

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

October 31, 2016

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

October 1, 2016

through

October 31, 2016

Total available balance as reported at the end of preceding period: \$ 2,263,361.09

RECEIPTS during month

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - TUITION	\$ 14,405.00
1-31	VARIOUS - TAXES	489,486.82
1-31	VARIOUS - STUDENT FEES	1,602.25
3	E-ON CLIMATE - PILOT WIND PROJECT	85,194.26
11	NYS - BULLET GRANT	25,000.00
12	10/12/16 PAYROLL - TRS	1,030.64
13	NYS - VLT LOTTERY	35,762.23
14	VARIOUS DUE TO/ DUE FROM	3,503.95
17	MADISON ONEIDA BOCES - MINIGRANT	248.13
19	MADISON ONEIDA BOCES - 2015-16 SURPLUS	49,535.78
25	MADISON ONEIDA BOCES - SCHOOL IMPROVEMENT	309.30
26	DUE TO FEDERAL - 2016-17 TITLE I	42,153.00
27	10/27/16 PAYROLL - TRS	1,063.43
31	INTEREST - NBT	23.19

\$ 749,317.98

Total Receipts, including balance:

\$ 3,012,679.07

DISBURSEMENTS made during month

BY CHECK	FROM: 17937-17956	TRANS TO BE USED FOR MANUAL CHECKS \$	
	17957	TO: 17987	24,453.67
	16345	TO: 16348	208,725.58
	16345	TO: 16348	37.85
	17975	TO: 17975 VOID	(906.00)

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 308,326.16
HEALTH/DENTAL INSURANCE	134,954.23
TRANSFER TO SCHOOL LUNCH	10,000.00
TRANSFER TO GENERAL SAVINGS	2,100,000.00
HASLER - POSTAGE METER REFILL	500.00
DUE TO/ DUE FROM - TO FEDERAL	120,262.00

Total Disbursements: \$ 2,906,353.49

CASH BALANCE SHOWN BY RECORDS: \$ 106,325.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 318,174.77
Less total of outstanding checks:	<u>(211,849.19)</u>
Net balance in bank:	\$ 106,325.58
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 106,325.58

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

November 21, 2016

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

10/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17073	12/4/2015	524.50	16345	10/7/2016	10.00
17621	6/2/2016	629.40	16348	10/7/2016	23.71
17722	6/28/2016	76.00	17962	10/14/2016	70.46
17775	7/25/2016	20.00	17968-17969	10/14/2016	186.72
17828	9/2/2016	104.36	17974	10/14/2016	85.00
17831	9/2/2016	170.00	17980	10/14/2016	98.21
17840	9/2/2016	5.40	17983	10/14/2016	211.80
17864	9/16/2016	102.60	17988-18033	10/28/2016	208,725.58
17868	9/16/2016	100.84			
17874	9/16/2016	9.72			
17892	9/30/2016	102.60			
17918	9/30/2016	75.00			
17922	9/30/2016	99.96			
17928	9/30/2016	170.00			
17934-17936	9/30/2016	247.33			
TOTAL		\$ 2,437.71			\$ 209,411.48
			GRAND TOTAL		\$ 211,849.19

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND SAVINGS - NBT (A201)
TREASURER'S MONTHLY REPORT
ACCT # ****8801**

October 1, 2016

through

October 31, 2016

Total available balance as reported at the end of preceding period: \$ 69,320.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 12	TRANSFER FROM GENERAL CHECKING	\$ 700,000.00
14	TRANSFER FROM GENERAL CHECKING	700,000.00
20	TRANSFER FROM GENERAL CHECKING	700,000.00
31	INTEREST - NBT	20.36

Total Receipts: \$ 2,100,020.36
Total Receipts, including balance: \$ 2,169,340.79

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,169,340.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,169,340.79
	\$ -
Net balance in bank:	\$ 2,169,340.79
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 2,169,340.79

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

November 21, 2016

Clerk of the Board of Education

Treasurer

Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MONEY MARKET - NBT (A201 04)
TREASURER'S MONTHLY REPORT
ACCT # *****6933**

October 1, 2016

through

October 31, 2016

Total available balance as reported at the end of preceding period: \$1,270,094.81

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 31	INTEREST - NBT	\$ 161.78

Total Receipts: \$ 161.78
Total Receipts, including balance: \$ 1,270,256.59

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,270,256.59

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,270,256.59
Net balance in bank:	<u>\$ 1,270,256.59</u>
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$ 1,270,256.59

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

November 21, 2016

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 10/31/2016



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	106,325.58	0.00
A 201	CASH IN SAVINGS - NBT	2,169,340.79	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,270,256.59	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	295,004.77	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,803.61	0.00
A 391	DUE FROM OTHER FUNDS	54,668.69	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	841.00	0.00
A 510	ESTIMATED REVENUE	9,772,653.00	0.00
A 521	ENCUMBRANCES	1,834,709.40	0.00
A 522	EXPENDITURES	2,088,615.43	0.00
A 599	APPROPRIATED FUND BALANCE	440,012.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	44,656.40
A 632	DUE TO NYSTRS	0.00	35,692.49
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	2,124,721.40
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	3,071,345.75
A Fund Totals:		18,229,330.86	18,229,330.86
Grand Totals:		18,229,330.86	18,229,330.86

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 10/31/2016



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	2,209,431.66	329,665.34
<u>A 1083</u>	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	85,194.26	-3,194.26
<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	2,200.00	-200.00
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	3,751.25	-3,751.25
<u>A 2230</u>	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	40,708.43	-17,708.43
<u>A 2401</u>	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	733.00	2,267.00
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	308.16	-308.16
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	10.90	-10.90
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	155.25	-155.25
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	11,392.30	13,607.70
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	49,535.78	-17,535.78
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	14,793.02	-14,793.02
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	5.40	-5.40
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	467.26	3,532.74
<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</u>	INTERFUND REVENUES	0.00	0.00	0.00	3,499.42	-3,499.42
<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	4,547.00	4,031,160.00
<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	553,363.95	-13,363.95
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	59,603.71	260,396.29
<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	6,645.00	19,294.00
<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 3289</u>	OTHER STATE AID	0.00	0.00	0.00	25,000.00	-25,000.00
<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	3,071,345.75	6,701,307.25
Grand Totals:		9,772,653.00	0.00	9,772,653.00	3,071,345.75	6,701,307.25

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 10/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,350.00	0.00	2,350.00	1,862.28	1,714.50	-1,226.78
1040	DISTRICT CLERK	*	4,569.00	0.00	4,569.00	1,325.01	0.00	3,243.99
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	51,449.96	0.00	109,411.04
1310	BUSINESS ADMINISTRATION	*	105,247.00	0.00	105,247.00	29,927.73	50,098.57	25,220.70
1320	AUDITING	*	9,300.00	0.00	9,300.00	9,630.00	0.00	-330.00
1325	TREASURER	*	50,473.00	0.00	50,473.00	16,864.48	0.00	33,608.52
1330	TAX COLLECTOR	*	4,555.00	0.00	4,555.00	1,788.10	0.00	2,766.90
1345	PURCHASING	*	3,568.00	0.00	3,568.00	713.64	2,854.56	-0.20
1420	LEGAL	*	15,000.00	0.00	15,000.00	8,506.84	0.00	6,493.16
1430	PERSONNEL	*	25,860.00	0.00	25,860.00	5,172.00	20,688.00	0.00
1620	OPERATION OF PLANT	*	395,698.00	0.00	395,698.00	102,719.02	125,662.62	167,316.36
1621	MAINTENANCE OF PLANT	*	101,176.00	10,266.77	111,442.77	56,569.34	41,633.42	13,240.01
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	6,671.49	14,386.32	-7,457.81
1680	CENTRAL DATA PROCESSING	*	53,042.00	0.00	53,042.00	30,756.23	8,036.37	14,249.40
1910	UNALLOCATED INSURANCE	*	36,000.00	0.00	36,000.00	36,402.24	0.00	-402.24
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	7,262.60	29,050.40	0.00
1983	BOCES CAPITAL EXPENSES	*	48,854.00	0.00	48,854.00	9,770.80	39,083.20	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	171,420.00	0.00	171,420.00	59,181.52	0.00	112,238.48
2060	RESEARCH, PLANNING & EVALUAT	*	2,295.00	0.00	2,295.00	458.90	1,835.60	0.50

