

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

March 31, 2020

FUND	CODE	REPORT
GENERAL FUND	A	TREASURER'S REPORTS - NBT (5) TRIAL BALANCE REVENUE & EXPENDITURES
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT
EXPENDABLE TRUSTS	TE	TRIAL BALANCE
CAPITAL FUND	H	TREASURER'S REPORT - NBT (2) TRIAL BALANCE REVENUE & EXPENDITURES
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES

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

March 1, 2020

through

March 31, 2020

Total available balance as reported at the end of preceding period: \$ 728,315.18

RECEIPTS during month

DATE	SOURCE	AMOUNT
MARCH 1-31	VARIOUS - COMPENSATION FOR LOSS	\$ 62.74
1-31	VARIOUS - SALE OF EXCESS EQUIPMENT	1,025.63
11	NYS - TEXTBOOK, HARDWARE, SOFTWARE, LIBRARY MAT	35,980.00
11	3/12/20 PAYROLL - TRS	969.06
11	MEDICARE PART D	7,787.79
13	NYS - VLT LOTTERY, EXCESS COST, GENERAL AID	1,013,295.09
16	PARENT - TUITION	1,522.26
16	VARIOUS DUE TO/ DUE FROM	45,301.34
23	3/26/20 PAYROLL - TRS	1,035.58
23	NYS - GENERAL AID, COMMERCIAL GAMING GRANT	910,963.25
31	INTEREST - NBT	12.15
		<u>\$ 2,017,954.89</u>
Total Receipts, including balance:		<u>\$ 2,746,270.07</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 21715	TO: 21743	\$ 211,794.32
	21744	TO: 21765	18,083.84
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 3/12,3/26 PAYROLLS		\$ 307,911.64
	HEALTH/DENTAL INSURANCE		149,648.55
	DUE TO/ DUE FROM - DUE TO FEDERAL		2,823.00
	TRANSFER TO GENERAL SAVINGS ICS ACCOUNT		900,000.00
	DELUXE BUSINESS SYSTEMS		73.52
Total Disbursements:			\$ 1,590,334.87
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 1,155,935.20</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,177,152.75
Less total of outstanding checks:	(21,217.55)
Amount of deposits in transit:	-
Net balance in bank:	\$ 1,155,935.20

TOTAL AVAILABLE BALANCE: \$ 1,155,935.20

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

April 21, 2020

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND


3/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87	21744-21765	3/31/2020	18,083.84
21206	10/11/2019	108.00			
21470	12/12/2019	1,355.00			
21472	12/12/2019	271.00			
21503	12/12/2019	813.00			
21519	12/20/2019	85.00			
21628	1/31/2020	108.00			
21677	2/14/2020	85.00			
21702	2/28/2020	264.00			
21729	3/13/2020	13.99			
21737	3/13/2020	21.85			
TOTAL		\$ 3,133.71			\$ 18,083.84
			GRAND TOTAL		\$ 21,217.55

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 DISTRICT
GENERAL FUND SAVINGS - NBT (A201)**

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

March 1, 2020

through

March 31, 2020

Total available balance as reported at the end of preceding period: \$ 44,931.71

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 31	REGULAR ACCOUNT INTEREST- NBT	\$ 0.76

Total Receipts: \$ 0.76
Total Receipts, including balance: \$ 44,932.47

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 44,932.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,932.47
Net balance in bank:	\$ 44,932.47

TOTAL AVAILABLE BALANCE: \$ 44,932.47

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

April 21, 2020

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS SAVINGS - NBT (A201 06)
 TREASURER'S MONTHLY REPORT
 ACCT # *****2037/4146

March 1, 2020

through

March 31, 2020

Total available balance as reported at the end of preceding period: \$ 272,921.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 16	TRANSFERRED FROM GENERAL CHECKING	\$ 900,000.00
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 1,033.12
		Total Receipts: <u>\$ 901,033.12</u>
		Total Receipts, including balance: <u>\$ 1,173,954.29</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
 CASH BALANCE SHOWN BY RECORDS: \$ 1,173,954.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,173,954.29
 Net balance in bank: \$ 1,173,954.29

TOTAL AVAILABLE BALANCE: \$ 1,173,954.29

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

April 21, 2020

 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**

March 1, 2020

through

March 31, 2020

Total available balance as reported at the end of preceding period: \$61,495.39

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
MARCH			
	31	REGULAR INTEREST - NBT	10.02

Total Receipts: \$ 10.02
Total Receipts, including balance: \$ 61,505.41

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 61,505.41

RECONCILIATION WITH BANK STATEMENT:


Balance as given on bank statement, end of month:	\$	61,505.41
Net balance in bank:	\$	61,505.41

TOTAL AVAILABLE BALANCE: \$ 61,505.41

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

April 21, 2020

Clerk of the Board of Education

Treasurer
Prepared.


**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS MULT-RESERVE - NBT (A201 05)
TREASURER'S MONTHLY REPORT
ACCT # *****2029/4138**

March 1, 2020

through

March 31, 2020

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

\$1,499,093.51

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 31	ICS SWEEP ACCOUNT INTEREST - NBT	2,254.30

Total Receipts: \$ 2,254.30

Total Receipts, including balance: \$ 1,501,347.81

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,501,347.81

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,501,347.81
Net balance in bank:	\$ 1,501,347.81

TOTAL AVAILABLE BALANCE: \$ 1,501,347.81

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

April 21, 2020

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,155,935.20	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,932.47	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,505.41	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,501,347.81	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,173,954.29	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,952.34	0.00
A 391	DUE FROM OTHER FUNDS	17,003.97	0.00
A 510	ESTIMATED REVENUE	10,501,697.00	0.00
A 521	ENCUMBRANCES	1,962,344.77	0.00
A 522	EXPENDITURES	6,550,894.10	0.00
A 599	APPROPRIATED FUND BALANCE	358,450.05	0.00
A 632	DUE TO NYSTRS	0.00	14,210.89
A 632 01	DUE TO NYSTRS-ACCR 19-20	0.00	291,591.69
A 637	DUE TO NYSERS - ACCR 19-20	0.00	24,251.50
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,947.67
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,962,344.77
A 827	ERS RESERVE	0.00	74,241.54
A 828	TRS RESERVE - 2018/19	0.00	63,248.00
A 862	RESERVE FOR LIABILITY	0.00	439,314.07
A 867	EBALR RESERVE	0.00	674,192.65
A 878	CAPITAL RESERVE	0.00	300,000.00
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	208,450.05
A 917	UNASSIGNED FUND BALANCE	0.00	566,820.72
A 960	ESTIMATED APPROPRIATIONS	0.00	10,860,147.05
A 980	REVENUES	0.00	7,699,356.81
A Fund Totals:		23,525,117.41	23,525,117.41
Grand Totals:		23,525,117.41	23,525,117.41

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,736,225.00	0.00	2,736,225.00	2,559,769.99	176,455.01
<u>A 1083</u>	E-ON - WINDMILLS	87,000.00	0.00	87,000.00	90,947.55	-3,947.55
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	510,662.00	90,338.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	2,979.18	820.82
<u>A 1311</u>	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	8,668.37	-5,668.37
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	3,979.25	-3,979.25
<u>A 2230</u>	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	34,924.20	-34,924.20
<u>A 2401</u>	INTEREST & EARNINGS	100.00	0.00	100.00	9,823.02	-9,723.02
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	3,512.62	-3,512.62
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	29.67	-29.67
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	799.46	-799.46
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	5,143.78	-5,143.78
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	7,893.93	-7,893.93
<u>A 2401.007</u>	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	469.50	-469.50
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,879.13	-2,879.13
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	90.71	-90.71
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	32,471.40	-7,471.40
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	55,000.00	0.00	55,000.00	127,279.60	-72,279.60
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	11,919.62	-11,919.62
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	2,260.00	-2,260.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	86.75	3,913.25
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	4,888.35	-4,888.35
<u>A 2801.867</u>	EBALR RES - A867	796.00	0.00	796.00	0.00	796.00
<u>A 3101</u>	NYS - GENERAL AID	4,624,609.00	0.00	4,624,609.00	2,840,098.74	1,784,510.26
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	456,963.00	218,037.00
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	33,533.62	-33,533.62
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	607,303.22	-114,062.22
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	236,857.61	83,142.39
<u>A 3102.002</u>	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	27,202.19	-27,202.19
<u>A 3103</u>	BOCES AID	601,504.00	0.00	601,504.00	0.00	601,504.00
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	24,757.00	504.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,637.00	-431.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,223.00	3,482.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,768.00	482.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	33,533.61	-33,533.61
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1.74	-1.74
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		10,501,697.00	0.00	10,501,697.00	7,699,356.81	2,802,340.19
Grand Totals:		10,501,697.00	0.00	10,501,697.00	7,699,356.81	2,802,340.19

