

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

August 31, 2016

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

August 1, 2016

through

August 31, 2016

Total available balance as reported at the end of preceding period: \$ 464,023.53

RECEIPTS during month

DATE	SOURCE	AMOUNT
AUGUST 1-31	VARIOUS - COMPENSATION FOR LOSS	\$ 115.00
1-31	VARIOUS - TUITION	19,397.17
3	8/4/16 PAYROLL - TRS	6.86
9	SUMMER REVIEW STUDENT	33.00
9	HAYLOR FREYER AND COON - REFUND	29.00
15	WRITE OFF CKS # 16584,16602	6.00
15	NYS - EXCESS COST AID	96,910.70
18	8/18/16 PAYROLL - TRS	124.35
23	DRIVER'S EDUCATION - STUDENT	132.25
23	TARGET - TAKE CHARGE OF EDUCATION	5.40
28	NYS - DUE TO SCHOOL LUNCH	86.00
31	9/1/16 PAYROLL - TRS	104.74
31	INTEREST - NBT	7.24

\$ 116,957.71

Total Receipts, including balance:

\$ 580,981.24

DISBURSEMENTS made during month

BY CHECK	FROM: 17789	TO: 17807	\$ 31,555.59
	17808	TO: 17821	17,086.27
		TO:	

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 69,138.98
HEALTH/DENTAL INSURANCE	138,122.77
HASLER - POSTAGE METER REFILL	500.00

Total Disbursements: \$ 256,403.61

CASH BALANCE SHOWN BY RECORDS:

\$ 324,577.63

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 302,327.60
Less total of outstanding checks:	<u>(18,851.59)</u>
Net balance in bank:	\$ 283,476.01
Amount of deposits in transit:	41,101.62

TOTAL AVAILABLE BALANCE:

\$ 324,577.63

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

September 19, 2016

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer

*[Signature]*  
 Prepared

LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

8/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17073	12/4/2015	524.50	17799	8/5/2016	21.06
17621	6/2/2016	629.40	17808-17821	8/19/2016	17,086.27
17717	6/28/2016	98.08			
17722	6/28/2016	76.00			
17754	6/30/2016	396.28			
17775	7/25/2016	20.00			
<b>TOTAL</b>		<b>\$ 1,744.26</b>			<b>\$ 17,107.33</b>
			<b>GRAND TOTAL</b>		<b>\$ 18,851.59</b>

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

DATE	SOURCE	AMOUNT
8/31/16	9/1/16 PAYROLL TRANSFERS COMPLETED ON 8/31/16	37,746.49
8/31/16	RECEIPTS 7727 + 7728	3,355.13
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ 41,101.62</b>

  
Prepared

**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND SAVINGS - NBT  
TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*8801**

August 1, 2016

through

August 31, 2016

Total available balance as reported at the end of preceding period: \$ 69,318.11

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 31	INTEREST - NBT	\$ 1.18

Total Receipts: \$ 1.18

Total Receipts, including balance: \$ 69,319.29

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 69,319.29

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month: \$ 69,319.29

\$ -

Net balance in bank: \$ 69,319.29

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 69,319.29

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

September 19, 2016

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared



**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND MONEY MARKET - NBT  
TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*6933**

August 1, 2016

through

August 31, 2016

Total available balance as reported at the end of preceding period: \$1,269,776.53

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 31	INTEREST - NBT	\$ 161.75

Total Receipts: \$ 161.75  
Total Receipts, including balance: \$ 1,269,938.28

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,269,938.28

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month: \$ 1,269,938.28

Net balance in bank: \$ 1,269,938.28

Amount of deposits in transit: \$ -

**TOTAL AVAILABLE BALANCE: \$ 1,269,938.28**

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

September 19, 2016

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 8/31/2016



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	324,577.63	0.00
A 201	CASH IN SAVINGS - NBT	69,319.29	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,269,938.28	0.00
A 230	CASH-CAPITAL RESERVE	294,852.12	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	196,799.40	0.00
A 391	DUE FROM OTHER FUNDS	50,773.39	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	288,934.70	0.00
A 510	ESTIMATED REVENUE	9,772,653.00	0.00
A 521	ENCUMBRANCES	2,233,415.77	0.00
A 522	EXPENDITURES	599,014.27	0.00
A 599	APPROPRIATED FUND BALANCE	440,012.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	86.00
A 632	DUE TO NYSTRS	0.00	31,492.30
A 632 01	DUE TO NYSTRS-ACCR 16-17	0.00	413,484.31
A 637	DUE TO NYSERS - ACCR 16-17	0.00	22,284.25
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,792.71
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,523,427.77
A 827	ERS RESERVE	0.00	66,852.75
A 862	RESERVE FOR LIABILITY	0.00	432,302.04
A 864	TAX CERTIORARI RESERVE	0.00	90,000.00
A 867	EBALR RESERVE	0.00	683,621.10
A 878	CAPITAL RESERVE	0.00	294,696.61
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	390,216.05
A 960	ESTIMATED APPROPRIATIONS	0.00	10,212,665.00
A 980	REVENUES	0.00	32,368.96
<b>A Fund Totals:</b>		<b>15,540,289.85</b>	<b>15,540,289.85</b>
<b>Grand Totals:</b>		<b>15,540,289.85</b>	<b>15,540,289.85</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,539,097.00	0.00	2,539,097.00	0.00	2,539,097.00
A 1083	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	0.00	82,000.00
A 1085	STAR REIMBURSEMENT	593,000.00	0.00	593,000.00	0.00	593,000.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
A 1311	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	2,149.00	-2,149.00
A 2230	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	19,397.17	3,602.83
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	351.02	2,648.98
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	155.51	-155.51
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	6.69	-6.69
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	135.25	-135.25
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	10,133.92	14,866.08
A 2701	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	0.00	32,000.00
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	35.00	-35.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	5.40	-5.40
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801.862	LIABILITY RES - A862	174,979.00	0.00	174,979.00	0.00	174,979.00
A 3101	NYS - GENERAL AID	4,035,707.00	0.00	4,035,707.00	0.00	4,035,707.00
A 3101.001	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	0.00	495,000.00
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	0.00	540,000.00
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	0.00	320,000.00
A 3103	BOCES AID	623,362.00	0.00	623,362.00	0.00	623,362.00
A 3260	TEXTBOOK AID	25,939.00	0.00	25,939.00	0.00	25,939.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	8,410.00	0.00	8,410.00	0.00	8,410.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 5031	INTERFUND TRANSFERS	4,903.00	0.00	4,903.00	0.00	4,903.00
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
<b>A Totals:</b>		<b>9,772,653.00</b>	<b>0.00</b>	<b>9,772,653.00</b>	<b>32,368.96</b>	<b>9,740,284.04</b>
<b>Grand Totals:</b>		<b>9,772,653.00</b>	<b>0.00</b>	<b>9,772,653.00</b>	<b>32,368.96</b>	<b>9,740,284.04</b>