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 10/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	61,252.00	0.00	61,252.00	11,074.34	43,327.36	6,850.30
2110	TEACHING-REGULAR SCHOOL	*	2,112,942.00	0.00	2,112,942.00	375,902.89	129,335.19	1,607,703.92
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,130,493.00	54,628.67	1,185,121.67	283,367.99	637,100.26	264,653.42
2280	OCCUPATIONAL EDUCATION	*	315,026.00	0.00	315,026.00	65,061.12	165,728.51	84,236.37
2330	TEACHING-SPECIAL SCHOOLS	*	183,991.00	0.00	183,991.00	36,136.52	96,957.56	50,896.92
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	109,596.00	55.26	109,651.26	16,829.91	25,337.91	67,483.44
2630	COMPUTER ASSISTED INSTRUCTION	*	46,987.00	4,725.00	51,712.00	14,345.79	22,231.75	15,134.46
2805	ATTENDANCE-REGULAR SCHOOL	*	8,798.00	0.00	8,798.00	1,759.08	7,036.32	2.60
2810	GUIDANCE-REGULAR SCHOOL	*	89,358.00	0.00	89,358.00	18,584.22	11,933.52	58,840.26
2815	HEALTH SERVICES-REGULAR SCHOOL	*	43,841.00	0.00	43,841.00	6,094.68	3,500.00	34,246.32
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	45,519.00	0.00	45,519.00	0.00	0.00	45,519.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	0.00	0.00	6,956.00	0.00	-6,956.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	21,247.00	0.00	21,247.00	539.31	0.00	20,707.69
2855	INTERSCHOL ATHLETICS-REG SCHL	*	90,453.00	0.00	90,453.00	17,599.83	2,052.29	70,800.88
5510	DISTRICT TRANSPORT	*	429,777.00	220,336.30	650,113.30	92,460.31	349,260.38	208,392.61
5530	GARAGE BUILDING	*	17,225.00	0.00	17,225.00	3,415.80	5,864.79	7,944.41
9010	STATE RETIREMENT	*	119,040.00	0.00	119,040.00	-649.34	0.00	119,689.34
9020	TEACHERS' RETIREMENT	*	573,428.00	0.00	573,428.00	-590.99	0.00	574,018.99
9030	SOCIAL SECURITY	*	284,290.00	0.00	284,290.00	56,694.54	0.00	227,595.46
9040	WORKERS' COMPENSATION	*	24,345.00	0.00	24,345.00	21,129.00	0.00	3,216.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 10/31/2016



10

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9045	LIFE INSURANCE	*	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
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	555,157.20	0.00	1,349,663.80
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
9901	TRANSFER TO SPECIAL AID	*	0.00	0.00	0.00	2,503.40	0.00	-2,503.40
Fund ATotals:			9,922,653.00	290,012.00	10,212,665.00	2,088,615.43	1,834,709.40	6,289,340.17
Grand Totals:			9,922,653.00	290,012.00	10,212,665.00	2,088,615.43	1,834,709.40	6,289,340.17

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

October 1, 2016

through

October 31, 2016

Total available balance as reported at the end of preceding period: \$ 1,926.71

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 4,529.17
14	TRANSFERRED FROM GENERAL	10,000.00
20	FEDERAL - ALL DAY PRE-K	879.12
20	GENERAL - INVOICE 4C	1,340.00
20	TRANSFER FROM FEDERAL - DUE TO/DUE FROM	86.00
26	NYS - SEPT 2016 FED/STATE BRKFST/LUNCH CLAIMS	10,786.00
31	INTEREST - NBT	0.14

Total Receipts: \$ 27,620.43
 Total Receipts, including balance: \$ 29,547.14

DISBURSEMENTS made during month:

BY CHECK	FROM: 3448	TO: 3456	\$ 4,945.30
	3457	TO: 3462	2,776.35

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 5,150.86
HEALTH/DENTAL INSURANCE	3,024.50

\$ 15,897.01

CASH BALANCE SHOWN BY RECORDS: \$ 13,650.13

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 16,426.48
Less total of outstanding checks:	<u>(2,776.35)</u>
Net balance in bank:	\$ 13,650.13
Amount of deposits in transit:	<u>-</u>

TOTAL AVAILABLE BALANCE \$ 13,650.13

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

November 21, 2016

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

10/31/2016


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3457-3462	10/28/2016	2,776.35			

TOTAL		\$ 2,776.35			\$ -
			GRAND TOTAL		\$ 2,776.35

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 7/1/2016 - 10/31/2016



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	13,650.13	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	12,028.00	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	69,924.14	0.00
C 522	EXPENDITURES	47,833.03	0.00
C 630	DUE TO OTHER FUNDS	0.00	52,761.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	167.90
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	7,685.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	69,924.14
C 911	UNAPPROPRIATED FUND BALANCE	19,896.35	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	40,503.61
C Fund Totals:		385,342.22	385,342.22
Grand Totals:		385,342.22	385,342.22

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 10/31/2016



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	9,065.33	29,934.67
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	3,193.66	20,706.34
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	0.62	-0.62
<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	1,129.00	5,371.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	27,115.00	87,885.00
<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	40,503.61	173,796.39
Grand Totals:		214,300.00	0.00	214,300.00	40,503.61	173,796.39

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MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2016 To 10/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	34,652.91	69,924.14	71,222.95
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	955.48	0.00	4,044.52
9060	INSURANCE	*	33,500.00	0.00	33,500.00	12,224.64	0.00	21,275.36
Fund CTotals:			214,300.00	0.00	214,300.00	47,833.03	69,924.14	96,542.83
Grand Totals:			214,300.00	0.00	214,300.00	47,833.03	69,924.14	96,542.83

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

ACCT # *****3294

October 1, 2016

through

October 31, 2016

Total available balance as reported at the end of preceding period: \$ 26,802.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 1-31	VARIOUS - HEALTH INSURANCE	\$ 2,388.00	
12	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	148,769.52	
12	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,909.66	
14	OCTOBER 2016 HEALTH INSURANCE	137,978.73	
26	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	149,518.07	
26	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,966.93	
31	INTEREST - NBT	0.87	
	Total Receipts:	\$ 460,531.78	
	Total Receipts, including balance:	\$ 487,333.95	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1398	TO: 1406	WIRES - SEE BELOW
	6109	TO: 6117	\$ 158,108.70

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 11,976.99	
TRANSFER TO GENERAL - NYSTRS	2,094.07	
ACH TRANSFER - DIRECT DEPOSIT	169,353.93	
TRANSFER TO PAYROLL - NET PAYROLL	36,625.19	
NYSERS	836.25	
WIRE TRANSFER-FED TAX	74,574.63	
OMNI WIRE TRANSFER	6,859.28	
DUE TO/ DUE FROM - TO GENERAL	1.32	
Total Disbursements:	\$ 460,430.36	
CASH BALANCE SHOWN BY RECORDS:	\$ 26,903.59	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 28,464.14
Less total of outstanding checks/wires:	(1,560.55)
Net balance in bank:	\$ 26,903.59
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 26,903.59

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

November 21, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

10/31/2016


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6114	10/27/2016	317.30			
6116-6117	10/27/2016	407.00			
EFT	10/31/2016	836.25			

TOTAL		\$ 1,560.55			\$ -
			GRAND TOTAL		\$ 1,560.55

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 - 10/31/2016



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.27	0.00
TA 020 01	HEALTH INSURANCE	0.00	28,986.15
TA 020 02	DENTAL INSURANCE	3,440.37	0.00
TA 020 26	FLEX (15-16)	0.00	669.59
TA 020 27	FLEX (16-17)	0.00	157.14
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	26,903.59	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.14
TA Fund Totals:		30,344.23	30,344.23
Grand Totals:		30,344.23	30,344.23

MADISON CENTRAL SCHOOL DISTRICT

PAYROLL ACCOUNT - NBT
TREASURER'S MONTHLY REPORT

ACCT # *****3421

October 1, 2016

through

October 31, 2016

Total available balance as reported at the end of preceding period: \$ 0.22

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 13	TRUST & AGENCY - NET PAYROLL	\$ 18,299.44
27	TRUST & AGENCY - NET PAYROLL	18,325.75
31	INTEREST - NBT	0.27

Total Receipts: \$ 36,625.46

Total Receipts, including balance: \$ 36,625.68

DISBURSEMENTS made during month:

BY CHECK	FROM: 30071	TO: 30096	\$ 18,299.44
	30097-30106	TRANS TO BE USED FOR MANUAL CHECK	
	30107	TO: 30131	18,325.75

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.22

Total Disbursements: \$ 36,625.41

CASH BALANCE SHOWN BY RECORDS: \$ 0.27

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 14,442.57
Less total of outstanding checks:	<u>\$ (14,442.30)</u>
Net balance in bank:	\$ 0.27
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$ 0.27

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

November 21, 2016

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

10/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29831	4/14/16	67.01	30092	10/13/2016	0.38
29997	8/4/16	1,280.65	30109-30111	10/27/2016	\$ 642.14
30001	8/18/16	1,256.78	30113	10/27/2016	\$ 213.33
30007	9/1/16	1,278.47	30115	10/27/2016	\$ 710.99
30041	9/15/16	1,321.03	30117	10/27/2016	\$ 131.77
30057	9/29/16	67.87	30120	10/27/2016	\$ 218.24
30062	9/29/16	1,185.07	30122	10/27/2016	\$ 1,284.27
30075	10/13/16	842.85	30215-30126	10/27/2016	\$ 2,054.09
30079	10/13/16	252.82	30131	10/27/2016	\$ 419.69
30086	10/13/16	1,214.85			
		\$ 8,767.40			\$ 5,674.90
GRAND TOTAL					\$ 14,442.30

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 7/1/2016 - 10/31/2016



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	34,340.45
TE 201 02	CASH IN SAVINGS - KEY BANK	34,340.45	0.00
TE Fund Totals:		34,340.45	34,340.45
Grand Totals:		34,340.45	34,340.45

