

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

July 31, 2018

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 9
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	10 - 14
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	15-19
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	20
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	21-24
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	25-26
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	27-30

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

July 1, 2018

through

July 31, 2018

Total available balance as reported at the end of preceding period: \$ 367,313.04

RECEIPTS during month

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - COMP FOR LOSS	\$ 60.00
1-31	VARIOUS - STUDENT FEES	2,486.36
1-31	VARIOUS - FFA GRANTS	2,058.92
1-31	VARIOUS - TUITION	31,094.44
2	MERRY GO ROUND PLAYHOUSE - DONATION	2,175.00
5	TRANSFER FROM MULTI-RESERVE ACCOUNT	90,000.00
10	CLASS OF 2018 - REIMBURSEMENT	40.60
31	NYS - 2017-18 TITLE I, DUE TO FEDERAL	2,746.00
31	INTEREST - NBT	5.11
		<u>\$ 130,666.43</u>
Total Receipts, including balance:		<u>\$ 497,979.47</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 19894	TO: 19921	\$ 73,275.34
	19922	TO: 19934	15,011.85
	19935	TO: 19951	21,669.83
	19625	TO: 19625 MANUAL	55.00
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 68,966.81
	HEALTH/DENTAL INSURANCE		149,632.16
	EPC 2014 PRINCIPAL/INTEREST		66,211.65
	NEOPOST - POSTAGE REFILL		500.00
Total Disbursements:			<u>\$ 395,322.64</u>
<b>CASH BALANCE SHOWN BY RECORDS:</b>			<u><b>\$ 102,656.83</b></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 130,740.34
Less total of outstanding checks:	<u>(28,083.51)</u>
Net balance in bank:	\$ 102,656.83
Amount of deposits in transit:	-

**TOTAL AVAILABLE BALANCE: \$ 102,656.83**

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

June 19, 2018

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

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

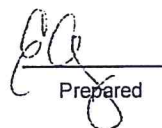
LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

7/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	19858	6/26/2018	30.00
17946	9/1/2017	1.14	19885	6/29/2018	625.00
19054	10/13/2017	25.00	19888	6/29/2018	61.04
19229	12/7/2017	629.40	19905	7/6/2018	350.00
19701	5/25/2018	88.00	19924	7/19/2018	30.75
19753	6/5/2018	49.20	19929	7/19/2018	500.00
19755	6/5/2018	853.20	19931-19932	7/19/2018	1,678.56
19760	6/5/2018	853.20	19935-19951	7/20/2018	21,669.83
19798	6/8/2018	10.02			
19826	6/22/2018	8.00			
19844	6/25/2018	159.21			
19846-19847	6/25/2018	446.96			
<b>TOTAL</b>		<b>\$ 3,138.33</b>	<b>GRAND TOTAL</b>		<b>\$ 24,945.18</b>
					<b>\$ 28,083.51</b>

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

DATE	SOURCE	AMOUNT
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ -</b>

  
Prepared

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

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

July 1, 2018

through

July 31, 2018

Total available balance as reported at the end of preceding period: \$ 894,738.05

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	INTEREST - NBT	15.20

Total Receipts: \$ 15.20  
Total Receipts, including balance: \$ 894,753.25

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 894,753.25

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 894,753.25
	\$ -
Net balance in bank:	\$ 894,753.25
Amount of deposits in transit:	\$ -
<b>TOTAL AVAILABLE BALANCE:</b>	<b>\$ <u>894,753.25</u></b>

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

June 19, 2018

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

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



**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND MULT-RESERVE - NBT (A201 04)**

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*6933

July 1, 2018

through

July 31, 2018

Total available balance as reported at the end of preceding period: \$1,276,590.39

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 31	REGULAR INTEREST - NBT	\$ 0.23
JULY 31	SWEEP ACCOUNT INTEREST - NBT	151.45

Total Receipts: \$ 151.68  
Total Receipts, including balance: \$ 1,276,742.07

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 90,000.00

Total Disbursements: \$ 90,000.00  
CASH BALANCE SHOWN BY RECORDS: \$1,186,742.07

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 3,164.00
Balance as given on Sweep Account bank statement, end of month:	\$ 1,183,578.07
Net balance in bank:	\$ 1,186,742.07

**TOTAL AVAILABLE BALANCE: \$1,186,742.07**

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

June 19, 2018

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

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

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	102,656.83	0.00
A 201	CASH IN SAVINGS - NBT	894,753.25	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,186,742.07	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,874.75	0.00
A 391	DUE FROM OTHER FUNDS	61,583.47	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	449,174.92	0.00
A 510	ESTIMATED REVENUE	9,648,546.00	0.00
A 521	ENCUMBRANCES	2,166,499.55	0.00
A 522	EXPENDITURES	378,769.07	0.00
A 599	APPROPRIATED FUND BALANCE	612,198.57	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	1,699.50
A 630	DUE TO OTHER FUNDS	0.00	273,510.39
A 632	DUE TO NYSTRS	0.00	27,492.74
A 632 01	DUE TO NYSTRS-ACCR 17-18	0.00	322,089.79
A 637	DUE TO NYSERS - ACCR 17-18	0.00	23,023.50
A 651	ACCRUED NTEREST PAYABLE	0.00	135,876.78
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,871.41
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,481,426.12
A 827	ERS RESERVE	0.00	69,171.22
A 862	RESERVE FOR LIABILITY	0.00	433,597.47
A 867	EBALR RESERVE	0.00	665,419.67
A 914	ASSIGNED APPROP FUND BALANCE	0.00	297,272.00
A 917	UNASSIGNED FUND BALANCE	0.00	472,830.54
A 960	ESTIMATED APPROPRIATIONS	0.00	10,260,744.57
A 980	REVENUES	0.00	36,772.78
<b>A Fund Totals:</b>		<b>15,697,798.48</b>	<b>15,697,798.48</b>
<b>Grand Totals:</b>		<b>15,697,798.48</b>	<b>15,697,798.48</b>

# MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,691,175.00	0.00	2,691,175.00	0.00	2,691,175.00
<u>A 1083</u>	E-ON - WINDMILLS	85,000.00	0.00	85,000.00	0.00	85,000.00
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	0.00	601,000.00
<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	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	2,396.36	-2,396.36
<u>A 2230</u>	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	30,544.44	14,455.56
<u>A 2401</u>	INTEREST & EARNINGS	600.00	0.00	600.00	22.96	577.04
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	3.34	-3.34
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	8.98	-8.98
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	56.30	-56.30
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	86.40	-86.40
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	60.00	-60.00
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	37,000.00	0.00	37,000.00	0.00	37,000.00
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	3,594.00	-3,594.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 3101</u>	NYS - GENERAL AID	3,846,049.00	0.00	3,846,049.00	0.00	3,846,049.00
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	0.00	675,000.00
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	0.00	493,241.00
<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	547,759.00	0.00	547,759.00	0.00	547,759.00
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	0.00	25,261.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
<b>A Totals:</b>		<b>9,648,546.00</b>	<b>0.00</b>	<b>9,648,546.00</b>	<b>36,772.78</b>	<b>9,611,773.22</b>
<b>Grand Totals:</b>		<b>9,648,546.00</b>	<b>0.00</b>	<b>9,648,546.00</b>	<b>36,772.78</b>	<b>9,611,773.22</b>



# MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,550.00	0.00	2,550.00	0.00	1,530.00	1,020.00
1040	DISTRICT CLERK *	5,049.00	0.00	5,049.00	210.38	0.00	4,838.62
1060	DISTRICT MEETING *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR *	166,327.00	0.00	166,327.00	14,171.71	0.00	152,155.29
1310	BUSINESS ADMINISTRATION *	114,273.00	0.00	114,273.00	4,462.20	72,087.60	37,723.20
1320	AUDITING *	18,500.00	0.00	18,500.00	9,250.00	0.00	9,250.00
1325	TREASURER *	54,912.00	0.00	54,912.00	3,495.78	0.00	51,416.22
1330	TAX COLLECTOR *	4,670.00	0.00	4,670.00	0.00	0.00	4,670.00
1345	PURCHASING *	3,642.00	0.00	3,642.00	0.00	3,641.70	0.30
1420	LEGAL *	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1430	PERSONNEL *	30,280.00	0.00	30,280.00	0.00	25,280.00	5,000.00
1620	OPERATION OF PLANT *	412,844.00	4,100.00	416,944.00	22,790.41	34,505.06	359,648.53
1621	MAINTENANCE OF PLANT *	104,623.00	9,590.00	114,213.00	13,318.60	50,850.13	50,044.27
1670	CENTRAL PRINTING & MAILING *	13,600.00	0.00	13,600.00	500.00	6,763.65	6,336.35
1680	CENTRAL DATA PROCESSING *	71,711.00	0.00	71,711.00	0.00	65,778.90	5,932.10
1910	UNALLOCATED INSURANCE *	38,000.00	0.00	38,000.00	27,284.00	0.00	10,716.00
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 *	37,314.00	0.00	37,314.00	0.00	37,314.00	0.00
1983	BOCES CAPITAL EXPENSES *	47,137.00	0.00	47,137.00	0.00	47,137.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	186,045.00	0.00	186,045.00	13,275.88	0.00	172,769.12
2060	RESEARCH, PLANNING & EVALUAT *	2,565.00	0.00	2,565.00	0.00	2,564.90	0.10
2070	INSERVICE TRAINING-INSTRUCTION *	48,371.00	0.00	48,371.00	0.00	49,326.16	-955.16
2110	TEACHING-REGULAR SCHOOL *	2,229,136.00	6,972.72	2,236,108.72	6,036.33	142,032.67	2,088,039.72
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,290,600.00	18,124.60	1,308,724.60	1,537.36	807,096.18	500,091.06
2280	OCCUPATIONAL EDUCATION *	362,719.00	1,411.91	364,130.91	5,374.92	255,716.42	103,039.57
2330	TEACHING-SPECIAL SCHOOLS *	84,653.00	0.00	84,653.00	0.00	89,558.00	-4,905.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	116,335.00	90.60	116,425.60	182.47	28,733.48	87,509.65
2630	COMPUTER ASSISTED INSTRUCTION *	49,809.00	6,680.50	56,489.50	4,141.50	31,908.66	20,439.34
2805	ATTENDANCE-REGULAR SCHOOL *	9,379.00	0.00	9,379.00	0.00	9,379.37	-0.37
2810	GUIDANCE-REGULAR SCHOOL *	102,768.00	0.00	102,768.00	2,935.50	16,013.59	83,818.91
2815	HEALTH SERVICES-REGULAR SCHOOL *	46,500.00	0.00	46,500.00	69.00	545.00	45,886.00
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	49,214.00	0.00	49,214.00	0.00	0.00	49,214.00



MADISON CENTRAL SCHOOL



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL *	19,487.00	0.00	19,487.00	257.54	0.00	19,229.46
2855	INTERSCHOL ATHLETICS-REG SCHL *	95,106.00	0.00	95,106.00	1,366.54	0.00	93,739.46
5510	DISTRICT TRANSPORT *	414,252.00	226,620.84	640,872.84	15,018.47	345,993.84	279,860.53
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	1,308.76	1,407.84	14,508.40
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	0.00	0.00	98,798.00
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	0.00	0.00	523,450.00
9030	SOCIAL SECURITY *	289,145.00	0.00	289,145.00	4,785.71	0.00	284,359.29
9040	WORKERS' COMPENSATION *	25,340.00	0.00	25,340.00	11,152.20	0.00	14,187.80
9045	LIFE INSURANCE *	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE *	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	1,926,278.00	41,335.40	1,967,613.40	149,632.16	41,335.40	1,776,645.84
9089	OTHER *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION *	157,606.00	0.00	157,606.00	0.00	0.00	157,606.00
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731		456,280.00	0.00	456,280.00	0.00	0.00	456,280.00
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789		132,424.00	0.00	132,424.00	66,211.65	0.00	66,212.35
Fund ATotals:		9,945,818.00	314,926.57	10,260,744.57	378,769.07	2,166,499.55	7,715,475.95
Grand Totals:		9,945,818.00	314,926.57	10,260,744.57	378,769.07	2,166,499.55	7,715,475.95

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

July 1, 2018

through

July 31, 2018

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

\$ 13,768.67

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - BRKFST/LUNCH SALES ON ACCOUNT	185.47
13	GENERAL FUND - FIELD DAYS, INV 82C	217.50
13	FEDERAL FUND - ALL DAY PRE-K, INV 78C, 79C, 80C, 83C	3,260.00
17	NYS - JUNE 2018 FED/STATE BRKFST/LUNCH CLAIMS	8,234.00
31	HEARTLAND PAYMENTS	115.00
31	INTEREST - NBT	0.34

Total Receipts: \$ 12,012.31  
 Total Receipts, including balance: \$ 25,780.98

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	TO:	AMOUNT
	3717	3717		43.94
	3718	3719		288.78

BY DEBIT CHARGE:  
 TRANSFER TO TRUST & AGENCY - PAYROLL \$ -  
 HEALTH/DENTAL INSURANCE 812.62

CASH BALANCE SHOWN BY RECORDS: \$ 1,145.34  
\$ 24,635.64

**RECONCILIATION WITH BANK STATEMENT:**


Balance as given on bank statement, end of month: \$ 24,924.42  
 Less total of outstanding checks: (288.78)  
 Net balance in bank: \$ 24,635.64  
 Amount of deposits in transit: -

TOTAL AVAILABLE BALANCE \$ 24,635.64

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

June 19, 2018

Clerk of the Board of Education

Treasurer  
  
 Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND


7/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3718-3719	7/20/2018	288.78			

