

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

June 30, 2016

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

June 1, 2016

through

June 30, 2016

Total available balance as reported at the end of preceding period: \$ 845,029.45

RECEIPTS during month

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - STUDENT FEES	\$ 401.50
1-30	VARIOUS - COMPENSATION FOR LOSS	45.99
2	DOH - MEDICAID	30,743.67
3	EMPIRE RECYCLING - IRON	95.63
3	MO BOCES - SCHOOL IMPROVEMENT	2,581.94
6	JEN NEIDHART - TUITION	1,381.10
7	BRITTNEY LINK - REVIEW BOOKS, PO 160367	105.00
8	6/8/16 PAYROLL - TRS	1,106.71
10	VARIOUS DUE TO/ DUE FROMS	4.55
13	MADISON OPTIMIST - ART SUPPLY DONATIONS	200.00
13	AUCTIONS INTERNATIONAL - BUS 99	17,300.00
14	TRANSFER FROM GENERAL SAVINGS	330,000.00
15	NYS - EXCESS COST, DUE TO FEDERAL	87,144.10
21	TRANSFER FROM GENERAL SAVINGS	300,000.00
21	CLASS OF 2016 - ART SUPPLIES FOR GRADUATION	60.00
22	6/23/16 PAYROLL - TRS	5,167.43
22	TRANSFER FROM GENERAL SAVINGS	300,000.00
22	MERRY GO ROUND PLAYHOUSE - ARTS IN EDUCATION	2,505.00
27	RETURN OF PETTY CASH	22.90
28	NYS - COMMERCIAL GAMING GRANT	6,152.46
29	NYS - GENERAL AID	237,029.48
29	DUE TO/ DUE FROM	18,089.78
30	MO BOCES - JUNE AID	350,243.30
30	ONC BOCES - DISTANCE LEARNING	9,711.08
30	6/30/16 PAYROLL - TRS	23.05
30	DUE TO/ DUE FROM	98.32
30	INTEREST - NBT	8.28
		<u>\$ 1,700,221.27</u>
Total Receipts, including balance:		<u>\$ 2,545,250.72</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 17581	TO: 17638	\$ 52,240.20
	17639	TO: 17677	200,896.19
	17678	TO: 17694	4,610.19
	17695	TO: 17722	7,906.96
	17723	TO: 17744 JULY CHECKS	
	17745	TO: 17770	16,361.48
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 693,136.43
	HEALTH/DENTAL INSURANCE		130,025.38
	HASLER - POSTAGE METER FEE		50.00
	VARIOUS DUE TO/ DUE FROM		21,906.68
	REFINANCE 2010 - INTEREST/PRINCIPAL		613,543.75
Total Disbursements:			\$ 1,740,677.26
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 804,573.46</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 849,132.58
Less total of outstanding checks:	<u>(34,848.04)</u>
Net balance in bank:	\$ 814,284.54
Transfers in transit:	(9,711.08)

TOTAL AVAILABLE BALANCE: \$ 804,573.46

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


6/30/16

GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
16584	6/26/2015	3.00	17658	6/10/2016	83.25
16602	6/26/2015	3.00	17667	6/10/2016	9.18
17073	12/4/2015	524.50	17677	6/10/2016	160.00
17343	3/4/2016	111.00	17679-17686	6/27/2016	3,810.13
17467	4/29/2016	85.00	17688-17694	6/27/2016	711.96
17472	4/29/2016	68.04	17696-17698	6/28/2016	2,136.93
17564	5/27/2016	105.68	17700-17708	6/28/2016	1,527.93
17593	6/2/2016	629.40	17710-17722	6/28/2016	3,482.36
17606	6/2/2016	1,258.80	17745-17770	6/30/2016	16,361.48
17615	6/2/2016	629.40			
17619	6/2/2016	629.40			
17621	6/2/2016	629.40			
17624	6/2/2016	1,258.80			
17630	6/2/2016	629.40			
TOTAL		\$ 6,564.82	GRAND TOTAL		\$ 28,283.22
					\$ 34,848.04

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

DATE	SOURCE	AMOUNT
6/30/16	RECEIPT 7708 DUPLICATION	(9,711.08)
TOTAL DEPOSITS IN TRANSIT		\$ (9,711.08)


Prepared

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

June 1, 2016

through

June 30, 2016

Total available balance as reported at the end of preceding period: \$ 999,306.70

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 30	INTEREST - NBT	\$ 10.23

Total Receipts: \$ 10.23
Total Receipts, including balance: \$ 999,316.93

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 930,000.00

Total Disbursements: \$ 930,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 69,316.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 69,316.93
	\$ -
Net balance in bank:	\$ 69,316.93
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 69,316.93

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**

June 1, 2016

through

June 30, 2016

Total available balance as reported at the end of preceding period: \$1,269,458.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 30	INTEREST - NBT	\$ 156.48

Total Receipts: \$ 156.48
Total Receipts, including balance: \$ 1,269,614.80

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,269,614.80

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,269,614.80

Net balance in bank: \$ 1,269,614.80

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 1,269,614.80

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 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	804,573.46	0.00
A 201	CASH IN SAVINGS - NBT	69,316.93	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,269,614.80	0.00
A 230	CASH-CAPITAL RESERVE	294,696.61	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	196,792.71	0.00
A 391	DUE FROM OTHER FUNDS	50,765.75	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	385,845.40	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	6,896.67
A 631	DUE TO OTHER GOVERNMENTS	0.00	3,300.00
A 632	DUE TO NYSTRS	0.00	31,147.17
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	290,012.00
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 Fund Totals:		3,071,605.66	3,071,605.66
Grand Totals:		3,071,605.66	3,071,605.66

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,475,114.00	0.00	2,475,114.00	2,472,348.07	2,765.93
<u>A 1083</u>	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	84,476.21	-2,476.21
<u>A 1085</u>	STAR REIMBURSEMENT	595,000.00	0.00	595,000.00	594,521.00	479.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	9,429.09	-5,629.09
<u>A 1311</u>	TUITION FROM INDIVIDUALS	1,850.00	0.00	1,850.00	9,740.15	-7,890.15
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	3,377.50	-3,377.50
<u>A 2230</u>	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	44,324.52	675.48
<u>A 2401</u>	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	2,255.41	744.59
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	474.29	-474.29
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	39.42	-39.42
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	95.63	-95.63
<u>A 2666</u>	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	27,400.00	-27,400.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	105.50	-105.50
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	59.77	-59.77
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	48,506.57	-23,506.57
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	41,000.00	0.00	41,000.00	70,472.91	-29,472.91
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	3,500.00	0.00	3,500.00	7,200.57	-3,700.57
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	2,778.51	-2,778.51
<u>A 2770</u>	UNCLASSIFIED REVENUE	2,500.00	0.00	2,500.00	4,952.80	-2,452.80
<u>A 2770.002</u>	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	12,096.84	-9,096.84
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	3,531.31	-3,531.31
<u>A 2801.827.01</u>	NYSTRS RES - A82701	180,000.00	0.00	180,000.00	0.00	180,000.00
<u>A 2801.864</u>	TAX CERTIORARI RESERVE - A864	29,442.00	0.00	29,442.00	0.00	29,442.00
<u>A 3101</u>	NYS - GENERAL AID	3,709,342.00	0.00	3,709,342.00	3,629,394.45	79,947.55
<u>A 3101.001</u>	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	636,306.16	-141,306.16
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	15,371.84	-15,371.84
<u>A 3102</u>	LOTTERY AID	540,000.00	0.00	540,000.00	515,697.50	24,302.50
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	240,522.88	79,477.12
<u>A 3102.002</u>	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	20,508.17	-20,508.17
<u>A 3103</u>	BOCES AID	639,082.00	0.00	639,082.00	613,415.00	25,667.00
<u>A 3260</u>	TEXTBOOK AID	28,000.00	0.00	28,000.00	27,786.00	214.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	3,377.00	2,829.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	9,285.00	0.00	9,285.00	9,047.00	238.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,968.00	282.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	50,000.00	-50,000.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	15,371.83	-15,371.83
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	0.68	-0.68
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,465,371.00	0.00	9,465,371.00	9,177,952.58	287,418.42
Grand Totals:		9,465,371.00	0.00	9,465,371.00	9,177,952.58	287,418.42