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	CONTRACTUAL	50.00	0.00	50.00	0.00	0.00	50.00
A 1010.420	TRAVEL,DUES,CONFERENCES	0.00	47.50	47.50	272.50	0.00	-225.00
A 1010.450	MATERIALS & SUPPLIES	1,000.00	-47.50	952.50	598.19	25.96	328.35
A 1010.490	BOCES SERVICES	1,530.00	0.00	1,530.00	1,071.00	459.00	0.00
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,941.69	484.96	153.35
A 1040.160	NONINSTRUCTIONAL SALARIES	5,253.00	0.00	5,253.00	3,831.47	1,490.01	-68.48
1040	DISTRICT CLERK	5,253.00	0.00	5,253.00	3,831.47	1,490.01	-68.48
A 1060.400	VOTE INSPECTOR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.150	INSTRUCTIONAL SALARIES	131,328.00	-1,966.01	129,361.99	87,495.54	37,153.86	4,712.59
A 1240.160	NONINSTRUCTIONAL SALARIES	33,924.00	0.00	33,924.00	25,466.54	9,038.71	-581.25
A 1240.200	EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.400	CONTRACTUAL	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.420	TRAVEL,DUES,CONFERENCES	4,000.00	0.00	4,000.00	2,244.64	0.00	1,755.36
A 1240.450	MATERIALS & SUPPLIES	250.00	0.00	250.00	26.36	0.00	223.64
1240	CHIEF SCHOOL ADMINISTRATOR	169,702.00	-1,966.01	167,735.99	115,233.08	46,192.57	6,310.34
A 1310.160	NONINSTRUCTIONAL SALARIES	37,262.00	0.00	37,262.00	27,768.60	9,719.10	-225.70
A 1310.200	EQUIPMENT	50.00	0.00	50.00	0.00	0.00	50.00
A 1310.400	CONTRACTUAL	4,802.00	0.00	4,802.00	6,748.00	0.00	-1,946.00
A 1310.420	TRAVEL	500.00	0.00	500.00	166.98	0.00	333.02
A 1310.450	MATERIALS & SUPPLIES	200.00	0.00	200.00	161.75	0.00	38.25
A 1310.490	BOCES SERVICES	72,943.00	946.92	73,889.92	52,006.94	20,882.98	1,000.00
1310	BUSINESS ADMINISTRATION	115,757.00	946.92	116,703.92	86,852.27	30,602.08	-750.43
A 1320.400	CONTRACTUAL	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
1320	AUDITING	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
A 1325.160	NONINSTRUCTIONAL SALARIES	55,233.00	0.00	55,233.00	40,876.35	14,816.42	-459.77
A 1325.400	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1325.420	TRAVEL,DUES,CONFERENCES	700.00	0.00	700.00	27.84	0.00	672.16
A 1325.450	MATERIALS & SUPPLIES	350.00	0.00	350.00	229.67	0.00	120.33
1325	TREASURER	56,783.00	0.00	56,783.00	41,133.86	14,816.42	832.72
A 1330.160	NONINSTRUCTIONAL SALARIES	2,370.00	0.00	2,370.00	2,289.00	0.00	81.00
A 1330.400	CONTRACTUAL	2,300.00	0.00	2,300.00	1,376.10	0.00	923.90
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	3,665.10	0.00	1,004.90

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490	BOCES SERVICES	3,696.00	0.34	3,696.34	2,587.44	1,108.90	0.00
1345	PURCHASING	3,696.00	0.34	3,696.34	2,587.44	1,108.90	0.00
A 1420.400	CONTRACTUAL	15,000.00	485.29	15,485.29	16,581.79	0.00	-1,096.50
1420	LEGAL	15,000.00	485.29	15,485.29	16,581.79	0.00	-1,096.50
A 1430.490	BOCES SERVICES	28,750.00	0.00	28,750.00	18,025.00	7,725.00	3,000.00
1430	PERSONNEL	28,750.00	0.00	28,750.00	18,025.00	7,725.00	3,000.00
A 1480.490	PUBLIC INFORMATION & SVCS	0.00	0.00	0.00	3,560.00	5,340.00	-8,900.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	3,560.00	5,340.00	-8,900.00
A 1620.160	NONINSTRUCTIONAL SALARIES	171,128.00	-20,130.50	150,997.50	107,255.38	37,551.92	6,190.20
A 1620.162	OVERTIME SALARIES	2,800.00	5,000.00	7,800.00	6,366.40	0.00	1,433.60
A 1620.169	SUBSTITUTES	10,000.00	0.00	10,000.00	11,456.47	0.00	-1,456.47
A 1620.200	EQUIPMENT	2,500.00	0.00	2,500.00	335.96	0.00	2,164.04
A 1620.400	CONTRACTUAL	22,000.00	-10,869.50	11,130.50	10,635.83	3,228.90	-2,734.23
A 1620.401-01	PROPANE	82,000.00	0.00	82,000.00	61,639.19	9,611.35	10,749.46
A 1620.402	ELECTRICITY	65,000.00	0.00	65,000.00	39,894.28	0.00	25,105.72
A 1620.403	WATER	2,200.00	0.00	2,200.00	1,076.58	0.00	1,123.42
A 1620.404	TELEPHONE	7,500.00	0.00	7,500.00	4,281.88	0.00	3,218.12
A 1620.411	TRASH REMOVAL	6,000.00	0.00	6,000.00	2,339.92	2,060.08	1,600.00
A 1620.450	MATERIALS & SUPPLIES	17,500.00	0.00	17,500.00	13,475.86	8.82	4,015.32
A 1620.490	BOCES SERVICES	27,830.00	0.00	27,830.00	15,830.84	6,784.64	5,214.52
1620	OPERATION OF PLANT	416,458.00	-26,000.00	390,458.00	274,588.59	59,245.71	56,623.70
A 1621.160	NONINSTRUCTIONAL SALARIES	32,073.00	0.00	32,073.00	23,971.81	8,390.36	-289.17
A 1621.200	EQUIPMENT	7,300.00	0.00	7,300.00	0.00	1,402.88	5,897.12
A 1621.400	CONTRACTUAL	35,000.00	46,900.00	81,900.00	74,823.84	7,800.57	-724.41
A 1621.420	BOILER MAINTENANCE	3,000.00	0.00	3,000.00	345.00	0.00	2,655.00
A 1621.450	MATERIALS & SUPPLIES	34,000.00	302.83	34,302.83	23,460.61	4,879.67	5,962.55
A 1621.453	FLOOR PRODUCTS	560.00	0.00	560.00	0.00	0.00	560.00
A 1621.454	HARDWARE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.455	PLUMBING SUPPLIES	1,500.00	0.00	1,500.00	25.23	974.77	500.00
A 1621.456	ELECTRICAL	5,000.00	0.00	5,000.00	4,240.00	0.00	760.00
A 1621.457	PAINTING	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.458	MAINTENANCE VEHICLE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1621.459	HEATING SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00



MADISON CENTRAL SCHOOL

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.490	BOCES SERVICES	1,000.00	0.00	1,000.00	700.00	300.00	0.00
1621	MAINTENANCE OF PLANT	125,633.00	47,202.83	172,835.83	127,566.49	23,748.25	21,521.09
A 1670.400	CONTRACTUAL	300.00	0.00	300.00	0.00	0.00	300.00
A 1670.450	MATERIALS & SUPPLIES	7,300.00	0.00	7,300.00	5,746.91	451.65	1,101.44
A 1670.490	BOCES SERVICES	6,000.00	533.46	6,533.46	4,506.08	2,027.38	0.00
1670	CENTRAL PRINTING & MAILING	13,600.00	533.46	14,133.46	10,252.99	2,479.03	1,401.44
A 1680.490	BOCES SERVICES	61,061.00	0.00	61,061.00	45,619.58	9,665.06	5,776.36
1680	CENTRAL DATA PROCESSING	61,061.00	0.00	61,061.00	45,619.58	9,665.06	5,776.36
A 1910.400	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	37,279.08	0.00	720.92
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	37,279.08	0.00	720.92
A 1964.400	REFUND ON TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1981.490	BOCES SERVICES	38,730.00	0.00	38,730.00	27,111.00	11,619.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	38,730.00	0.00	38,730.00	27,111.00	11,619.00	0.00
A 1983.490	BOCES SERVICES	48,260.00	0.00	48,260.00	33,782.00	14,478.00	0.00
1983	BOCES CAPITAL EXPENSES	48,260.00	0.00	48,260.00	33,782.00	14,478.00	0.00
A 2020.150	INSTRUCTIONAL SALARIES	162,331.00	0.00	162,331.00	118,811.98	44,096.87	-577.85
A 2020.160	NONINSTRUCTIONAL SALARIES	27,953.00	0.00	27,953.00	20,428.69	7,944.51	-420.20
A 2020.200	EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.420	TRAVEL, DUES, CONFERENCES	700.00	-163.68	536.32	535.67	0.00	0.65
A 2020.450	MATERIALS & SUPPLIES	350.00	163.68	513.68	513.68	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	191,434.00	0.00	191,434.00	140,290.02	52,041.38	-897.40
A 2060.490	BOCES SERVICES	2,763.00	0.00	2,763.00	1,934.06	828.88	0.06
2060	RESEARCH, PLANNING & EVALUAT	2,763.00	0.00	2,763.00	1,934.06	828.88	0.06
A 2070.490	BOCES SERVICES	53,879.00	0.00	53,879.00	35,673.30	15,667.87	2,537.83
2070	INSERVICE TRAINING-INSTRUCTION	53,879.00	0.00	53,879.00	35,673.30	15,667.87	2,537.83
A 2110.121	INSTRUCTIONAL SALARY K-3	542,768.00	0.00	542,768.00	276,510.80	216,093.25	50,163.95
A 2110.122	INSTRUCTIONAL SALARY 4-6	460,432.00	0.00	460,432.00	297,143.33	194,876.65	-31,587.98
A 2110.125	TEACHING ASSISTANT (K-3)	34,793.00	0.00	34,793.00	1,590.32	6,626.92	26,575.76
A 2110.130	TEACHING 7-12	930,649.00	0.00	930,649.00	520,356.37	397,686.27	12,606.36
A 2110.140	SUBSTITUTE TEACHER	72,000.00	0.00	72,000.00	30,786.75	0.00	41,213.25
A 2110.145	TUTOR	11,000.00	0.00	11,000.00	6,078.15	464.00	4,457.85
A 2110.160	NONINSTRUCTIONAL SALARIES	50,103.00	0.00	50,103.00	22,181.04	20,526.50	7,395.46

