/19-2/15/19 MILES		448.92	
20545	02/15/2019	205	CRAIG CLARKE				Check Total: 448.92	
A 2855.430		OFFICIAL FEES			2/4/19 BBALL VS MCGRAW		105.50	
20546	02/15/2019	239	JEFF CORNISH				Check Total: 105.50	
A 2855.430		OFFICIAL FEES			2/8/19 BBALL VS DERUYTER		105.50	
20547	02/15/2019	1360	MIKE CURRO				Check Total: 105.50	
A 2855.430		OFFICIAL FEES			2/2/19 BBALL VS BROOKFIELD		105.50	
A 2855.430		OFFICIAL FEES			2/4/19 BBALL VS MCGRAW		105.50	
20548	02/15/2019	1538	CURTIS LUMBER CO, INC				Check Total: 211.00	
A 1621.450		MATERIALS & SUPPLIES			1901-268931	190186	132.85	132.85
A 1621.450		MATERIALS & SUPPLIES			1902-283156	190186	52.06	52.06
A 1621.450		MATERIALS & SUPPLIES			1902-285257	190186	33.46	33.46
A 1621.450		MATERIALS & SUPPLIES			1902-299754	190186	61.84	61.84
20549	02/15/2019	1715	JAMES CUSHMAN				Check Total: 280.21	
A 2855.430		OFFICIAL FEES			2/14/19 BBALL VS CHERRY VALLEY		105.50	
20550	02/15/2019	323	GARY T EDGETT				Check Total: 105.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/2/2019 - 2/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2855.430			OFFICIAL FEES		2/11/19 BBALL VS MECS		83.00	
							Check Total:	83.00
20551	02/15/2019	3244	MICHAEL EVANS					
A 2855.430			OFFICIAL FEES		2/14/19 BBALL VS CHERRY VALLEY		83.00	
							Check Total:	83.00
20552	02/15/2019	361	ANGELO FARO					
A 2855.430			OFFICIAL FEES		2/2/19 BBALL VS BROOKFIELD		105.50	
							Check Total:	105.50
20553	02/15/2019	3274	MARK GRIFFITH					
A 2855.430			OFFICIAL FEES		2/1/19 BBALL VS BROOKFIELD		83.00	
							Check Total:	83.00
20554	02/15/2019	3136	ELIJAH HAFELIN					
A 5510.420			TRAVEL,DUES,CONFERENCES		2/5/19 MEAL REIMBURSEMEN T		9.45	
							Check Total:	9.45
20555	02/15/2019	2304	HANNAFORD BROS.					
A 2280.450			MATERIALS & SUPPLIES		016637 75016637	190198	40.51	40.51
							Check Total:	40.51
20556	02/15/2019	490	HILL & MARKES INC					
A 1620.450			MATERIALS & SUPPLIES		2120268-00	190268	1,000.11	1,000.11
A 1620.450			MATERIALS & SUPPLIES		2120268-01	190268	400.44	400.44
							Check Total:	1,400.55
20557	02/15/2019	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455			PLUMBING SUPPLIES		U047915	190059	179.32	179.32
A 1621.455			PLUMBING SUPPLIES		U048616-00	190059	102.36	102.36
A 1621.455			PLUMBING SUPPLIES		U48305-00	190059	45.01	45.01
							Check Total:	326.69
20558	02/15/2019	546	J W PEPPER & SON INC					
A 2110.480			TEXTBOOKS		01U92000	190273	37.99	37.99
							Check Total:	37.99