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 6/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	1,232.92	3,595.92	2,903.84	0.00	692.08
1040	DISTRICT CLERK	*	4,434.00	25.00	4,459.00	4,458.90	0.00	0.10
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	580.50	0.00	419.50
1240	CHIEF SCHOOL ADMINISTRATOR	*	153,684.00	3,400.00	157,084.00	156,144.66	0.00	939.34
1310	BUSINESS ADMINISTRATION	*	100,077.00	2,795.01	102,872.01	100,878.71	0.00	1,993.30
1320	AUDITING	*	9,300.00	0.00	9,300.00	9,300.00	0.00	0.00
1325	TREASURER	*	49,200.00	0.00	49,200.00	48,297.78	0.00	902.22
1330	TAX COLLECTOR	*	4,500.00	0.00	4,500.00	3,935.94	0.00	564.06
1345	PURCHASING	*	3,566.00	0.00	3,566.00	1,192.57	0.00	2,373.43
1420	LEGAL	*	15,100.00	0.00	15,100.00	5,527.49	0.00	9,572.51
1430	PERSONNEL	*	36,055.00	-5,139.21	30,915.79	20,595.00	0.00	10,320.79
1620	OPERATION OF PLANT	*	472,229.00	-28,622.60	443,606.40	354,809.76	0.00	88,796.64
1621	MAINTENANCE OF PLANT	*	100,478.00	64,576.12	165,054.12	151,244.55	10,266.77	3,542.80
1670	CENTRAL PRINTING & MAILING	*	13,600.00	1,710.59	15,310.59	15,281.37	0.00	29.22
1680	CENTRAL DATA PROCESSING	*	49,516.00	2,132.03	51,648.03	51,648.03	0.00	0.00
1910	UNALLOCATED INSURANCE	*	36,000.00	-1,806.36	34,193.64	34,035.06	0.00	158.58
1964	REFUND ON REAL PROPERTY TAXES	*	2,500.00	-2,063.65	436.35	436.35	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	35,446.00	0.00	35,446.00	35,446.00	0.00	0.00
1983	BOCES CAPITAL EXPENSES	*	47,999.00	0.00	47,999.00	47,999.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	162,465.00	-3,600.00	158,865.00	157,860.70	0.00	1,004.30
2060	RESEARCH, PLANNING & EVALUAT	*	1,555.00	3,842.78	5,397.78	5,397.78	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 6/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	53,098.00	10,140.39	63,238.39	57,842.43	0.00	5,395.96
2110	TEACHING-REGULAR SCHOOL	*	2,057,389.00	-20,688.92	2,036,700.08	2,006,663.74	0.00	30,036.34
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,119,516.00	-43,521.60	1,075,994.40	964,158.28	54,628.67	57,207.45
2280	OCCUPATIONAL EDUCATION	*	328,931.00	-1,258.96	327,672.04	319,521.02	0.00	8,151.02
2330	TEACHING-SPECIAL SCHOOLS	*	231,675.00	8,689.48	240,364.48	234,002.23	0.00	6,362.25
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	106,428.00	6,944.01	113,372.01	100,766.88	55.26	12,549.87
2630	COMPUTER ASSISTED INSTRUCTION	*	65,489.00	3,363.99	68,852.99	58,601.09	4,725.00	5,526.90
2805	ATTENDANCE-REGULAR SCHOOL	*	8,765.00	11.00	8,776.00	8,775.56	0.00	0.44
2810	GUIDANCE-REGULAR SCHOOL	*	88,859.00	-378.16	88,480.84	87,293.64	0.00	1,187.20
2815	HEALTH SERVICES-REGULAR SCHOOL	*	42,930.00	-440.98	42,489.02	42,481.18	0.00	7.84
2825	SOCIAL WORK SRVC-REG SCHOOL	*	45,000.00	-2,534.00	42,466.00	42,347.78	0.00	118.22
2850	CO-CURRICULAR ACTIV-REG SCHL	*	15,667.00	1,934.00	17,601.00	17,601.00	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	86,233.00	3,752.10	89,985.10	89,533.17	0.00	451.93
5510	DISTRICT TRANSPORT	*	408,631.00	386,824.74	795,455.74	547,445.30	220,336.30	27,674.14
5530	GARAGE BUILDING	*	17,225.00	-1,000.00	16,225.00	11,830.75	0.00	4,394.25
9010	STATE RETIREMENT	*	105,342.00	3,451.35	108,793.35	107,278.10	0.00	1,515.25
9020	TEACHERS' RETIREMENT	*	505,839.00	-39,552.09	466,286.91	370,113.95	0.00	96,172.96
9030	SOCIAL SECURITY	*	279,812.00	0.00	279,812.00	248,348.52	0.00	31,463.48
9040	WORKERS' COMPENSATION	*	25,200.00	-4,000.00	21,200.00	20,819.00	0.00	381.00
9045	LIFE INSURANCE	*	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 6/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	4,500.00	0.00	4,500.00	1,500.00	0.00	3,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,715,682.00	39,552.09	1,755,234.09	1,715,492.29	0.00	39,741.80
9089	OTHER	*	10,000.00	-8,195.95	1,804.05	0.00	0.00	1,804.05
9711	SERIAL BOND CONSTRUCTION	*	801,769.00	0.00	801,769.00	801,768.76	0.00	0.24
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	-0.45	12,499.55	0.00	0.00	12,499.55
9789		*	132,423.00	0.45	132,423.45	132,423.30	0.00	0.15
9901	TRANSFER TO SPECIAL AID	*	0.00	4,744.60	4,744.60	4,744.60	0.00	0.00
Fund ATotals:			9,615,371.00	386,319.72	10,001,690.72	9,201,326.56	290,012.00	510,352.16
Grand Totals:			9,615,371.00	386,319.72	10,001,690.72	9,201,326.56	290,012.00	510,352.16

10

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

June 1, 2016

through

June 30, 2016

Total available balance as reported at the end of preceding period: \$ 8,602.82

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - BRKFST/ LUNCH SALES	\$ 2,529.64
1-30	VARIOUS - ON ACCOUNT	48.00
6	FEDERAL FUND - ALL DAY PRE-K, INV 39C	85.83
9	NYS - MAY 2016 FEDERAL BRKFST/LUNCH CLAIMS	12,083.00
14	MADISON SPORTS CLUB - BANQUET, INV 42C	700.00
15	FEDERAL FUND - ALL DAY PRE-K, INV 41C	691.00
20	MADISON CO HEADSTART - INV 39C, 40C	259.20
20	NYS - MAY 2016 STATE BRKFST/LUNCH CLAIMS	486.00
27	MADISON TEACHER ASSOC - ICE CREAM	55.00
28	GENERAL FUND - INV 44C	40.00
29	RETURN OF PETTY CASH	25.00
30	INTEREST - NBT	0.21

Total Receipts: \$ 17,002.88
 Total Receipts, including balance: \$ 25,605.70

DISBURSEMENTS made during month:

BY CHECK	FROM: 3414	TO: 3419	\$ 2,853.51
	3420	TO: 3424	2,970.83
	3425	TO: 3425	27.18
BY DEBIT CHARGE:			
	PAYROLL TRANSFERS		\$ 7,306.49
	HEALTH/DENTAL INSURANCE		2,916.33

\$ 16,074.34

CASH BALANCE SHOWN BY RECORDS: \$ 9,531.36

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 12,529.37
Less total of outstanding checks:	(2,998.01)
Net balance in bank:	\$ 9,531.36
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE \$ 9,531.36

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

6/30/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3420-3424	6/27/2016	2,970.83			
3825	6/30/2016	27.18			

TOTAL		\$ 2,998.01			\$ -
			GRAND TOTAL		\$ 2,998.01

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

DATE	SOURCE	AMOUNT
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		\$
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	9,531.36	0.00
C 380	ACCOUNTS RECEIVABLE	2,183.50	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	6,795.00	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 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 600 01	ACCOUNTS PAYABLE	0.00	530.69
C 630	DUE TO OTHER FUNDS	0.00	37,761.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	114.52
C 911	UNAPPROPRIATED FUND BALANCE	12,210.78	0.00
C Fund Totals:		38,406.21	38,406.21
Grand Totals:		38,406.21	38,406.21

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised' Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	30,000.00	0.00	30,000.00	38,987.50	-8,987.50
<u>C 1445</u>	OTHER FOOD SALES	28,000.00	0.00	28,000.00	18,747.20	9,252.80
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.38	-2.38
<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	35.02	64.98
<u>C 2770.001</u>	BOCES AID	23,000.00	0.00	23,000.00	21,239.00	1,761.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	4,322.00	2,178.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	107,102.00	7,898.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	4,399.74	1,600.26
C Totals:		209,400.00	0.00	209,400.00	194,834.84	14,565.16
Grand Totals:		209,400.00	0.00	209,400.00	194,834.84	14,565.16

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 6/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	181,000.00	0.00	181,000.00	149,507.59	0.00	31,492.41
9030	SOCIAL SECURITY	*	5,900.00	0.00	5,900.00	3,936.15	0.00	1,963.85
9060	INSURANCE	*	22,500.00	0.00	22,500.00	30,958.19	0.00	-8,458.19
Fund CTotals:			209,400.00	0.00	209,400.00	184,401.93	0.00	24,998.07
Grand Totals:			209,400.00	0.00	209,400.00	184,401.93	0.00	24,998.07

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

ACCT # *****3294

June 1, 2016

through

June 30, 2016

Total available balance as reported at the end of preceding period: \$ 35,099.11

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - SCHOLARSHIP	\$ 1,050.00
1-30	VARIOUS - HEALTH, DENTAL, VISION INSURANCE	31,131.26
8	JUNE 2016 HEALTH INSURANCE	131,355.00
8	JUNE 2016 DENTAL INSURANCE	1,586.71
8	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	155,755.58
8	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,446.86
9	5TH GRADE - FIELD TRIP	102.00
10	DUE TO/ DUE FROM - FROM GENERAL	183.04
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	499,628.51
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	38,218.95
29	AWARDS TRANS FROM TE	4,075.00
30	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	54,600.62
30	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	4,176.95
30	INTEREST - NBT	1.51
	Total Receipts:	\$ 933,311.99
	Total Receipts, including balance:	\$ 968,411.10

DISBURSEMENTS made during month:

BY CHECK	FROM: 1351	TO: 1362	WIRES - SEE BELOW
	6071	TO: 6096	\$ 150,279.42
	6076	TO: 6094	4,075.00
BY DEBIT CHARGE:			
	WIRE TRANSFER - NYS TAX		\$ 31,527.67
	TRANSFER TO GENERAL - NYSTRS		6,297.19
	ACH TRANSFER - DIRECT DEPOSIT		462,352.65
	TRANSFER TO PAYROLL - NET PAYROLL		56,769.07
	NYSERS		1,087.55
	WIRE TRANSFER-FED TAX		189,100.92
	OMNI WIRE TRANSFER		7,661.28
	DONATIONS TRANS TO TE		3,200.00
	DUE TO/ DUE FROM - TO GENERAL		0.83
	Total Disbursements:		\$ 912,351.58
	CASH BALANCE SHOWN BY RECORDS:		\$ 56,059.52

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 82,084.99
Less total of outstanding checks:	(6,210.85)
Net balance in bank:	\$ 75,874.14
Amount of deposits in transit:	(19,814.62)

TOTAL AVAILABLE BALANCE: \$ 56,059.52

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

6/30/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6039	3/3/2016	301.99	6073	6/9/2016	299.92
6043	3/17/2016	301.99	6076-6077	6/17/2016	475.00
6047	3/31/2016	301.99	6079	6/17/2016	100.00
6054	6054	301.99	6/081-6085	6/17/2016	1,075.00
6058	4/22/2016	301.99	6087-6094	6/17/2016	1,750.00
6064	5/12/2016	301.99	6096	6/30/2016	397.00
6067	5/26/2016	301.99			
TOTAL		\$ 2,113.93	GRAND TOTAL		\$ 4,096.92
					\$ 6,210.85

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

DATE	SOURCE	AMOUNT
6/30/2016	NYSERS - 6/30/16	(1,087.55)
6/30/2016	NYS TAX PAYMENT	(2,816.56)
6/30/2016	IRS TAX PAYMENT	(15,910.51)
TOTAL DEPOSITS IN TRANSIT		\$ (19,814.62)


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.24	0.00
TA 020 01	HEALTH INSURANCE	0.00	52,942.12
TA 020 02	DENTAL INSURANCE	0.00	17.26
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	56,059.52	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.75
TA Fund Totals:		56,059.76	56,059.76
Grand Totals:		56,059.76	56,059.76

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

June 1, 2016

ACCT # *****3421
through

June 30, 2016

Total available balance as reported at the end of preceding period: \$ 0.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 9	TRUST & AGENCY - NET PAYROLL	\$ 18,795.30
23	TRUST & AGENCY - NET PAYROLL	36,329.96
30	TRUST & AGENCY - NET PAYROLL	1,643.81
30	INTEREST - NBT	0.24

Total Receipts: \$ 56,769.31
Total Receipts, including balance: \$ 56,769.48

DISBURSEMENTS made during month:

BY CHECK	FROM: 39918	TO: 29947	\$ 18,795.30
	29948	TO: 29976	36,329.96
	29977	TO: 29983	1,643.81

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.17

Total Disbursements: \$ 56,769.24
CASH BALANCE SHOWN BY RECORDS: \$ 0.24

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,390.04
Less total of outstanding checks:	\$ (6,389.80)
Net balance in bank:	\$ 0.24
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.24

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

6/30/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	
29831	4/14/16	67.01	29977-29984	6/30/2016	1,643.81	
29928	6/9/16	1,391.89				
29931	6/9/16	117.35				
29956	6/23/16	821.08				
29958	6/23/16	108.70				
29962-29964	6/23/16	780.39				
29966	6/23/16	1,300.38				
29970	6/23/16	129.29				
29974	6/23/16	29.90				
		\$ 4,745.99			\$ 1,643.81	
GRAND TOTAL						\$ 6,389.80

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 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	34,338.55
TE 201 02	CASH IN SAVINGS - NIAGARA	34,338.55	0.00
TE Fund Totals:		34,338.55	34,338.55
Grand Totals:		34,338.55	34,338.55

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****0556

June 1, 2016

through

June 30, 2016

Total available balance as reported at the end of preceding period: \$ 4,156.61

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 10	TRANSFERRED FROM GENERAL	\$ 13,000.00

Total Receipts: \$ 13,000.00
 Total Receipts, including balance: \$ 17,156.61

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: BALANCED TRANSFERRED TO GENERAL \$ 16,156.65

Total Disbursements: \$ 16,156.65
 CASH BALANCE SHOWN BY RECORDS: \$ 999.96

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 999.96
Less total of outstanding checks:	\$ -
Net balance in bank:	\$ 999.96
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 999.96

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

6/30/16

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits	Balance
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	13,000.00	779.28	12,220.72
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	48,729.23	59,949.99	-11,220.76 CR
	200 Totals:	61,729.23	60,729.27	999.96
HEPP 230	ENERGY PERFORMANCE - 0001018	723,237.30	604,512.40	118,724.90
	230 Totals:	723,237.30	604,512.40	118,724.90
HSAFE 522	Expenditures	0.00	0.00	0.00
	522 Totals:	0.00	0.00	0.00
H015 630	DUE TO OTHER FUNDS	0.00	13,000.00	-13,000.00 CR
	630 Totals:	0.00	13,000.00	-13,000.00
HEPP 899	UNAPPROPRIATED FUND BALANCE +	604,512.40	723,237.30	-118,724.90 CR
	899 Totals:	604,512.40	723,237.30	-118,724.90
H015 917	UNAPPROPRIATED FUND BALANCE -	779.28	0.00	779.28
HRP5 917	UNAPPROPRIATED FUND BALANCE -	11,220.76	0.00	11,220.76
	917 Totals:	12,000.04	0.00	12,000.04
H015 980	Revenues	0.00	0.00	0.00
HEPP 980	Revenues	0.00	0.00	0.00
HRP5 980	Revenues	0.00	0.00	0.00
	980 Totals:	0.00	0.00	0.00
	Grand Totals:	1,401,478.97	1,401,478.97	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	779.28	0.00	-779.28
	Fund H015Totals:	0.00	0.00	0.00	779.28	0.00	-779.28
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	604,512.40	0.00	-604,512.40
	Fund HEPPTotals:	0.00	0.00	0.00	604,512.40	0.00	-604,512.40
<u>HRP5 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	38,702.00	0.00	-38,702.00
<u>HRP5 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	21,247.99	0.00	-21,247.99
	Fund HRP5Totals:	0.00	0.00	0.00	59,949.99	0.00	-59,949.99
<u>HSAFE 1620.293</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>HSAFE 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund HSAFETotals:	0.00	0.00	0.00	0.00	0.00	0.00
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Fund HSMRTTotals:	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	0.00	0.00	665,241.67	0.00	-665,241.67

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	974,055.53	0.00
V 522	EXPENDITURES	0.00	0.00
V 884	FUND BALANCE	0.00	880,384.54
V 884 01	PREMIUM REVENUE-A FUND	0.00	93,670.99
V Fund Totals:		974,055.53	974,055.53
Grand Totals:		974,055.53	974,055.53

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	480.78	-480.78
	V Totals:	0.00	0.00	0.00	480.78	-480.78
	Grand Totals:	0.00	0.00	0.00	480.78	-480.78

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MADISON CENTRAL SCHOOL DISTRICT

FEDERAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3405

June 1, 2016

through

June 30, 2016

Total available balance as reported at the end of preceding period: \$ 204,138.81

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 28	2015-16 REAP	\$ 19,860.00
29	DUE FROM GENERAL - 2015-16 SECT 4408, EOY PENNIES	4,764.72
30	DUE FROM GENERAL - 2014-15 PRE-K, CHECK RECODE	3,958.92
30	INTEREST - NBT	3.00
Total Receipts:		\$ 28,586.64
Total Receipts, including balance:		\$ 232,725.45

DISBURSEMENTS made during month:

BY CHECK	FROM: 2866	TO: 2871	\$ 3,408.58
	2872	TO: 2875	4,906.88

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 63,384.55
VARIOUS DUE TO/ DUE FROM	18,191.65

Total Disbursements: \$ 89,891.66

CASH BALANCE SHOWN BY RECORDS: \$ 142,833.79

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 148,033.11
Less total of outstanding checks:	\$ (5,199.32)
Net balance in bank:	\$ 142,833.79
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 142,833.79

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
 FEDERAL FUND

6/30/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2853	4/29/2016	292.44			
2872-2875	6/30/2016	4,906.88			
TOTAL		\$ 5,199.32	GRAND TOTAL		\$ 5,199.32