# MADISON CENTRAL SCHOOL

## Appropriation Status Summary Report By Function From 7/1/2016 To 8/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,350.00	0.00	2,350.00	19.22	1,300.00	1,030.78
1040	DISTRICT CLERK	*	4,569.00	0.00	4,569.00	378.56	0.00	4,190.44
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	160,861.00	0.00	160,861.00	24,954.88	24.00	135,882.12
1310	BUSINESS ADMINISTRATION	*	105,247.00	0.00	105,247.00	6,853.82	66,727.58	31,665.60
1320	AUDITING	*	9,300.00	0.00	9,300.00	5,000.00	0.00	4,300.00
1325	TREASURER	*	50,473.00	0.00	50,473.00	7,085.63	19.37	43,368.00
1330	TAX COLLECTOR	*	4,555.00	0.00	4,555.00	0.00	0.00	4,555.00
1345	PURCHASING	*	3,568.00	0.00	3,568.00	0.00	3,568.20	-0.20
1420	LEGAL	*	15,000.00	0.00	15,000.00	1,802.50	0.00	13,197.50
1430	PERSONNEL	*	25,860.00	0.00	25,860.00	0.00	25,860.00	0.00
1620	OPERATION OF PLANT	*	395,698.00	0.00	395,698.00	48,104.87	116,991.45	230,601.68
1621	MAINTENANCE OF PLANT	*	101,176.00	10,266.77	111,442.77	14,505.18	63,391.32	33,546.27
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	1,055.10	18,692.64	-6,147.74
1680	CENTRAL DATA PROCESSING	*	53,042.00	0.00	53,042.00	0.00	38,792.60	14,249.40
1910	UNALLOCATED INSURANCE	*	36,000.00	0.00	36,000.00	26,640.00	0.00	9,360.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	*	36,313.00	0.00	36,313.00	0.00	36,313.00	0.00
1983	BOCES CAPITAL EXPENSES	*	48,854.00	0.00	48,854.00	0.00	48,854.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	171,420.00	0.00	171,420.00	23,813.98	332.18	147,273.84
2060	RESEARCH, PLANNING & EVALUAT	*	2,295.00	0.00	2,295.00	0.00	2,294.50	0.50



# MADISON CENTRAL SCHOOL



## Appropriation Status Summary Report By Function From 7/1/2016 To 8/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	61,252.00	0.00	61,252.00	0.00	54,401.70	6,850.30
2110	TEACHING-REGULAR SCHOOL	*	2,112,942.00	0.00	2,112,942.00	19,002.39	162,243.52	1,931,696.09
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,130,493.00	54,628.67	1,185,121.67	10,338.19	790,499.25	384,284.23
2280	OCCUPATIONAL EDUCATION	*	315,026.00	0.00	315,026.00	7,073.12	204,549.98	103,402.90
2330	TEACHING-SPECIAL SCHOOLS	*	183,991.00	0.00	183,991.00	2,121.60	121,190.00	60,679.40
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	109,596.00	55.26	109,651.26	409.57	30,087.56	79,154.13
2630	COMPUTER ASSISTED INSTRUCTION	*	46,987.00	4,725.00	51,712.00	4,725.00	30,825.44	16,161.56
2805	ATTENDANCE-REGULAR SCHOOL	*	8,798.00	0.00	8,798.00	0.00	8,795.40	2.60
2810	GUIDANCE-REGULAR SCHOOL	*	89,358.00	0.00	89,358.00	5,263.00	14,482.90	69,612.10
2815	HEALTH SERVICES-REGULAR SCHOOL	*	43,841.00	0.00	43,841.00	130.11	3,500.00	40,210.89
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	45,519.00	0.00	45,519.00	0.00	0.00	45,519.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	21,247.00	0.00	21,247.00	0.00	0.00	21,247.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	90,453.00	0.00	90,453.00	2,254.08	2,651.00	85,547.92
5510	DISTRICT TRANSPORT	*	429,777.00	220,336.30	650,113.30	21,595.33	380,504.18	248,013.79
5530	GARAGE BUILDING	*	17,225.00	0.00	17,225.00	1,571.43	6,524.00	9,129.57
9010	STATE RETIREMENT	*	119,040.00	0.00	119,040.00	0.00	0.00	119,040.00
9020	TEACHERS' RETIREMENT	*	573,428.00	0.00	573,428.00	0.00	0.00	573,428.00
9030	SOCIAL SECURITY	*	284,290.00	0.00	284,290.00	10,052.62	0.00	274,237.38
9040	WORKERS' COMPENSATION	*	24,345.00	0.00	24,345.00	10,564.50	0.00	13,780.50
9045	LIFE INSURANCE	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

**MADISON CENTRAL SCHOOL**

**Appropriation Status Summary Report By Function From 7/1/2016 To 8/31/2016**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9055	DISABILITY INSURANCE	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,904,821.00	0.00	1,904,821.00	277,487.94	0.00	1,627,333.06
9089	OTHER	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	*	804,719.00	0.00	804,719.00	0.00	0.00	804,719.00
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731		*	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789		*	132,423.00	0.00	132,423.00	66,211.65	0.00	66,211.35
<b>Fund ATotals:</b>			<b>9,922,653.00</b>	<b>290,012.00</b>	<b>10,212,665.00</b>	<b>599,014.27</b>	<b>2,233,415.77</b>	<b>7,380,234.96</b>
<b>Grand Totals:</b>			<b>9,922,653.00</b>	<b>290,012.00</b>	<b>10,212,665.00</b>	<b>599,014.27</b>	<b>2,233,415.77</b>	<b>7,380,234.96</b>