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/2/2019 - 2/15/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20559	02/15/2019	3277	ANDREW KIMBALL					
A 2855.430		OFFICIAL FEES			2/11/19 BBALL VS MECS		75.50	
							<u>Check Total:</u>	<u>75.50</u>
20560	02/15/2019	623	JOSE' M LOPEZ					
A 2855.430		OFFICIAL FEES			2/11/19 BBALL VS MECS		75.50	
							<u>Check Total:</u>	<u>75.50</u>
20561	02/15/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<u>Check Total:</u>	<u>75.50</u>
20562	02/15/2019	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<u>Check Total:</u>	<u>0.00</u>
20563	02/15/2019	650	MADISON ONEIDA BOCES					
							<u>Check Total:</u>	<u>0.00</u>
A 1621.490		BOCES SERVICES			C0144-19	190110	100.00	100.00
A 1310.490		BOCES SERVICES			C0144-19	190110	6,984.67	6,984.67
A 1345.490		BOCES SERVICES			C0144-19	190110	364.17	364.17
A 1430.490		BOCES SERVICES			C0144-19	190110	2,528.00	2,528.00
A 1620.490		BOCES SERVICES			C0144-19	190110	1,864.64	1,864.64
A 1670.490		BOCES SERVICES			C0144-19	190110	643.20	643.20
A 1680.490		BOCES SERVICES			C0144-19	190110	2,773.75	2,773.75
A 1981.490		BOCES SERVICES			C0144-19	190110	3,731.40	3,731.40
A 1983.490		BOCES SERVICES			C0144-19	190110	4,713.70	4,713.70
A 2060.490		BOCES SERVICES			C0144-19	190110	256.49	256.49
A 2070.490		BOCES SERVICES			C0144-19	190110	5,027.44	5,027.44
A 2110.490		BOCES SERVICES			C0144-19	190110	11,165.13	11,165.13
A 2250.490		BOCES SERVICES			C0144-19	190110	71,835.25	71,835.25
A 2280.490		BOCES SERVICES			C0144-19	190110	25,282.40	25,282.40
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0144-19	190110	4,026.48	4,026.48
A 2330.491		BOCES - ALT HIGH SCHOOL			C0144-19	190110	7,373.47	7,373.47
A 2330.492		BOCES SERVICES			C0144-19	190110	-1,750.00	0.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/2/2019 - 2/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2610.490		BOCES SERVICES			C0144-19	190110	2,261.46	2,261.46
A 2610.491		BOCES SERVICES - INTERNET			C0144-19	190110	605.10	605.10
A 2630.490		BOCES SERVICES			C0144-19	190110	904.65	904.65
A 2805.490		BOCES SERVICES			C0144-19	190110	937.93	937.93
A 2810.490		BOCES SERVICES			C0144-19	190110	1,631.92	1,631.92
A 5510.400		CONTRACTUAL			C0144-19	190110	9,800.00	9,800.00
A 5510.490		BOCES SERVICES			C0144-19	190110	577.30	577.30
A 2110.491		BOCES SERVICES			C0144-19	190110	362.40	362.40
A 1010.490		BOCES SERVICES			C0144-19	190110	153.00	153.00
A 2630.491		BOCES SERVICES - WIRELESS SUPPORT			C0144-19	190110	60.40	60.40
Check Total:							164,214.35	
20564	02/15/2019	650	MADISON ONEIDA BOCES					
A 2250.400		CONTRACTUAL			072-19A		959.09	
Check Total:							959.09	
20565	02/15/2019	2620	MAILFINANCE					
A 1670.450		MATERIALS & SUPPLIES			N7563436	190124	451.65	451.65
Check Total:							451.65	
20566	02/15/2019	2751	ERIC MAZUR					
A 2855.430		OFFICIAL FEES			2/11/19 BBALL VS BROOKFIELD		75.50	
Check Total:							75.50	
20567	02/15/2019	2893	CHARLES MCMANN					
A 2855.430		OFFICIAL FEES.			2/8/19 BBALL VS DERUYTER		83.00	
Check Total:							83.00	
20568	02/15/2019	2520	MODULAR MECHANICAL SERVICE					
A 1621.459		HEATING SUPPLIES			72227	190266	456.00	456.00
A 1621.459		HEATING SUPPLIES			72228	190265	661.00	661.00
A 1621.450		MATERIALS & SUPPLIES			72226	190279	325.00	325.00
Check Total:							1,442.00	