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.169	NONINSTRUCTIONAL SUBS	2,000.00	0.00	2,000.00	3,475.10	0.00	-1,475.10
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	1,531.48	381.00	2,087.52
A 2110.400	CONTRACTUAL	7,000.00	-300.00	6,700.00	2,484.00	616.00	3,600.00
A 2110.412	CONTRACT SERVICE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.420	TRAVEL,DUES,CONFERENCES	4,500.00	2,000.00	6,500.00	4,887.87	1,770.00	-157.87
A 2110.450	MATERIALS & SUPPLIES	19,000.00	0.00	19,000.00	16,644.46	687.03	1,668.51
A 2110.470	TUITION	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.480	TEXTBOOKS	30,000.00	0.00	30,000.00	10,748.35	738.05	18,513.60
A 2110.490	BOCES SERVICES	138,335.00	-987.89	137,347.11	126,611.69	52,485.67	-41,750.25
A 2110.491	BOCES SERVICES	3,694.00	987.89	4,681.89	2,577.86	998.06	1,105.97
2110	TEACHING-REGULAR SCHOOL	2,325,774.00	1,700.00	2,327,474.00	1,323,607.57	893,949.40	109,917.03
A 2250.150	INSTRUCTIONAL SALARIES	329,967.00	0.00	329,967.00	90,601.25	95,694.14	143,671.61
A 2250.155	SPECIAL ASSIGNMENT	62,381.00	0.00	62,381.00	4,844.82	5,838.46	51,697.72
A 2250.160	NONINSTRUCTIONAL SALARIES	78,861.00	0.00	78,861.00	50,833.15	26,396.67	1,631.18
A 2250.200	EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.400	CONTRACTUAL	8,000.00	39,100.00	47,100.00	16,957.52	32,927.00	-2,784.52
A 2250.420	TRAVEL,DUES,CONFERENCES	100.00	148.82	248.82	433.97	0.00	-185.15
A 2250.450	MATERIALS & SUPPLIES	1,400.00	-148.82	1,251.18	1,126.13	0.00	125.05
A 2250.470	TUITION	51,600.00	-39,100.00	12,500.00	0.00	0.00	12,500.00
A 2250.490	BOCES SERVICES	910,247.00	0.00	910,247.00	492,636.11	249,114.04	168,496.85
2250	PROGRAMS-STUDENTS W/ DISABIL	1,443,056.00	0.00	1,443,056.00	657,432.95	409,970.31	375,652.74
A 2280.150	TEACHING 7-12	111,276.00	0.00	111,276.00	54,786.99	32,907.91	23,581.10
A 2280.200	EQUIPMENT	784.00	0.00	784.00	275.52	0.00	508.48
A 2280.400	CONTRACTUAL	1,176.00	0.00	1,176.00	0.00	0.00	1,176.00
A 2280.420	TRAVEL,DUES,CONFERENCES	235.00	0.00	235.00	0.00	0.00	235.00
A 2280.450	MATERIALS & SUPPLIES	5,200.00	72.95	5,272.95	2,344.47	661.41	2,267.07
A 2280.490	BOCES SERVICES	288,772.00	0.00	288,772.00	201,524.40	86,367.60	880.00
2280	OCCUPATIONAL EDUCATION	407,443.00	72.95	407,515.95	258,931.38	119,936.92	28,647.65
A 2330.150	SUMMER INSTRUCTIONAL	15,500.00	0.00	15,500.00	7,835.88	0.00	7,664.12
A 2330.151	AIS INSTRUCTIONAL SALARY	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
A 2330.490	BOCES - ACADEMIC SUMMER SCHOOL	43,964.00	0.00	43,964.00	25,701.58	10,879.42	7,383.00
A 2330.491	BOCES - ALT HIGH SCHOOL	25,746.00	-5,392.54	20,353.46	6,838.80	0.00	13,514.66
A 2330.492	BOCES SERVICES	0.00	0.00	0.00	200.00	300.00	-500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2330	TEACHING-SPECIAL SCHOOLS	89,610.00	-5,392.54	84,217.46	40,576.26	11,179.42	32,461.78
<u>A 2610.150</u>	INSTRUCTIONAL SALARIES	43,223.00	0.00	43,223.00	22,013.34	18,511.96	2,697.70
<u>A 2610.220</u>	AV EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.400</u>	CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.420</u>	TRAVEL,DUES,CONFERENCES	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2610.450</u>	MATERIALS & SUPPLIES	0.00	44.76	44.76	44.76	0.00	0.00
<u>A 2610.451</u>	PERIODICALS	1,500.00	0.00	1,500.00	67.00	0.00	1,433.00
<u>A 2610.452</u>	REFERENCE MATERIALS	1,800.00	-668.76	1,131.24	0.00	0.00	1,131.24
<u>A 2610.453</u>	AV SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2610.454</u>	LIBRARY BOOKS	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
<u>A 2610.460</u>	AV/LIB. LOAN	5,000.00	15.59	5,015.59	18.81	2,847.69	2,149.09
<u>A 2610.490</u>	BOCES SERVICES	30,939.00	-6,139.00	24,800.00	15,887.63	6,830.38	2,081.99
<u>A 2610.491</u>	BOCES SERVICES - INTERNET	0.00	6,139.00	6,139.00	4,297.30	1,841.70	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,112.00	-608.41	84,503.59	42,328.84	30,031.73	12,143.02
<u>A 2630.220</u>	EQUIPMENT	12,000.00	0.00	12,000.00	16,590.69	5,337.28	-9,927.97
<u>A 2630.460</u>	STATE AIDED SOFTWARE	7,600.00	0.00	7,600.00	9,056.70	86.40	-1,543.10
<u>A 2630.490</u>	BOCES SERVICES	9,642.00	5,392.54	15,034.54	10,492.68	4,478.86	63.00
<u>A 2630.491</u>	BOCES SERVICES - WIRELESS SUPPORT	0.00	624.00	624.00	436.80	187.20	0.00
2630	COMPUTER ASSISTED INSTRUCTION	29,242.00	6,016.54	35,258.54	36,576.87	10,089.74	-11,408.07
<u>A 2805.490</u>	BOCES SERVICES	9,502.00	0.00	9,502.00	6,650.80	2,850.32	0.88
2805	ATTENDANCE-REGULAR SCHOOL	9,502.00	0.00	9,502.00	6,650.80	2,850.32	0.88
<u>A 2810.150</u>	INSTRUCTIONAL SALARIES	82,287.00	0.00	82,287.00	50,057.90	35,283.10	-3,054.00
<u>A 2810.420</u>	TRAVEL,DUES,CONFERENCES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2810.450</u>	MATERIALS & SUPPLIES	150.00	0.00	150.00	14.68	0.00	135.32
<u>A 2810.490</u>	BOCES SERVICES	19,220.00	0.00	19,220.00	14,349.87	6,354.65	-1,484.52
2810	GUIDANCE-REGULAR SCHOOL	101,807.00	0.00	101,807.00	64,422.45	41,637.75	-4,253.20
<u>A 2815.160</u>	NONINSTRUCTIONAL SALARIES	34,723.00	0.00	34,723.00	24,280.95	11,156.45	-714.40
<u>A 2815.169</u>	NONINSTRUCTIONAL SUBS	700.00	0.00	700.00	935.00	0.00	-235.00
<u>A 2815.200</u>	EQUIPMENT	400.00	0.00	400.00	28.19	0.00	371.81
<u>A 2815.400</u>	CONTRACTUAL	5,000.00	1,135.00	6,135.00	2,228.00	735.00	3,172.00
<u>A 2815.420</u>	TRAVEL,DUES,CONFERENCES	0.00	95.00	95.00	142.56	0.00	-47.56
<u>A 2815.450</u>	MATERIALS & SUPPLIES	400.00	0.00	400.00	112.39	200.04	87.57
2815	HEALTH SERVICES-REGULAR SCHOOL	41,223.00	1,230.00	42,453.00	27,727.09	12,091.49	2,634.42