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556
through

October 1, 2016

October 31, 2016

Total available balance as reported at the end of preceding period: \$ 83,209.94

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		\$ -

Total Receipts: \$ -
Total Receipts, including balance: \$ 83,209.94

DISBURSEMENTS made during month:

BY CHECK FROM: 1076 TO: 1077 \$ 1,752.58

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ 1,752.58
CASH BALANCE SHOWN BY RECORDS: \$ 81,457.36

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 83,209.94
Less total of outstanding checks:	\$ (1,752.58)
Net balance in bank:	\$ 81,457.36
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 81,457.36

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

November 21, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

10/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1076-1077	10/25/2016	\$ 1,752.58			

TOTAL		\$ 1,752.58			\$ -
			GRAND TOTAL		\$ 1,752.58

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 - 10/31/2016



Account	Description	Debits	Credits	Balance
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	1,012,220.72	816,550.80	195,669.92
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	0.00	11,220.76	-11,220.76 CR
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT - 0001019	0.00	102,991.80	-102,991.80 CR
200 Totals:		1,012,220.72	930,763.36	81,457.36
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	192,916.34	132,427.80	60,488.54
521 Totals:		192,916.34	132,427.80	60,488.54
H015 522	Expenditures	303,550.80	0.00	303,550.80
HSMRT 522	Expenditures	102,991.80	0.00	102,991.80
522 Totals:		406,542.60	0.00	406,542.60
H015 626	BAN PAYABLE	0.00	500,000.00	-500,000.00 CR
626 Totals:		0.00	500,000.00	-500,000.00
HSMRT 821	Reserve for Encumbrances	132,427.80	192,916.34	-60,488.54 CR
821 Totals:		132,427.80	192,916.34	-60,488.54
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:		1,874,832.40	1,874,832.40	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	303,550.80	0.00	-303,550.80
	Fund H015Totals:	0.00	0.00	0.00	303,550.80	0.00	-303,550.80
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	102,991.80	60,488.54	-163,480.34
	Fund HSMRTTotals:	0.00	0.00	0.00	102,991.80	60,488.54	-163,480.34
	Grand Totals:	0.00	0.00	0.00	406,542.60	60,488.54	-467,031.14

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 10/31/2016



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,219.58	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	164.05
V Fund Totals:		974,219.58	974,219.58
Grand Totals:		974,219.58	974,219.58

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 10/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	164.05	-164.05
	V Totals:	0.00	0.00	0.00	164.05	-164.05
	Grand Totals:	0.00	0.00	0.00	164.05	-164.05

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

October 1, 2016

ACCT # *****3405
through

October 31, 2016

Total available balance as reported at the end of preceding period: \$ 175,871.86

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 5	NYS - 2016-17 UNIVERSAL PRE-K	\$ 39,429.00
6	NYS - 2015-16 UNIVERSAL PRE-K	14,299.00
14	DUE TO/ DUE FROM - FROM GENERAL	120,262.00
26	NYS - 2016-17 TITLE IIA	5,232.00
26	NYS - 2016-17 ALL DAY PRE-K	44,022.00
31	INTEREST - NBT	4.78
Total Receipts:		\$ 223,248.78
Total Receipts, including balance:		<u>\$ 399,120.64</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2886	TO: 2892			
	2893	TO: 2896		\$	3,545.07
					13,973.72

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL				\$	6,687.16
VARIOUS DUE TO/ DUE FROM - TO GENERAL					3,588.41

Total Disbursements: \$ 27,794.36

CASH BALANCE SHOWN BY RECORDS: \$ 371,326.28

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:				\$	385,300.00
Less total of outstanding checks:				\$	(13,973.72)
Net balance in bank:				\$	371,326.28
Amount of deposits in transit:				\$	-

TOTAL AVAILABLE BALANCE: \$ 371,326.28

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

November 21, 2016

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

10/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2893-2896	10/28/2016	13,973.72			
TOTAL		\$ 13,973.72	GRAND TOTAL		\$ 13,973.72

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 7/1/2016 - 10/31/2016



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	8,255.18	-8,252.70 CR
FA17 200	Cash in Checking	10.34	1,969.47	-1,959.13 CR
FB17 200	Cash in Checking	24,051.00	0.00	24,051.00
FC16 200	CASH IN CHECKING 15-16 SECT 619	507.00	506.57	0.43
FC17 200	Cash in Checking	688.00	0.00	688.00
FD17 200	Cash in Checking	5,232.00	0.00	5,232.00
FG17 200	Cash in Checking	39,429.00	7,948.24	31,480.76
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	-305.75 CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	0.00	1,747.72	-1,747.72 CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	0.00	8,301.57	-8,301.57 CR
FH17 200	Cash in Checking - SECT 4408 (16-17)	0.00	16,706.30	-16,706.30 CR
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	120,262.00	119,362.00	900.00
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	44,022.00	10,916.22	33,105.78
FP17 200	Cash in Checking	4,200.00	0.00	4,200.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	0.00	1,638.83
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
200 Totals:		547,345.30	176,019.02	371,326.28
FA17 391	Due From Other Funds	42,153.00	0.00	42,153.00
FH17 391	Due From Other Funds	2,503.40	0.00	2,503.40
391 Totals:		44,656.40	0.00	44,656.40
FA16 410	STATE & FEDERAL AID RECEIVABLE	3,501.28	0.00	3,501.28
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
410 Totals:		13,856.32	0.00	13,856.32
FA16 510	Estimated Revenue	14,877.72	0.00	14,877.72
FA17 510	Estimated Revenue	205,028.00	0.00	205,028.00
FB17 510	Estimated Revenue	120,259.00	0.00	120,259.00
FC16 510	Estimated Revenue	578.43	0.00	578.43
FC17 510	Estimated Revenue	3,440.00	0.00	3,440.00
FD16 510	Estimated Revenue	500.00	0.00	500.00
FD17 510	Estimated Revenue	26,162.00	0.00	26,162.00
FG17 510	Estimated Revenue	78,859.00	0.00	78,859.00
FJ16 510	Estimated Revenue	26,400.42	0.00	26,400.42
FJ17 510	Estimated Revenue	174,741.00	0.00	174,741.00
FP17 510	Estimated Revenue	8,400.00	0.00	8,400.00
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:		663,489.40	0.00	663,489.40
FA17 521	Encumbrances	1,744.00	1,423.64	320.36
FB17 521	Encumbrances	353.85	0.00	353.85
FJ17 521	Encumbrances	6,188.13	4,433.86	1,754.27
FQ15 521	Encumbrances	1,390.02	0.00	1,390.02
FQ17 521	Encumbrances	72,681.00	36,318.00	36,363.00
521 Totals:		82,357.00	42,175.50	40,181.50
FA16 522	Expenditures	5,683.37	0.00	5,683.37
FA17 522	Expenditures	1,963.91	0.00	1,963.91
FG17 522	Expenditures	7,948.24	0.00	7,948.24
FH17 522	Expenditures	17,676.12	0.00	17,676.12
FJ16 522	Expenditures	3,499.42	0.00	3,499.42
FJ17 522	Expenditures	10,916.22	0.00	10,916.22

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 10/31/2016



Account	Description	Debits	Credits	Balance	
522 Totals:		47,687.28	0.00	47,687.28	
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	5.48	937.43	-931.95	CR
FA17 630	DUE TO OTHER FUNDS	5.56	10.34	-4.78	CR
FH17 630	DUE TO/ DUE FROM	0.00	969.82	-969.82	CR
630 Totals:		11.04	1,917.59	-1,906.55	
FA17 821	Reserve for Encumbrances	1,423.64	1,744.00	-320.36	CR
FB17 821	Reserve for Encumbrances	0.00	353.85	-353.85	CR
FJ17 821	Reserve for Encumbrances	4,433.86	6,188.13	-1,754.27	CR
FQ15 821	Reserve for Encumbrances	0.00	1,390.02	-1,390.02	CR
FQ17 821	Reserve for Encumbrances	36,318.00	72,681.00	-36,363.00	CR
821 Totals:		42,175.50	82,357.00	-40,181.50	
FA16 960	Appropriations	0.00	14,877.72	-14,877.72	CR
FA17 960	Appropriations	0.00	205,028.00	-205,028.00	CR
FB17 960	Appropriations	0.00	120,259.00	-120,259.00	CR
FC16 960	Appropriations	0.00	578.43	-578.43	CR
FC17 960	Appropriations	0.00	3,440.00	-3,440.00	CR
FD16 960	Appropriations	0.00	500.00	-500.00	CR
FD17 960	Appropriations	0.00	26,162.00	-26,162.00	CR
FG17 960	Appropriations	0.00	78,859.00	-78,859.00	CR
FJ16 960	Appropriations	0.00	34,119.01	-34,119.01	CR
FJ17 960	Appropriations	0.00	174,741.00	-174,741.00	CR
FP17 960	Appropriations	0.00	8,400.00	-8,400.00	CR
FQ15 960	Appropriations	0.00	1,638.83	-1,638.83	CR
FT12 960	Appropriations	0.00	2,605.00	-2,605.00	CR
960 Totals:		0.00	671,207.99	-671,207.99	
F181 980	REVENUES	0.00	297,838.67	-297,838.67	CR
FA17 980	Revenues	0.00	42,153.00	-42,153.00	CR
FB17 980	Revenues	0.00	24,051.00	-24,051.00	CR
FC16 980	Revenues	0.00	0.43	-0.43	CR
FC17 980	Revenues	0.00	688.00	-688.00	CR
FD17 980	Revenues	0.00	5,232.00	-5,232.00	CR
FG17 980	Revenues	0.00	39,429.00	-39,429.00	CR
FH13 980	Revenues	0.00	6,858.98	-6,858.98	CR
FH17 980	Revenues	0.00	2,503.40	-2,503.40	CR
FJ16 980	Revenues	0.00	4,399.42	-4,399.42	CR
FJ17 980	Revenues	0.00	44,022.00	-44,022.00	CR
FP17 980	Revenues	0.00	4,200.00	-4,200.00	CR
FQ15 980	Revenues	0.00	1,638.83	-1,638.83	CR
FT12 980	Revenues	0.00	2,605.00	-2,605.00	CR
980 Totals:		0.00	475,619.73	-475,619.73	
Grand Totals:		1,449,296.83	1,449,296.83	0.00	