20569	02/15/2019	3276	MICHAEL MOWER					
A 2855.430		OFFICIAL FEES			2/8/19 BBALL VS DERUYTER		83.00	
Check Total:							83.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/2/2019 - 2/15/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20570	02/15/2019	805	NYSMEC					
A 1620.402		ELECTRICITY			1327-19A PAY 5 OF 6		8,622.84	
A 5530.402		ELECTRIC			1327-19A PAY 5 OF 6		636.03	
							Check Total:	9,258.87
20571	02/15/2019	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			097655 SUPPLIES	190104	5.99	5.99
							Check Total:	5.99
20572	02/15/2019	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
							Check Total:	0.00
20573	02/15/2019	854	PARRY'S(HARDWARE)					
A 1620.450		MATERIALS & SUPPLIES			11173707	190267	462.42	462.42
A 1621.450		MATERIALS & SUPPLIES			11178663	190227	4.49	4.49
A 1621.450		MATERIALS & SUPPLIES			11176154	190227	56.49	56.49
A 5530.450		MATERIALS & SUPPLIES			11173707	190267	115.60	115.60
A 1621.450		MATERIALS & SUPPLIES			11177540	190227	14.18	14.18
A 1621.450		MATERIALS & SUPPLIES			11178661	190227	138.50	138.50
A 1621.450		MATERIALS & SUPPLIES			11178253	190227	25.37	25.37
A 1621.450		MATERIALS & SUPPLIES			11178089	190227	139.47	139.47
A 1621.450		MATERIALS & SUPPLIES			11177401	190227	198.47	198.47
A 1621.450		MATERIALS & SUPPLIES			11177402	190227	77.22	77.22
A 1621.450		MATERIALS & SUPPLIES			11176985	190227	108.16	108.16
A 1621.450		MATERIALS & SUPPLIES			11177064	190227	6.99	6.99
A 1621.450		MATERIALS & SUPPLIES			11178334	190227	2.84	2.84
A 1621.450		MATERIALS & SUPPLIES			11177247	190227	119.07	119.07
							Check Total:	1,469.27
20574	02/15/2019	862	TERRY PAZDUR					
A 2855.430		OFFICIAL FEES			2/1/19 BBALL VS BROOKFIELD		105.50	
							Check Total:	105.50
20575	02/15/2019	3180	SARA RYAN					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/2/2019 - 2/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2855.430		OFFICIAL FEES			2/4/19 BBALL VS VVS		75.50	
							Check Total:	75.50
20576	02/15/2019	987	SCHOOL SPECIALTY					
A 2110.450		MATERIALS & SUPPLIES			308103249185	190253	108.41	108.41
							Check Total:	108.41
20577	02/15/2019	1685	ROB SHEARIN					
A 2855.430		OFFICIAL FEES			2/1/19 BBALL VS BROOKFIELD		105.50	
							Check Total:	105.50
20578	02/15/2019	1055	RON STARSIAK					
A 2855.430		OFFICIAL FEES			2/8/19 BBALL VS DERUYTER		105.50	
							Check Total:	105.50
20579	02/15/2019	2474	TACONY CORPORATION					
A 1620.450		MATERIALS & SUPPLIES			360079		26.47	
							Check Total:	26.47
20580	02/15/2019	1697	MARK TURNPENNY					
A 2855.430		OFFICIAL FEES			2/14/19 BBALL VS CHERRY VALLEY		105.50	
							Check Total:	105.50
20581	02/15/2019	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.456		ELECTRICAL			480444	190061	540.56	540.56
							Check Total:	540.56
20582	02/15/2019	1179	VILLAGE OF MADISON					
A 5530.403		WATER			58 1/30/19		214.60	
A 1620.403		WATER			59 1/30/19		467.80	
							Check Total:	682.40
20583	02/15/2019	3004	VISITU, LLC					
A 2630.460		STATE AIDED SOFTWARE			2395	190275	948.00	948.00
							Check Total:	948.00
20584	02/15/2019	1190	JAMES WEAVER					
A 2855.430		OFFICIAL FEES			2/4/19 BBALL VS VVS		83.00	
							Check Total:	83.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/2/2019 - 2/15/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 50