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

August 1, 2016

through

August 31, 2016

Total available balance as reported at the end of preceding period: \$ 13,172.25

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 85.25	
16	NYS - JULY FED/ STATE BRKFST/LUNCH SALES	3,252.00	
16	NYS - AUGUST FED/STATE BRKFST/LUNCH SALES	2,090.00	
31	INTEREST - NBT	0.19	
		Total Receipts:	\$ 5,427.44
		Total Receipts, including balance:	<u>\$ 18,599.69</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3428	TO: 3430	\$ 1,477.30
	3431	TO: 3433	435.13
BY DEBIT CHARGE:			
	PAYROLL TRANSFERS		\$ 1,710.06
	HEALTH/DENTAL INSURANCE		3,056.16
			\$ 6,678.65
<b>CASH BALANCE SHOWN BY RECORDS:</b>			<u><u>\$ 11,921.04</u></u>

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 10,487.46
Less total of outstanding checks:	(435.13)
Net balance in bank:	\$ 10,052.33
Amount of deposits in transit:	1,868.71
<b>TOTAL AVAILABLE BALANCE</b>	<u><u>\$ 11,921.04</u></u>

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

September 19, 2016

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer  
 Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND

8/31/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3431-3433	8/19/2016	435.13			

TOTAL		\$ 435.13			\$ -
			GRAND TOTAL		\$ 435.13

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

DATE	SOURCE	AMOUNT
08/31/16	9/1/16 PAYROLL COMPLETED ON 8/31/16	1,863.71
08/30/16	RECEIPT 8929 - STUDENT	5.00
		\$ 1,868.71

  
 \_\_\_\_\_  
 Prepared



**MADISON CENTRAL SCHOOL**



Trial Balance Report From 7/1/2016 - 8/31/2016

Account	Description	Debits	Credits
C 200	CASH IN CHECKING	11,921.04	0.00
C 391	DUE FROM OTHER FUNDS	86.00	0.00
C 445	MAT & SUPP INVENTORY 15-16	1,264.07	0.00
C 446	FOOD INVENTORY 15-16	5,179.77	0.00
C 446 01	DONATED FOOD INV 15-16	1,241.73	0.00
C 510	ESTIMATED REVENUE	214,300.00	0.00
C 521	ENCUMBRANCES	87,493.86	0.00
C 522	EXPENDITURES	11,761.48	0.00
C 630	DUE TO OTHER FUNDS	0.00	37,761.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	114.52
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	7,685.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	87,493.86
C 911	UNAPPROPRIATED FUND BALANCE	19,896.35	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	5,789.35
<b>C Fund Totals:</b>		<b>353,144.30</b>	<b>353,144.30</b>
<b>Grand Totals:</b>		<b>353,144.30</b>	<b>353,144.30</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	39,000.00	0.00	39,000.00	119.99	38,880.01
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	239.00	23,661.00
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	0.36	-0.36
<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	0.00	500.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
<u>C 2770.001</u>	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	215.00	6,285.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	5,215.00	109,785.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	0.00	6,000.00
<b>C Totals:</b>		<b>214,300.00</b>	<b>0.00</b>	<b>214,300.00</b>	<b>5,789.35</b>	<b>208,510.65</b>
<b>Grand Totals:</b>		<b>214,300.00</b>	<b>0.00</b>	<b>214,300.00</b>	<b>5,789.35</b>	<b>208,510.65</b>

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**MADISON CENTRAL SCHOOL**



**Appropriation Status Summary Report By Function From 7/1/2016 To 8/31/2016**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	5,527.64	87,493.86	82,778.50
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	121.52	0.00	4,878.48
9060	INSURANCE	*	33,500.00	0.00	33,500.00	6,112.32	0.00	27,387.68
<b>Fund CTotals:</b>			<b>214,300.00</b>	<b>0.00</b>	<b>214,300.00</b>	<b>11,761.48</b>	<b>87,493.86</b>	<b>115,044.66</b>
<b>Grand Totals:</b>			<b>214,300.00</b>	<b>0.00</b>	<b>214,300.00</b>	<b>11,761.48</b>	<b>87,493.86</b>	<b>115,044.66</b>

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

ACCT # \*\*\*\*\*3294

August 1, 2016

through

August 31, 2016

Total available balance as reported at the end of preceding period: \$ 50,490.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 3	AUGUST 2016 DENTAL INSURANCE	\$ 1,614.10	
3	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	31,049.75	
3	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,375.31	
9	GLENICE ROBERTS - HEALTH INSURANCE	597.00	
18	AUGUST 2016 HEALTH INSURANCE	139,564.83	
18	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	37,925.16	
18	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,900.90	
31	INTEREST - NBT	1.15	
	Total Receipts:	\$ 216,028.20	
	Total Receipts, including balance:	\$ 266,518.29	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1372	TO: 1380	WIRES - SEE BELOW
	6099	TO: 6100	\$ 156,103.91

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 3,056.37	
TRANSFER TO GENERAL - NYSTRS	131.21	
ACH TRANSFER - DIRECT DEPOSIT	45,431.88	
TRANSFER TO PAYROLL - NET PAYROLL	5,054.94	
NYSERS	386.08	
WIRE TRANSFER-FED TAX	19,195.36	
OMNI WIRE TRANSFER	990.00	
	Total Disbursements:	\$ 230,349.75

**CASH BALANCE SHOWN BY RECORDS: \$ 36,168.54**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 77,419.09
Less total of outstanding checks:	-
Net balance in bank:	\$ 77,419.09
Amount of deposits in transit:	(41,250.55)

**TOTAL AVAILABLE BALANCE: \$ 36,168.54**

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

September 19, 2016

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared



LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

8/31/2016

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
8/31/2016	9/1/16 PAYROLL - TRS/ NET PAYROLL	3,660.91
8/31/2016	9/1/16 PAYROLL TRANSFERS COMPLETED ON 8/31/'	(44,911.46)
TOTAL DEPOSITS IN TRANSIT		\$ (41,250.55)