Revenue Status Report From 7/1/2016 To 10/31/2016

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
FA17 4126	TITLE I - 0021171310	205,028.00	0.00	205,028.00	42,153.00	162,875.00
FB17 4256	SECTION 611 - 0032170349	120,259.00	0.00	120,259.00	24,051.00	96,208.00
FC16 4256	SECTION 619 - 0033160349	578.43	0.00	578.43	0.43	578.00
FC17 4256	SECTION 619 - 0033170349	3,440.00	0.00	3,440.00	688.00	2,752.00
FD16 4289	TITLE IIA - 0147161310	500.00	0.00	500.00	0.00	500.00
FD17 4289	TITLE IIA - 0147171310	26,162.00	0.00	26,162.00	5,232.00	20,930.00
FG17 3289	UNIV PRE-K - 0409177349	78,859.00	0.00	78,859.00	39,429.00	39,430.00
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH17 5031	INTERFUND TRANSFER	0.00	0.00	0.00	2,503.40	-2,503.40
FJ16 3289	UNIV ALL DAY PRE-K - 0545162042	26,400.42	0.00	26,400.42	4,399.42	22,001.00
FJ17 3289	UNIV ALL DAY PRE-K - 0545172042	174,741.00	0.00	174,741.00	44,022.00	130,719.00
FP17 3289	TEACH OF TOMORROW - 0644170045	8,400.00	0.00	8,400.00	4,200.00	4,200.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
		<u>663,489.40</u>	<u>0.00</u>	<u>663,489.40</u>	<u>475,619.73</u>	<u>187,869.67</u>

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	7,876.74	0.00	7,876.74	4,456.92	0.00	3,419.82
<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	294.50	0.00	13.27
<u>FA16 2110.800</u>	TEACHER RETIREMENT	5,590.45	0.00	5,590.45	590.99	0.00	4,999.46
<u>FA16 2110.801</u>	FICA/MEDICARE	602.76	0.00	602.76	340.96	0.00	261.80
Fund FA16Totals:		14,877.72	0.00	14,877.72	5,683.37	0.00	9,194.35
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	154,257.00	0.00	154,257.00	342.72	0.00	153,914.28
<u>FA17 2110.400</u>	CONTRACTUAL AND OTHER	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	4,137.00	0.00	4,137.00	1,621.19	320.36	2,195.45
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	20,454.00	0.00	20,454.00	0.00	0.00	20,454.00
<u>FA17 2110.801</u>	FICA/FICM	11,801.00	0.00	11,801.00	0.00	0.00	11,801.00
<u>FA17 2110.808</u>	HEALTH AND DENTAL INSURANCE	13,879.00	0.00	13,879.00	0.00	0.00	13,879.00
Fund FA17Totals:		205,028.00	0.00	205,028.00	1,963.91	320.36	202,743.73
<u>FB17 2250.150</u>	INSTRUCTIONAL SALARIES	109,120.00	0.00	109,120.00	0.00	0.00	109,120.00
<u>FB17 2250.400</u>	CONTRACTUAL AND OTHER	1,769.00	0.00	1,769.00	0.00	0.00	1,769.00
<u>FB17 2250.450</u>	MATERIALS AND SUPPLIES	1,022.00	0.00	1,022.00	0.00	353.85	668.15
<u>FB17 2250.801</u>	FICA/FICM	8,348.00	0.00	8,348.00	0.00	0.00	8,348.00
Fund FB17Totals:		120,259.00	0.00	120,259.00	0.00	353.85	119,905.15
<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>FC17 2250.150</u>	INSTRUCTIONAL SALARIES	2,256.00	0.00	2,256.00	0.00	0.00	2,256.00
<u>FC17 2250.400</u>	CONTRACTUAL AND OTHER	430.00	0.00	430.00	0.00	0.00	430.00
<u>FC17 2250.450</u>	MATERIALS AND SUPPLIES	581.00	0.00	581.00	0.00	0.00	581.00
<u>FC17 2250.801</u>	FICA/FICM	173.00	0.00	173.00	0.00	0.00	173.00
Fund FC17Totals:		3,440.00	0.00	3,440.00	0.00	0.00	3,440.00
<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>FD17 2070.150</u>	INSTRUCTIONAL SALARIES	25,860.00	0.00	25,860.00	0.00	0.00	25,860.00
<u>FD17 2070.460</u>	TRAVEL EXPENSES	302.00	0.00	302.00	0.00	0.00	302.00
Fund FD17Totals:		26,162.00	0.00	26,162.00	0.00	0.00	26,162.00
<u>FG17 2510.150</u>	INSTRUCTIONAL SALARIES	52,564.00	0.00	52,564.00	7,948.24	0.00	44,615.76
<u>FG17 2510.400</u>	CONTRACTUAL	3,502.00	0.00	3,502.00	0.00	0.00	3,502.00
<u>FG17 2510.800</u>	NYS TEACHER'S RETIREMENT	6,160.00	0.00	6,160.00	0.00	0.00	6,160.00

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG17 2510.801</u>	FICA/FICM	4,021.00	0.00	4,021.00	0.00	0.00	4,021.00
<u>FG17 2510.808</u>	HEALTH/DENTAL INSURANCE	12,612.00	0.00	12,612.00	0.00	0.00	12,612.00
Fund FG17Totals:		78,859.00	0.00	78,859.00	7,948.24	0.00	70,910.76
<u>FH17 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	12,517.00	0.00	-12,517.00
<u>FH17 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,189.30	0.00	-4,189.30
<u>FH17 5511.801</u>	FICA/FICM	0.00	0.00	0.00	320.48	0.00	-320.48
<u>FH17 5511.802</u>	NYSERS	0.00	0.00	0.00	649.34	0.00	-649.34
Fund FH17Totals:		0.00	0.00	0.00	17,676.12	0.00	-17,676.12
<u>FJ16 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	3,499.42	0.00	-3,499.42
<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	3,499.42	0.00	30,619.59
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	98,945.00	0.00	98,945.00	5,520.48	0.00	93,424.52
<u>FJ17 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,307.00	0.00	10,307.00	0.00	0.00	10,307.00
<u>FJ17 2510.450</u>	MATERIALS AND SUPPLIES	7,914.00	0.00	7,914.00	5,133.74	1,626.27	1,153.99
<u>FJ17 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	262.00	128.00	5,810.00
<u>FJ17 2510.490</u>	BOCES SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FJ17 2510.800</u>	NYS TEACHER'S RETIREMENT	11,596.00	0.00	11,596.00	0.00	0.00	11,596.00
<u>FJ17 2510.801</u>	FICA/FICM	8,358.00	0.00	8,358.00	0.00	0.00	8,358.00
<u>FJ17 2510.802</u>	NYS EMPLOYEE RETIREMENT	1,598.00	0.00	1,598.00	0.00	0.00	1,598.00
<u>FJ17 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	0.00	0.00	341.00
<u>FJ17 2510.808</u>	HEALTH AND DENTAL INSURANCE	28,482.00	0.00	28,482.00	0.00	0.00	28,482.00
Fund FJ17Totals:		174,741.00	0.00	174,741.00	10,916.22	1,754.27	162,070.51
<u>FP17 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>FP17 2110.400</u>	CONTRACTUAL AND OTHER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
Fund FP17Totals:		8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	0.00	1,390.02	248.81
Fund FQ15Totals:		1,638.83	0.00	1,638.83	0.00	1,390.02	248.81
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	0.00	36,363.00	-36,363.00
Fund FQ17Totals:		0.00	0.00	0.00	0.00	36,363.00	-36,363.00

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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:	671,207.99	0.00	671,207.99	47,687.28	40,181.50	583,339.21

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(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

November 30, 2016

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 15
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	16 - 20
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	21
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE EXPENDITURES	22-25
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**

November 1, 2016

through

November 30, 2016

Total available balance as reported at the end of preceding period: \$ 106,325.58