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 7/1/2015 - 6/30/2016



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	144,678.81	148,177.09	-3,498.28 CR
FB16 200	CASH IN CHECKING - 15-16 SECT 611	96,980.05	116,264.05	-19,284.00 CR
FC16 200	CASH IN CHECKING 15-16 SECT 619	2,180.00	2,686.57	-506.57 CR
FD16 200	CASH IN CHECKING 15-16 TITLE IIA	23,724.00	25,860.00	-2,136.00 CR
FG16 200	CASH IN CHECKING 15-16 UNIV PRE-K	64,741.10	79,040.10	-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	2,230.59	3,978.31	-1,747.72 CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	20,238.20	28,539.77	-8,301.57 CR
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	48,149.00	159,977.80	-111,828.80 CR
FP16 200	CASH IN CHECKING 15-16 TOT	4,700.00	8,900.00	-4,200.00 CR
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
200 Totals:		716,563.23	573,729.44	142,833.79
FA16 410	STATE & FEDERAL AID RECEIVABLE	3,501.28	0.00	3,501.28
FB16 410	STATE & FEDERAL AID RECEIVABLE	19,284.00	0.00	19,284.00
FC16 410	STATE & FEDERAL AID RECEIVABLE	506.57	0.00	506.57
FD16 410	STATE & FEDERAL AID RECEIVABLE	2,136.00	0.00	2,136.00
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	3,978.31	2,230.59	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
FP16 410	STATE & FEDERAL AID RECEIVABLE	4,200.00	0.00	4,200.00
410 Totals:		172,289.06	2,230.59	170,058.47
FH16 510	Estimated Revenue	0.00	0.00	0.00
510 Totals:		0.00	0.00	0.00
FH16 521	Encumbrances	0.00	0.00	0.00
FP15 521	Encumbrances	0.00	0.00	0.00
FP16 521	Encumbrances	0.00	0.00	0.00
FQ15 521	Encumbrances	0.00	0.00	0.00
FT12 521	ENCUMBRANCES	0.00	0.00	0.00
521 Totals:		0.00	0.00	0.00
FP15 522	Expenditures	0.00	0.00	0.00
FQ15 522	Expenditures	0.00	0.00	0.00
FT12 522	EXPENDITURES	0.00	0.00	0.00
522 Totals:		0.00	0.00	0.00
FA15 599	Appropriated Fund Balance	0.00	0.00	0.00
FA16 599	Appropriated Fund Balance	0.00	0.00	0.00
FB15 599	Appropriated Fund Balance	0.00	0.00	0.00
FB16 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
FH16 599	Appropriated Fund Balance	0.00	0.00	0.00
FJ15 599	Appropriated Fund Balance	0.00	0.00	0.00
FJ16 599	Appropriated Fund Balance	0.00	0.00	0.00
FO16 599	Appropriated Fund Balance	0.00	0.00	0.00
FP15 599	Appropriated Fund Balance	0.00	0.00	0.00
FP16 599	Appropriated Fund Balance	0.00	0.00	0.00
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00
FT12 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits	Balance	
FJ16 600	Accounts Payable	0.00	3,947.78	-3,947.78	CR
600 Totals:		0.00	3,947.78	-3,947.78	
FA16 630	Due to Other Funds	24,929.60	24,932.60	-3.00	CR
630 Totals:		24,929.60	24,932.60	-3.00	
F181 631	DUE TO OTHER GOVERNMENTS	297,838.67	595,677.34	-297,838.67	CR
FH13 631	DUE TO OTHER GOVERNMENTS	6,858.98	13,717.96	-6,858.98	CR
FQ15 631	DUE TO OTHER GOVERNMENTS	1,638.83	3,277.66	-1,638.83	CR
FT12 631	DUE TO OTHER GOVERNMENTS	2,605.00	5,210.00	-2,605.00	CR
631 Totals:		308,941.48	617,882.96	-308,941.48	
FA15 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FA16 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FB15 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FB16 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FC16 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FD16 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FG15 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FG16 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FH16 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FJ15 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FJ16 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FO16 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FP15 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FP16 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FQ15 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FT12 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00	
909 Totals:		0.00	0.00	0.00	
FH16 960	Appropriations	0.00	0.00	0.00	
960 Totals:		0.00	0.00	0.00	
Grand Totals:		1,222,723.37	1,222,723.37	0.00	

Revenue Status Report From 7/1/2015 To 6/30/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA15 4126	TITLE I - 0021151310	9,182.68	0.00	9,182.68	0.68	9,182.00
FA16 4126	TITLE I - 0021161310	163,032.00	0.00	163,032.00	148,154.28	14,877.72
FB15 4256	SECTION 611 - 0032150349	785.52	0.00	785.52	-0.48	786.00
FB16 4256	SECTION 611 - 0032160349	116,248.00	0.00	116,248.00	116,248.00	0.00
FC16 4256	SECTION 619 - 0033160349	3,265.00	0.00	3,265.00	2,686.57	578.43
FD16 4289	TITLE IIA - 0147161310	26,360.00	0.00	26,360.00	25,860.00	500.00
FG15 3289	UNIVERSAL PRE-K (14-15)	13.08	0.00	13.08	-3,458.92	3,472.00
FG16 3289	UNIV PRE-K - 0409167349	81,520.00	-2,661.00	78,859.00	78,859.00	0.00
FH16 3289	SECTION 4408 (15-16)	0.00	0.00	0.00	23,795.17	-23,795.17
FH16 5031	INTERFUND TRANSFER	0.00	0.00	0.00	4,744.60	-4,744.60
FJ15 3289	UNIVERSAL PRE-K (14-15) ALL DAY	26,457.31	0.00	26,457.31	3,531.31	22,926.00
FJ16 3289	UNIV ALL DAY PRE-K - 0545162042	190,326.00	0.00	190,326.00	163,925.58	26,400.42
FO16 4289	REAP - 2015-16	19,860.00	0.00	19,860.00	19,860.00	0.00
FP15 3289	TEACHERS OF TOMORROW	5,000.00	0.00	5,000.00	0.00	5,000.00
FP16 3289	TEACH OF TOMORROW - 0644160045	8,400.00	0.00	8,400.00	8,400.00	0.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	0.00	1,638.83
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	0.00	2,605.00
		654,693.42	-2,661.00	652,032.42	592,605.79	59,426.63

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA15 2110.150</u>	INSTRUCTIONAL SALARIES	7,354.60	0.00	7,354.60	0.00	0.00	7,354.60
<u>FA15 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA15 2110.450</u>	MATERIALS AND SUPPLIES	1,328.08	0.00	1,328.08	0.00	0.00	1,328.08
<u>FA15 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.68	0.00	-0.68
Fund FA15Totals:		9,182.68	0.00	9,182.68	0.68	0.00	9,182.00
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	126,991.00	0.00	126,991.00	119,114.26	0.00	7,876.74
<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	4,441.00	0.00	4,441.00	4,133.23	0.00	307.77
<u>FA16 2110.800</u>	TEACHER RETIREMENT	21,385.00	0.00	21,385.00	15,794.55	0.00	5,590.45
<u>FA16 2110.801</u>	FICA/MEDICARE	9,715.00	0.00	9,715.00	9,112.24	0.00	602.76
Fund FA16Totals:		163,032.00	0.00	163,032.00	148,154.28	0.00	14,877.72
<u>FB15 2250.450</u>	MATERIALS AND SUPPLIES	785.52	0.00	785.52	-0.48	0.00	786.00
Fund FB15Totals:		785.52	0.00	785.52	-0.48	0.00	786.00
<u>FB16 2250.150</u>	INSTRUCTIONAL SALARIES	103,599.00	0.00	103,599.00	103,599.00	0.00	0.00
<u>FB16 2250.400</u>	CONTRACTUAL	2,980.00	0.00	2,980.00	2,980.00	0.00	0.00
<u>FB16 2250.450</u>	MATERIALS AND SUPPLIES	376.00	0.00	376.00	376.00	0.00	0.00
<u>FB16 2250.490</u>	BOCES SERVICES	1,490.00	0.00	1,490.00	1,490.00	0.00	0.00
<u>FB16 2250.801</u>	FICA/MEDICARE	7,803.00	0.00	7,803.00	7,803.00	0.00	0.00
Fund FB16Totals:		116,248.00	0.00	116,248.00	116,248.00	0.00	0.00
<u>FC16 2250.150</u>	INSTRUCTIONAL SALARIES	891.00	0.00	891.00	891.00	0.00	0.00
<u>FC16 2250.400</u>	CONTRACTUAL	816.00	0.00	816.00	816.00	0.00	0.00
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	1,082.00	0.00	1,082.00	503.57	0.00	578.43
<u>FC16 2250.490</u>	BOCES SERVICES	408.00	0.00	408.00	408.00	0.00	0.00
<u>FC16 2250.801</u>	FICA/MEDICARE	68.00	0.00	68.00	68.00	0.00	0.00
Fund FC16Totals:		3,265.00	0.00	3,265.00	2,686.57	0.00	578.43
<u>FD16 2070.150</u>	INSTRUCTIONAL SALARIES	25,860.00	0.00	25,860.00	25,860.00	0.00	0.00
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
Fund FD16Totals:		26,360.00	0.00	26,360.00	25,860.00	0.00	500.00
<u>FG15 2510.400</u>	CONTRACTUAL	1,256.96	0.00	1,256.96	0.00	0.00	1,256.96
<u>FG15 2510.450</u>	MATERIALS AND SUPPLIES	148.25	0.00	148.25	0.00	0.00	148.25
<u>FG15 2510.801</u>	FICA/FICM	0.00	0.00	0.00	-3,458.92	0.00	3,458.92
Fund FG15Totals:		1,405.21	0.00	1,405.21	-3,458.92	0.00	4,864.13
<u>FG16 2510.150</u>	INSTURCTIONAL SALARIES	64,216.00	-3,756.96	60,459.04	60,459.04	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG16 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FG16 2510.800</u>	TEACHER RETIREMENT	8,515.00	-498.00	8,017.00	8,017.00	0.00	0.00
<u>FG16 2510.801</u>	FICA/FICM	4,913.00	-288.00	4,625.00	4,625.00	0.00	0.00
<u>FG16 2510.808</u>	HEALTH/DENTAL INSURANCE	3,876.00	1,881.96	5,757.96	5,757.96	0.00	0.00
Fund FG16Totals:		81,520.00	-2,661.00	78,859.00	78,859.00	0.00	0.00
<u>FH16 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	23,723.00	0.00	-23,723.00
<u>FH16 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,827.81	0.00	-3,827.81
<u>FH16 5511.801</u>	FICA/FICM	0.00	0.00	0.00	292.67	0.00	-292.67
<u>FH16 5511.802</u>	NYSERS	0.00	0.00	0.00	696.29	0.00	-696.29
Fund FH16Totals:		0.00	0.00	0.00	28,539.77	0.00	-28,539.77
<u>FJ15 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	3,531.31	0.00	-3,531.31
<u>FJ15 2510.150</u>	INSTRUCTIONAL SALARIES	5,073.15	0.00	5,073.15	0.00	0.00	5,073.15
<u>FJ15 2510.200</u>	EQUIPMENT	6,258.04	0.00	6,258.04	0.00	0.00	6,258.04
<u>FJ15 2510.400</u>	CONTRACTUAL	743.47	0.00	743.47	0.00	0.00	743.47
<u>FJ15 2510.460</u>	TRAVEL EXPENSES	5,538.13	0.00	5,538.13	0.00	0.00	5,538.13
<u>FJ15 2510.490</u>	BOCES SERVICES	5,332.00	0.00	5,332.00	0.00	0.00	5,332.00
<u>FJ15 2510.808</u>	HEALTH/DENTAL INSURANCE	3,512.52	0.00	3,512.52	0.00	0.00	3,512.52
Fund FJ15Totals:		26,457.31	0.00	26,457.31	3,531.31	0.00	22,926.00
<u>FJ16 2510.150</u>	INSTRUCTIONAL SALARIES	87,650.00	0.00	87,650.00	89,961.79	0.00	-2,311.79
<u>FJ16 2510.160</u>	NON-INSTRUCTIONAL SALARIES	4,399.00	0.00	4,399.00	8,930.30	0.00	-4,531.30
<u>FJ16 2510.200</u>	EQUIPMENT	1,000.00	0.00	1,000.00	999.14	0.00	0.86
<u>FJ16 2510.400</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>FJ16 2510.450</u>	MATERIALS AND SUPPLIES	23,500.00	0.00	23,500.00	24,375.50	0.00	-875.50
<u>FJ16 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	3,554.48	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	14,760.00	0.00	14,760.00	11,928.93	0.00	2,831.07
<u>FJ16 2510.801</u>	FICA/FICM	7,042.00	0.00	7,042.00	6,882.08	0.00	159.92
<u>FJ16 2510.802</u>	EMPLOYEE RETIREMENT	741.00	0.00	741.00	741.00	0.00	0.00
<u>FJ16 2510.806</u>	WORKERS COMPENSATION	341.00	0.00	341.00	341.00	0.00	0.00
<u>FJ16 2510.808</u>	HEALTH/DENTAL INSURANCE	30,931.00	0.00	30,931.00	16,211.36	0.00	14,719.64
Fund FJ16Totals:		190,326.00	0.00	190,326.00	163,925.58	0.00	26,400.42
<u>FO16 2110.150</u>	INSTRUCTIONAL SALARIES	19,860.00	0.00	19,860.00	19,860.00	0.00	0.00
Fund FO16Totals:		19,860.00	0.00	19,860.00	19,860.00	0.00	0.00
<u>FP15 2110.150</u>	INSTRUCTIONAL SALARIES	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>FP15 2110.400</u>	CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FP15Totals:	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>FP16 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00
<u>FP16 2110.400</u>	CONTRACTUAL	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
	Fund FP16Totals:	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Grand Totals:	656,085.55	-2,661.00	653,424.55	592,605.79	0.00	60,818.76