  
Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 8/31/2016



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.37	0.00
TA 020 01	HEALTH INSURANCE	0.00	32,445.76
TA 020 02	DENTAL INSURANCE	0.00	620.18
TA 020 26	FLEX (15-16)	0.00	2,568.42
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	36,168.54	0.00
TA 630	DUE TO OTHER FUNDS	0.00	4.34
<b>TA Fund Totals:</b>		<b>36,168.91</b>	<b>36,168.91</b>
<b>Grand Totals:</b>		<b>36,168.91</b>	<b>36,168.91</b>

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

ACCT # \*\*\*\*3421

August 1, 2016

through

August 31, 2016

Total available balance as reported at the end of preceding period: \$ 0.30

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 4	TRUST & AGENCY - NET PAYROLL	\$ 2,534.83
18	TRUST & AGENCY - NET PAYROLL	2,520.11
31	INTEREST - NBT	0.07

Total Receipts: \$ 5,055.01

Total Receipts, including balance: \$ 5,055.31

DISBURSEMENTS made during month:

BY CHECK	FROM: 29995	TO: 29999	\$ 2,534.83
	30000	TO: 30003	2,520.11

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

Total Disbursements: \$ 5,054.94

**CASH BALANCE SHOWN BY RECORDS: \$ 0.37**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 7,552.87
Less total of outstanding checks:	<u>\$ (3,996.33)</u>
Net balance in bank:	\$ 3,556.54
Amount of deposits in transit:	<u>\$ (3,556.17)</u>

**TOTAL AVAILABLE BALANCE: \$ 0.37**

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

September 19, 2016

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

8/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29831	4/14/16	67.01			
29928	6/9/16	1,391.89			
29997	8/4/16	1,280.65			
30001	8/18/16	1,256.78			

\$ 3,996.33	\$ -
<b>GRAND TOTAL</b>	<b>\$ 3,996.33</b>

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

DATE	SOURCE	AMOUNT
8/31/2016	9/1/16 PAYROLL TRANSFER COMPLETED ON 8/31/1	\$ (3,556.17)
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ (3,556.17)</b>

  
 \_\_\_\_\_  
 Prepared



# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 8/31/2016



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	34,339.72
TE 201 02	CASH IN SAVINGS - NIAGARA	34,339.72	0.00
<b>TE Fund Totals:</b>		<b>34,339.72</b>	<b>34,339.72</b>
<b>Grand Totals:</b>		<b>34,339.72</b>	<b>34,339.72</b>

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

**TREASURER'S MONTHLY REPORT**

August 1, 2016

ACCT # \*\*\*\*\*0556  
through

August 31, 2016

Total available balance as reported at the end of preceding period: \$ 999.96

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 17 2016 BAN		\$ 500,000.00

Total Receipts: \$ 500,000.00

Total Receipts, including balance: \$ 500,999.96

DISBURSEMENTS made during month:

BY CHECK FROM: 1069 TO: 1070 \$ 2,370.00

BY DEBIT CHARGE: BALANCED TRANSFERRED TO GENERAL \$ -

Total Disbursements: \$ 2,370.00

CASH BALANCE SHOWN BY RECORDS: \$ 498,629.96

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 499,849.96
Less total of outstanding checks:	\$ (1,220.00)
Net balance in bank:	\$ 498,629.96
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 498,629.96

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

September 19, 2016

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 CAPITAL FUND

8/31/16


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1069	8/23/2016	\$ 1,220.00			

TOTAL		\$ 1,220.00			\$ -
			GRAND TOTAL		\$ 1,220.00

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 8/31/2016



Account	Description	Debits	Credits	Balance
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	512,220.72	2,370.00	509,850.72
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	0.00	11,220.76	-11,220.76 CR
	<b>200 Totals:</b>	<b>512,220.72</b>	<b>13,590.76</b>	<b>498,629.96</b>
HEPP 230	ENERGY PERFORMANCE - 0001018	118,724.90	0.00	118,724.90
	<b>230 Totals:</b>	<b>118,724.90</b>	<b>0.00</b>	<b>118,724.90</b>
HSMRT 521	Encumbrances	145,580.84	29,436.00	116,144.84
	<b>521 Totals:</b>	<b>145,580.84</b>	<b>29,436.00</b>	<b>116,144.84</b>
H015 522	Expenditures	2,370.00	0.00	2,370.00
	<b>522 Totals:</b>	<b>2,370.00</b>	<b>0.00</b>	<b>2,370.00</b>
H015 630	DUE TO OTHER FUNDS	0.00	13,000.00	-13,000.00 CR
	<b>630 Totals:</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-13,000.00</b>
HSMRT 821	Reserve for Encumbrances	29,436.00	145,580.84	-116,144.84 CR
	<b>821 Totals:</b>	<b>29,436.00</b>	<b>145,580.84</b>	<b>-116,144.84</b>
HEPP 899	UNAPPROPRIATED FUND BALANCE +	0.00	118,724.90	-118,724.90 CR
	<b>899 Totals:</b>	<b>0.00</b>	<b>118,724.90</b>	<b>-118,724.90</b>
H015 917	UNAPPROPRIATED FUND BALANCE -	779.28	0.00	779.28
HRP5 917	UNAPPROPRIATED FUND BALANCE -	11,220.76	0.00	11,220.76
	<b>917 Totals:</b>	<b>12,000.04</b>	<b>0.00</b>	<b>12,000.04</b>
H015 980	Revenues	0.00	500,000.00	-500,000.00 CR
	<b>980 Totals:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>-500,000.00</b>
	<b>Grand Totals:</b>	<b>820,332.50</b>	<b>820,332.50</b>	<b>0.00</b>



MADISON CENTRAL SCHOOL  
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Revenue Status Report From 7/1/2016 To 8/31/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H015 5730	PROCEEDS OF LONG TERM DEBT - BOND ANTICIPA	0.00	0.00	0.00	<u>500,000.00</u>	<u>-500,000.00</u>
					500,000.00	-500,000.00

**MADISON CENTRAL SCHOOL**

**Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	2,370.00	0.00	-2,370.00
	<b>Fund H015Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.00</b>	<b>0.00</b>	<b>-2,370.00</b>
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	0.00	116,144.84	-116,144.84
	<b>Fund HSMRTTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,144.84</b>	<b>-116,144.84</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.00</b>	<b>116,144.84</b>	<b>-118,514.84</b>