RECEIPTS during month

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - TAXES	\$ 84,960.24
2	MADISON GROUP HOME - INV 15	216.81
2	HINMAN/RUANE - FIELD TRIP	101.00
3	MORRISVILLE EATON CENTRAL - TUITION	9,051.30
4	MAIL FINANCE- REFUND	473.16
8	TRANSFER FROM GENERAL SAVINGS	450,000.00
9	11/10/16 PAYROLL - TRS	1,124.63
9	PO# 170140 REIMBURSEMENT	200.10
9	TRANSFER FROM GENERAL SAVINGS	450,000.00
15	NYS - VLT LOTTERY, GENERAL AID	204,868.98
22	UPSTATE CEREBRAL PALSY - REFUND 2013-14	12.33
22	11/22/16 PAYROLL - TRS	1,056.34
30	VARIOUS - DUE TO/ DUE FROM	1,907.69
30	INTEREST - NBT	9.78

Total Receipts, including balance: \$ 1,203,982.36
\$ 1,310,307.94

DISBURSEMENTS made during month

BY CHECK	FROM: 18034	TO: 18065	\$ 400,863.25
	18066	TO: 18112	21,990.99
	17937	TO: 17937 MANUAL	6.00
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 318,289.55	
	HEALTH/DENTAL INSURANCE	138,037.23	
	SIB 2009C INTEREST	20,415.63	
	TRANSFER TO SCHOOL LUNCH	10,000.00	
	HASLER - POSTAGE METER REFILL	500.00	
	DUE TO/ DUE FROM - TO FEDERAL	44,656.40	

Total Disbursements: \$ 954,759.05
CASH BALANCE SHOWN BY RECORDS: \$ 355,548.89

RECONCILIATION WITH BANK STATEMENT


Balance as given on bank statement, end of month:	\$ 600,838.28
Less total of outstanding checks:	<u>(247,538.65)</u>
Net balance in bank:	\$ 353,299.63
Amount of deposits in transit:	2,249.26

TOTAL AVAILABLE BALANCE: \$ 355,548.89

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

December 19, 2016

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
 GENERAL FUND

11/30/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17073	12/4/2015	524.50	18066-18112	11/30/2016	21,990.99
17621	6/2/2016	629.40			
17722	6/28/2016	76.00			
17828	9/2/2016	104.36			
17922	9/30/2016	99.96			
16345	10/7/2016	10.00			
16348	10/7/2016	23.71			
17980	10/14/2016	98.21			
17997	10/28/2016	60.00			
18040	11/8/2016	18.90			
18042	11/8/2016	2,890.00			
18048	11/8/2016	35.53			
18054-18055	11/8/2016	220,420.30			
18058-18059	11/8/2016	556.79			
TOTAL		\$ 225,547.66	GRAND TOTAL		\$ 21,990.99
					\$ 247,538.65

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

DATE	SOURCE	AMOUNT
11/30/16	TRS 11/8 RECEIPT CORRECTION	2,249.26
TOTAL DEPOSITS IN TRANSIT		\$ 2,249.26


 Prepared

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

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

November 1, 2016

through

November 30, 2016

Total available balance as reported at the end of preceding period: \$ 2,169,340.79

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
30	INTEREST - NBT	\$ 24.57

Total Receipts: \$ 24.57
Total Receipts, including balance: \$ 2,169,365.36

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 900,000.00

Total Disbursements: \$ 900,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 1,269,365.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,269,365.36
	\$ -
Net balance in bank:	\$ 1,269,365.36
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	<u>\$ 1,269,365.36</u>

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

December 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MONEY MARKET - NBT (A201 04)**

TREASURER'S MONTHLY REPORT

ACCT # *****6933

November 1, 2016

through

November 30, 2016

Total available balance as reported at the end of preceding period: \$1,270,256.59

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 30	INTEREST - NBT	\$ 156.57

Total Receipts: \$ 156.57
Total Receipts, including balance: \$ 1,270,413.16

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,270,413.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,270,413.16

Net balance in bank: \$ 1,270,413.16

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 1,270,413.16

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

December 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 11/30/2016



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	355,548.89	0.00
A 201	CASH IN SAVINGS - NBT	1,269,365.36	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,270,413.16	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	295,079.20	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,809.18	0.00
A 391	DUE FROM OTHER FUNDS	62,769.17	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	841.00	0.00
A 510	ESTIMATED REVENUE	9,772,653.00	0.00
A 521	ENCUMBRANCES	3,678,520.11	0.00
A 522	EXPENDITURES	2,987,931.32	0.00
A 599	APPROPRIATED FUND BALANCE	440,012.00	0.00
A 632	DUE TO NYSTRS	0.00	37,873.46
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	3,968,532.11
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	3,370,722.00
A Fund Totals:		20,330,042.39	20,330,042.39
Grand Totals:		20,330,042.39	20,330,042.39

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,539,097.00	0.00	2,539,097.00	2,294,278.40	244,818.60
A 1083	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	85,194.26	-3,194.26
A 1085	STAR REIMBURSEMENT	593,000.00	0.00	593,000.00	0.00	593,000.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
A 1311	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	2,200.00	-200.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	3,852.25	-3,852.25
A 2230	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	49,759.73	-26,759.73
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	932.09	2,067.91
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	382.59	-382.59
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	16.47	-16.47
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	372.06	-372.06
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	11,392.30	13,607.70
A 2701	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	49,535.78	-17,535.78
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	14,805.35	-14,805.35
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	5.40	-5.40
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	467.26	3,532.74
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	3,499.42	-3,499.42
A 2801.862	LIABILITY RES - A862	174,979.00	0.00	174,979.00	0.00	174,979.00
A 3101	NYS - GENERAL AID	4,035,707.00	0.00	4,035,707.00	173,653.75	3,862,053.25
A 3101.001	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	0.00	495,000.00
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	553,363.95	-13,363.95
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	95,365.94	224,634.06
A 3103	BOCES AID	623,362.00	0.00	623,362.00	0.00	623,362.00
A 3260	TEXTBOOK AID	25,939.00	0.00	25,939.00	6,645.00	19,294.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	8,410.00	0.00	8,410.00	0.00	8,410.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	25,000.00	-25,000.00
A 5031	INTERFUND TRANSFERS	4,903.00	0.00	4,903.00	0.00	4,903.00
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,772,653.00	0.00	9,772,653.00	3,370,722.00	6,401,931.00
Grand Totals:		9,772,653.00	0.00	9,772,653.00	3,370,722.00	6,401,931.00

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 11/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,350.00	0.00	2,350.00	2,332.28	1,584.50	-1,566.78
1040	DISTRICT CLERK	*	4,569.00	0.00	4,569.00	1,703.59	2,839.31	26.10
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	64,072.00	19,411.14	77,377.86
1310	BUSINESS ADMINISTRATION	*	105,247.00	0.00	105,247.00	40,334.77	62,943.97	1,968.26
1320	AUDITING	*	9,300.00	0.00	9,300.00	9,630.00	0.00	-330.00
1325	TREASURER	*	50,473.00	0.00	50,473.00	20,720.32	28,918.70	833.98
1330	TAX COLLECTOR	*	4,555.00	0.00	4,555.00	2,813.10	0.00	1,741.90
1345	PURCHASING	*	3,568.00	0.00	3,568.00	1,070.46	2,497.74	-0.20
1420	LEGAL	*	15,000.00	0.00	15,000.00	8,854.70	0.00	6,145.30
1430	PERSONNEL	*	25,860.00	0.00	25,860.00	7,758.00	18,102.00	0.00
1620	OPERATION OF PLANT	*	395,698.00	0.00	395,698.00	124,523.47	209,403.71	61,770.82
1621	MAINTENANCE OF PLANT	*	101,176.00	10,266.77	111,442.77	73,529.38	48,059.08	-10,145.69
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	8,378.33	13,179.48	-7,957.81
1680	CENTRAL DATA PROCESSING	*	53,042.00	0.00	53,042.00	34,832.35	3,960.25	14,249.40
1910	UNALLOCATED INSURANCE	*	36,000.00	0.00	36,000.00	36,402.24	0.00	-402.24
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	10,893.90	25,419.10	0.00
1983	BOCES CAPITAL EXPENSES	*	48,854.00	0.00	48,854.00	14,656.20	34,197.80	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	171,420.00	0.00	171,420.00	72,450.19	99,248.28	-278.47
2060	RESEARCH, PLANNING & EVALUAT	*	2,295.00	0.00	2,295.00	688.36	1,606.14	0.50