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(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

July 31, 2016

FUND	CODE	REPORT	Page #
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SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 15
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DEBT SERVICE	V	TRIAL BALANCE REVENUE	26-27
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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT
ACCT # *****3251**

July 1, 2016

through

July 31, 2016

Total available balance as reported at the end of preceding period: \$ 804,573.46

RECEIPTS during month

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - COMPENSATION FOR LOSS	\$ 20.25
1-31	VARIOUS - STUDENT FEES	1,983.75
20	7/21/16 PAYROLL - TRS	109.18
22	RDS - MEDICARE PART D	10,133.92
31	INTEREST - NBT	10.30
		<u>\$ 12,257.40</u>
Total Receipts, including balance:		<u>\$ 816,830.86</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 17723	TO: 17744	\$ 59,461.97
	17745	TO: 17771 JUNE CHECKS	
	17772	TO: 17788	19,571.37
	16342	TO: 16342 VOID	
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 68,922.89	
	HEALTH/DENTAL INSURANCE	138,139.45	
	HASLER - POSTAGE METER REFILL	500.00	
	EPC 2014 - INTEREST/PRINCIPAL	66,211.65	
Total Disbursements:		\$ 352,807.33	
CASH BALANCE SHOWN BY RECORDS:		<u>\$ 464,023.53</u>	

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 485,362.27
Less total of outstanding checks:	<u>(22,528.99)</u>
Net balance in bank:	\$ 462,833.28
Transfers in transit:	1,190.25

TOTAL AVAILABLE BALANCE: \$ 464,023.53

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
GENERAL FUND

7/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
16584	6/26/2015	3.00			
16602	6/26/2015	3.00			
17073	12/4/2015	524.50			
17593	6/2/2016	629.40			
17621	6/2/2016	629.40			
17714-17715	6/28/2016	597.96			
17717	6/28/2016	98.08			
17722	6/28/2016	76.00			
17754	6/30/2016	396.28			
17772-17788	7/25/2016	19,571.37			
TOTAL		\$ 22,528.99	GRAND TOTAL		\$ 22,528.99

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

DATE	SOURCE	AMOUNT
7/27/16	RECEIPT 7714 - DRIVERS ED STUDENT	1,190.25
TOTAL DEPOSITS IN TRANSIT		\$ 1,190.25


Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND SAVINGS - NBT**

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

July 1, 2016

through

July 31, 2016

Total available balance as reported at the end of preceding period: \$ 69,316.93

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	INTEREST - NBT	\$ 1.18

Total Receipts: \$ 1.18
Total Receipts, including balance: \$ 69,318.11

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 69,318.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 69,318.11	
	\$ -	
Net balance in bank:	\$ 69,318.11	
Amount of deposits in transit:	\$ -	
TOTAL AVAILABLE BALANCE:		\$ 69,318.11

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**

July 1, 2016

through

July 31, 2016

Total available balance as reported at the end of preceding period: \$1,269,614.80

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 31	INTEREST - NBT	\$ 161.73

Total Receipts: \$ 161.73
 Total Receipts, including balance: \$ 1,269,776.53

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -
 Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,269,776.53

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,269,776.53
Net balance in bank:	<u>\$ 1,269,776.53</u>
Amount of deposits in transit:	<u>\$ -</u>
TOTAL AVAILABLE BALANCE:	<u>\$ 1,269,776.53</u>

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 - 7/31/2016



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	464,023.53	0.00
A 201	CASH IN SAVINGS - NBT	69,318.11	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,269,776.53	0.00
A 230	CASH-CAPITAL RESERVE	294,775.23	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	196,795.84	0.00
A 391	DUE FROM OTHER FUNDS	50,769.60	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	385,845.40	0.00
A 510	ESTIMATED REVENUE	9,772,653.00	0.00
A 521	ENCUMBRANCES	2,237,010.81	0.00
A 522	EXPENDITURES	347,617.53	0.00
A 599	APPROPRIATED FUND BALANCE	440,012.00	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	1,706.87
A 631	DUE TO OTHER GOVERNMENTS	0.00	3,300.00
A 632	DUE TO NYSTRS	0.00	31,256.35
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	2,527,022.81
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	12,396.73
A Fund Totals:		15,528,597.58	15,528,597.58
Grand Totals:		15,528,597.58	15,528,597.58

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,539,097.00	0.00	2,539,097.00	0.00	2,539,097.00
<u>A 1083</u>	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	0.00	82,000.00
<u>A 1085</u>	STAR REIMBURSEMENT	593,000.00	0.00	593,000.00	0.00	593,000.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	1,983.75	-1,983.75
<u>A 2230</u>	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>A 2401</u>	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	177.06	2,822.94
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	78.62	-78.62
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	3.13	-3.13
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	20.25	-20.25
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	10,133.92	14,866.08
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	0.00	32,000.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 2770.002</u>	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 2801.862</u>	LIABILITY RES - A862	174,979.00	0.00	174,979.00	0.00	174,979.00
<u>A 3101</u>	NYS - GENERAL AID	4,035,707.00	0.00	4,035,707.00	0.00	4,035,707.00
<u>A 3101.001</u>	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	0.00	495,000.00
<u>A 3102</u>	LOTTERY AID	540,000.00	0.00	540,000.00	0.00	540,000.00
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	0.00	320,000.00
<u>A 3103</u>	BOCES AID	623,362.00	0.00	623,362.00	0.00	623,362.00
<u>A 3260</u>	TEXTBOOK AID	25,939.00	0.00	25,939.00	0.00	25,939.00
<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	8,410.00	0.00	8,410.00	0.00	8,410.00
<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	4,903.00	0.00	4,903.00	0.00	4,903.00
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,772,653.00	0.00	9,772,653.00	12,396.73	9,760,256.27
Grand Totals:		9,772,653.00	0.00	9,772,653.00	12,396.73	9,760,256.27