TOTAL		\$ 288.78			\$ -
			GRAND TOTAL		\$ 288.78

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

DATE	SOURCE	AMOUNT
06/30/18	HEARTLAND PAYMENTS	\$ -

  
 \_\_\_\_\_  
 Prepared

**MADISON CENTRAL SCHOOL**

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



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	24,635.64	0.00
C 445	MAT & SUPP INVENTORY 17-18	740.22	0.00
C 446	FOOD INVENTORY 17-18	3,314.29	0.00
C 446 01	DONATED FOOD INV 17-18	1,140.10	0.00
C 510	ESTIMATED REVENUE	203,700.00	0.00
C 521	ENCUMBRANCES	84,200.22	0.00
C 522	EXPENDITURES	1,101.40	0.00
C 630	DUE TO OTHER FUNDS	0.00	61,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	98.64
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,194.61
C 821	RESERVE FOR ENCUMBRANCES	0.00	84,200.22
C 917	UNASSIGNED FUND BALANCE	35,989.41	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	300.81
<b>C Fund Totals:</b>		<b>354,821.28</b>	<b>354,821.28</b>
<b>Grand Totals:</b>		<b>354,821.28</b>	<b>354,821.28</b>



MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	300.47	49,699.53
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	0.34	-0.34
<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	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	0.00	6,500.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	0.00	115,000.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	0.00	12,300.00
<b>C Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>300.81</b>	<b>203,399.19</b>
<b>Grand Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>300.81</b>	<b>203,399.19</b>

# MADISON CENTRAL SCHOOL

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	168,200.00	0.00	168,200.00	288.78	84,200.22	83,711.00
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060	INSURANCE	*	30,500.00	0.00	30,500.00	812.62	0.00	29,687.38
Fund CTotals:			203,700.00	0.00	203,700.00	1,101.40	84,200.22	118,398.38
Grand Totals:			203,700.00	0.00	203,700.00	1,101.40	84,200.22	118,398.38

14

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

July 1, 2018

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

July 31, 2018

Total available balance as reported at the end of preceding period: \$ 68,832.03

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - HEALTH/DENTAL/VISION INSURANCE	\$ 10,708.30
5	JULY 2018 DENTAL INSURANCE	1,602.91
5	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	27,430.37
5	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,095.32
18	JULY 2018 HEALTH INSURANCE	148,841.87
18	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	36,641.17
18	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,799.95
31	INTEREST - NBT	2.08
		Total Receipts: \$ 230,121.97
		Total Receipts, including balance: <u>\$ 298,954.00</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1605	TO: 1613	WIRES - SEE BELOW
	6403	TO: 6403	\$ 4,179.54
	6408	TO: 6409	\$ 165,761.49
	6404	TO: 6707 VOID DURING PRI	-
BY DEBIT CHARGE:	WIRE TRANSFER - NYS TAX	\$ 2,917.71	
	TRANSFER TO GENERAL - NYSTRS	-	
	ACH TRANSFER - DIRECT DEPOSIT	42,357.65	
	TRANSFER TO PAYROLL - NET PAYROLL	4,698.72	
	NYSERS	207.98	
	WIRE TRANSFER-FED TAX	16,463.55	
	OMNI WIRE TRANSFER	2,240.00	
	OMNI WIRE TRANSFER - DUE FROM GENERAL M UMSTEAD	20,250.00	
		Total Disbursements: \$ 259,076.64	
		<b>CASH BALANCE SHOWN BY RECORDS: <u>\$ 39,877.36</u></b>	

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 40,185.34
Less total of outstanding checks/wires:	<u>(307.98)</u>
Net balance in bank:	\$ 39,877.36
Amount of deposits in transit:	<u>-</u>

**TOTAL AVAILABLE BALANCE: \$ 39,877.36**

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

June 19, 2018

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

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

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

7/31/2018


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00			
6396	6/19/2018	50.00			
NYSERS	7/31/2018	207.98			

TOTAL		\$ 307.98			\$ -
			GRAND TOTAL		\$ 307.98

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

DATE	SOURCE	AMOUNT
------	--------	--------

TOTAL DEPOSITS IN TRANSIT		\$ -
---------------------------	--	------

  
Prepared



# MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.44	0.00
TA 020 01	HEALTH INSURANCE	0.00	53,487.83
TA 020 02	DENTAL INSURANCE	0.00	6,073.07
TA 020 28	FLEX (17-18)	0.00	31.71
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	39,877.36	0.00
TA 391	DUE FROM OTHER FUNDS	20,250.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	4.98
<b>TA Fund Totals:</b>		<b>60,127.80</b>	<b>60,127.80</b>
<b>Grand Totals:</b>		<b>60,127.80</b>	<b>60,127.80</b>

**MADISON CENTRAL SCHOOL DISTRICT**

**PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3421

July 1, 2018

through

July 31, 2018

Total available balance as reported at the end of preceding period: \$ 0.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 5	TRUST & AGENCY - NET PAYROLL	\$ 2,321.58
19	TRUST & AGENCY - NET PAYROLL	2,377.14
31	INTEREST - NBT	0.13

Total Receipts: \$ 4,698.85

Total Receipts, including balance: \$ 4,699.16

DISBURSEMENTS made during month:

BY CHECK	FROM: 31145	TO: 31146	\$ 2,321.58
	31147	TO: 31152	2,377.14

BY DEBIT CHARGE:

Total Disbursements: \$ 4,698.72

CASH BALANCE SHOWN BY RECORDS: \$ 0.44

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 4,934.19
Less total of outstanding checks:	\$ (4,933.75)
Net balance in bank:	\$ 0.44
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.44

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

June 19, 2018

Clerk of the Board of Education

Treasurer

Prepared

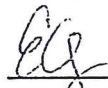
LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

7/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31038	4/20/2018	362.82			
31122	6/21/2018	1,620.69			
31131	6/29/2018	26.32			
31138	6/29/2018	31.72			
31140	6/29/2018	73.88			
31146	7/5/2018	1,404.49			
31151-31152	7/19/2018	1,413.83			
		\$ 4,933.75			\$ -
			GRAND TOTAL		\$ 4,933.75

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

DATE	SOURCE	AMOUNT
	TOTAL DEPOSITS IN TRANSIT	\$ -

  
 Prepared

# MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,473.99
TE 201 02	CASH IN SAVINGS - KEY BANK	31,473.99	0.00
<b>TE Fund Totals:</b>		<b>31,473.99</b>	<b>31,473.99</b>
<b>Grand Totals:</b>		<b>31,473.99</b>	<b>31,473.99</b>



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

TREASURER'S MONTHLY REPORT

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

July 1, 2018

July 31, 2018

Total available balance as reported at the end of preceding period: \$ 2,811,531.19

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 31	INTEREST SWEEP ACCOUNT - NBT	\$ 448.96

Total Receipts: \$ 448.96

Total Receipts, including balance: \$ 2,811,980.15

DISBURSEMENTS made during month:

BY CHECK FROM: 1187	TO: 1200 MANUAL	\$ 706,911.63
1201	TO: 1202 MANUAL	14,870.60

BY DEBIT CHARGE:

Total Disbursements: \$ 721,782.23

**CASH BALANCE SHOWN BY RECORDS: \$2,090,197.92**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 727,855.34
Balance as given on Sweep Account bank statement, end of month:	2,063,128.57
Less total of outstanding checks:	<u>(700,785.99)</u>
Net balance in bank:	\$ 2,090,197.92
Amount of deposits in transit:	-