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 11/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	61,252.00	0.00	61,252.00	16,611.51	37,790.19	6,850.30
2110	TEACHING-REGULAR SCHOOL	*	2,112,942.00	0.00	2,112,942.00	554,280.81	1,484,157.91	74,503.28
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,130,493.00	54,628.67	1,185,121.67	380,606.58	805,100.75	-585.66
2280	OCCUPATIONAL EDUCATION	*	315,026.00	0.00	315,026.00	94,717.78	200,757.79	19,550.43
2330	TEACHING-SPECIAL SCHOOLS	*	183,991.00	0.00	183,991.00	56,661.39	101,972.13	25,357.48
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	109,596.00	55.26	109,651.26	25,452.99	76,568.30	7,629.97
2630	COMPUTER ASSISTED INSTRUCTION	*	46,987.00	4,725.00	51,712.00	18,371.38	18,598.45	14,742.17
2805	ATTENDANCE-REGULAR SCHOOL	*	8,798.00	0.00	8,798.00	2,638.62	6,156.78	2.60
2810	GUIDANCE-REGULAR SCHOOL	*	89,358.00	0.00	89,358.00	25,461.85	66,167.05	-2,270.90
2815	HEALTH SERVICES-REGULAR SCHOOL	*	43,841.00	0.00	43,841.00	8,966.46	32,217.65	2,656.89
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	*	45,519.00	0.00	45,519.00	0.00	35,619.00	9,900.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	0.00	0.00	10,434.00	0.00	-10,434.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	21,247.00	0.00	21,247.00	770.47	1,840.36	18,636.17
2855	INTERSCHOL ATHLETICS-REG SCHL	*	90,453.00	0.00	90,453.00	27,194.82	4,832.53	58,425.65
5510	DISTRICT TRANSPORT	*	429,777.00	220,336.30	650,113.30	343,059.98	229,678.06	77,375.26
5530	GARAGE BUILDING	*	17,225.00	0.00	17,225.00	4,866.72	5,691.96	6,666.32
9010	STATE RETIREMENT	*	119,040.00	0.00	119,040.00	-649.34	0.00	119,689.34
9020	TEACHERS' RETIREMENT	*	573,428.00	0.00	573,428.00	-590.99	0.00	574,018.99
9030	SOCIAL SECURITY	*	284,290.00	0.00	284,290.00	78,978.54	0.00	205,311.46
9040	WORKERS' COMPENSATION	*	24,345.00	0.00	24,345.00	21,129.00	0.00	3,216.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 11/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9045	LIFE INSURANCE	*	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
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	693,194.43	0.00	1,211,626.57
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	20,415.63	0.00	784,303.37
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
9901	TRANSFER TO SPECIAL AID	*	0.00	0.00	0.00	2,503.40	0.00	-2,503.40
Fund ATotals:			9,922,653.00	290,012.00	10,212,665.00	2,987,931.32	3,678,520.11	3,546,213.57
Grand Totals:			9,922,653.00	290,012.00	10,212,665.00	2,987,931.32	3,678,520.11	3,546,213.57

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

November 1, 2016

through

November 30, 2016

Total available balance as reported at the end of preceding period: \$ 13,650.13

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - BRKFST/ LUNCH SALES	\$ 4,192.40
2	ALL DAY PRE-K - INV 6C	33.92
9	TRANSFER FROM GENERAL	10,000.00
10	NYS - OCT 2016 FED/STATE BRKFST/LUNCH SALES	12,028.00
14	ALL DAY PRE-K - INV 9C	819.35
30	INTEREST - NBT	0.30

Total Receipts: \$ 27,073.97

Total Receipts, including balance: \$ 40,724.10

DISBURSEMENTS made during month:

BY CHECK	FROM: 3463	TO: 3470	\$ 4,386.77
	3471	TO: 3474	2,467.54

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 5,337.13
HEALTH/DENTAL INSURANCE	3,056.16

\$ 15,247.60

CASH BALANCE SHOWN BY RECORDS: \$ 25,476.50

RECONCILIATION WITH BANK STATEMENT:

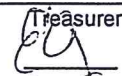
Balance as given on bank statement, end of month:	\$ 28,190.32
Less total of outstanding checks:	(2,713.82)
Net balance in bank:	\$ 25,476.50
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE \$ 25,476.50

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

December 19, 2016

Clerk of the Board of Education

Treasurer

 Prepared


LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

11/30/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3466	11/8/2016	246.28			
3471-3474	11/30/2016	2,467.54			
TOTAL		\$ 2,713.82	GRAND TOTAL		\$ 2,713.82

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

DATE	SOURCE	AMOUNT
		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 11/30/2016

Account	Description	Debits	Credits
C 200	CASH IN CHECKING	25,476.50	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	10,037.00	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	101,721.57	0.00
C 522	EXPENDITURES	64,641.49	0.00
C 630	DUE TO OTHER FUNDS	0.00	62,761.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	197.64
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	7,685.57
C 821	RESERVE FOR ENCUMBRANCES	0.00	101,721.57
C 911	UNAPPROPRIATED FUND BALANCE	19,896.35	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	57,117.70
C Fund Totals:		443,783.48	443,783.48
Grand Totals:		443,783.48	443,783.48

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 11/30/2016



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	12,981.40	26,018.60
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	4,293.52	19,606.48
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	0.92	-0.92
<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	1,537.00	4,963.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	36,744.00	78,256.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	1,560.86	4,439.14
C Totals:		214,300.00	0.00	214,300.00	57,117.70	157,182.30
Grand Totals:		214,300.00	0.00	214,300.00	57,117.70	157,182.30

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2016 To 11/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,800.00	0.00	175,800.00	48,060.84	101,721.57	26,017.59
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	1,299.85	0.00	3,700.15
9060	INSURANCE	*	33,500.00	0.00	33,500.00	15,280.80	0.00	18,219.20
Fund CTotals:			214,300.00	0.00	214,300.00	64,641.49	101,721.57	47,936.94
Grand Totals:			214,300.00	0.00	214,300.00	64,641.49	101,721.57	47,936.94

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

ACCT # ****3294

November 1, 2016

through

November 30, 2016

Total available balance as reported at the end of preceding period: \$ 26,903.59

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 7	GLENICE ROBERTS - INSURANCE	\$ 597.00	
9	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	158,602.62	
9	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,670.14	
9	NOVEMBER 2016 HEALTH INSURANCE	139,453.45	
9	DENTAL 2016 DENTAL INSURANCE	1,639.94	
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	149,296.60	
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,958.23	
30	INTEREST - NBT	1.18	
	Total Receipts:	\$ 472,219.16	
	Total Receipts, including balance:	\$ 499,122.75	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1407	TO: 1415	WIRES - SEE BELOW
	6118	TO: 6127	\$ 160,906.48

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 12,557.26
TRANSFER TO GENERAL - NYSTRS	2,180.97
ACH TRANSFER - DIRECT DEPOSIT	170,256.52
TRANSFER TO PAYROLL - NET PAYROLL	42,570.34
NYSERS	837.80
WIRE TRANSFER-FED TAX	77,682.64
OMNI WIRE TRANSFER	6,859.28
DUE TO/ DUE FROM - TO GENERAL	0.87
Total Disbursements:	\$ 473,852.16

CASH BALANCE SHOWN BY RECORDS: \$ 25,270.59

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 29,298.07
Less total of outstanding checks/wires:	(4,027.48)
Net balance in bank:	\$ 25,270.59
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 25,270.59

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

December 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


11/30/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6114	10/27/2016	317.30	TRANS - TRS	11/30/2016	2,249.26
6120	11/10/2016	286.98			
6123-6124	11/22/2016	319.14			
6127	11/22/2016	17.00			
EFT - ERS	11/30/2016	837.80			
TOTAL		\$ 1,778.22			\$ 2,249.26
			GRAND TOTAL		\$ 4,027.48

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



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.41	0.00
TA 020 01	HEALTH INSURANCE	0.00	24,220.20
TA 020 02	DENTAL INSURANCE	585.87	0.00
TA 020 26	FLEX (15-16)	0.00	660.25
TA 020 27	FLEX (16-17)	0.00	444.62
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	25,270.59	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.59
TA Fund Totals:		25,856.87	25,856.87
Grand Totals:		25,856.87	25,856.87

MADISON CENTRAL SCHOOL DISTRICT

PAYROLL ACCOUNT - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3421

November 1, 2016

through

November 30, 2016

Total available balance as reported at the end of preceding period: \$ 0.27

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 10	TRUST & AGENCY - NET PAYROLL	\$ 24,133.81
22	TRUST & AGENCY - NET PAYROLL	18,436.53
30	INTEREST - NBT	0.41

Total Receipts: \$ 42,570.75

Total Receipts, including balance: \$ 42,571.02

DISBURSEMENTS made during month:

BY CHECK	FROM: 30132	TO: 30161	\$ 24,133.81
	30162	TO: 30187	18,436.53

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.27

Total Disbursements: \$ 42,570.61

CASH BALANCE SHOWN BY RECORDS: \$ 0.41

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 17,206.39
Less total of outstanding checks:	\$ (17,205.98)
Net balance in bank:	\$ 0.41
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.41

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

December 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

11/30/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	
29831	4/14/16	67.01	30151	11/10/2016	1,167.12	
30062	9/29/16	1,185.07	30156	11/10/2016	1,732.48	
30086	10/13/16	1,214.85	30167-30168	11/22/2016	282.59	
30092	10/13/16	0.38	30171-30173	11/22/2016	2,138.93	
30109	10/27/16	32.32	30176	11/22/2016	303.83	
30122	10/27/16	1,284.27	30178	11/22/2016	1,197.49	
30135	11/10/16	64.64	30184	11/22/2016	1,732.48	
30141	11/10/16	842.85	30186	11/22/2016	3,514.56	
30145	11/10/16	226.87				
30149	11/10/16	218.24				
		\$ 5,136.50			\$ 12,069.48	
GRAND TOTAL						\$ 17,205.98