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2822.150	INSTRUCTIONAL SALARIES	43,225.00	0.00	43,225.00	26,062.52	14,214.48	2,948.00
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	43,225.00	0.00	43,225.00	26,062.52	14,214.48	2,948.00
A 2850.150	INSTRUCTIONAL SALARIES	20,601.00	0.00	20,601.00	14,750.95	897.05	4,953.00
2850	CO-CURRICULAR ACTIV-REG SCHL	20,601.00	0.00	20,601.00	14,750.95	897.05	4,953.00
A 2855.150	INSTRUCTIONAL SALARIES	64,753.00	0.00	64,753.00	47,175.71	1,938.51	15,638.78
A 2855.200	EQUIPMENT	640.00	64.87	704.87	704.87	0.00	0.00
A 2855.400	CONTRACTUAL	2,000.00	0.00	2,000.00	50.00	0.00	1,950.00
A 2855.420	TRAVEL, DUES, CONFERENCES	2,800.00	0.00	2,800.00	2,615.00	0.00	185.00
A 2855.430	OFFICIAL FEES	22,000.00	0.00	22,000.00	15,028.25	0.00	6,971.75
A 2855.450	MATERIALS & SUPPLIES	4,800.00	-64.87	4,735.13	1,983.93	0.00	2,751.20
2855	INTERSCHOL ATHLETICS-REG SCHL	96,993.00	0.00	96,993.00	67,557.76	1,938.51	27,496.73
A 5510.150	ADMINISTRATOR SALARY	20,660.00	0.00	20,660.00	14,637.10	4,133.86	1,889.04
A 5510.161	HEAD BUS DRIVER - TRANS SUPERVISOR	50,000.00	0.00	50,000.00	37,102.85	12,444.40	452.75
A 5510.163	REGULAR BUS DRIVER SALARIES	126,714.00	0.00	126,714.00	66,708.35	38,378.91	21,626.74
A 5510.164	FIELD TRIPS	3,000.00	0.00	3,000.00	2,495.40	0.00	504.60
A 5510.165	ATHLETIC TRIPS	6,000.00	0.00	6,000.00	3,920.47	0.00	2,079.53
A 5510.166	LATE RUNS	1,000.00	0.00	1,000.00	1,705.23	0.00	-705.23
A 5510.167	OTHER	10,000.00	0.00	10,000.00	6,359.60	445.66	3,194.74
A 5510.168	BUS AIDE	13,679.00	0.00	13,679.00	3,277.40	0.00	10,401.60
A 5510.169	SUBSTITUTE SALARIES	4,500.00	0.00	4,500.00	11,083.20	0.00	-6,583.20
A 5510.200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.210	PURCHASE OF BUSES	0.00	183,283.68	183,283.68	183,257.64	0.00	26.04
A 5510.400	CONTRACTUAL	98,000.00	0.00	98,000.00	71,031.62	29,400.00	-2,431.62
A 5510.415	LIABILITY INSURANCE	11,000.00	-1,145.50	9,854.50	9,770.00	0.00	84.50
A 5510.418	DRIVER PHYSICALS	500.00	945.00	1,445.00	255.00	765.00	425.00
A 5510.420	TRAVEL, DUES, CONFERENCES	600.00	0.00	600.00	194.83	0.00	405.17
A 5510.450	MATERIALS & SUPPLIES	800.00	645.50	1,445.50	1,145.50	300.00	0.00
A 5510.453	GASOLINE	16,000.00	0.00	16,000.00	5,177.16	4,822.84	6,000.00
A 5510.454	DIESEL FUEL	40,000.00	0.00	40,000.00	15,482.60	18,517.40	6,000.00
A 5510.490	BOCES SERVICES	6,203.00	0.00	6,203.00	4,412.10	1,740.90	50.00
5510	DISTRICT TRANSPORT	410,156.00	183,728.68	593,884.68	438,016.05	110,948.97	44,919.66
A 5530.400	CONTRACTUAL	3,500.00	0.00	3,500.00	235.82	0.00	3,264.18
A 5530.401	FUEL OIL	5,000.00	0.00	5,000.00	2,665.06	2,334.94	0.00

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A 5530.402	ELECTRIC	4,400.00	0.00	4,400.00	2,870.30	0.00	1,529.70
A 5530.403	WATER	1,325.00	0.00	1,325.00	543.90	0.00	781.10
A 5530.404	TELEPHONE	900.00	0.00	900.00	806.82	0.00	93.18
A 5530.411	TRASH REMOVAL	1,500.00	0.00	1,500.00	319.08	280.92	900.00
A 5530.450	MATERIALS & SUPPLIES	600.00	500.00	1,100.00	649.91	59.64	390.45
5530	GARAGE BUILDING	17,225.00	500.00	17,725.00	8,090.89	2,675.50	6,958.61
A 9010.800	NYS EMPLOYEES RETIREMENT	98,798.00	0.00	98,798.00	22,957.96	0.00	75,840.04
A 9010.827	NYSERS - CLS TO A827	0.00	0.00	0.00	69,766.25	0.00	-69,766.25
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	92,724.21	0.00	6,073.79
A 9020.800	NYS TEACHERS RETIREMENT	523,450.00	0.00	523,450.00	275,417.45	0.00	248,032.55
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	275,417.45	0.00	248,032.55
A 9030.800	SOCIAL SECURITY	315,322.00	0.00	315,322.00	171,584.13	0.00	143,737.87
9030	SOCIAL SECURITY	315,322.00	0.00	315,322.00	171,584.13	0.00	143,737.87
A 9040.800	WORKERS COMPENSATION	25,340.00	0.00	25,340.00	24,974.00	0.00	366.00
9040	WORKERS' COMPENSATION	25,340.00	0.00	25,340.00	24,974.00	0.00	366.00
A 9045.800	LIFE INSURANCE	4,000.00	-1,000.00	3,000.00	1,000.00	0.00	2,000.00
A 9045.800-01	TSA CONTRIBUTION	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
A 9050.800	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9050	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9055.800	DISABILITY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 9060.800	HEALTH INSURANCE	1,968,222.00	0.00	1,968,222.00	1,354,445.11	0.00	613,776.89
A 9060.800-00-0001	BUY OUT PROVISION-HEALTH	53,326.00	0.00	53,326.00	5,263.16	2,400.06	45,662.78
A 9060.800-00-0002	FLEX - COPAY REIMBURSEMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9060.801	DENTAL INSURANCE	32,100.00	0.00	32,100.00	13,495.92	0.00	18,604.08
A 9060.803	MEDICARE REIMBURSEMENT	136,856.00	0.00	136,856.00	71,137.50	0.00	65,718.50
9060	HOSPITAL, MEDICAL & DENTAL INS	2,210,504.00	0.00	2,210,504.00	1,444,341.69	2,400.06	763,762.25
A 9089.800	SICK CONVERSION	10,000.00	0.00	10,000.00	8,391.25	0.00	1,608.75
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	8,391.25	0.00	1,608.75
A 9711.600	BOND PRINCIPAL	320,135.00	-121,514.60	198,620.40	0.00	0.00	198,620.40
A 9711.700	BOND INTEREST	424,845.00	86,628.00	511,473.00	309,910.28	0.00	201,562.72
9711	SERIAL BOND CONSTRUCTION	744,980.00	-34,886.60	710,093.40	309,910.28	0.00	400,183.12

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9722.600	BOND PRINCIPAL	34,171.00	0.00	34,171.00	0.00	0.00	34,171.00
A 9722.700	BOND INTEREST	2,230.00	0.00	2,230.00	0.00	0.00	2,230.00
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
A 9731.700	BAN INTEREST	0.00	33,444.80	33,444.80	33,444.80	0.00	0.00
9731	BAN - SCHOOL CONSTRUCTION *	0.00	33,444.80	33,444.80	33,444.80	0.00	0.00
A 9770.700	RAN INTEREST	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 9789.600	OTHER DEBT - PRINCIPAL	91,489.00	0.00	91,489.00	91,488.62	0.00	0.38
A 9789.700	OTHER DEBT - INTEREST	40,935.00	0.00	40,935.00	40,934.68	0.00	0.32
9789	OTHER DEBT/ENERGY PERFORMANCE * CONTRACT	132,424.00	0.00	132,424.00	132,423.30	0.00	0.70
A 9901.930	TRANS TO SCHOOL LUNCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 9901.950	TRANS TO FEDERAL FUND	0.00	1,441.80	1,441.80	1,441.80	0.00	0.00
9901	TRANSFER TO SPECIAL AID *	2,000.00	1,441.80	3,441.80	1,441.80	0.00	2,000.00
Fund A Totals:		10,651,697.00	208,450.05	10,860,147.05	6,550,894.10	1,962,344.77	2,346,908.18
Grand Totals:		10,651,697.00	208,450.05	10,860,147.05	6,550,894.10	1,962,344.77	2,346,908.18

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

March 1, 2020

through

March 31, 2020

Total available balance as reported at the end of preceding period: \$ 18,488.98

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 1,878.26
5	FFA - INV 65C	171.11
5	FOCUS GROUP - INV 68C	25.00
5	GENERAL FUND - INV 69C, 67C, 66C	406.25
13	NYS - FEB 2020 NYS/FED BRKFST/LUNCH CLAIMES	11,853.00
31	MARCH 2020 HEARTLAND PAYMENTS	1,371.00
31	INTEREST - NBT	0.44
Total Receipts:		\$ 15,705.06
Total Receipts, including balance:		\$ 34,194.04

DISBURSEMENTS made during month:

BY CHECK	FROM: 4063	TO: 4068	\$ 1,734.72
	4069	TO: 4074	4,431.75
BY DEBIT CHARGE:			
	HEALTH/DENTAL INSURANCE		2,245.70
	TRANSFER TO TRUST & AGENCY - 3/12, 3/26 PAYROLLS		4,735.92
	NYS SALES TAX		410.02
			\$ 13,558.11
CASH BALANCE SHOWN BY RECORDS:			\$ 20,635.93

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 25,267.60
Less total of outstanding checks:	(4,631.67)
Amount of deposits in transit:	-
Net balance in bank:	\$ 20,635.93

TOTAL AVAILABLE BALANCE \$ 20,635.93

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

April 21, 2020

 Clerk of the Board of Education

 Treasurer
 Prepared

** March 2020 school lunch claims information not available at time of preparation of the Board Packet**

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

3/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4065	3/13/2020	199.92			
4069-4074	3/31/2020	4,431.75			
		\$ 4,631.67			
GRAND TOTAL					\$ 4,631.67

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

DATE	SOURCE	AMOUNT
		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	20,635.93	0.00
C 210	PETTY CASH	50.00	0.00
C 445	MAT & SUPP INVENTORY 18-19	955.15	0.00
C 446	FOOD INVENTORY 18-19	2,801.55	0.00
C 446 01	DONATED FOOD INV 18-19	1,990.16	0.00
C 510	ESTIMATED REVENUE	203,700.00	0.00
C 521	ENCUMBRANCES	50,678.10	0.00
C 522	EXPENDITURES	139,323.02	0.00
C 630	DUE TO OTHER FUNDS	0.00	17,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	9.90
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,746.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	50,678.10
C 917	UNASSIGNED FUND BALANCE	5,735.82	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	148,734.87
C Fund Totals:		425,869.73	425,869.73
Grand Totals:		425,869.73	425,869.73