MADISON CENTRAL SCHOOL

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,350.00	0.00	2,350.00	0.00	1,300.00	1,050.00
1040	DISTRICT CLERK	*	4,569.00	0.00	4,569.00	189.28	0.00	4,379.72
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	13,002.70	81.06	147,777.24
1310	BUSINESS ADMINISTRATION	*	105,247.00	0.00	105,247.00	4,276.70	66,744.00	34,226.30
1320	AUDITING	*	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
1325	TREASURER	*	50,473.00	0.00	50,473.00	3,208.28	69.07	47,195.65
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	0.00	0.00	15,000.00
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	25,174.97	113,039.55	257,483.48
1621	MAINTENANCE OF PLANT	*	101,176.00	10,266.77	111,442.77	6,346.59	61,394.55	43,701.63
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	500.00	16,800.00	-3,700.00
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	11,896.46	0.00	159,523.54
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 7/31/2016



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	6,528.33	173,800.75	1,932,612.92
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,130,493.00	54,628.67	1,185,121.67	5,382.80	790,964.20	388,774.67
2280	OCCUPATIONAL EDUCATION	*	315,026.00	0.00	315,026.00	3,646.12	204,549.98	106,829.90
2330	TEACHING-SPECIAL SCHOOLS	*	183,991.00	0.00	183,991.00	0.00	121,190.00	62,801.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	109,596.00	55.26	109,651.26	146.42	30,017.66	79,487.18
2630	COMPUTER ASSISTED INSTRUCTION	*	46,987.00	4,725.00	51,712.00	0.00	32,262.39	19,449.61
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	2,631.50	14,482.90	72,243.60
2815	HEALTH SERVICES-REGULAR SCHOOL	*	43,841.00	0.00	43,841.00	69.00	3,500.00	40,272.00
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	1,754.54	810.00	87,888.46
5510	DISTRICT TRANSPORT	*	429,777.00	220,336.30	650,113.30	14,933.96	381,151.30	254,028.04
5530	GARAGE BUILDING	*	17,225.00	0.00	17,225.00	863.49	5,974.00	10,387.51
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	4,897.93	0.00	279,392.07
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 7/31/2016



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	138,752.31	0.00	1,766,068.69
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
Fund ATotals:			9,922,653.00	290,012.00	10,212,665.00	347,617.53	2,237,010.81	7,628,036.66
Grand Totals:			9,922,653.00	290,012.00	10,212,665.00	347,617.53	2,237,010.81	7,628,036.66

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

July 1, 2016

through

July 31, 2016

Total available balance as reported at the end of preceding period: \$ 9,531.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 48.74
13	NYS - STATE BRKFST/LUNCH SALES	265.00
15	NYS - FEDERAL BRKFST/LUNCH SALES	6,530.00
19	COOPERATIVE EXTENSION - HEADSTART INV 45C	115.20
19	MADISON COUNTY HEADSTART INV 45C	57.60
19	FEDERAL FUND - ALL DAY PRE-K INV 43C,47C	2,010.70
28	ORISKANY FALLS ROTARY - READING PROGRAM	225.00
31	INTEREST - NBT	0.17
Total Receipts:		<u>\$ 9,252.41</u>
Total Receipts, including balance:		<u>\$ 18,783.77</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3426	TO: 3427	\$ 2,555.36
BY DEBIT CHARGE:			
	PAYROLL TRANSFERS		\$ -
	HEALTH/DENTAL INSURANCE		3,056.16
			<u>\$ 5,611.52</u>
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 13,172.25</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 15,498.11
Less total of outstanding checks:	<u>(2,555.36)</u>
Net balance in bank:	\$ 12,942.75
Amount of deposits in transit:	<u>229.50</u>
TOTAL AVAILABLE BALANCE	<u>\$ 13,172.25</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

7/31/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3426-3427	7/25/2016	2,555.36			

TOTAL		\$ 2,555.36			\$ -
			GRAND TOTAL		\$ 2,555.36

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

DATE	SOURCE	AMOUNT
07/28/16	RECEIPT 8924 - ORISKANY FALLS ROTARY	225.00
07/28/16	RECEIPT 8925 - WILL COTTER	4.50
		\$ 229.50


 Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	13,172.25	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	3,252.00	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	88,360.41	0.00
C 522	EXPENDITURES	5,082.83	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	88,360.41
C 911	UNAPPROPRIATED FUND BALANCE	19,896.35	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	3,527.91
C Fund Totals:		351,749.41	351,749.41
Grand Totals:		351,749.41	351,749.41

MADISON CENTRAL SCHOOL

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



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	34.74	38,965.26
<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	0.17	-0.17
<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	129.00	6,371.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	3,125.00	111,875.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	0.00	6,000.00
C Totals:		214,300.00	0.00	214,300.00	3,527.91	210,772.09
Grand Totals:		214,300.00	0.00	214,300.00	3,527.91	210,772.09

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MADISON CENTRAL SCHOOL

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	2,026.67	88,360.41	85,412.92
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060	INSURANCE	*	33,500.00	0.00	33,500.00	3,056.16	0.00	30,443.84
Fund CTotals:			214,300.00	0.00	214,300.00	5,082.83	88,360.41	120,856.76
Grand Totals:			214,300.00	0.00	214,300.00	5,082.83	88,360.41	120,856.76

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

ACCT # ****3294

July 1, 2016

through

July 31, 2016

Total available balance as reported at the end of preceding period: \$ 56,059.52

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY 1-31	VARIOUS - HEATH, DENTAL, VISION INSURANCE	\$ 9,462.56	
7	JULY 2016 DENTAL INSURANCE	1,630.78	
7	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	29,289.94	
7	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,240.68	
7	JULY 2016 HEALTH INSURANCE	139,564.83	
20	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	34,735.02	
20	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,657.25	
31	INTEREST - NBT	1.31	
	Total Receipts:		\$ 219,582.37
	Total Receipts, including balance:		<u>\$ 275,641.89</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1363	TO: 1371	WIRES - SEE BELOW
	6097	TO: 6098	\$ 156,228.91

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 2,924.67	
TRANSFER TO GENERAL - NYSTRS	109.18	
ACH TRANSFER - DIRECT DEPOSIT	41,538.44	
TRANSFER TO PAYROLL - NET PAYROLL	4,893.44	
NYSERS	267.32	
WIRE TRANSFER-FED TAX	18,199.84	
OMNI WIRE TRANSFER	990.00	
	Total Disbursements:	\$ 225,151.80

CASH BALANCE SHOWN BY RECORDS: \$ 50,490.09

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 51,590.09
Less total of outstanding checks:	<u>(1,100.00)</u>
Net balance in bank:	\$ 50,490.09
Amount of deposits in transit:	<u>-</u>

TOTAL AVAILABLE BALANCE: \$ 50,490.09

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

7/31/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6077	6/17/2016	150.00			
6083	6/17/2016	350.00			
6089	6/17/2016	100.00			
6091	6/17/2016	400.00			
6094	6/17/2016	100.00			
TOTAL		\$ 1,100.00	GRAND TOTAL		\$ 1,100.00

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 7/1/2016 - 7/31/2016



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.30	0.00
TA 020 01	HEALTH INSURANCE	0.00	45,979.01
TA 020 02	DENTAL INSURANCE	0.00	1,409.63
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	50,490.09	0.00
TA 630	DUE TO OTHER FUNDS	0.00	3.12
TA Fund Totals:		50,490.39	50,490.39
Grand Totals:		50,490.39	50,490.39

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

July 1, 2016

ACCT # *****3421
through

July 31, 2016

Total available balance as reported at the end of preceding period: \$ 0.24

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 7	TRUST & AGENCY - NET PAYROLL	\$ 2,710.81
21	TRUST & AGENCY - NET PAYROLL	2,182.63
31	INTEREST - NBT	0.06

Total Receipts: \$ 4,893.50
Total Receipts, including balance: \$ 4,893.74

DISBURSEMENTS made during month:

BY CHECK	FROM: 29985	TO: 29990	\$ 2,710.81
	29991	TO: 29994	2,182.63

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

Total Disbursements: \$ 4,893.44
CASH BALANCE SHOWN BY RECORDS: \$ 0.30

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,464.37
Less total of outstanding checks:	<u>\$ (1,464.07)</u>
Net balance in bank:	\$ 0.30
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$ 0.30

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

7/31/16


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29831	4/14/16	67.01			
29928	6/9/16	1,391.89			
29991	7/21/16	5.17			

\$ 1,464.07	\$ -
GRAND TOTAL	\$ 1,464.07

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 7/1/2016 - 7/31/2016



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	34,339.10
TE 201 02	CASH IN SAVINGS - NIAGARA	34,339.10	0.00
TE Fund Totals:		34,339.10	34,339.10
Grand Totals:		34,339.10	34,339.10

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****0556

July 1, 2016

through

July 31, 2016

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		

Total Receipts: \$ -
 Total Receipts, including balance: \$ 999.96

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: BALANCED TRANSFERRED TO GENERAL \$ -

Total Disbursements: \$ -
 CASH BALANCE SHOWN BY RECORDS: \$ 999.96

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	999.96
Less total of outstanding checks:	\$	-
Net balance in bank:	\$	999.96
Amount of deposits in transit:	\$	-
TOTAL AVAILABLE BALANCE:	\$	999.96