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 7/1/2016 - 11/30/2016



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	34,339.48
TE 201 02	CASH IN SAVINGS - KEY BANK	34,339.48	0.00
TE Fund Totals:		34,339.48	34,339.48
Grand Totals:		34,339.48	34,339.48

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****0556

November 1, 2016

through

November 30, 2016

Total available balance as reported at the end of preceding period: \$ 81,457.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		\$ -

Total Receipts: \$ -
Total Receipts, including balance: \$ 81,457.36

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -
Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,457.36

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 81,457.36
Less total of outstanding checks:	\$ -
Net balance in bank:	\$ 81,457.36
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 81,457.36

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

December 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

11/30/16


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 7/1/2016 - 11/30/2016



Account	Description	Debits	Credits	Balance
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	1,012,220.72	816,550.80	195,669.92
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	0.00	11,220.76	-11,220.76 CR
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT - 0001019	0.00	102,991.80	-102,991.80 CR
200 Totals:		1,012,220.72	930,763.36	81,457.36
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	192,916.34	132,427.80	60,488.54
521 Totals:		192,916.34	132,427.80	60,488.54
H015 522	Expenditures	303,550.80	0.00	303,550.80
HSMRT 522	Expenditures	102,991.80	0.00	102,991.80
522 Totals:		406,542.60	0.00	406,542.60
H015 626	BAN PAYABLE	0.00	500,000.00	-500,000.00 CR
626 Totals:		0.00	500,000.00	-500,000.00
HSMRT 821	Reserve for Encumbrances	132,427.80	192,916.34	-60,488.54 CR
821 Totals:		132,427.80	192,916.34	-60,488.54
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:		1,874,832.40	1,874,832.40	0.00

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	303,550.80	0.00	-303,550.80
	Fund H015Totals:	0.00	0.00	0.00	303,550.80	0.00	-303,550.80
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	102,991.80	60,488.54	-163,480.34
	Fund HSMRTTotals:	0.00	0.00	0.00	102,991.80	60,488.54	-163,480.34
	Grand Totals:	0.00	0.00	0.00	406,542.60	60,488.54	-467,031.14

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2016 - 11/30/2016



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	974,355.34	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	299.81
V Fund Totals:		974,355.34	974,355.34
Grand Totals:		974,355.34	974,355.34

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2016 To 11/30/2016



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	299.81	-299.81
	V Totals:	0.00	0.00	0.00	299.81	-299.81
	Grand Totals:	0.00	0.00	0.00	299.81	-299.81

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MADISON CENTRAL SCHOOL DISTRICT

FEDERAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3405

November 1, 2016

through

November 30, 2016

Total available balance as reported at the end of preceding period: \$ 371,326.28

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 9	NYS - 2016-17 TITLE I	\$ 42,153.00
30	DUE TO/ DUE FROM - FROM GENERAL	2,503.40
30	INTEREST - NBT	6.58
Total Receipts:		\$ 44,662.98
Total Receipts, including balance:		\$ 415,989.26

DISBURSEMENTS made during month:

BY CHECK	FROM: 2897	TO: 2900	\$ 2,027.81
	2901	TO: 2901	120.00
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 6,900.91	
	VARIOUS DUE TO/ DUE FROM - TO GENERAL	1,906.55	
Total Disbursements:		\$ 10,955.27	
CASH BALANCE SHOWN BY RECORDS:		\$ 405,033.99	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 405,153.99
Less total of outstanding checks:	\$ (120.00)
Net balance in bank:	\$ 405,033.99
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 405,033.99

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

December 19, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

11/30/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2901	11/30/2016	120.00			
TOTAL		\$ 120.00	GRAND TOTAL		\$ 120.00

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

Trial Balance Report From 7/1/2016 - 11/30/2016

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	2.48	9,187.13	-9,184.65 CR
FA17 200	CASH - 2016-17 TITLE I	42,169.92	2,255.00	39,914.92
FB17 200	CASH - 2016-17 SECTION 611	24,051.00	128.94	23,922.06
FC16 200	CASH IN CHECKING 15-16 SECT 619	507.00	506.57	0.43
FC17 200	CASH - 2016-17 SECTION 619	688.00	0.00	688.00
FD17 200	CASH - 2016-17 TITLE IIA	5,232.00	0.00	5,232.00
FG17 200	CASH - 2016-17 UNIVERSAL PRE-K	39,429.00	11,922.40	27,506.60
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	-305.75 CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	0.00	1,747.72	-1,747.72 CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	0.00	8,301.57	-8,301.57 CR
FH17 200	Cash in Checking - SECT 4408 (16-17)	2,503.40	17,676.12	-15,172.72 CR
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	120,262.00	119,362.00	900.00
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	44,022.00	15,581.09	28,440.91
FP17 200	CASH - 2016-17 TEACH OF TOMORROW	4,200.00	0.00	4,200.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	0.00	1,638.83
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
200 Totals:		592,008.28	186,974.29	405,033.99
FA16 410	STATE & FEDERAL AID RECEIVABLE	3,501.28	0.00	3,501.28
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
410 Totals:		13,856.32	0.00	13,856.32
FA16 510	Estimated Revenue	14,877.72	0.00	14,877.72
FA17 510	Estimated Revenue	205,028.00	0.00	205,028.00
FB17 510	Estimated Revenue	120,259.00	0.00	120,259.00
FC16 510	Estimated Revenue	578.43	0.00	578.43
FC17 510	Estimated Revenue	3,440.00	0.00	3,440.00
FD16 510	Estimated Revenue	500.00	0.00	500.00
FD17 510	Estimated Revenue	26,162.00	0.00	26,162.00
FG17 510	Estimated Revenue	78,859.00	0.00	78,859.00
FJ16 510	Estimated Revenue	26,400.42	0.00	26,400.42
FJ17 510	Estimated Revenue	174,741.00	0.00	174,741.00
FP17 510	Estimated Revenue	8,400.00	0.00	8,400.00
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:		663,489.40	0.00	663,489.40
FA17 521	Encumbrances	111,295.37	1,423.64	109,871.73
FB17 521	Encumbrances	67,901.78	128.94	67,772.84
FC17 521	Encumbrances	2,256.00	0.00	2,256.00
FD17 521	Encumbrances	2,674.60	0.00	2,674.60
FG17 521	Encumbrances	12,634.76	0.00	12,634.76
FJ17 521	Encumbrances	81,146.18	5,375.89	75,770.29
FQ15 521	Encumbrances	1,390.02	0.00	1,390.02
FQ17 521	Encumbrances	72,681.00	36,318.00	36,363.00
521 Totals:		351,979.71	43,246.47	308,733.24
FA16 522	Expenditures	5,683.37	0.00	5,683.37
FA17 522	Expenditures	2,244.66	0.00	2,244.66
FB17 522	Expenditures	128.94	0.00	128.94
FG17 522	Expenditures	11,922.40	0.00	11,922.40
FH17 522	Expenditures	17,676.12	0.00	17,676.12
FJ16 522	Expenditures	3,499.42	0.00	3,499.42
FJ17 522	Expenditures	15,581.09	0.00	15,581.09

Trial Balance Report From 7/1/2016 - 11/30/2016

Account	Description	Debits	Credits	Balance	
522 Totals:		56,736.00	0.00	56,736.00	
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	
FA17 630	DUE TO OTHER FUNDS	10.34	16.92	-6.58	CR
630 Totals:		10.34	16.92	-6.58	
FA17 821	Reserve for Encumbrances	1,423.64	111,295.37	-109,871.73	CR
FB17 821	Reserve for Encumbrances	128.94	67,901.78	-67,772.84	CR
FC17 821	Reserve for Encumbrances	0.00	2,256.00	-2,256.00	CR
FD17 821	Reserve for Encumbrances	0.00	2,674.60	-2,674.60	CR
FG17 821	Reserve for Encumbrances	0.00	12,634.76	-12,634.76	CR
FJ17 821	Reserve for Encumbrances	5,375.89	81,146.18	-75,770.29	CR
FQ15 821	Reserve for Encumbrances	0.00	1,390.02	-1,390.02	CR
FQ17 821	Reserve for Encumbrances	36,318.00	72,681.00	-36,363.00	CR
821 Totals:		43,246.47	351,979.71	-308,733.24	
FA16 960	Appropriations	0.00	14,877.72	-14,877.72	CR
FA17 960	Appropriations	0.00	205,028.00	-205,028.00	CR
FB17 960	Appropriations	0.00	120,259.00	-120,259.00	CR
FC16 960	Appropriations	0.00	578.43	-578.43	CR
FC17 960	Appropriations	0.00	3,440.00	-3,440.00	CR
FD16 960	Appropriations	0.00	500.00	-500.00	CR
FD17 960	Appropriations	0.00	26,162.00	-26,162.00	CR
FG17 960	Appropriations	0.00	78,859.00	-78,859.00	CR
FJ16 960	Appropriations	0.00	34,119.01	-34,119.01	CR
FJ17 960	Appropriations	0.00	174,741.00	-174,741.00	CR
FP17 960	Appropriations	0.00	8,400.00	-8,400.00	CR
FQ15 960	Appropriations	0.00	1,638.83	-1,638.83	CR
FT12 960	Appropriations	0.00	2,605.00	-2,605.00	CR
960 Totals:		0.00	671,207.99	-671,207.99	
F181 980	REVENUES	0.00	297,838.67	-297,838.67	CR
FA17 980	Revenues	0.00	42,153.00	-42,153.00	CR
FB17 980	Revenues	0.00	24,051.00	-24,051.00	CR
FC16 980	Revenues	0.00	0.43	-0.43	CR
FC17 980	Revenues	0.00	688.00	-688.00	CR
FD17 980	Revenues	0.00	5,232.00	-5,232.00	CR
FG17 980	Revenues	0.00	39,429.00	-39,429.00	CR
FH13 980	Revenues	0.00	6,858.98	-6,858.98	CR
FH17 980	Revenues	0.00	2,503.40	-2,503.40	CR
FJ16 980	Revenues	0.00	4,399.42	-4,399.42	CR
FJ17 980	Revenues	0.00	44,022.00	-44,022.00	CR
FP17 980	Revenues	0.00	4,200.00	-4,200.00	CR
FQ15 980	Revenues	0.00	1,638.83	-1,638.83	CR
FT12 980	Revenues	0.00	2,605.00	-2,605.00	CR
980 Totals:		0.00	475,619.73	-475,619.73	
Grand Totals:		1,729,045.11	1,729,045.11	0.00	