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 3/31/2020



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	37,055.86	12,944.14
<u>C.1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	5,475.79	9,524.21
<u>C.2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	3.72	-3.72
<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	1,023.00	-523.00
<u>C.2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	165.02	-65.02
<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	3,658.00	2,842.00
<u>C.4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	89,058.00	25,942.00
<u>C.4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	12,295.48	4.52
C Totals:		203,700.00	0.00	203,700.00	148,734.87	54,965.13
Grand Totals:		203,700.00	0.00	203,700.00	148,734.87	54,965.13

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160	SALARIES	65,000.00	0.00	65,000.00	36,639.35	26,536.89	1,823.76
C.2860.169	SUBSTITUTE SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C.2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	159.00	0.00	1,841.00
C.2860.400	CONTRACTUAL	2,000.00	0.00	2,000.00	3,461.95	550.00	-2,011.95
C.2860.410	FOOD PURCHASE	72,000.00	0.00	72,000.00	55,347.80	20,535.91	-3,883.71
C.2860.419	DONATED FOODS	15,000.00	0.00	15,000.00	12,295.48	0.00	2,704.52
C.2860.420	TRAVEL, DUES	200.00	0.00	200.00	0.00	0.00	200.00
C.2860.450	MATERIALS & SUPPLIES	9,000.00	0.00	9,000.00	4,859.31	1,510.60	2,630.09
C.2860.490	BOCES SERVICES	5,000.00	0.00	5,000.00	3,604.30	1,544.70	-149.00
2860	SCHOOL LUNCH	172,200.00	0.00	172,200.00	116,367.19	50,678.10	5,154.71
C.9030.800	SOCIAL SECURITY	5,000.00	0.00	5,000.00	2,624.47	0.00	2,375.53
9030	SOCIAL SECURITY	5,000.00	0.00	5,000.00	2,624.47	0.00	2,375.53
C.9060.800	HEALTH INSURANCE	26,000.00	0.00	26,000.00	20,211.30	0.00	5,788.70
C.9060.801	DENTAL INSURANCE	500.00	0.00	500.00	120.06	0.00	379.94
9060	INSURANCE	26,500.00	0.00	26,500.00	20,331.36	0.00	6,168.64
	Fund CTotals:	203,700.00	0.00	203,700.00	139,323.02	50,678.10	13,698.88
	Grand Totals:	203,700.00	0.00	203,700.00	139,323.02	50,678.10	13,698.88

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

ACCT # *****3294

March 1, 2020

through

March 31, 2020

Total available balance as reported at the end of preceding period: \$ 34,006.95

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 10	GLENICE ROBERTS - INSURANCE	\$ 718.00
11	MARCH 2020 HEALTH INSURANCE	151,894.25
11	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	166,178.79
11	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,186.08
16	AWARDS TRANSFERRED FROM SCHOLARSHIP	800.00
26	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	162,407.45
26	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,897.57
31	INTEREST - NBT	1.35
Total Receipts:		<u>\$ 506,083.49</u>
Total Receipts, including balance:		<u>\$ 540,090.44</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1804	TO: 1812	WIRES - SEE BELOW
	6850	TO: 6859	\$ 172,272.27

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (3/12, 3/26)	\$	13,084.58
TRANSFER TO GENERAL - NYSTRS (3/12, 3/26)		2,004.64
ACH TRANSFER - DIRECT DEPOSIT (3/12, 3/26)		191,698.75
TRANSFER TO PAYROLL - NET PAYROLL (3/12, 3/26)		38,850.64
NYSERS		963.11
WIRE TRANSFER-FED TAX (3/12, 3/26)		76,236.07
OMNI WIRE TRANSFER (3/12, 3/26)		10,480.80
DONATIONS TRANSFERRED TO SCHOLARSHIP		741.22
DUE TO/ DUE FROM - DUE TO GENERAL/PAYROLL		0.93
		<u>\$ 506,333.01</u>
CASH BALANCE SHOWN BY RECORDS:		<u><u>\$ 33,757.43</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	37,062.60
Less total of outstanding checks/wires:		(3,305.17)
Amount of deposits in transit:		-
Net balance in bank:	\$	<u>33,757.43</u>

TOTAL AVAILABLE BALANCE: \$ 33,757.43

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

April 21, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

3/31/2020


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6532	6/26/2019	50.00			
6855-6859	3/26/2020	3,255.17			

TOTAL		\$ 3,305.17	GRAND TOTAL		\$ -
					\$ 3,305.17

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 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.23	0.00
TA 018	NYSERS	6.75	0.00
TA 020 01	HEALTH INSURANCE	0.00	37,732.20
TA 020 02	DENTAL INSURANCE	6,437.10	0.00
TA 020 20	FLEX (19-20)	0.00	1,937.52
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	33,757.43	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.58
TA Fund Totals:		40,201.51	40,201.51
Grand Totals:		40,201.51	40,201.51

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

March 1, 2020

ACCT # *****3421
 through

March 31, 2020

Total available balance as reported at the end of preceding period: \$ 0.18

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH 12	TRUST & AGENCY - NET PAYROLL	\$ 22,145.69	
26	TRUST & AGENCY - NET PAYROLL	16,704.95	
31	INTEREST - NBT	0.23	
			Total Receipts: \$ 38,850.87
			Total Receipts, including balance: <u>\$ 38,851.05</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 33080	TO: 33105	\$ 22,145.69	
	33106	TO: 33127	16,704.95	
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.18	
			Total Disbursements: \$ 38,850.82	
			CASH BALANCE SHOWN BY RECORDS: <u>\$ 0.23</u>	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	14,003.30	
Less total of outstanding checks:	\$	(14,003.07)	
Amount of deposits in transit:	\$	-	
Net balance in bank:	\$	<u>0.23</u>	
TOTAL AVAILABLE BALANCE:			<u>\$ 0.23</u>

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

April 21, 2020

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

3/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33064-33065	2/27/2020	688.02	33113-33114	3/26/2020	3,620.50
33079	2/27/2020	203.59	33117	3/26/2020	\$ 376.94
33086	3/12/2020	557.19	33120-33121	3/26/2020	\$ 893.22
33089	3/12/2020	457.65	33123-33127	3/26/2020	\$ 1,378.72
33094	3/12/2020	261.03			
33097	3/12/2020	215.48			
33101-33102	3/12/2020	1,817.59			
33107-33110	3/26/2020	3,533.14			
		\$ 7,733.69			\$ 6,269.38
GRAND TOTAL					\$ 14,003.07

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 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,284.58
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,284.58	0.00
TE Fund Totals:		31,284.58	31,284.58
Grand Totals:		31,284.58	31,284.58

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND CHECKING - NBT (200)**

TREASURER'S MONTHLY REPORT

ACCT # *****0556

March 1, 2020

through

March 31, 2020

Total available balance as reported at the end of preceding period: \$ 67,222.60

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		

Total Receipts: \$ -
Total Receipts, including balance: \$ 67,222.60

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO DEBT SERVICE \$ 439.30
DUE TO/ DUE FROM - TO GENERAL \$ 380.57

Total Disbursements: \$ 819.87
CASH BALANCE SHOWN BY RECORDS: \$ 66,402.73

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 67,972.73
Less total of outstanding checks: (1,570.00)
Amount of deposits in transit: -
Net balance in bank: \$ 66,402.73

TOTAL AVAILABLE BALANCE: \$ 66,402.73

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

April 21, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT

3/31/2020

CAPITAL FUND


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1287	2/21/2020	1,570.00			

TOTAL		\$ 1,570.00	GRAND TOTAL		\$ -
					\$ 1,570.00

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND ICS SAVINGS - NBT (201 03)**

TREASURER'S MONTHLY REPORT

ACCT # *****2053

March 1, 2020

through

March 31, 2020

Total available balance as reported at the end of preceding period: \$ 299,112.30

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH			
31	ICS ACCOUNT INTEREST	\$ 449.78	
			Total Receipts: \$ 449.78
			Total Receipts, including balance: \$ <u>299,562.08</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 299,562.08

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 299,562.08	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	\$ 299,562.08	
		TOTAL AVAILABLE BALANCE: \$ <u>299,562.08</u>

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

April 21, 2020

Clerk of the Board of Education

Treasurer

Prepared



MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	408,048.99	330,198.65	77,850.34
HSMRT20 200	CASH - 2019-20 SMART BONDS	0.00	12,873.00	12,873.00 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	95,986.96	94,561.57	1,425.39
	200 Totals:	504,035.95	437,633.22	66,402.73
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	299,562.08	0.00	299,562.08
	201 03 Totals:	299,562.08	0.00	299,562.08
HSMRT20 522	Expenditures	12,873.00	0.00	12,873.00
HTNK19 522	Expenditures	94,561.57	0.00	94,561.57
	522 Totals:	107,434.57	0.00	107,434.57
H015 630	Due to Other Funds	34,195.19	34,644.97	449.78 CR
	630 Totals:	34,195.19	34,644.97	-449.78
HTNK19 899	Other Restricted Fund Balance	0.00	95,986.96	95,986.96 CR
	899 Totals:	0.00	95,986.96	-95,986.96
H015 917	UNAPPROPRIATED FUND BALANCE -	8,907,736.36	0.00	8,907,736.36
	917 Totals:	8,907,736.36	0.00	8,907,736.36
H015 980	Revenues	0.00	9,284,699.00	9,284,699.00 CR
	980 Totals:	0.00	9,284,699.00	-9,284,699.00
	Grand Totals:	9,852,964.15	9,852,964.15	0.00