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2016 - 8/31/2016



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	974,138.27	0.00
V 884	FUND BALANCE	0.00	880,384.54
V 884 01	PREMIUM REVENUE-A FUND	0.00	93,670.99
V 980	REVENUES	0.00	82.74
<b>V Fund Totals:</b>		<b>974,138.27</b>	<b>974,138.27</b>
<b>Grand Totals:</b>		<b>974,138.27</b>	<b>974,138.27</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	82.74	-82.74
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.74</b>	<b>-82.74</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.74</b>	<b>-82.74</b>





LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

8/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2877	8/19/2016	79.99			

TOTAL		\$ 79.99			\$ -
			GRAND TOTAL		\$ 79.99

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

DATE	SOURCE	AMOUNT
8/31/2016	9/1/16 PAYROLL TRANSFER COMPLETED ON 8/31/1	\$ 5,301.26

TOTAL DEPOSITS IN TRANSIT		\$ 5,301.26
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 Prepared

**MADISON CENTRAL SCHOOL**



Trial Balance Report From 7/1/2016 - 8/31/2016

Account	Description	Debits	Credits	Balance	
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67	
FA16 200	CASH IN CHECKING - 15-16 TITLE I	2.48	4,216.36	-4,213.88	CR
FA17 200	Cash in Checking	2.57	0.00	2.57	
FB17 200	Cash in Checking	24,051.00	0.00	24,051.00	
FC16 200	CASH IN CHECKING 15-16 SECT 619	507.00	506.57	0.43	
FC17 200	Cash in Checking	688.00	0.00	688.00	
FG16 200	CASH IN CHECKING 15-16 UNIV PRE-K	0.00	14,299.00	-14,299.00	CR
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98	
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	-305.75	CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	0.00	1,747.72	-1,747.72	CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	0.00	8,301.57	-8,301.57	CR
FH17 200	Cash in Checking - SECT 4408 (16-17)	0.00	2,684.00	-2,684.00	CR
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	0.00	115,776.58	-115,776.58	CR
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	0.00	79.99	-79.99	CR
FP17 200	Cash in Checking	4,200.00	0.00	4,200.00	
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	0.00	1,638.83	
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00	
<b>200 Totals:</b>		<b>338,392.53</b>	<b>147,917.54</b>	<b>190,474.99</b>	
FA16 410	STATE & FEDERAL AID RECEIVABLE	3,501.28	0.00	3,501.28	
FG16 410	STATE & FEDERAL AID RECEIVABLE	14,299.00	0.00	14,299.00	
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75	
FH15 410	STATE & FEDERAL AID RECEIVABLE	1,747.72	0.00	1,747.72	
FH16 410	STATE & FEDERAL AID RECEIVABLE	8,301.57	0.00	8,301.57	
FJ16 410	STATE & FEDERAL AID RECEIVABLE	115,776.58	0.00	115,776.58	
<b>410 Totals:</b>		<b>143,931.90</b>	<b>0.00</b>	<b>143,931.90</b>	
FA16 510	Estimated Revenue	14,877.72	0.00	14,877.72	
FC16 510	Estimated Revenue	578.43	0.00	578.43	
FD16 510	Estimated Revenue	500.00	0.00	500.00	
FJ16 510	Estimated Revenue	26,400.42	0.00	26,400.42	
FQ15 510	Estimated Revenue	1,638.83	0.00	1,638.83	
FT12 510	Estimated Revenue	2,605.00	0.00	2,605.00	
<b>510 Totals:</b>		<b>46,600.40</b>	<b>0.00</b>	<b>46,600.40</b>	
FA16 521	Encumbrances	294.50	0.00	294.50	
FJ17 521	Encumbrances	4,320.62	79.99	4,240.63	
<b>521 Totals:</b>		<b>4,615.12</b>	<b>79.99</b>	<b>4,535.13</b>	
FA16 522	Expenditures	718.08	0.00	718.08	
FH17 522	Expenditures	2,684.00	0.00	2,684.00	
FJ17 522	Expenditures	79.99	0.00	79.99	
<b>522 Totals:</b>		<b>3,482.07</b>	<b>0.00</b>	<b>3,482.07</b>	
FA16 599	Appropriated Fund Balance	0.00	0.00	0.00	
FC16 599	Appropriated Fund Balance	0.00	0.00	0.00	
FD16 599	Appropriated Fund Balance	0.00	0.00	0.00	
FJ16 599	Appropriated Fund Balance	7,718.59	0.00	7,718.59	
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FT12 599	Appropriated Fund Balance	0.00	0.00	0.00	
<b>599 Totals:</b>		<b>7,718.59</b>	<b>0.00</b>	<b>7,718.59</b>	
FA16 630	Due to Other Funds	0.00	5.48	-5.48	CR
FA17 630	DUE TO OTHER FUNDS	0.00	2.57	-2.57	CR
<b>630 Totals:</b>		<b>0.00</b>	<b>8.05</b>	<b>-8.05</b>	
FA16 821	Reserve for Encumbrances	0.00	294.50	-294.50	CR
FJ17 821	Reserve for Encumbrances	79.99	4,320.62	-4,240.63	CR

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 8/31/2016



Account	Description	Debits	Credits	Balance
<b>821 Totals:</b>		<b>79.99</b>	<b>4,615.12</b>	<b>-4,535.13</b>
FA16 960	Appropriations	0.00	14,877.72	-14,877.72 CR
FC16 960	Appropriations	0.00	578.43	-578.43 CR
FD16 960	Appropriations	0.00	500.00	-500.00 CR
FJ16 960	Appropriations	0.00	34,119.01	-34,119.01 CR
FQ15 960	Appropriations	0.00	1,638.83	-1,638.83 CR
FT12 960	Appropriations	0.00	2,605.00	-2,605.00 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>54,318.99</b>	<b>-54,318.99</b>
F181 980	REVENUES	0.00	297,838.67	-297,838.67 CR
FB17 980	Revenues	0.00	24,051.00	-24,051.00 CR
FC16 980	Revenues	0.00	0.43	-0.43 CR
FC17 980	Revenues	0.00	688.00	-688.00 CR
FH13 980	Revenues	0.00	6,858.98	-6,858.98 CR
FP17 980	Revenues	0.00	4,200.00	-4,200.00 CR
FQ15 980	Revenues	0.00	1,638.83	-1,638.83 CR
FT12 980	Revenues	0.00	2,605.00	-2,605.00 CR
<b>980 Totals:</b>		<b>0.00</b>	<b>337,880.91</b>	<b>-337,880.91</b>
<b>Grand Totals:</b>		<b>544,820.60</b>	<b>544,820.60</b>	<b>0.00</b>