Warrant Total: 197,141.22

Vendor Portion: 197,141.22

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 16: WARRANT For Dates 2/2/2019 - 2/15/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3790	02/15/2019	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418232826	190062		64.45	64.45
C 2860.410		FOOD PURCHASE		66418232907	190062		70.12	70.12
C 2860.410		FOOD PURCHASE		66418233021	190062		90.10	90.10
C 2860.410		FOOD PURCHASE		66418232956	190062		88.58	88.58
Check Total:							313.25	
3791	02/15/2019	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11755822	190101		222.20	222.20
C 2860.410		FOOD PURCHASE		11758315	190101		142.85	142.85
C 2860.410		FOOD PURCHASE		11760132	190101		121.39	121.39
C 2860.410		FOOD PURCHASE		11763803	190101		200.68	200.68
C 2860.410		FOOD PURCHASE		11772142	190101		187.50	187.50
C 2860.410		FOOD PURCHASE		11775324	190101		153.38	153.38
C 2860.410		FOOD PURCHASE		11766969	190101		164.41	164.41
C 2860.410		FOOD PURCHASE		11769648	190101		142.85	142.85
Check Total:							1,335.26	
3792	02/15/2019	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		706282	190063		198.65	198.65
C 2860.410		FOOD PURCHASE		706838	190063		163.60	163.60
C 2860.410		FOOD PURCHASE		707453	190063		207.95	207.95
Check Total:							570.20	
3793	02/15/2019	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0144-19	190110		498.90	498.90
Check Total:							498.90	
3794	02/15/2019	2958	MAINES PAPER, & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE		416065358	190065		558.82	558.82
C 2860.450		MATERIALS & SUPPLIES		416065358	190065		213.50	213.50
C 2860.410		FOOD PURCHASE		416068552 CREDIT	190065		-18.22	0.00
Check Total:							754.10	
3795	02/15/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		492030	190066		81.00	81.00
C 2860.410		FOOD PURCHASE		493353	190066		81.00	81.00

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 16: WARRANT For Dates 2/2/2019 - 2/15/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASE			493310	190066	81.00	81.00
C 2860.410		FOOD PURCHASE			493384	190066	81.00	81.00
							Check Total:	324.00
3796	02/15/2019	1085	SYSKO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE			227116181	190068	1,813.83	1,813.83
C 2860.450		MATERIALS & SUPPLIES			227116181	190068	169.38	169.38
C 2860.410		FOOD PURCHASE			227092596 CREDIT	190068	-27.94	0.00
							Check Total:	1,955.27
							Warrant Total:	5,750.98
							Vendor Portion:	5,750.98

Number of Transactions: 7

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2019 PAYROLL/INS For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1676 TA 021	02/14/2019	1373	NYS TAX WIRE	Trust & Agency Payment			6,230.59	
							Check Total:	6,230.59
1677 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	02/14/2019	1374	FED TAX WIRE	Trust & Agency Payment			9,369.50 9,369.54 13,312.91 2,191.27 2,191.25	
							Check Total:	36,434.47
1678 TA 010 02	02/14/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment			13,277.50	
							Check Total:	13,277.50
1679 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	02/14/2019	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01 945.00 2,366.00 200.00 131.00 1,241.39 150.00 25.00 300.00	
							Check Total:	5,595.40
1680 TA 018 TA 018	02/28/2019	793	NYSERS	Trust & Agency Payment			750.53 136.00	
							Check Total:	886.53
1681 TA 021	02/28/2019	1373	NYS TAX WIRE	Trust & Agency Payment			6,238.14	
							Check Total:	6,238.14
1682 TA 026	02/28/2019	1374	FED TAX WIRE	Trust & Agency Payment			9,281.71	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2019 PAYROLL/INS For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,281.72	
TA 022							13,301.89	
TA 026 01							2,170.74	
TA 026 01							2,170.71	
1683	02/28/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment			Check Total: 36,206.77	
TA 010 02							12,407.59	
1684	02/28/2019	2031	OMNI TSA WIRE	Trust & Agency Payment			Check Total: 12,407.59	
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	
6470	02/14/2019	108	EXCELLUS BLUECROSS BLUESHIELD				Check Total: 5,595.40	
TA 020 02					00055101 0001		4,351.85	
6471	02/14/2019	651	M-O-H CONSORTIUM				Check Total: 4,351.85	
TA 020 01					FEBRUARY 2019		165,776.15	
6472	02/14/2019	659	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			Check Total: 165,776.15	
TA 024 02					2/14/19 PAYROLL - SEE LISTING		359.84	
6473	02/14/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			Check Total: 359.84	
TA 024 01					2/14/19 PAYROLL - SEE LISTING		1,892.78	
							Check Total: 1,892.78	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2019 PAYROLL/INS For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6474 TA 024 03	02/14/2019	810	NYSUT	Trust & Agency Payment - NYSUT	2/14/19 PAYROLL - MADIS		114.58	
							Check Total:	114.58
6475 TA 024 04	02/14/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	2/14/19 PAYROLL - SEE LISTING		13.00	
							Check Total:	13.00
6476 TA 024 02	02/28/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	2/28/19 PAYROLL - SEE LISTING		359.84	
							Check Total:	359.84
6477 TA 024 01	02/28/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	2/28/19 PAYROLL - SEE LISTING		1,892.78	
							Check Total:	1,892.78
6478 TA 027	02/28/2019	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	FEBRUARY 2019 - 4205		760.00	
							Check Total:	760.00
6479 TA 024 03	02/28/2019	810	NYSUT	Trust & Agency Payment - NYSUT	2/28/19 PAYROLL - MADIS		139.39	
							Check Total:	139.39
6480 TA 024 04	02/28/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	2/28/19 PAYROLL - SEE LISTING		13.00	
							Check Total:	13.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2019 PAYROLL/INS For Dates 2/1/2019 - 2/28/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 20						Warrant Total:	298,545.60	
						Vendor Portion:	298,545.60	