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits
H015 200	Cash - 2015 Renovations & Additions - 0001020	77,850.34	0.00
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	299,562.08	0.00
H015 630	Due to Other Funds	0.00	449.78
H015 917	UNAPPROPRIATED FUND BALANCE -	8,907,736.36	0.00
H015 980	Revenues	0.00	9,284,699.00
H015 Fund Totals:		9,285,148.78	9,285,148.78
HSMRT20 200	CASH - 2019-20 SMART BONDS	0.00	12,873.00
HSMRT20 522	Expenditures	12,873.00	0.00
HSMRT20 Fund Totals:		12,873.00	12,873.00
HTNK19 200	CASH - 2018-19 TANK PROJECT	1,425.39	0.00
HTNK19 522	Expenditures	94,561.57	0.00
HTNK19 899	Other Restricted Fund Balance	0.00	95,986.96
HTNK19 Fund Totals:		95,986.96	95,986.96
Grand Totals:		9,394,008.74	9,394,008.74

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H015.5031	INTERFUND TRANSFER	0.00	0.00	0.00	1,209,699.00	-1,209,699.00
H015.5710	PROCEEDS OF LONG TERM DEBT - SERIAL BONDS	0.00	0.00	0.00	8,075,000.00	-8,075,000.00
H015 Totals:		0.00	0.00	0.00	9,284,699.00	-9,284,699.00
Grand Totals:		0.00	0.00	0.00	9,284,699.00	-9,284,699.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HSMRT20 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	12,873.00	0.00	-12,873.00
1620	*	0.00	0.00	0.00	12,873.00	0.00	-12,873.00
	Fund HSMRT20Totals:	0.00	0.00	0.00	12,873.00	0.00	-12,873.00
<u>HTNK19 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	20,611.00	0.00	-20,611.00
<u>HTNK19 1620.294</u>	HVAC	0.00	0.00	0.00	72,000.00	0.00	-72,000.00
1620	*	0.00	0.00	0.00	92,611.00	0.00	-92,611.00
<u>HTNK19 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	380.57	0.00	-380.57
<u>HTNK19 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	1,570.00	0.00	-1,570.00
2110	*	0.00	0.00	0.00	1,950.57	0.00	-1,950.57
	Fund HTNK19Totals:	0.00	0.00	0.00	94,561.57	0.00	-94,561.57
	Grand Totals:	0.00	0.00	0.00	107,434.57	0.00	-107,434.57

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	939,800.40	0.00
V 391	DUE FROM OTHER FUNDS	449.78	0.00
V 522	EXPENDITURES	1,371,863.65	0.00
V 884	FUND BALANCE	0.00	815,495.11
V 884 01	PREMIUM REVENUE-A FUND	0.00	108,286.89
V 980	REVENUES	0.00	1,388,331.83
V Fund Totals:		2,312,113.83	2,312,113.83
Grand Totals:		2,312,113.83	2,312,113.83

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	3,558.62	-3,558.62
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	12,909.56	-12,909.56
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,371,863.65	-1,371,863.65
V Totals:		0.00	0.00	0.00	1,388,331.83	-1,388,331.83
Grand Totals:		0.00	0.00	0.00	1,388,331.83	-1,388,331.83

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 1380.400	FISCAL AGENT FEES	0.00	0.00	0.00	162,164.65	0.00	-162,164.65
1380	*	0.00	0.00	0.00	162,164.65	0.00	-162,164.65
V 9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	1,209,699.00	0.00	-1,209,699.00
9901	*	0.00	0.00	0.00	1,209,699.00	0.00	-1,209,699.00
	Fund VTotals:	0.00	0.00	0.00	1,371,863.65	0.00	-1,371,863.65
	Grand Totals:	0.00	0.00	0.00	1,371,863.65	0.00	-1,371,863.65

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

March 1, 2020

through

March 31, 2020

Total available balance as reported at the end of preceding period: \$ 65,170.93

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MARCH 9	NYS-2019-20 TITLE I, SECT 611, SECT 619, TITLE IIA, TITLE IV, PRE-K, SIG	\$ 181,133.00	
16	DUE TO/ DUE FROM - FROM GENERAL	\$ 2,823.00	
31	INTEREST - NBT	2.39	
		Total Receipts:	\$ 183,958.39
		Total Receipts, including balance:	<u>\$ 249,129.32</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3532	TO: 3535	\$ 821.21
	3536	TO: 3543	12,506.00
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (3/12, 3/26) PAYROLLS		\$ 40,022.33
	DUE TO/ DUE FROM - TO GENERAL		44,919.66
		Total Disbursements:	\$ 98,269.20
		CASH BALANCE SHOWN BY RECORDS:	<u>\$ 150,860.12</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 164,090.62
Less total of outstanding checks:	(13,230.50)
Amount of deposits in transit:	
Net balance in bank:	<u>\$ 150,860.12</u>
TOTAL AVAILABLE BALANCE:	<u>\$ 150,860.12</u>

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

April 21, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT

3/31/2020

FEDERAL FUND


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3532	3/13/2020	160.00			
3534-3543	3/31/2020	13,070.50			

TOTAL		\$ 13,230.50			\$ -
			GRAND TOTAL		\$ 13,230.50

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA20 200	CASH - 2019-2020 TITLE I	130,826.00	138,072.93	7,246.93 CR
FB20 200	CASH - 2019-2020 SECTION 611	68,418.00	71,755.00	3,337.00 CR
FC20 200	CASH - 2019-2020 SECTION 619	3,283.00	3,577.00	294.00 CR
FD20 200	CASH - 2019-2020 TITLE IIA	15,875.00	22,750.00	6,875.00 CR
FE20 200	CASH - 2019-2020 TITLE IV	7,391.00	12,777.57	5,386.57 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	51,379.00	47,505.15	3,873.85
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	14,346.40	14,526.59	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	1,441.80	11,880.89	10,439.09 CR
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	0.00	97,324.56	97,324.56 CR
FO20 200	CASH - 2019-2020 REAP	0.00	20,766.52	20,766.52 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	43,736.00	42,131.14	1,604.86
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
200 Totals:		636,605.91	485,745.79	150,860.12
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	14,526.59	14,346.40	180.19
410 Totals:		17,205.03	14,346.40	2,858.63
FA19 510	Estimated Revenue	8,361.27	0.00	8,361.27
FA20 510	Estimated Revenue	173,254.00	0.00	173,254.00
FB19 510	Estimated Revenue	3,286.00	0.00	3,286.00
FB20 510	Estimated Revenue	117,192.00	0.00	117,192.00
FC19 510	Estimated Revenue	7.00	0.00	7.00
FC20 510	Estimated Revenue	3,648.00	0.00	3,648.00
FD20 510	Estimated Revenue	22,678.00	0.00	22,678.00
FE19 510	Estimated Revenue	923.71	0.00	923.71
FE20 510	Estimated Revenue	14,318.00	0.00	14,318.00
FG20 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ19 510	Estimated Revenue	21,551.62	0.00	21,551.62
FJ20 510	Estimated Revenue	188,255.00	0.00	188,255.00
FO20 510	Estimated Revenue	26,803.00	0.00	26,803.00
FP20 510	Estimated Revenue	12,925.00	0.00	12,925.00
FS19 510	Estimated Revenue	46,930.64	0.00	46,930.64
FS20 510	Estimated Revenue	149,784.00	0.00	149,784.00
510 Totals:		871,437.24	0.00	871,437.24
FA20 521	Encumbrances	38,867.14	19,712.38	19,154.76
FB20 521	Encumbrances	39,761.69	10,735.76	29,025.93
FE20 521	Encumbrances	5,468.53	4,638.68	829.85
FG20 521	Encumbrances	44,021.77	10,006.92	34,014.85
FJ20 521	Encumbrances	62,849.11	26,843.43	36,005.68
FO20 521	Encumbrances	9,164.91	3,128.43	6,036.48
FS20 521	Encumbrances	54,967.14	27,044.51	27,922.63
521 Totals:		255,100.29	102,110.11	152,990.18
FA19 522	Expenditures	6,888.27	0.00	6,888.27
FA20 522	Expenditures	138,054.32	0.00	138,054.32
FB19 522	Expenditures	0.06	0.00	0.06