**TOTAL AVAILABLE BALANCE: \$2,090,197.92**

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

June 19, 2018

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

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

LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND


7/31/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1191-1196	7/26/2018	\$ 17,587.97			
1198-1202	7/31/2018	\$ 683,198.02			
<b>TOTAL</b>		<b>\$ 700,785.99</b>	<b>GRAND TOTAL</b>		<b>\$ 700,785.99</b>

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

DATE	SOURCE	AMOUNT
------	--------	--------

<b>TOTAL DEPOSITS IN TRANSIT</b>	<b>\$ -</b>
----------------------------------	-------------

  
Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	2,811,980.15	708,597.23	2,103,382.92
HSMRT19 200	Cash in Checking	0.00	13,185.00	13,185.00 CR
<b>200 Totals:</b>		<b>2,811,980.15</b>	<b>721,782.23</b>	<b>2,090,197.92</b>
H015 391	Due From Other Funds	250,000.00	0.00	250,000.00
<b>391 Totals:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
H015 521	Encumbrances	30,521.13	3,207.57	27,313.56
HSMRT19 521	Encumbrances	53,113.62	13,185.00	39,928.62
<b>521 Totals:</b>		<b>83,634.75</b>	<b>16,392.57</b>	<b>67,242.18</b>
H015 522	Expenditures	418,000.11	0.00	418,000.11
HSMRT19 522	Expenditures	13,185.00	0.00	13,185.00
<b>522 Totals:</b>		<b>431,185.11</b>	<b>0.00</b>	<b>431,185.11</b>
H015 626 01	Construction BAN Payable	0.00	7,814,000.00	7,814,000.00 CR
<b>626 01 Totals:</b>		<b>0.00</b>	<b>7,814,000.00</b>	<b>-7,814,000.00</b>
H015 630	Due to Other Funds	0.00	893.33	893.33 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>893.33</b>	<b>-893.33</b>
H015 821	Reserve for Encumbrances	3,207.57	30,521.13	27,313.56 CR
HSMRT19 821	Reserve for Encumbrances	13,185.00	53,113.62	39,928.62 CR
<b>821 Totals:</b>		<b>16,392.57</b>	<b>83,634.75</b>	<b>-67,242.18</b>
H015 899	Other Restricted Fund Balance	5,043,510.30	0.00	5,043,510.30
<b>899 Totals:</b>		<b>5,043,510.30</b>	<b>0.00</b>	<b>5,043,510.30</b>
<b>Grand Totals:</b>		<b>8,636,702.88</b>	<b>8,636,702.88</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	239,878.94	0.00	-239,878.94
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	125,692.60	0.00	-125,692.60
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	33,155.00	0.00	-33,155.00
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	15,155.00	0.00	-15,155.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	4,118.57	27,313.56	-31,432.13
	<b>Fund H015Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,000.11</b>	<b>27,313.56</b>	<b>-445,313.67</b>
<u>HSMRT19 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	13,185.00	39,928.62	-53,113.62
	<b>Fund HSMRT19Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,185.00</b>	<b>39,928.62</b>	<b>-53,113.62</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,185.11</b>	<b>67,242.18</b>	<b>-498,427.29</b>



# MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	1,044,328.22	0.00
V 391	DUE FROM OTHER FUNDS	893.33	0.00
V 884	FUND BALANCE	0.00	949,921.26
V 884 01	PREMIUM REVENUE-A FUND	0.00	94,806.98
V 980	REVENUES	0.00	493.31
<b>V Fund Totals:</b>		<b>1,045,221.55</b>	<b>1,045,221.55</b>
<b>Grand Totals:</b>		<b>1,045,221.55</b>	<b>1,045,221.55</b>

# MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	448.96	-448.96
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	44.35	-44.35
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.31</b>	<b>-493.31</b>

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3405

July 1, 2018

through

July 31, 2018

Total available balance as reported at the end of preceding period: \$ 1,644.03

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY 16	NYS - 2017-18 SECT 4408	\$ 4,189.84	
18	NYS - 2017-18 ALL DAY PRE-K	\$ 45,709.00	
31	INTEREST - NBT	0.44	
		Total Receipts:	\$ 49,899.28
		Total Receipts, including balance:	<u>\$ 51,543.31</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ -	
	Total Disbursements:	\$ -
	<b>CASH BALANCE SHOWN BY RECORDS:</b>	<u><b>\$ 51,543.31</b></u>

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 51,543.31	
Less total of outstanding checks:	-	
Net balance in bank:	<u>\$ 51,543.31</u>	
Amount of deposits in transit:	-	
	<b>TOTAL AVAILABLE BALANCE:</b>	<u><b>\$ 51,543.31</b></u>

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

June 19, 2018

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

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

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

7/31/2018


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
---------	------	--------	---------	------	--------

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

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

DATE	SOURCE	AMOUNT
------	--------	--------

TOTAL DEPOSITS IN TRANSIT		\$ -
---------------------------	--	------

  
 Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA18 200	CASH IN CHECKING - 2017-18 TITLE I	0.44	3,009.44	3,009.00 CR
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	0.00	19,048.85	19,048.85 CR
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	0.00	336.62	336.62 CR
FD18 200	CASH IN CHECKING - 2017-18 TITLE IIA	0.00	4,444.00	4,444.00 CR
FG18 200	CASH IN CHECKING - 2017-18 UNIVER PRE-K	0.00	36,470.00	36,470.00 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	4,189.84	6,868.28	2,678.44 CR
FJ18 200	CASH IN CHECKING - 2017-18 ALL DAY PRE-K	45,709.00	178,639.57	132,930.57 CR
FQ17 200	CASH - 2016-17 DSNY SAM GRANT	0.00	50,000.00	50,000.00 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
FV18 200	CASH - FFA LIVING TO SERVER GRANT 2017-18	17.12	0.00	17.12
	<b>200 Totals:</b>	<b>350,360.07</b>	<b>298,816.76</b>	<b>51,543.31</b>
FA18 391	Due From Other Funds	3,260.39	0.00	3,260.39
	<b>391 Totals:</b>	<b>3,260.39</b>	<b>0.00</b>	<b>3,260.39</b>
FA18 410	STATE & FEDERAL AID RECEIVABLE	2,746.10	2,746.00	0.10
FB18 410	STATE & FEDERAL AID RECEIVABLE	19,048.85	0.00	19,048.85
FC18 410	STATE & FEDERAL AID RECEIVABLE	336.62	0.00	336.62
FD18 410	STATE & FEDERAL AID RECEIVABLE	4,444.00	0.00	4,444.00
FG18 410	STATE & FEDERAL AID RECEIVABLE	36,470.00	0.00	36,470.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	6,868.28	4,189.84	2,678.44
FJ18 410	STATE & FEDERAL AID RECEIVABLE	178,639.57	45,709.00	132,930.57
FQ17 410	STATE & FEDERAL AID RECEIVABLE	50,000.00	0.00	50,000.00
	<b>410 Totals:</b>	<b>298,553.42</b>	<b>52,644.84</b>	<b>245,908.58</b>
FA18 630	DUE TO OTHER FUNDS	0.00	251.49	251.49 CR
	<b>630 Totals:</b>	<b>0.00</b>	<b>251.49</b>	<b>-251.49</b>
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FT12 980	Revenues	0.00	2,605.00	2,605.00 CR
FV18 980	Revenues	0.00	17.12	17.12 CR
	<b>980 Totals:</b>	<b>0.00</b>	<b>300,460.79</b>	<b>-300,460.79</b>
	<b>Grand Totals:</b>	<b>652,173.88</b>	<b>652,173.88</b>	<b>0.00</b>



MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,605.00	-2,605.00
<u>FV18 2770</u>	FFA LIVING TO SERVE GRANT 2017-18	0.00	0.00	0.00	17.12	-17.12
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,460.79</b>	<b>-300,460.79</b>

30

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT For Dates 7/1/2018 - 7/6/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19894 A 1621.400	07/06/2018	25 CONTRACTUAL	AIR TEMP HEATING & AIR CONDITI		039229	190071	4,968.00	4,968.00
							<b>Check Total:</b>	<b>4,968.00</b>
19895 A 2110.450	07/06/2018	50 MATERIALS & SUPPLIES	ARBOR SCIENTIFIC		417254	190001	41.10	29.95
							<b>Check Total:</b>	<b>41.10</b>
19896 A 1620.404 A 5530.404	07/06/2018	61 TELEPHONE TELEPHONE	AT & T		1268492103 1268492103		66.57 1.68	
							<b>Check Total:</b>	<b>68.25</b>
19897 A 1621.420	07/06/2018	1322 BOILER MAINTENANCE	CENTRAL NY SBGA		2018-19 MEMBERSHIP DUES		30.00	
							<b>Check Total:</b>	<b>30.00</b>
19898 A 2610.450	07/06/2018	287 MATERIALS & SUPPLIES	DEMCO INC		6399913	190002	143.79	130.72
							<b>Check Total:</b>	<b>143.79</b>
19899 A 2110.450 A 2110.450	07/06/2018	385 MATERIALS & SUPPLIES MATERIALS & SUPPLIES	FLINN SCIENTIFIC		2226130 2226128	190035 190039	47.35 472.70	33.40 395.95
							<b>Check Total:</b>	<b>520.05</b>
19900 A 1240.450 A 1310.450 A 2250.450 A 2610.450	07/06/2018	522 MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	HUMMEL'S OFFICE PLUS		1429407-0 1429407-0 1429407-0 1429407-0	190078 190078 190078 190078	22.44 6.10 26.61 38.68	22.44 6.10 26.61 38.68
							<b>Check Total:</b>	<b>93.83</b>
19901 A 1621.400 A 5530.400	07/06/2018	1018 CONTRACTUAL CONTRACTUAL	JOHNSON CONTROLS		20265052 20265052	190058 190058	723.60 80.40	723.60 80.40
							<b>Check Total:</b>	<b>804.00</b>
19902 A 1240.420	07/06/2018	2853 TRAVEL,DUES,CONFERENCES	LEAF, INC		7214	190033	624.00	624.00

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 2: WARRANT For Dates 7/1/2018 - 7/6/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19903	07/06/2018	1524	TRACEY L LEWIS				624.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			7/10/18 DUNKIN DONUTS		7.99	
A 2110.420		TRAVEL,DUES,CONFERENCES			7/10/18 PRICE CHOPPER		44.82	
							<b>Check Total:</b>	<b>624.00</b>
19904	07/06/2018	651	M-O-H CONSORTIUM					
A 9040.800		WORKERS COMPENSATION			2018-19 WORKERS COMP		11,152.20	
							<b>Check Total:</b>	<b>52.81</b>
19905	07/06/2018	643	MADISON COUNTY MUSIC EDUCATORS					
A 2110.420		TRAVEL,DUES,CONFERENCES			2018-19 DUES	190073	350.00	350.00
							<b>Check Total:</b>	<b>11,152.20</b>
19906	07/06/2018	752	NASCO					
A 2110.450		MATERIALS & SUPPLIES			34750	190007	26.99	17.20
A 2110.450		MATERIALS & SUPPLIES			36635	190036	117.88	138.70
							<b>Check Total:</b>	<b>144.87</b>
19907	07/06/2018	753	NASSP					
A 2110.420		TRAVEL,DUES,CONFERENCES			9001025104	190005	385.00	385.00
A 2110.420		TRAVEL,DUES,CONFERENCES			9001032563	190005	385.00	385.00
							<b>Check Total:</b>	<b>770.00</b>
19908	07/06/2018	3058	NBT-MANG INSURANCE AGENCY					
A 5530.400		CONTRACTUAL			25886		524.00	
							<b>Check Total:</b>	<b>524.00</b>
19909	07/06/2018	3050	NORTHERN INSURING AGENCY INC					
A 1910.400		UNALLOCATED INSURANCE			202333		1,812.00	
							<b>Check Total:</b>	<b>1,812.00</b>
19910	07/06/2018	3049	NY SCHOOLS INSURANCE RECIPROCAL					
A 1910.400		UNALLOCATED INSURANCE			A0PZA061118		25,472.00	
A 5510.415		LIABILITY INSURANCE			A0PZA061118		8,625.00	
							<b>Check Total:</b>	<b>34,097.00</b>
19911	07/06/2018	803	NYSCOSS					



# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT For Dates 7/1/2018 - 7/6/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.420		TRAVEL,DUES,CONFERENCES			113454 2018-19	190024	1,223.13	1,223.13
19912	07/06/2018	805 NYSMEC					<b>Check Total:</b> 1,223.13	
A 1620.402		ELECTRICITY			081-19A 1 OF 6		8,622.84	
A 5530.402		ELECTRIC			081-19A 1 OF 6		636.03	
19913	07/06/2018	796 NYSPHSAA					<b>Check Total:</b> 9,258.87	
A 2855.420		TRAVEL,DUES,CONFERENCES			D16709 2018-19 DUES		810.00	
19914	07/06/2018	808 NYSSMA					<b>Check Total:</b> 810.00	
A 2110.420		TRAVEL,DUES,CONFERENCES			19-465	190074	350.00	350.00
19915	07/06/2018	834 ORIENTAL TRADING CO INC					<b>Check Total:</b> 350.00	
A 2110.450		MATERIALS & SUPPLIES			690686629-01	190004	99.95	99.95
19916	07/06/2018	1834 PLANK ROAD PUBLISHING					<b>Check Total:</b> 99.95	
A 2110.480		TEXTBOOKS			18-043105	190008	112.45	109.95
19917	07/06/2018	987 **CONTINUED** SCHOOL SPECIALTY		Voided During Printing			<b>Check Total:</b> 112.45	
19918	07/06/2018	987 SCHOOL SPECIALTY					<b>Check Total:</b> 0.00	
A 2110.450		MATERIALS & SUPPLIES			308103023486	190017	299.28	299.28
A 2110.450		MATERIALS & SUPPLIES			208120642688	190032	158.95	154.13
A 2110.450		MATERIALS & SUPPLIES			208120642872	190034	106.23	106.23
A 2110.450		MATERIALS & SUPPLIES			208120627324	190012	138.95	149.70
A 2110.450		MATERIALS & SUPPLIES			208120626677	190015	161.48	161.48
A 2110.450		MATERIALS & SUPPLIES			208120627247	190016	101.41	101.41
A 2110.450		MATERIALS & SUPPLIES			208120627266	190018	66.36	66.36
A 2250.450		MATERIALS & SUPPLIES			208120626798	190020	187.53	187.53
A 2280.450		MATERIALS & SUPPLIES			208120626754	190022	122.41	122.41
A 2110.450		MATERIALS & SUPPLIES			208120626713	190026	207.32	207.32