MADISON CENTRAL SCHOOL

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Revenue Status Report From 7/1/2016 To 8/31/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
FA16 4126	TITLE I - 0021161310	14,877.72	0.00	14,877.72	0.00	14,877.72
FB17 4256	SECTION 611 - 0032170349	0.00	0.00	0.00	24,051.00	-24,051.00
FC16 4256	SECTION 619 - 0033160349	578.43	0.00	578.43	0.43	578.00
FC17 4256	SECTION 619 - 0033170349	0.00	0.00	0.00	688.00	-688.00
FD16 4289	TITLE IIA - 0147161310	500.00	0.00	500.00	0.00	500.00
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FJ16 3289	UNIV ALL DAY PRE-K - 0545162042	26,400.42	0.00	26,400.42	0.00	26,400.42
FP17 3289	TEACH OF TOMORROW - 0644170045	0.00	0.00	0.00	4,200.00	-4,200.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
		<u>46,600.40</u>	<u>0.00</u>	<u>46,600.40</u>	<u>337,880.91</u>	<u>-291,280.51</u>

**MADISON CENTRAL SCHOOL**

**Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	7,876.74	0.00	7,876.74	718.08	0.00	7,158.66
<u>FA16 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA16 2110.450</u>	MATERIALS AND SUPPLIES	307.77	0.00	307.77	0.00	294.50	13.27
<u>FA16 2110.800</u>	TEACHER RETIREMENT	5,590.45	0.00	5,590.45	0.00	0.00	5,590.45
<u>FA16 2110.801</u>	FICA/MEDICARE	602.76	0.00	602.76	0.00	0.00	602.76
<b>Fund FA16Totals:</b>		<b>14,877.72</b>	<b>0.00</b>	<b>14,877.72</b>	<b>718.08</b>	<b>294.50</b>	<b>13,865.14</b>
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	578.43	0.00	578.43	0.00	0.00	578.43
<b>Fund FC16Totals:</b>		<b>578.43</b>	<b>0.00</b>	<b>578.43</b>	<b>0.00</b>	<b>0.00</b>	<b>578.43</b>
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>Fund FD16Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<u>FH17 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,684.00	0.00	-2,684.00
<b>Fund FH17Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,684.00</b>	<b>0.00</b>	<b>-2,684.00</b>
<u>FJ16 2510.200</u>	EQUIPMENT	0.86	0.00	0.86	0.00	0.00	0.86
<u>FJ16 2510.460</u>	TRAVEL EXPENSES	2,645.52	0.00	2,645.52	0.00	0.00	2,645.52
<u>FJ16 2510.490</u>	BOCES SERVICES	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00
<u>FJ16 2510.800</u>	TEACHER'S RETIREMENT	2,831.07	0.00	2,831.07	0.00	0.00	2,831.07
<u>FJ16 2510.801</u>	FICA/FICM	159.92	0.00	159.92	0.00	0.00	159.92
<u>FJ16 2510.808</u>	HEALTH/DENTAL INSURANCE	14,719.64	0.00	14,719.64	0.00	0.00	14,719.64
<b>Fund FJ16Totals:</b>		<b>34,119.01</b>	<b>0.00</b>	<b>34,119.01</b>	<b>0.00</b>	<b>0.00</b>	<b>34,119.01</b>
<u>FJ17 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	79.99	4,240.63	-4,320.62
<b>Fund FJ17Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.99</b>	<b>4,240.63</b>	<b>-4,320.62</b>
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
<b>Fund FQ15Totals:</b>		<b>1,638.83</b>	<b>0.00</b>	<b>1,638.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638.83</b>
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
<b>Fund FT12Totals:</b>		<b>2,605.00</b>	<b>0.00</b>	<b>2,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.00</b>
<b>Grand Totals:</b>		<b>54,318.99</b>	<b>0.00</b>	<b>54,318.99</b>	<b>3,482.07</b>	<b>4,535.13</b>	<b>46,301.79</b>

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# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 5: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
17789	08/05/2016	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			705974	170053	48.10	48.10
						<b>Check Total:</b>	<b>48.10</b>	
17790	08/05/2016	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE			12224-80168	170057	7.88	7.88
						<b>Check Total:</b>	<b>7.88</b>	
17791	08/05/2016	3051	CASLON INC					
A 2110.480		TEXTBOOKS			4330	170093	42.95	42.95
						<b>Check Total:</b>	<b>42.95</b>	
17792	08/05/2016	1553	CDW GOVERNMENT					
A 2630.460		STATE AIDED SOFTWARE			DVD5911	160422	4,725.00	4,725.00
						<b>Check Total:</b>	<b>4,725.00</b>	
17793	08/05/2016	2580	PERRY DEWEY					
A 600 01		ACCOUNTS PAYABLE-YR END			3/16/16-6/13/16 MILES REIMBURS		379.08	
						<b>Check Total:</b>	<b>379.08</b>	
17794	08/05/2016	1705	HEINEMANN					
A 2110.480		TEXTBOOKS			6637850	170091	1,999.50	1,999.50
						<b>Check Total:</b>	<b>1,999.50</b>	
17795	08/05/2016	2423	JULIA HUDYNICA					
A 5510.453		GASOLINE			7/31/16 CONF FUEL		57.55	
A 5510.453		GASOLINE			7/26/16 CONF FUEL		48.78	
A 5510.420		TRAVEL,DUES,CONFERENCES			7/26-31/16 CONF PARKING		299.00	
						<b>Check Total:</b>	<b>405.33</b>	
17796	08/05/2016	522	HUMMEL'S OFFICE PLUS					