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits	Balance
FB20 522	Expenditures	71,755.00	0.00	71,755.00
FC19 522	Expenditures	0.92	0.00	0.92
FC20 522	Expenditures	3,577.00	0.00	3,577.00
FD20 522	Expenditures	22,750.00	0.00	22,750.00
FE19 522	Expenditures	0.71	0.00	0.71
FE20 522	Expenditures	12,777.57	0.00	12,777.57
FG19 522	Expenditures	0.00	669.00	669.00 CR
FG20 522	Expenditures	47,505.15	0.00	47,505.15
FH20 522	Expenditures	11,880.89	0.00	11,880.89
FJ19 522	Expenditures	0.00	0.38	0.38 CR
FJ20 522	Expenditures	97,324.56	0.00	97,324.56
FO20 522	Expenditures	20,766.52	0.00	20,766.52
FP20 522	Expenditures	12,925.00	0.00	12,925.00
FS19 522	Expenditures	34,739.64	0.00	34,739.64
FS20 522	Expenditures	42,131.14	2,823.00	39,308.14
522 Totals:		523,076.75	3,492.38	519,584.37
FA19 599	Appropriated Fund Balance	0.00	0.00	0.00
FE19 599	Appropriated Fund Balance	0.00	0.00	0.00
FJ19 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00
FA20 630	DUE TO OTHER FUNDS	16,788.20	16,790.59	2.39 CR
630 Totals:		16,788.20	16,790.59	-2.39
FA20 821	Reserve for Encumbrances	19,712.38	38,867.14	19,154.76 CR
FB20 821	Reserve for Encumbrances	10,735.76	39,761.69	29,025.93 CR
FE20 821	Reserve for Encumbrances	4,638.68	5,468.53	829.85 CR
FG20 821	Reserve for Encumbrances	10,006.92	44,021.77	34,014.85 CR
FJ20 821	Reserve for Encumbrances	26,843.43	62,849.11	36,005.68 CR
FO20 821	Reserve for Encumbrances	3,128.43	9,164.91	6,036.48 CR
FS20 821	Reserve for Encumbrances	27,044.51	54,967.14	27,922.63 CR
821 Totals:		102,110.11	255,100.29	-152,990.18
FA19 960	Appropriations	0.00	8,361.27	8,361.27 CR
FA20 960	Appropriations	0.00	173,254.00	173,254.00 CR
FB19 960	Appropriations	0.00	3,286.00	3,286.00 CR
FB20 960	Appropriations	0.00	117,192.00	117,192.00 CR
FC19 960	Appropriations	0.00	7.00	7.00 CR
FC20 960	Appropriations	0.00	3,648.00	3,648.00 CR
FD20 960	Appropriations	0.00	22,678.00	22,678.00 CR
FE19 960	Appropriations	0.00	923.71	923.71 CR
FE20 960	Appropriations	0.00	14,318.00	14,318.00 CR
FG20 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ19 960	Appropriations	0.00	21,551.62	21,551.62 CR
FJ20 960	Appropriations	0.00	188,255.00	188,255.00 CR
FO20 960	Appropriations	0.00	26,803.00	26,803.00 CR
FP20 960	Appropriations	0.00	12,925.00	12,925.00 CR
FS19 960	Appropriations	0.00	46,930.64	46,930.64 CR
FS20 960	Appropriations	0.00	149,784.00	149,784.00 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance
960 Totals:		0.00	871,437.24	-871,437.24
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FA19 980	Revenues	0.00	6,888.27	6,888.27 CR
FA20 980	Revenues	0.00	130,805.00	130,805.00 CR
FB19 980	Revenues	0.00	0.06	0.06 CR
FB20 980	Revenues	0.00	68,418.00	68,418.00 CR
FC19 980	Revenues	0.00	0.92	0.92 CR
FC20 980	Revenues	0.00	3,283.00	3,283.00 CR
FD20 980	Revenues	0.00	15,875.00	15,875.00 CR
FE19 980	Revenues	0.00	0.71	0.71 CR
FE20 980	Revenues	0.00	7,391.00	7,391.00 CR
FG19 980	Revenues	669.00	0.00	669.00
FG20 980	Revenues	0.00	51,379.00	51,379.00 CR
FH20 980	Revenues	0.00	1,441.80	1,441.80 CR
FJ19 980	Revenues	0.38	0.00	0.38
FP20 980	Revenues	0.00	12,925.00	12,925.00 CR
FS19 980	Revenues	0.00	34,739.64	34,739.64 CR
FS20 980	Revenues	0.00	40,913.00	40,913.00 CR
FT12 980	Revenues	0.00	2,071.04	2,071.04 CR
980 Totals:		669.38	673,970.11	-673,300.73
Grand Totals:		2,422,992.91	2,422,992.91	0.00

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00
F181 980	REVENUES	0.00	297,838.67
F181 Fund Totals:		297,838.67	297,838.67
FA19 510	Estimated Revenue	8,361.27	0.00
FA19 522	Expenditures	6,888.27	0.00
FA19 599	Appropriated Fund Balance	0.00	0.00
FA19 960	Appropriations	0.00	8,361.27
FA19 980	Revenues	0.00	6,888.27
FA19 Fund Totals:		15,249.54	15,249.54
FA20 200	CASH - 2019-2020 TITLE I	0.00	7,246.93
FA20 510	Estimated Revenue	173,254.00	0.00
FA20 521	Encumbrances	19,154.76	0.00
FA20 522	Expenditures	138,054.32	0.00
FA20 630	DUE TO OTHER FUNDS	0.00	2.39
FA20 821	Reserve for Encumbrances	0.00	19,154.76
FA20 960	Appropriations	0.00	173,254.00
FA20 980	Revenues	0.00	130,805.00
FA20 Fund Totals:		330,463.08	330,463.08
FB19 510	Estimated Revenue	3,286.00	0.00
FB19 522	Expenditures	0.06	0.00
FB19 960	Appropriations	0.00	3,286.00
FB19 980	Revenues	0.00	0.06
FB19 Fund Totals:		3,286.06	3,286.06
FB20 200	CASH - 2019-2020 SECTION 611	0.00	3,337.00
FB20 510	Estimated Revenue	117,192.00	0.00
FB20 521	Encumbrances	29,025.93	0.00
FB20 522	Expenditures	71,755.00	0.00
FB20 821	Reserve for Encumbrances	0.00	29,025.93
FB20 960	Appropriations	0.00	117,192.00
FB20 980	Revenues	0.00	68,418.00
FB20 Fund Totals:		217,972.93	217,972.93
FC19 510	Estimated Revenue	7.00	0.00
FC19 522	Expenditures	0.92	0.00
FC19 960	Appropriations	0.00	7.00
FC19 980	Revenues	0.00	0.92
FC19 Fund Totals:		7.92	7.92
FC20 200	CASH - 2019-2020 SECTION 619	0.00	294.00
FC20 510	Estimated Revenue	3,648.00	0.00
FC20 522	Expenditures	3,577.00	0.00
FC20 960	Appropriations	0.00	3,648.00
FC20 980	Revenues	0.00	3,283.00
FC20 Fund Totals:		7,225.00	7,225.00
FD20 200	CASH - 2019-2020 TITLE IIA	0.00	6,875.00
FD20 510	Estimated Revenue	22,678.00	0.00
FD20 522	Expenditures	22,750.00	0.00
FD20 960	Appropriations	0.00	22,678.00

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits
FD20 980	Revenues	0.00	15,875.00
FD20 Fund Totals:		45,428.00	45,428.00
FE19 510	Estimated Revenue	923.71	0.00
FE19 522	Expenditures	0.71	0.00
FE19 599	Appropriated Fund Balance	0.00	0.00
FE19 960	Appropriations	0.00	923.71
FE19 980	Revenues	0.00	0.71
FE19 Fund Totals:		924.42	924.42
FE20 200	CASH - 2019-2020 TITLE IV	0.00	5,386.57
FE20 510	Estimated Revenue	14,318.00	0.00
FE20 521	Encumbrances	829.85	0.00
FE20 522	Expenditures	12,777.57	0.00
FE20 821	Reserve for Encumbrances	0.00	829.85
FE20 960	Appropriations	0.00	14,318.00
FE20 980	Revenues	0.00	7,391.00
FE20 Fund Totals:		27,925.42	27,925.42
FG19 522	Expenditures	0.00	669.00
FG19 980	Revenues	669.00	0.00
FG19 Fund Totals:		669.00	669.00
FG20 200	CASH - 2019-20 UNIV PRE-K	3,873.85	0.00
FG20 510	Estimated Revenue	81,520.00	0.00
FG20 521	Encumbrances	34,014.85	0.00
FG20 522	Expenditures	47,505.15	0.00
FG20 821	Reserve for Encumbrances	0.00	34,014.85
FG20 960	Appropriations	0.00	81,520.00
FG20 980	Revenues	0.00	51,379.00
FG20 Fund Totals:		166,913.85	166,913.85
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00
FH18 Fund Totals:		2,678.44	2,678.44
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00
FH19 Fund Totals:		180.19	180.19
FH20 200	CASH - 2019-20 SECTION 4408	0.00	10,439.09
FH20 522	Expenditures	11,880.89	0.00
FH20 980	Revenues	0.00	1,441.80
FH20 Fund Totals:		11,880.89	11,880.89
FJ19 510	Estimated Revenue	21,551.62	0.00
FJ19 522	Expenditures	0.00	0.38
FJ19 599	Appropriated Fund Balance	0.00	0.00
FJ19 960	Appropriations	0.00	21,551.62
FJ19 980	Revenues	0.38	0.00
FJ19 Fund Totals:		21,552.00	21,552.00
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	0.00	97,324.56
FJ20 510	Estimated Revenue	188,255.00	0.00
FJ20 521	Encumbrances	36,005.68	0.00

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 3/31/2020

Account	Description	Debits	Credits
FJ20 522	Expenditures	97,324.56	0.00
FJ20 821	Reserve for Encumbrances	0.00	36,005.68
FJ20 960	Appropriations	0.00	188,255.00
FJ20 Fund Totals:		321,585.24	321,585.24
FO20 200	CASH - 2019-2020 REAP	0.00	20,766.52
FO20 510	Estimated Revenue	26,803.00	0.00
FO20 521	Encumbrances	6,036.48	0.00
FO20 522	Expenditures	20,766.52	0.00
FO20 821	Reserve for Encumbrances	0.00	6,036.48
FO20 960	Appropriations	0.00	26,803.00
FO20 Fund Totals:		53,606.00	53,606.00
FP20 510	Estimated Revenue	12,925.00	0.00
FP20 522	Expenditures	12,925.00	0.00
FP20 960	Appropriations	0.00	12,925.00
FP20 980	Revenues	0.00	12,925.00
FP20 Fund Totals:		25,850.00	25,850.00
FS19 510	Estimated Revenue	46,930.64	0.00
FS19 522	Expenditures	34,739.64	0.00
FS19 960	Appropriations	0.00	46,930.64
FS19 980	Revenues	0.00	34,739.64
FS19 Fund Totals:		81,670.28	81,670.28
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	1,604.86	0.00
FS20 510	Estimated Revenue	149,784.00	0.00
FS20 521	Encumbrances	27,922.63	0.00
FS20 522	Expenditures	39,308.14	0.00
FS20 821	Reserve for Encumbrances	0.00	27,922.63
FS20 960	Appropriations	0.00	149,784.00
FS20 980	Revenues	0.00	40,913.00
FS20 Fund Totals:		218,619.63	218,619.63
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00
FT12 980	Revenues	0.00	2,071.04
FT12 Fund Totals:		2,071.04	2,071.04
Grand Totals:		1,853,597.60	1,853,597.60