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 2: WARRANT For Dates 7/1/2018 - 7/6/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2110.450		MATERIALS & SUPPLIES			208120627294	190028	125.68	125.68
A 2250.450		MATERIALS & SUPPLIES			208120626796	190029	106.26	106.26
A 2110.450		MATERIALS & SUPPLIES			208120627300	190030	151.57	151.57
A 2110.450		MATERIALS & SUPPLIES			208120627292	190031	41.90	41.90
A 2110.450		MATERIALS & SUPPLIES			208120628005	190011	12.38	12.38
A 2110.450		MATERIALS & SUPPLIES			308103027354	190010	1,024.01	1,024.01
A 2110.450		MATERIALS & SUPPLIES			208120627301	190009	141.90	141.90
A 2110.450		MATERIALS & SUPPLIES			208120626805	190014	126.10	126.10
A 2110.450		MATERIALS & SUPPLIES			208120627289	190013	49.55	49.55
<b>Check Total:</b>							<b>3,329.27</b>	
19919	07/06/2018	1093	TEACHER'S DISCOVERY					
A 2110.450		MATERIALS & SUPPLIES			124433	190023	39.90	31.95
<b>Check Total:</b>							<b>39.90</b>	
19920	07/06/2018	1958	THE OMNI GROUP					
A 1310.400		CONTRACTUAL			19195 2018-19 FEES	190006	1,680.00	1,680.00
<b>Check Total:</b>							<b>1,680.00</b>	
19921	07/06/2018	1184	WARD'S NATURAL SCIENCE EST INC					
A 2110.450		MATERIALS & SUPPLIES			8082827438	190027	175.87	153.30
<b>Check Total:</b>							<b>175.87</b>	
<b>Number of Transactions: 28</b>							<b>Warrant Total:</b>	<b>73,275.34</b>
							<b>Vendor Portion:</b>	<b>73,275.34</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 A - 3: JULY 2018 MANUAL CHECKS For Dates 7/1/2018 - 7/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19625 A 2810.420	07/09/2018	2502	NYSASN					
				MEMBERSHIP L GALLAGHER		190081	55.00	

<b>Check Total:</b>	<b>55.00</b>
<b>Warrant Total:</b>	<b>55.00</b>
<b>Vendor Portion:</b>	<b>55.00</b>

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

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 4: WARRANT For Dates 7/7/2018 - 7/20/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
19935	07/20/2018	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400		CONTRACTUAL		039446	190070		2,101.00	2,101.00
							<b>Check Total:</b>	<b>2,101.00</b>
19936	07/20/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL		790863	190041		48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
19937	07/20/2018	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL		24824	180096		326.00	510.00
							<b>Check Total:</b>	<b>326.00</b>
19938	07/20/2018	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE		12224-103070	190043		7.55	7.55
A 1621.458		MAINTENANCE VEHICLE		12224-103070	190043		9.98	9.98
							<b>Check Total:</b>	<b>17.53</b>
19939	07/20/2018	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT		NHS1324	180373		472.50	472.50
							<b>Check Total:</b>	<b>472.50</b>
19940	07/20/2018	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.400		CONTRACTUAL		WC41411	180393		2,633.29	3,000.00
							<b>Check Total:</b>	<b>2,633.29</b>
19941	07/20/2018	3221	COTA, CAROLINE					
A 1620.450		MATERIALS & SUPPLIES		7/10/18 SHOE REIMBURSEMEN T			125.00	
							<b>Check Total:</b>	<b>125.00</b>
19942	07/20/2018	264	D'ARCANGELO & COMPANY					
A 1320.400		CONTRACTUAL		16719			9,250.00	
							<b>Check Total:</b>	<b>9,250.00</b>
19943	07/20/2018	315	EARLEY FARM & HARDWARE					
A 2280.450		MATERIALS & SUPPLIES		161818	190093		14.49	14.49
							<b>Check Total:</b>	<b>14.49</b>
19944	07/20/2018	397	FRONTIER					
A 1620.404		TELEPHONE		7/13/18 315893187912067 94			333.26	

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 4: WARRANT For Dates 7/7/2018 - 7/20/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.404		TELEPHONE			7/13/18 315893187912067 94		66.65	
19945	07/20/2018	3219	FRONTLINE TECHNOLOGIES GROUP LLC				<b>Check Total:</b> 399.91	
A 2630.460		STATE AIDED SOFTWARE			INVUS84592	180389	3,669.00	3,669.00
19946	07/20/2018	854	PARRY'S(HARDWARE)				<b>Check Total:</b> 3,669.00	
A 1621.450		MATERIALS & SUPPLIES			11128948	190053	7.00	7.00
A 1621.450		MATERIALS & SUPPLIES			11129668	190053	50.35	50.35
A 1621.450		MATERIALS & SUPPLIES			11132134	190053	125.64	125.64
19947	07/20/2018	984	SCHOOL HEALTH ALERT				<b>Check Total:</b> 182.99	
A 2815.450		MATERIALS & SUPPLIES			X37495	190025	69.00	69.00
19948	07/20/2018	987	SCHOOL SPECIALTY				<b>Check Total:</b> 69.00	
A 2110.450		MATERIALS & SUPPLIES			208120688573	190013	10.31	10.31
A 2110.450		MATERIALS & SUPPLIES			208120695721	190011	67.46	67.46
A 2250.450		MATERIALS & SUPPLIES			208120626969	190019	99.76	99.76
A 2250.450		MATERIALS & SUPPLIES			308103035152	190077	65.54	65.54
A 2110.450		MATERIALS & SUPPLIES			308103027340	190021	277.05	277.05
19949	07/20/2018	1461	THYSSENKRUPP ELEVATOR CORP				<b>Check Total:</b> 520.12	
A 1621.400		CONTRACTUAL			3003994922	190094	272.79	272.79
19950	07/20/2018	1184	WARD'S NATURAL SCIENCE EST INC				<b>Check Total:</b> 272.79	
A 2110.450		MATERIALS & SUPPLIES			8082867297	190037	148.94	148.94
19951	07/20/2018	1199	WHITE'S FARM SUPPLY INC				<b>Check Total:</b> 148.94	
A 2280.200		EQUIPMENT			73955	190079	1,340.00	1,340.00
A 2280.450		MATERIALS & SUPPLIES			CA28210	190100	79.17	79.17
							<b>Check Total:</b> 1,419.17	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 4: WARRANT For Dates 7/7/2018 - 7/20/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Number of Transactions: 17							<b>Warrant Total:</b>	21,669.83	
							<b>Vendor Portion:</b>	21,669.83	