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 8: FEBRUARY 2018 MANUAL CHECKS For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1257	02/14/2019	3154	RICHARD E ALEXANDER CO, INC					
			H015 1620.293		18		33,162.60	
							Check Total:	33,162.60
1258	02/14/2019	2429	HJ BRANDELES CORP.					
			H015 1620.295		630317		1,548.50	
			H015 1620.294		430320		18,932.55	
							Check Total:	20,481.05
1259	02/14/2019	2867	CONSTRUCTION ASSOCIATES LLC					
			H015 2110.201		201902		15,155.00	
							Check Total:	15,155.00
1260	02/14/2019	3273	CITI BOCES					
			HTNK19 2110.240		MAD 020119-01		7,700.00	
							Check Total:	7,700.00
1261	02/15/2019	3139	LIBERTY MUTUAL INSURANCE					
			H015 2110.240		IM8425894 BALANCE		1,702.25	
							Check Total:	1,702.25
							Warrant Total:	78,200.90
							Vendor Portion:	78,200.90

Number of Transactions: 5

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA19 - 8: WARRANT For Dates 2/1/2019 - 2/1/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3052	02/01/2019	2063	CHRISTINE BUSCHOR					
FJ19 2510.460		TRAVEL EXPENSES			1/25/19 APPLEBEE'S	190257	261.50	261.50
FJ19 2510.460		TRAVEL EXPENSES			1/25/19 BILLY BEES	190257	288.00	250.50
							Check Total:	549.50
3053	02/01/2019	3255	LITTLEBITS ELECTRONICS, INC.					
FE19 2070.450		MATERIALS AND SUPPLIES			95075	190243	4,874.96	4,874.96

Number of Transactions: 2

Check Total: 4,874.96
Warrant Total: 5,424.46
Vendor Portion: 5,424.46

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 - 9: WARRANT For Dates 2/2/2019 - 2/15/2019



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3054	02/15/2019	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ19 2510.450			MATERIALS AND SUPPLIES		I62280402	190251	171.13	171.13
FJ19 2510.450			MATERIALS AND SUPPLIES		I62270229	190250	180.99	180.99
Check Total:							352.12	
3055	02/15/2019	986	SCHOOL LUNCH FUND					
FJ19 2510.450			MATERIALS AND SUPPLIES		14C		695.60	
Check Total:							695.60	
Warrant Total:							1,047.72	
Vendor Portion:							1,047.72	