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 5: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2110.450		MATERIALS & SUPPLIES			1196112-0	170101	14.20	14.20
A 1325.450		MATERIALS & SUPPLIES			1196112-0	170101	69.07	69.07
A 1310.450		MATERIALS & SUPPLIES			1196112-0	170101	16.42	16.42
A 1240.450		MATERIALS & SUPPLIES			1196112-0	170101	57.06	57.06
A 2250.450		MATERIALS & SUPPLIES			1196115-0	170102	15.25	15.25
A 2250.450		MATERIALS & SUPPLIES			1196097-0	160430	141.00	141.00
A 2110.450		MATERIALS & SUPPLIES			1196112-1	170101	15.70	15.70
<b>Check Total:</b>							<b>328.70</b>	
17797	08/05/2016	3027	J. ALPERIN CO., INC.					
A 1621.450		MATERIALS & SUPPLIES			496270	160406	338.03	338.03
<b>Check Total:</b>							<b>338.03</b>	
17798	08/05/2016	565	JOSTEN'S INC.					
A 1010.450		MATERIALS & SUPPLIES			19014202		19.22	
<b>Check Total:</b>							<b>19.22</b>	
17799	08/05/2016	2920	BRIAN J LATELLA					
A 2020.420		TRAVEL,DUES,CONFERENCES			7/21/16 MILES		21.06	
<b>Check Total:</b>							<b>21.06</b>	
17800	08/05/2016	650	MADISON ONEIDA BOCES					
A 600 01		ACCOUNTS PAYABLE-YR END			2015-16 MO BOCES SUPPLEMENT		1,327.79	
<b>Check Total:</b>							<b>1,327.79</b>	
17801	08/05/2016	650	MADISON ONEIDA BOCES					
A 1420.400		CONTRACTUAL			8/30/16 STATEMENT		470.00	
<b>Check Total:</b>							<b>470.00</b>	
17802	08/05/2016	753	NHS/NASC/NASSP					
A 2110.450		MATERIALS & SUPPLIES			2016-17 HONOR	170115	385.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			2016-17 JUNIOR HONOR	170115	385.00	385.00



MADISON CENTRAL SCHOOL

Check Warrant Report For A - 5: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>770.00</b>
17803	08/05/2016	805	NYSMEC					
A 5530.402		ELECTRIC			532-17A		707.34	
A 1620.402		ELECTRICITY			532-17A		10,669.85	
							<b>Check Total:</b>	<b>11,377.19</b>
17804	08/05/2016	854	PARRY'S(HARDWARE)					
A 1621.457		PAINTING			10956448	170100	230.20	230.20
A 1621.457		PAINTING			10957039	170100	488.55	488.55
A 1621.457		PAINTING			19058641	170100	34.81	34.81
A 1621.450		MATERIALS & SUPPLIES			10957356	170064	5.38	5.38
A 1621.450		MATERIALS & SUPPLIES			10957355	170064	357.20	357.20
A 1621.450		MATERIALS & SUPPLIES			10958336	170064	26.45	26.45
							<b>Check Total:</b>	<b>1,142.59</b>
17805	08/05/2016	987	SCHOOL SPECIALTY					
A 2250.450		MATERIALS & SUPPLIES			208116690358	160427	308.70	308.70
A 2110.450		MATERIALS & SUPPLIES			208116689986	170105	102.07	102.07
							<b>Check Total:</b>	<b>410.77</b>
17806	08/05/2016	2135	SYSTEMS DEVELOPMENT GROUP, INC					
A 1325.400		CONTRACTUAL			12622		600.00	
							<b>Check Total:</b>	<b>600.00</b>
17807	08/05/2016	2278	VIRCO INC					
A 2110.200		EQUIPMENT			91692596	170087	7,142.40	7,142.40
							<b>Check Total:</b>	<b>7,142.40</b>

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 5: WARRANT



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: 19

Warrant Total: 31,555.59  
Vendor Portion: 31,555.59

### 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 - 6: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17808	08/19/2016	1	A & W EZ MART					
A 5510.453		GASOLINE			7/31/16 STATEMENT	170076	647.12	647.12
							<b>Check Total:</b>	<b>647.12</b>
17809	08/19/2016	61	AT & T					
A 5530.404		TELEPHONE			1264547500		0.60	
A 1620.404		TELEPHONE			1264547500		55.69	
							<b>Check Total:</b>	<b>56.29</b>
17810	08/19/2016	2855	BOWERS & COMPANY CPAs PLLC					
A 1320.400		CONTRACTUAL			172092		5,000.00	
							<b>Check Total:</b>	<b>5,000.00</b>
17811	08/19/2016	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1608-294794	170059	64.56	64.56
							<b>Check Total:</b>	<b>64.56</b>
17812	08/19/2016	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL			8/4/16 STATEMENT		1,332.50	
							<b>Check Total:</b>	<b>1,332.50</b>
17813	08/19/2016	1604	FOLLETT SCHOOL SOLUTIONS, INC					
A 2110.480		TEXTBOOKS			1994863B	170104	37.40	37.40
A 2110.480		TEXTBOOKS			1944863A	170104	19.99	19.99
							<b>Check Total:</b>	<b>57.39</b>
17814	08/19/2016	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9183021378	170061	282.53	282.53
							<b>Check Total:</b>	<b>282.53</b>
17815	08/19/2016	2549	KEYLINE DISTRIBUTORS					
A 1621.450		MATERIALS & SUPPLIES			16-5863	170088	3,475.70	3,236.40

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 6: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>3,475.70</b>
17816	08/19/2016	1593	ONEIDA CITY SCHOOL DISTRICT					
A 2666			SALE OF TRANS EQUIPMENT		AUCTIONS INTER BUS #39		3,300.00	
							<b>Check Total:</b>	<b>3,300.00</b>
17817	08/19/2016	826	ONEIDA DAILY DISPATCH					
A 2610.451			PERIODICALS		2015-16 52 WEEK SUBSCRIPTION		263.15	
							<b>Check Total:</b>	<b>263.15</b>
17818	08/19/2016	854	PARRY'S(HARDWARE)					
A 1621.450			MATERIALS & SUPPLIES		10960441	170064	184.78	184.78
A 1621.450			MATERIALS & SUPPLIES		10960181	170064	117.17	117.17
A 1621.450			MATERIALS & SUPPLIES		10960684	170064	40.81	40.81
A 1621.450			MATERIALS & SUPPLIES		10961810	170064	32.57	32.57
A 1621.450			MATERIALS & SUPPLIES		10962649	170064	16.19	16.19
A 1621.450			MATERIALS & SUPPLIES		10962014	170064	23.38	23.38
A 1621.450			MATERIALS & SUPPLIES		10962474	170064	85.82	85.82
A 1621.450			MATERIALS & SUPPLIES		10962382	170064	13.09	13.09
A 1621.450			MATERIALS & SUPPLIES		10961157	170064	132.59	132.59
							<b>Check Total:</b>	<b>646.40</b>
17819	08/19/2016	987	SCHOOL SPECIALTY					
A 2110.450			MATERIALS & SUPPLIES		208116800038	170114	371.22	371.22
							<b>Check Total:</b>	<b>371.22</b>
17820	08/19/2016	1013	SHIFFLER EQUIPMENT SALES INC					
A 2110.200			EQUIPMENT		1618809800	170086	1,534.31	1,534.31
							<b>Check Total:</b>	<b>1,534.31</b>
17821	08/19/2016	1156	UPS					
A 1670.450			MATERIALS & SUPPLIES		00007R1024326		55.10	
							<b>Check Total:</b>	<b>55.10</b>