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 - 5: AP WARRANT For Dates 7/19/2018 - 7/19/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19922 A 600 01	07/19/2018	2697	21ST CENTURY MEDIA NEWSPAPER		1612796		10.53	
							<b>Check Total:</b>	<b>10.53</b>
19923 A 600 01	07/19/2018	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0503409		186.00	
							<b>Check Total:</b>	<b>186.00</b>
19924 A 600 01	07/19/2018	315	EARLEY FARM & HARDWARE		161593		6.96	
A 600 01					161349		23.79	
							<b>Check Total:</b>	<b>30.75</b>
19925 A 600 01	07/19/2018	425	GOPHER		9472742		3,423.13	
							<b>Check Total:</b>	<b>3,423.13</b>
19926 A 600 01	07/19/2018	431	GRAINGER INC		9831215182		1,217.29	
							<b>Check Total:</b>	<b>1,217.29</b>
19927 A 600 01	07/19/2018	490	HILL & MARKES INC		2028070-00		6,348.49	
							<b>Check Total:</b>	<b>6,348.49</b>
19928 A 600 01	07/19/2018	522	HUMMEL'S OFFICE PLUS		1429729-0		58.74	
							<b>Check Total:</b>	<b>58.74</b>
19929 A 600 01	07/19/2018	2722	JEMCO WATER TREATMENT SER. INC		50028		500.00	
							<b>Check Total:</b>	<b>500.00</b>
19930 A 600 01	07/19/2018	608	MICHAEL E LEE		9/28/17-12/14/17 MILES		273.92	
A 600 01					1/10/18-6/14/18 MILES		235.44	
							<b>Check Total:</b>	<b>509.36</b>
19931 A 600 01	07/19/2018	2061	OBSERVER-DISPATCH		000636192		631.20	



**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 5: AP WARRANT For Dates 7/19/2018 - 7/19/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>631.20</b>
19932	07/19/2018	3217	ON DECK SPORTS					
A 600 01			ACCOUNTS PAYABLE-YR END		INV104720		1,047.36	
							<b>Check Total:</b>	<b>1,047.36</b>
19933	07/19/2018	980	SCHOLASTIC BOOK CLUB, INC					
A 600 01			ACCOUNTS PAYABLE-YR END		T46996887		151.50	
A 600 01			ACCOUNTS PAYABLE-YR END		T46991882		150.00	
A 600 01			ACCOUNTS PAYABLE-YR END		T46995970		151.00	
A 600 01			ACCOUNTS PAYABLE-YR END		T46994696		230.00	
A 600 01			ACCOUNTS PAYABLE-YR END		T46994586		150.50	
A 600 01			ACCOUNTS PAYABLE-YR END		T46999265		156.00	
							<b>Check Total:</b>	<b>989.00</b>
19934	07/19/2018	3188	THE OFFICE PAL					
A 600 01			ACCOUNTS PAYABLE-YR END		0164059-IN		60.00	
							<b>Check Total:</b>	<b>60.00</b>
							<b>Warrant Total:</b>	<b>15,011.85</b>
							<b>Vendor Portion:</b>	<b>15,011.85</b>

Number of Transactions: 13

**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 For Dates 7/7/2018 - 7/20/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3718	07/20/2018	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418230434	190062		54.42	54.42
C 2860.410		FOOD PURCHASE		66418230524	190062		147.67	147.67
<b>Check Total:</b>							<b>202.09</b>	
3719	07/20/2018	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		11583649	190101		86.69	86.69
<b>Check Total:</b>							<b>86.69</b>	
<b>Warrant Total:</b>							<b>288.78</b>	
<b>Vendor Portion:</b>							<b>288.78</b>	

Number of Transactions: 2

**Certification of Warrant**

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

\_\_\_\_\_

Date

Signature

Title

# MADISON CENTRAL SCHOOL

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



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1605	07/05/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,226.14	
							<b>Check Total:</b>	1,226.14
1606	07/05/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							1,698.17	
TA 026							1,698.16	
TA 022							2,800.40	
TA 026 01							397.14	
TA 026 01							397.16	
							<b>Check Total:</b>	6,991.03
1607	07/05/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							2,321.58	
							<b>Check Total:</b>	2,321.58
1608	07/05/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							50.00	
TA 029							515.00	
TA 029							80.00	
TA 029							75.00	
TA 029							300.00	
							<b>Check Total:</b>	1,020.00
1609	07/19/2018	793	NYSERS	Trust & Agency Payment				
TA 018							207.98	
							<b>Check Total:</b>	207.98
1610	07/19/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,691.57	
							<b>Check Total:</b>	1,691.57
1611	07/19/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							2,269.25	
TA 026							2,269.22	
TA 022							3,872.63	
TA 026 01							530.69	
TA 026 01							530.73	
							<b>Check Total:</b>	9,472.52

MADISON CENTRAL SCHOOL



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

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1612 TA 010 02	07/19/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment			2,377.14	
							<b>Check Total:</b>	<b>2,377.14</b>
1613 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	07/19/2018	2031	OMNI TSA WIRE	Trust & Agency Payment			50.00 565.00 80.00 75.00 300.00 150.00	
							<b>Check Total:</b>	<b>1,220.00</b>
6403 TA 020 02	07/01/2018	108	EXCELLUS BLUECROSS BLUESHIELD		JULY 2018 GROUP 410723- 501 9		4,179.54	
							<b>Check Total:</b>	<b>4,179.54</b>
6408 TA 020 01	07/19/2018	651	M-O-H CONSORTIUM		JULY 2018 HEALTH INSURANCE		164,735.29	
							<b>Check Total:</b>	<b>164,735.29</b>
6409 TA 020 28	07/19/2018	650	MADISON ONEIDA BOCES		JULY 2018 FLEX CLAIMS		1,026.20	
							<b>Check Total:</b>	<b>1,026.20</b>



MADISON CENTRAL SCHOOL

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



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 12						Warrant Total:	196,468.99	
						Vendor Portion:	196,468.99	