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

7/31/16

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance	
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	12,220.72	0.00	12,220.72	
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	0.00	11,220.76	-11,220.76	CR
	200 Totals:	12,220.72	11,220.76	999.96	
HEPP 230	ENERGY PERFORMANCE - 0001018	118,724.90	0.00	118,724.90	
	230 Totals:	118,724.90	0.00	118,724.90	
HSMRT 521	Encumbrances	115,580.84	0.00	115,580.84	
	521 Totals:	115,580.84	0.00	115,580.84	
H015 630	DUE TO OTHER FUNDS	0.00	13,000.00	-13,000.00	CR
	630 Totals:	0.00	13,000.00	-13,000.00	
HSMRT 821	Reserve for Encumbrances	0.00	115,580.84	-115,580.84	CR
	821 Totals:	0.00	115,580.84	-115,580.84	
HEPP 899	UNAPPROPRIATED FUND BALANCE +	0.00	118,724.90	-118,724.90	CR
	899 Totals:	0.00	118,724.90	-118,724.90	
H015 917	UNAPPROPRIATED FUND BALANCE -	779.28	0.00	779.28	
HRP5 917	UNAPPROPRIATED FUND BALANCE -	11,220.76	0.00	11,220.76	
	917 Totals:	12,000.04	0.00	12,000.04	
	Grand Totals:	258,526.50	258,526.50	0.00	

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	0.00	115,580.84	-115,580.84
	Fund HSMRTTotals:	0.00	0.00	0.00	0.00	115,580.84	-115,580.84
	Grand Totals:	0.00	0.00	0.00	0.00	115,580.84	-115,580.84

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MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	974,094.23	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	38.70
V Fund Totals:		974,094.23	974,094.23
Grand Totals:		974,094.23	974,094.23

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	38.70	-38.70
	V Totals:	0.00	0.00	0.00	38.70	-38.70
	Grand Totals:	0.00	0.00	0.00	38.70	-38.70

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

July 1, 2016

ACCT # *****3405
through

July 31, 2016

Total available balance as reported at the end of preceding period: \$ 142,833.79

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY			
31	INTEREST - NBT	2.48	
		Total Receipts:	\$ 2.48
		Total Receipts, including balance:	\$ <u>142,836.27</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 2876 TO: 2876 \$ 3,947.78

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL
VARIOUS DUE TO/ DUE FROM

Total Disbursements: \$ 3,947.78

CASH BALANCE SHOWN BY RECORDS: \$ 138,888.49

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 142,836.27	
Less total of outstanding checks:	\$ (3,947.78)	
Net balance in bank:	\$ 138,888.49	
Amount of deposits in transit:	\$ -	
	TOTAL AVAILABLE BALANCE:	\$ <u>138,888.49</u>

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
 FEDERAL FUND

7/31/16


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2876	7/25/2016	3,947.78			

TOTAL		\$ 3,947.78			\$ -
			GRAND TOTAL		\$ 3,947.78

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 - 7/31/2016



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	3,498.28	-3,495.80	CR
FB16 200	CASH IN CHECKING - 15-16 SECT 611	0.00	19,284.00	-19,284.00	CR
FC16 200	CASH IN CHECKING 15-16 SECT 619	0.00	506.57	-506.57	CR
FD16 200	CASH IN CHECKING 15-16 TITLE IIA	0.00	2,136.00	-2,136.00	CR
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
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	0.00	115,776.58	-115,776.58	CR
FP16 200	CASH IN CHECKING 15-16 TOT	0.00	4,200.00	-4,200.00	CR
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	
200 Totals:		308,943.96	170,055.47	138,888.49	
FA16 410	STATE & FEDERAL AID RECEIVABLE	3,501.28	0.00	3,501.28	
FB16 410	STATE & FEDERAL AID RECEIVABLE	19,284.00	0.00	19,284.00	
FC16 410	STATE & FEDERAL AID RECEIVABLE	506.57	0.00	506.57	
FD16 410	STATE & FEDERAL AID RECEIVABLE	2,136.00	0.00	2,136.00	
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	
FP16 410	STATE & FEDERAL AID RECEIVABLE	4,200.00	0.00	4,200.00	
410 Totals:		170,058.47	0.00	170,058.47	
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	
510 Totals:		46,600.40	0.00	46,600.40	
FJ17 521	Encumbrances	2,732.70	0.00	2,732.70	
521 Totals:		2,732.70	0.00	2,732.70	
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	
599 Totals:		7,718.59	0.00	7,718.59	
FA16 630	Due to Other Funds	0.00	5.48	-5.48	CR
630 Totals:		0.00	5.48	-5.48	
FJ17 821	Reserve for Encumbrances	0.00	2,732.70	-2,732.70	CR
821 Totals:		0.00	2,732.70	-2,732.70	
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

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance	
FT12 960	Appropriations	0.00	2,605.00	-2,605.00	CR
960 Totals:		0.00	54,318.99	-54,318.99	
F181 980	REVENUES	0.00	297,838.67	-297,838.67	CR
FH13 980	Revenues	0.00	6,858.98	-6,858.98	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
980 Totals:		0.00	308,941.48	-308,941.48	
Grand Totals:		536,054.12	536,054.12	0.00	

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

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
FC16 4256	SECTION 619 - 0033160349	578.43	0.00	578.43	0.00	578.43
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
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
		46,600.40	0.00	46,600.40	308,941.48	-262,341.08

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	7,876.74	0.00	7,876.74	0.00	0.00	7,876.74
<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	0.00	307.77
<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
	Fund FA16Totals:	14,877.72	0.00	14,877.72	0.00	0.00	14,877.72
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	578.43	0.00	578.43	0.00	0.00	578.43
	Fund FC16Totals:	578.43	0.00	578.43	0.00	0.00	578.43
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	Fund FD16Totals:	500.00	0.00	500.00	0.00	0.00	500.00
<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
	Fund FJ16Totals:	34,119.01	0.00	34,119.01	0.00	0.00	34,119.01
<u>FJ17 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	2,732.70	-2,732.70
	Fund FJ17Totals:	0.00	0.00	0.00	0.00	2,732.70	-2,732.70
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Grand Totals:	54,318.99	0.00	54,318.99	0.00	2,732.70	51,586.29

CS

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
17723	07/08/2016	385	FLINN SCIENTIFIC				
A 2110.450		MATERIALS & SUPPLIES			170005	437.70	336.74
					Check Total:	437.70	
17724	07/08/2016	2420	HAL LEONARD CORP				
A 2110.480		TEXTBOOKS			170084	195.00	195.00
					Check Total:	195.00	
17725	07/08/2016	490	HILL & MARKES INC				
A 1621.450		MATERIALS & SUPPLIES			170062	3,072.14	3,072.14
					Check Total:	3,072.14	
17726	07/08/2016	522	HUMMEL'S OFFICE PLUS				
A 2610.450		MATERIALS & SUPPLIES			170048	37.89	37.89
					Check Total:	37.89	
17727	07/08/2016	3050	NORTHERN INSURING AGENCY INC				
A 1910.400		UNALLOCATED INSURANCE				1,739.00	
					Check Total:	1,739.00	
17728	07/08/2016	3049	NY SCHOOLS INSURANCE RECIPROCAL				
A 5510.415		LIABILITY INSURANCE				7,584.00	
A 1910.400		UNALLOCATED INSURANCE				24,901.00	
					Check Total:	32,485.00	
17729	07/08/2016	803	NYSCOSS				
A 1240.420		TRAVEL,DUES,CONFERENCES				1,107.58	
					Check Total:	1,107.58	
17730	07/08/2016	805	NYSMEC				
A 5530.402		ELECTRIC				682.74	
A 1620.402		ELECTRICITY				10,690.17	
					Check Total:	11,372.91	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
17731	07/08/2016	808	NYSSMA				
A 2110.420		TRAVEL,DUES,CONFERENCES			170012	350.00	350.00
						Check Total:	350.00
17732	07/08/2016	847	P J HUGHES DISTIBUTORS				
A 1620.450		MATERIALS & SUPPLIES			170063	298.50	298.50
A 1620.450		MATERIALS & SUPPLIES			170063	436.75	436.75
						Check Total:	735.25
17733	07/08/2016	878	PHONAK INC				
A 2250.400		CONTRACTUAL			170015	405.00	405.00
						Check Total:	405.00
17734	07/08/2016	1834	PLANK ROAD PUBLISHING				
A 2280.450		MATERIALS & SUPPLIES			170083	112.45	109.95
						Check Total:	112.45
17735	07/08/2016	2726	ALAN G ROSENBERG				
A 2110.400		CONTRACTUAL			170001	220.00	220.00
						Check Total:	220.00
17736	07/08/2016	984	SCHOOL HEALTH ALERT				
A 2815.450		MATERIALS & SUPPLIES			170016	69.00	69.00
						Check Total:	69.00
17737	07/08/2016	987	**CONTINUED** SCHOOL SPECIALTY	Voided During Printing			
						Check Total:	0.00
17738	07/08/2016	987	**CONTINUED** SCHOOL SPECIALTY	Voided During Printing			