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

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	1,570
Central Administration	156,323	166,327	852
Finance	174,259	195,997	3,014
Staff	36,808	45,280	16,101
Central Services	568,732	616,468	98,512
Special Items	125,903	124,951	3,558
GENERAL SUPPORT	1,069,388	1,157,622	123,607
Instruction, Admin. & Improv.	222,628	236,981	4,497
Teaching-Regular School	2,006,535	2,233,563	145,500
Special Programs	1,224,804	1,301,553	277,339
Occupational Education	283,923	364,131	23,317
Teaching-Special Schools	193,240	94,370	(15,146)
Instructional Media	176,514	172,915	75,924
Pupil Services	304,436	322,454	62,091
INSTRUCTION	4,412,080	4,725,967	573,522
PUPIL TRANSPORTATION	675,620	658,098	82,689
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,467,275	2,921,624	748,664
Debt Service	937,142	795,211	501,081
Interfund Trx	302,603	2,222	0
UNDISTRIBUTED	3,707,020	3,719,057	1,249,746
TOTAL GENERAL FUND === >>>>	9,864,110	10,260,744 #1	2,029,563

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

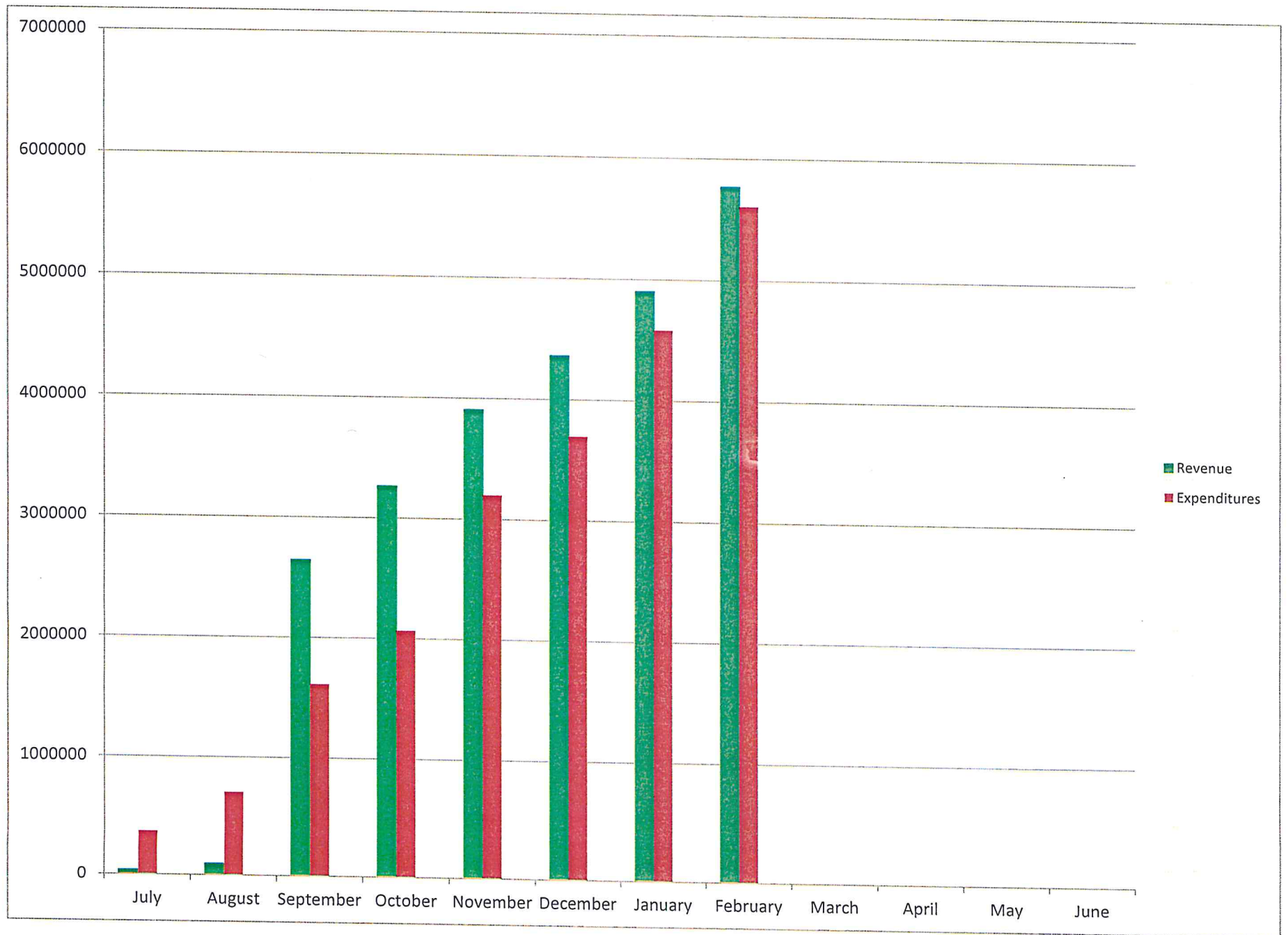
Madison Central School
2018-2019
Revenues Anticipated