Revenue Status Report From 7/1/2016 To 11/30/2016

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
FA17 4126	TITLE I - 0021171310	205,028.00	0.00	205,028.00	42,153.00	162,875.00
FB17 4256	SECTION 611 - 0032170349	120,259.00	0.00	120,259.00	24,051.00	96,208.00
FC16 4256	SECTION 619 - 0033160349	578.43	0.00	578.43	0.43	578.00
FC17 4256	SECTION 619 - 0033170349	3,440.00	0.00	3,440.00	688.00	2,752.00
FD16 4289	TITLE IIA - 0147161310	500.00	0.00	500.00	0.00	500.00
FD17 4289	TITLE IIA - 0147171310	26,162.00	0.00	26,162.00	5,232.00	20,930.00
FG17 3289	UNIV PRE-K - 0409177349	78,859.00	0.00	78,859.00	39,429.00	39,430.00
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH17 5031	INTERFUND TRANSFER	0.00	0.00	0.00	2,503.40	-2,503.40
FJ16 3289	UNIV ALL DAY PRE-K - 0545162042	26,400.42	0.00	26,400.42	4,399.42	22,001.00
FJ17 3289	UNIV ALL DAY PRE-K - 0545172042	174,741.00	0.00	174,741.00	44,022.00	130,719.00
FP17 3289	TEACH OF TOMORROW - 0644170045	8,400.00	0.00	8,400.00	4,200.00	4,200.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
		<u>663,489.40</u>	<u>0.00</u>	<u>663,489.40</u>	<u>475,619.73</u>	<u>187,869.67</u>

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	7,876.74	0.00	7,876.74	4,456.92	0.00	3,419.82
<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	294.50	0.00	13.27
<u>FA16 2110.800</u>	TEACHER RETIREMENT	5,590.45	0.00	5,590.45	590.99	0.00	4,999.46
<u>FA16 2110.801</u>	FICA/MEDICARE	602.76	0.00	602.76	340.96	0.00	261.80
Fund FA16Totals:		14,877.72	0.00	14,877.72	5,683.37	0.00	9,194.35
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	154,257.00	0.00	154,257.00	623.47	109,551.37	44,082.16
<u>FA17 2110.400</u>	CONTRACTUAL AND OTHER	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	4,137.00	0.00	4,137.00	1,621.19	320.36	2,195.45
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	20,454.00	0.00	20,454.00	0.00	0.00	20,454.00
<u>FA17 2110.801</u>	FICA/FICM	11,801.00	0.00	11,801.00	0.00	0.00	11,801.00
<u>FA17 2110.808</u>	HEALTH AND DENTAL INSURANCE	13,879.00	0.00	13,879.00	0.00	0.00	13,879.00
Fund FA17Totals:		205,028.00	0.00	205,028.00	2,244.66	109,871.73	92,911.61
<u>FB17 2250.150</u>	INSTRUCTIONAL SALARIES	109,120.00	0.00	109,120.00	0.00	67,547.93	41,572.07
<u>FB17 2250.400</u>	CONTRACTUAL AND OTHER	1,769.00	0.00	1,769.00	0.00	0.00	1,769.00
<u>FB17 2250.450</u>	MATERIALS AND SUPPLIES	1,022.00	0.00	1,022.00	128.94	224.91	668.15
<u>FB17 2250.801</u>	FICA/FICM	8,348.00	0.00	8,348.00	0.00	0.00	8,348.00
Fund FB17Totals:		120,259.00	0.00	120,259.00	128.94	67,772.84	52,357.22
<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>FC17 2250.150</u>	INSTRUCTIONAL SALARIES	2,256.00	0.00	2,256.00	0.00	2,256.00	0.00
<u>FC17 2250.400</u>	CONTRACTUAL AND OTHER	430.00	0.00	430.00	0.00	0.00	430.00
<u>FC17 2250.450</u>	MATERIALS AND SUPPLIES	581.00	0.00	581.00	0.00	0.00	581.00
<u>FC17 2250.801</u>	FICA/FICM	173.00	0.00	173.00	0.00	0.00	173.00
Fund FC17Totals:		3,440.00	0.00	3,440.00	0.00	2,256.00	1,184.00
<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>FD17 2070.150</u>	INSTRUCTIONAL SALARIES	25,860.00	0.00	25,860.00	0.00	2,674.60	23,185.40
<u>FD17 2070.460</u>	TRAVEL EXPENSES	302.00	0.00	302.00	0.00	0.00	302.00
Fund FD17Totals:		26,162.00	0.00	26,162.00	0.00	2,674.60	23,487.40
<u>FG17 2510.150</u>	INSTRUCTIONAL SALARIES	52,564.00	0.00	52,564.00	11,922.40	12,634.76	28,006.84
<u>FG17 2510.400</u>	CONTRACTUAL	3,502.00	0.00	3,502.00	0.00	0.00	3,502.00
<u>FG17 2510.800</u>	NYS TEACHER'S RETIREMENT	6,160.00	0.00	6,160.00	0.00	0.00	6,160.00

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG17 2510.801</u>	FICA/FICM	4,021.00	0.00	4,021.00	0.00	0.00	4,021.00
<u>FG17 2510.808</u>	HEALTH/DENTAL INSURANCE	12,612.00	0.00	12,612.00	0.00	0.00	12,612.00
Fund FG17Totals:		78,859.00	0.00	78,859.00	11,922.40	12,634.76	54,301.84
<u>FH17 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	12,517.00	0.00	-12,517.00
<u>FH17 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,189.30	0.00	-4,189.30
<u>FH17 5511.801</u>	FICA/FICM	0.00	0.00	0.00	320.48	0.00	-320.48
<u>FH17 5511.802</u>	NYSERS	0.00	0.00	0.00	649.34	0.00	-649.34
Fund FH17Totals:		0.00	0.00	0.00	17,676.12	0.00	-17,676.12
<u>FJ16 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	3,499.42	0.00	-3,499.42
<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	3,499.42	0.00	30,619.59
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	98,945.00	0.00	98,945.00	8,166.48	74,766.16	16,012.36
<u>FJ17 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,307.00	0.00	10,307.00	0.00	0.00	10,307.00
<u>FJ17 2510.450</u>	MATERIALS AND SUPPLIES	7,914.00	0.00	7,914.00	7,032.61	1,004.13	-122.74
<u>FJ17 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	382.00	0.00	5,818.00
<u>FJ17 2510.490</u>	BOCES SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FJ17 2510.800</u>	NYS TEACHER'S RETIREMENT	11,596.00	0.00	11,596.00	0.00	0.00	11,596.00
<u>FJ17 2510.801</u>	FICA/FICM	8,358.00	0.00	8,358.00	0.00	0.00	8,358.00
<u>FJ17 2510.802</u>	NYS EMPLOYEE RETIREMENT	1,598.00	0.00	1,598.00	0.00	0.00	1,598.00
<u>FJ17 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	0.00	0.00	341.00
<u>FJ17 2510.808</u>	HEALTH AND DENTAL INSURANCE	28,482.00	0.00	28,482.00	0.00	0.00	28,482.00
Fund FJ17Totals:		174,741.00	0.00	174,741.00	15,581.09	75,770.29	83,389.62
<u>FP17 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>FP17 2110.400</u>	CONTRACTUAL AND OTHER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
Fund FP17Totals:		8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	0.00	1,390.02	248.81
Fund FQ15Totals:		1,638.83	0.00	1,638.83	0.00	1,390.02	248.81
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	0.00	36,363.00	-36,363.00
Fund FQ17Totals:		0.00	0.00	0.00	0.00	36,363.00	-36,363.00

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MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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:	671,207.99	0.00	671,207.99	56,736.00	308,733.24	305,738.75

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