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
					Check Total:	0.00	
17739	07/08/2016	987	SCHOOL SPECIALTY				
A 2250.450		MATERIALS & SUPPLIES			170033	61.96	61.96
A 2110.450		MATERIALS & SUPPLIES			170019	200.08	200.08
A 2110.450		MATERIALS & SUPPLIES			170020	149.16	149.16
A 2250.450		MATERIALS & SUPPLIES			170021	101.97	101.97
A 2250.450		MATERIALS & SUPPLIES			170034	101.16	101.16
A 2250.450		MATERIALS & SUPPLIES			170036	99.45	99.45
A 2110.450		MATERIALS & SUPPLIES			170046	87.48	87.48
A 2110.450		MATERIALS & SUPPLIES			170044	207.20	207.20
A 2110.450		MATERIALS & SUPPLIES			170037	149.18	149.18
A 2110.450		MATERIALS & SUPPLIES			170035	119.41	119.41
A 2110.450		MATERIALS & SUPPLIES			170023	200.49	200.49
A 2110.450		MATERIALS & SUPPLIES			170027	199.68	199.68
A 2110.450		MATERIALS & SUPPLIES			170024	46.96	46.96
A 2110.450		MATERIALS & SUPPLIES			170032	153.98	153.98
A 2110.450		MATERIALS & SUPPLIES			170028	146.08	146.08
A 2110.450		MATERIALS & SUPPLIES			170030	102.72	102.72
A 2110.450		MATERIALS & SUPPLIES			170031	150.54	150.54
A 2110.450		MATERIALS & SUPPLIES			170026	172.91	172.91
A 2110.450		MATERIALS & SUPPLIES			170025	153.71	153.71
A 2250.450		MATERIALS & SUPPLIES			170022	1,386.49	1,386.49
A 2110.450		MATERIALS & SUPPLIES			170018	122.82	116.59
A 2280.450		MATERIALS & SUPPLIES			170017	213.90	213.90
A 2110.450		MATERIALS & SUPPLIES			170039	93.17	93.17
					170029	128.08	152.29
					Check Total:	4,548.58	
17740	07/08/2016	1018	SIMPLEXGRINNELL				
A 5530.400		CONTRACTUAL			170047	112.00	112.00
A 1621.400		CONTRACTUAL			170047	224.00	224.00
					Check Total:	336.00	
17741	07/08/2016	1093	TEACHER'S DISCOVERY				
A 2110.450		MATERIALS & SUPPLIES			170085	22.88	15.98
					Check Total:	22.88	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
17742	07/08/2016	1958	THE OMNI GROUP				
A 1310.400		CONTRACTUAL				1,716.00	
						Check Total:	1,716.00
17743	07/08/2016	1127	TOLEDO P E SUPPLY CO.				
A 2110.450		MATERIALS & SUPPLIES			170041	276.88	400.84
						Check Total:	276.88
17744	07/08/2016	1170	UTICA SPRAY & CHEMICAL CO INC				
A 1621.450		MATERIALS & SUPPLIES			170067	222.71	222.71
						Check Total:	222.71
Number of Transactions: 22						Warrant Total:	59,461.97
						Vendor Portion:	59,461.97
						Payroll Portion:	0.00

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 3: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17772	07/25/2016	50	ARBOR SCIENTIFIC					
A 2110.450		MATERIALS & SUPPLIES			094155	170002	138.25	128.00
							Check Total:	138.25
17773	07/25/2016	61	AT & T					
A 5530.404		TELEPHONE			1264368938		2.21	
A 1620.404		TELEPHONE			1264368938		80.77	
							Check Total:	82.98
17774	07/25/2016	1322	CENTRAL NY SBGA					
A 1621.420		BOILER MAINTENANCE			2016-17 MEMBERSHIP DUES		30.00	
							Check Total:	30.00
17775	07/25/2016	1872	SAMANTHA DAPSON					
A 5510.453		GASOLINE			7/11/16 FUEL REIMBURSEMEN T		20.00	
							Check Total:	20.00
17776	07/25/2016	287	DEMCO INC					
A 2610.450		MATERIALS & SUPPLIES			5909381	170004	108.53	98.29
							Check Total:	108.53
17777	07/25/2016	385	FLINN SCIENTIFIC					
A 2110.450		MATERIALS & SUPPLIES			1984446	170045	140.49	111.55
							Check Total:	140.49
17778	07/25/2016	397	FRONTIER					
A 5530.404		TELEPHONE			7/13/16 315893187912067 94		66.54	
A 1620.404		TELEPHONE			7/13/16 315893187912067 94		332.70	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 3: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	399.24
17779	07/25/2016	626	LOUIS J GALE & SON INC					
A 2280.450		MATERIALS & SUPPLIES			385399	170094	13.50	13.50
							Check Total:	13.50
17780	07/25/2016	651	M-O-H CONSORTIUM					
A 9040.800		WORKERS COMPENSATION			2016-17 WORKER'S COMP/JULY PAY		10,564.50	
							Check Total:	10,564.50
17781	07/25/2016	3049	NY SCHOOLS INSURANCE RECIPROCAL					
A 5510.415		LIABILITY INSURANCE			A0PZA071316		449.00	
							Check Total:	449.00
17782	07/25/2016	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10952256	170064	69.18	69.18
A 1621.450		MATERIALS & SUPPLIES			10954256	170064	11.68	11.68
A 1621.450		MATERIALS & SUPPLIES			10953697	170064	61.16	61.16
A 1621.450		MATERIALS & SUPPLIES			10953144	170064	82.69	82.69
A 1621.450		MATERIALS & SUPPLIES			10955594	170064	43.38	43.38
A 1621.450		MATERIALS & SUPPLIES			10954493	170064	5.30	5.30
A 1621.450		MATERIALS & SUPPLIES			10955072	170064	22.46	22.46
A 1621.450		MATERIALS & SUPPLIES			10954503	170064	45.67	45.67
							Check Total:	341.52
17783	07/25/2016	979	SCHOLASTIC INC					
A 2110.480		TEXTBOOKS			13277671	170106	251.90	231.10
							Check Total:	251.90
17784	07/25/2016	987	SCHOOL SPECIALTY					
A 2110.450		MATERIALS & SUPPLIES			308102479694	170038	189.50	189.50
							Check Total:	189.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 3: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
17785	07/25/2016	997	SECTION III, NYSPHSAA, INC					
A 2855.420		TRAVEL,DUES,CONFERENCES			209126		1,255.00	
							Check Total:	1,255.00
17786	07/25/2016	1461	THYSSENKRUPP ELEVATOR CORP					
A 1621.400		CONTRACTUAL			3002652393	170090	255.32	255.32
							Check Total:	255.32
17787	07/25/2016	1717	UPSTATE CEREBRAL PALSY					
A 600 01		ACCOUNTS PAYABLE-YR END			JUNE 2016 TRADEWINDS		5,189.80	
							Check Total:	5,189.80
17788	07/25/2016	1184	WARD'S NATURAL SCIENCE EST INC					
A 2110.450		MATERIALS & SUPPLIES			8045405921	170043	62.12	17.92
A 2110.450		MATERIALS & SUPPLIES			8045405920	170043	79.72	79.72
							Check Total:	141.84
Number of Transactions: 17							Warrant Total:	19,571.37
							Vendor Portion:	19,571.37

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 C - 1: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3426	07/25/2016	1395	ITW FOOD EQUIPMENT GROUP LLC					
C 600 01		ACCOUNTS PAYABLE			32565634		528.69	
C 2860.400		CONTRACTUAL			90577294	170097	1,911.08	1,911.08
Check Total:							2,439.77	
3427	07/25/2016	1183	WALMART BUSINESS					
C 2860.450		MATERIALS & SUPPLIES			620300627590	170089	115.59	115.59
Check Total:							115.59	
Number of Transactions: 2							Warrant Total:	2,555.36
							Vendor Portion:	2,555.36

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 - 1: JULY 2016 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1363	07/07/2016	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,310.73	
							Check Total:	1,310.73
1364	07/07/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							1,815.98	
TA 026							1,815.97	
TA 022							3,749.74	
TA 026 01							424.70	
TA 026 01							424.71	
							Check Total:	8,231.10
1365	07/07/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							2,710.81	
							Check Total:	2,710.81
1366	07/07/2016	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	
							Check Total:	495.00
1367	07/21/2016	793	NYSERS	Trust & Agency Payment				
TA 018							267.32	
							Check Total:	267.32
1368	07/21/2016	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,613.94	
							Check Total:	1,613.94
1369	07/21/2016	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							2,153.57	
TA 026							2,153.57	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 1: JULY 2016 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 022							4,654.28	
TA 026 01							503.64	
TA 026 01							503.68	
Check Total:							9,968.74	
1370	07/21/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							2,182.63	
Check Total:							2,182.63	
1371	07/21/2016	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	
Check Total:							495.00	
6097	07/01/2016	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					JULY 2016 GROUP 1248900		2,527.01	
Check Total:							2,527.01	
6098	07/01/2016	651	M-O-H CONSORTIUM					
TA 020 01					JULY 2016		153,701.90	
Check Total:							153,701.90	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 1: JULY 2016 PAYROLL/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: 183,504.18
Vendor Portion: 183,504.18

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 - 1: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2876	07/25/2016	598	LAKESHORE LEARNING MATERIALS					
FJ16 600		Accounts Payable			3445440716		1,705.20	
FJ16 600		Accounts Payable			3445430716		2,242.58	

Check Total: 3,947.78

Warrant Total: 3,947.78

Vendor Portion: 3,947.78

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