3/14/2019

	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	544,761.00	(56,239.00)
1090 Interest and Penalties	3,800.00	2,966.03	(833.97)
1311 Tuition From Individuals	2,500.00	5,747.69	3,247.69
1335 Other Student fees	-	4,934.82	4,934.82
1410 Admissions	-	-	-
2230 Tuition Other Districts	45,000.00	94,644.09	49,644.09
2401 Interest and Earnings	600.00	1,392.28	792.28
2401.001 Interest- Capital Reserve	-	-	-
2401.002 Interest - Unemployment Reserve	-	63.10	63.10
2401.003 Interest - NYSERS Reserve	-	479.26	
2401.004 Interest - Liability Reserve	-	3,004.26	
2401.005 Interest - Tax Cert	-	-	
2401.006 Interest - EBALR Reserve	-	4,610.50	
2650 Sale of Scrap & Excess Materials	-	5,800.00	
2666 Sale of Trans Equipment	-	8,100.00	8,100.00
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	123.80	123.80
2700 Medicare Part D	25,000.00	20,574.14	(4,425.86)
2701 Refunds of Prior year BOCES	37,000.00	92,739.79	55,739.79
2702 Refund of Transportation	-	-	-
2703 Refund Prior Year - Misc	-	8,106.00	8,106.00
2705 Gifts and Donations	-	2,254.00	2,254.00
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	-	3,969.11	3,969.11
2801.862 Liability Reserv	-	-	-
2801.864 Tax Certiorari Reserve	-	-	-
3101 NYS - General Aid	3,846,049.00	1,499,486.78	(2,346,562.22)
3101.001 NYS - Excess Cost Aid	675,000.00	188,351.94	(486,648.06)
3101.002 NYS - Medicaid Aid	-	21,765.86	
3102 Lottery Aid	493,241.00	514,028.38	20,787.38
3102.001 VLT Lottery Aid	320,000.00	189,214.00	(130,786.00)
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	-	-	-
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>5,765,160.88</u>	<u>(4,233,971.57)</u>
			#1

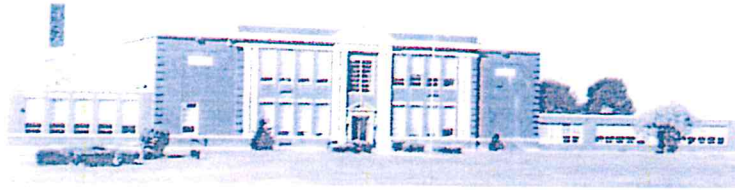
#1 - Funds not received as of date.

Received to date revenues	\$	5,765,160.88
Anticipated Expenditures to date	\$	<u>8,671,558.48</u>
Difference between expended to date and received to date revenues		(2,906,397.60)



Board of Education

Stephanie Clark-Tanner
President
Jona Snyder
Vice President
Beverly Biedermann
Stephen Dodge
Jennifer Lavoie
Steven Yancey
Laurie Zbock



Madison Central School District
7303 Route 20, Madison, New York 13402
Phone: (315) 893-1878
Fax: (315) 893-7111

Michael Davis
Superintendent
Larry Nichols
Building Principal
Brian J. Latella
Elementary Principal
Melanie Brouillette
Treasurer
Tracey Lewis
District Clerk

March 6, 2019

To: Board of Education

From: Melanie Brouillette

Re: Out Dated Checks

I am requesting that the Board of Education cancel the following checks. As you can see the checks are over a year old.

General Fund – check # 17942 – Superintendent of NYS Police – 7/10/2017 - \$15.00
- check #17946 – William Streeter – 9/1/2017 – \$1.14
- Check #19054 – MRASDA – 10/13/2017 - \$25.00

I am also requesting that the funds be transferred to the General Fund and become part of the account balance and not submitted back to The New York State Comptroller's Office of Unclaimed Funds.