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: JULY 2018 MANUAL CHECKS For Dates 7/1/2018 - 7/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account								
1187	07/05/2018	1538	CURTIS LUMBER CO, INC					
H015 600					1806-178359		101.70	
H015 600					1806-174426		63.54	
H015 600					1806-174420		-56.88	
H015 600					1806-166419		208.29	
H015 600					1806-157333		72.16	
H015 600					1806-155685		11.92	
H015 600					1806-151956		550.04	
H015 600					1806-139823		267.97	
						<b>Check Total:</b>	<b>1,218.74</b>	
1188	07/05/2018	3156	A-VERDI LLC					
H015 600					1045447		109.00	
						<b>Check Total:</b>	<b>109.00</b>	
1189	07/05/2018	3139	LIBERTY MUTUAL INSURANCE					
H015 600					POLICY IM 8425894		1,143.50	
						<b>Check Total:</b>	<b>1,143.50</b>	
1190	07/09/2018	2429	HJ BRANDELES CORP.					
H015 600					430313		18,525.00	
						<b>Check Total:</b>	<b>18,525.00</b>	
1191	07/26/2018	2867	CONSTRUCTION ASSOCIATES LLC					
H015 2110.201					201807		15,155.00	
						<b>Check Total:</b>	<b>15,155.00</b>	
1192	07/26/2018	1674	RICK NEFF AND SONS					
H015 2110.240					7/11/18 INVOICE	190076	218.44	250.00
						<b>Check Total:</b>	<b>218.44</b>	
1193	07/26/2018	1391	CLINTON FARM & HOME INC					
H015 2110.240					1807-124916 RETURN	190092	-149.00	0.00
H015 2110.240					1807-124536	190092	315.96	300.00
						<b>Check Total:</b>	<b>166.96</b>	
1194	07/26/2018	3156	A-VERDI LLC					
H015 2110.240					1052195	190084	109.00	169.00
						<b>Check Total:</b>	<b>109.00</b>	

# MADISON CENTRAL SCHOOL

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



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1195 H015 2110.240	07/26/2018	854	PARRY'S(HARDWARE)		11120657	190086	1,018.57	988.57
						<b>Check Total:</b>	<b>1,018.57</b>	
1196 H015 2110.240	07/26/2018	3225	MARSCO CONTROLS, INC.		55		920.00	
						<b>Check Total:</b>	<b>920.00</b>	
1198 H015 1620.293 H015 600	07/31/2018	3154	RICHARD E ALEXANDER CO, INC		12 11		239,878.94 198,065.88	
						<b>Check Total:</b>	<b>437,944.82</b>	
1199 H015 1620.295 H015 1620.294	07/31/2018	2429	HJ BRANDELES CORP.		630311 430314		33,155.00 125,692.60	
						<b>Check Total:</b>	<b>158,847.60</b>	
1200 H015 600	07/31/2018	857	PATRICIA ELECTRIC INC		11		71,535.00	
						<b>Check Total:</b>	<b>71,535.00</b>	
1201 H015 2110.240	07/31/2018	3149	MARTIN STONE QUARRIES INC.		198411	190091	1,685.60	1,500.00
						<b>Check Total:</b>	<b>1,685.60</b>	
1202 HSMRT19 1620.292	07/31/2018	3222	SCHOOLMART		408934	190099	13,185.00	13,185.00
						<b>Check Total:</b>	<b>13,185.00</b>	

MADISON CENTRAL SCHOOL

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



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 15						Warrant Total:	721,782.23	
						Vendor Portion:	721,782.23	

Certification of Warrant

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

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



MADISON CENTRAL SCHOOL DISTRICT

9/13/2018

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2017-2018	Adjusted Budget 2018-2019	Expected Fund Balance 6/30/2019
Board Of Education	7,363	8,599	7,757
Central Administration	162,257	166,327	127,375
Finance	179,148	195,997	164,926
Staff	27,186	45,280	45,090
Central Services	551,952	616,468	532,123
Special Items	121,542	124,951	97,667
GENERAL SUPPORT	1,049,448	1,157,622	974,938
Instruction, Admin. & Improv.	226,737	236,981	196,016
Teaching-Regular School	2,090,803	2,236,109	2,141,466
Special Programs	1,043,955	1,308,725	1,277,380
Occupational Education	302,373	364,131	349,955
Teaching-Special Schools	105,026	84,653	75,039
Instructional Media	166,225	172,915	163,388
Pupil Services	295,935	322,454	301,036
INSTRUCTION	4,231,055	4,725,967	4,504,279
PUPIL TRANSPORTATION	457,562	658,098	621,814
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,457,112	2,923,846	2,578,412
Debt Service	1,150,854	795,211	572,719
Interfund Trx	353,181	-	-
UNDISTRIBUTED	3,961,147	3,719,057	3,151,131
TOTAL GENERAL FUND === >>>>	9,699,213	10,260,744 #1	9,252,162 #2

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

#2 = Not all salaries and debt service are encumbered

Madison Central School District

Revenues Anticipated

	Estimated Revenues 2018-2019	Received To date	(Shortfall) Overage To date
1001	Real Property Taxes	-	(2,691,175.00)
1083	E-ON - Windmills	-	(85,000.00)
1085	STAR Reimbursement	-	(601,000.00)
1090	Interest and Penalties	-	(3,800.00)
1311	Tuition From Individuals	550.00	(1,950.00)
1335	Other Student fees	2,537.32	2,537.32
1410	Admissions	-	-
2230	Tuition Other Districts	74,717.69	29,717.69
2401	Interest and Earnings	41.48	(558.52)
2401.001	Interest- Capital Reserve	-	-
2401.002	Interest - Unemployment Reserve	6.68	6.68
2401.003	Interest - NYSERS Reserve	17.91	-
2401.004	Interest - Liability Reserve	112.29	-
2401.005	Interest - Tax Cert	-	-
2401.006	Interest - EBALR Reserve	172.32	-
2650	Sale of Scrap & Excess Materials	-	-
2666	Sale of Trans Equipment	-	-
2680	Insurance Recoveries	-	-
2690	Comp for Loss	80.00	80.00
2700	Medicare Part D	-	(25,000.00)
2701	Refunds of Prior year BOCES	-	(37,000.00)
2702	Refund of Transportation	-	-
2703	Refund Prior Year - Misc	-	-
2705	Gifts and Donations	3,594.00	3,594.00
2725	VLT / Tribal Compact	-	-
2770	Unclassified Revenues	-	(4,000.00)
2770.002	Prior Year E-Rate Refund	-	-
2801	Interfund Revenues	-	-
2801.862	Liability Reserv	-	-
2801.864	Tax Certiorari Reserve	-	-
3101	NYS - General Aid	-	(3,846,049.00)
3101.001	NYS - Excess Cost Aid	-	(675,000.00)
3101.002	NYS - Medicaid Aid	-	-
3102	Lottery Aid	-	(493,241.00)
3102.001	VLT Lottery Aid	-	(320,000.00)
3102.002	COG GRNT - Commercial Gam	-	-
3103	BOCES Aid	-	(547,759.00)
3260	Textbook Aid	11,219.00	(14,042.00)
3262	Computer Software Aid	-	(6,206.00)
3262.001	Computer Hardware Aid	-	(11,705.00)
3263	Library Aid	-	(3,250.00)
3289	Other State Aid	-	-
4601	Medicaid Assistance	81.42	81.42
5031	Interfund Transfers	-	-
5050	Interfund Transfers Debt Service	-	(225,000.00)
	Carry over p.o. funds	-	(314,926.57)
	Designated Fund Balance	-	(297,272.00)
	Undesignated Fund Balance	-	-
	<u>10,260,744.57</u>	<u>93,130.11</u>	<u>(9,870,644.98)</u>
			#1

- Funds not received as of date.

Received to date revenues	\$ 93,130.11
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(8,578,428.37)