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 6: WARRANT**



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: 14

Warrant Total: 17,086.27  
Vendor Portion: 17,086.27

**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 - 2: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3428	08/05/2016	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		10797906	170069		61.58	61.58
C 2860.410		FOOD PURCHASE		10790025	170069		79.47	79.47
C 2860.410		FOOD PURCHASE		10804097	170069		61.57	61.57
<b>Check Total:</b>							<b>202.62</b>	
3429	08/05/2016	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		618088	170070		119.50	119.50
C 2860.410		FOOD PURCHASE		618632	170070		153.23	153.23
<b>Check Total:</b>							<b>272.73</b>	
3430	08/05/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.450		MATERIALS & SUPPLIES		413026849	170072		103.06	103.06
C 2860.410		FOOD PURCHASE		413026849	170072		358.51	358.51
C 2860.410		FOOD PURCHASE		412981287	170072		-70.74	0.00
C 2860.450		MATERIALS & SUPPLIES		412976067	170072		107.35	107.35
C 2860.410		FOOD PURCHASE		412976067	170072		503.77	503.77
<b>Check Total:</b>							<b>1,001.95</b>	
<b>Number of Transactions: 3</b>							<b>Warrant Total:</b>	<b>1,477.30</b>
							<b>Vendor Portion:</b>	<b>1,477.30</b>

**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 - 3: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	
3431	08/19/2016	189	BIMBO FOODS INC.		C 2860.410	170068	44.78	44.78	
						<b>Check Total:</b>	<b>44.78</b>		
3432	08/19/2016	147	BYRNE DAIRY INC		C 2860.410	170069	62.72	62.72	
						<b>Check Total:</b>	<b>62.72</b>		
3433	08/19/2016	2958	MAINES PAPER & FOOD SERVICE, INC.		C 2860.450	170072	-11.99	0.00	
					C 2860.450	170072	25.52	25.52	
					C 2860.410	170072	314.10	314.10	
						<b>Check Total:</b>	<b>327.63</b>		
							<b>Warrant Total:</b>	<b>435.13</b>	
							<b>Vendor Portion:</b>	<b>435.13</b>	

Number of Transactions: 3

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For TA - 2: AUGUST 2016 PAYROLLS/INS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1372	08/04/2016	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,320.89	
							<b>Check Total:</b>	<b>1,320.89</b>
1373	08/04/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							1,925.08	
TA 026							1,925.09	
TA 022							3,718.19	
TA 026 01							450.22	
TA 026 01							450.22	
							<b>Check Total:</b>	<b>8,468.80</b>
1374	08/04/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							2,534.83	
							<b>Check Total:</b>	<b>2,534.83</b>
1375	08/04/2016	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							50.00	
TA 029							205.00	
TA 029							80.00	
TA 029							75.00	
TA 029							85.00	
							<b>Check Total:</b>	<b>495.00</b>
1376	08/18/2016	793	NYSERS	Trust & Agency Payment				
TA 018							366.08	
TA 018							20.00	
							<b>Check Total:</b>	<b>386.08</b>
1377	08/18/2016	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,735.48	
							<b>Check Total:</b>	<b>1,735.48</b>
1378	08/18/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							2,351.03	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 2: AUGUST 2016 PAYROLLS/INS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							2,351.04	
TA 022							4,924.81	
TA 026 01							549.82	
TA 026 01							549.86	
<b>Check Total:</b>							<b>10,726.56</b>	
1379	08/18/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							2,520.11	
<b>Check Total:</b>							<b>2,520.11</b>	
1380	08/18/2016	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							50.00	
TA 029							205.00	
TA 029							80.00	
TA 029							75.00	
TA 029							85.00	
<b>Check Total:</b>							<b>495.00</b>	
6099	08/04/2016	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					AUGUST 2016 GROUP 1248900		2,402.01	
<b>Check Total:</b>							<b>2,402.01</b>	
6100	08/18/2016	651	M-O-H CONSORTIUM					
TA 020 01					AUGUST 2016		153,701.90	
<b>Check Total:</b>							<b>153,701.90</b>	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For TA - 2: AUGUST 2016 PAYROLLS/INS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 11

Warrant Total: 184,786.66  
Vendor Portion: 184,786.66

**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 - 1: AUGUST 2016 MANUAL CHECKS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
1069	08/23/2016	377	FISCAL ADVISORS & MARKETING IN						
H015 2110.240					BAN BORROWING #25200		1,220.00		
						<b>Check Total:</b>	<b>1,220.00</b>		
1070	08/23/2016	2634	HANCOCK ESTABROOK, LLP						
H015 2110.240					409276 LICENSE FEE		25.00		
H015 2110.240					409276		1,125.00		
						<b>Check Total:</b>	<b>1,150.00</b>		
<b>Number of Transactions: 2</b>							<b>Warrant Total:</b>	<b>2,370.00</b>	
							<b>Vendor Portion:</b>	<b>2,370.00</b>	

**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 FA16 - 2: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
2877	08/19/2016	1183	WALMART BUSINESS		FJ17 2510.450	170119	79.99	79.99

**Check Total: 79.99**

**Warrant Total: 79.99**

**Vendor Portion: 79.99**

**Number of Transactions: 1**

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title