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 3/31/2020



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
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA19.4126</u>	TITLE I - 0021191310 2018-19	8,361.27	0.00	8,361.27	6,888.27	1,473.00
	FA19 Totals:	8,361.27	0.00	8,361.27	6,888.27	1,473.00
<u>FA20.4126</u>	TITLE I - 0021201310 2019-20	173,254.00	0.00	173,254.00	130,805.00	42,449.00
	FA20 Totals:	173,254.00	0.00	173,254.00	130,805.00	42,449.00
<u>FB19.4256</u>	SECTION 611 -2018-19 - 0032190349	0.00	3,286.00	3,286.00	0.06	3,285.94
	FB19 Totals:	0.00	3,286.00	3,286.00	0.06	3,285.94
<u>FB20.4256</u>	SECTION 611 -2019-20 - 0032200349	117,192.00	0.00	117,192.00	68,418.00	48,774.00
	FB20 Totals:	117,192.00	0.00	117,192.00	68,418.00	48,774.00
<u>FC19.4256</u>	SECTION 619 - 2018-19 - 0033190349	0.00	7.00	7.00	0.92	6.08
	FC19 Totals:	0.00	7.00	7.00	0.92	6.08
<u>FC20.4256</u>	SECTION 619 - 2019-20 - 0033200349	3,648.00	0.00	3,648.00	3,283.00	365.00
	FC20 Totals:	3,648.00	0.00	3,648.00	3,283.00	365.00
<u>FD20.4289</u>	TITLE IIA - 2019-20 - 0147201310	22,678.00	0.00	22,678.00	15,875.00	6,803.00
	FD20 Totals:	22,678.00	0.00	22,678.00	15,875.00	6,803.00
<u>FE19.4289</u>	TITLE IV - 2018-19 - 0204191310	923.71	0.00	923.71	0.71	923.00
	FE19 Totals:	923.71	0.00	923.71	0.71	923.00
<u>FE20.4289</u>	TITLE IV - 2019-20 - 0204201310	14,318.00	0.00	14,318.00	7,391.00	6,927.00
	FE20 Totals:	14,318.00	0.00	14,318.00	7,391.00	6,927.00
<u>FG19.3289</u>	UNIV PRE-K - 2018-19 - 0409197349	0.00	0.00	0.00	-669.00	669.00
	FG19 Totals:	0.00	0.00	0.00	-669.00	669.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FG20.3289</u>	UNIV PRE-K - 2019-20 - 0409207349	81,520.00	0.00	81,520.00	51,379.00	30,141.00
	FG20 Totals:	81,520.00	0.00	81,520.00	51,379.00	30,141.00
<u>FH20.5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,441.80	-1,441.80
	FH20 Totals:	0.00	0.00	0.00	1,441.80	-1,441.80
<u>FJ19.3289</u>	UNIV ALL DAY PRE-K - 2018-19 - 0545192042	21,551.62	0.00	21,551.62	-0.38	21,552.00
	FJ19 Totals:	21,551.62	0.00	21,551.62	-0.38	21,552.00
<u>FJ20.3289</u>	UNIV ALL DAY PRE-K - 2019-20 - 0545202042	188,255.00	0.00	188,255.00	0.00	188,255.00
	FJ20 Totals:	188,255.00	0.00	188,255.00	0.00	188,255.00
<u>FO20.4289</u>	REAP - 2019-20	26,803.00	0.00	26,803.00	0.00	26,803.00
	FO20 Totals:	26,803.00	0.00	26,803.00	0.00	26,803.00
<u>FP20.2770</u>	DONEGAN-BURNS FOUNDATION	12,925.00	0.00	12,925.00	12,925.00	0.00
	FP20 Totals:	12,925.00	0.00	12,925.00	12,925.00	0.00
<u>FS19.4289</u>	2018-19 TITLE I SCHOOL IMPROVEMENT	37,722.64	9,208.00	46,930.64	34,739.64	12,191.00
	FS19 Totals:	37,722.64	9,208.00	46,930.64	34,739.64	12,191.00
<u>FS20.4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	149,784.00	0.00	149,784.00	40,913.00	108,871.00
	FS20 Totals:	149,784.00	0.00	149,784.00	40,913.00	108,871.00
<u>FT12.2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
	FT12 Totals:	0.00	0.00	0.00	2,071.04	-2,071.04
	Grand Totals:	858,936.24	12,501.00	871,437.24	673,300.73	198,136.51

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA19 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	4,888.35	0.00	-4,888.35
1988							
<u>FA19 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,888.35	0.00	-4,888.35
<u>FA19 2110.400</u>	CONTRACTUAL AND OTHER	5,700.06	0.00	5,700.06	800.14	0.00	4,899.92
<u>FA19 2110.450</u>	MATERIALS & SUPPLIES	0.80	0.00	0.80	0.00	0.00	0.80
<u>FA19 2110.800</u>	NYS TEACHERS RETIREMENT	1,749.94	0.00	1,749.94	1,199.78	0.00	550.16
<u>FA19 2110.801</u>	FICA/FICM	474.96	0.00	474.96	0.00	0.00	474.96
2110		435.51	0.00	435.51	0.00	0.00	435.51
		8,361.27	0.00	8,361.27	1,999.92	0.00	6,361.35
	Fund FA19Totals:	8,361.27	0.00	8,361.27	6,888.27	0.00	1,473.00
<u>FA20 2110.150</u>	INSTRUCTIONAL SALARIES	145,960.00	0.00	145,960.00	120,729.45	19,098.68	6,131.87
<u>FA20 2110.400</u>	CONTRACTUAL AND OTHER	2,241.00	0.00	2,241.00	0.00	0.00	2,241.00
<u>FA20 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	76.28	56.08	867.64
<u>FA20 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	479.00	0.00	-479.00
<u>FA20 2110.800</u>	NYS TEACHERS RETIREMENT	12,887.00	0.00	12,887.00	8,999.31	0.00	3,887.69
<u>FA20 2110.801</u>	FICA/FICM	11,166.00	0.00	11,166.00	7,770.28	0.00	3,395.72
2110		173,254.00	0.00	173,254.00	138,054.32	19,154.76	16,044.92
	Fund FA20Totals:	173,254.00	0.00	173,254.00	138,054.32	19,154.76	16,044.92
<u>FB19 2250.450</u>	MATERIALS AND SUPPLIES	0.00	3,286.00	3,286.00	0.00	0.00	3,286.00
2250		0.00	3,286.00	3,286.00	0.00	0.00	3,286.00
<u>FB19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.06	0.00	-0.06
9901		0.00	0.00	0.00	0.06	0.00	-0.06
	Fund FB19Totals:	0.00	3,286.00	3,286.00	0.06	0.00	3,285.94
<u>FB20 2250.150</u>	INSTRUCTIONAL SALARIES	102,391.00	0.00	102,391.00	61,241.25	29,025.93	12,123.82
<u>FB20 2250.160</u>	NON INSTRUCTIONAL SALARIES	4,624.00	0.00	4,624.00	4,624.00	0.00	0.00
<u>FB20 2250.400</u>	CONTRACTUAL AND OTHER	1,732.00	0.00	1,732.00	1,732.00	0.00	0.00
<u>FB20 2250.450</u>	MATERIALS AND SUPPLIES	259.00	0.00	259.00	140.53	0.00	118.47
<u>FB20 2250.801</u>	FICA/FICM	8,186.00	0.00	8,186.00	4,017.22	0.00	4,168.78
2250		117,192.00	0.00	117,192.00	71,755.00	29,025.93	16,411.07
	Fund FB20Totals:	117,192.00	0.00	117,192.00	71,755.00	29,025.93	16,411.07

MADISON CENTRAL SCHOOL

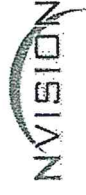
Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC19 2250.450</u>	MATERIALS AND SUPPLIES	0.00	7.00	7.00	0.00	0.00	7.00
2250	*	0.00	7.00	7.00	0.00	0.00	7.00
<u>FC19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.92	0.00	-0.92
9901	*	0.00	0.00	0.00	0.92	0.00	-0.92
	Fund FC19Totals:	0.00	7.00	7.00	0.92	0.00	6.08
<u>FC20 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FC20 2250.160</u>	NON INSTRUCTIONAL SALARIES	2,972.00	0.00	2,972.00	2,972.00	0.00	0.00
<u>FC20 2250.400</u>	CONTRACTUAL AND OTHER	377.00	0.00	377.00	377.00	0.00	0.00
<u>FC20 2250.450</u>	MATERIALS AND SUPPLIES	71.00	0.00	71.00	0.00	0.00	71.00
<u>FC20 2250.801</u>	FICA/FICM	228.00	0.00	228.00	228.00	0.00	0.00
2250	*	3,648.00	0.00	3,648.00	3,577.00	0.00	71.00
	Fund FC20Totals:	3,648.00	0.00	3,648.00	3,577.00	0.00	71.00
<u>FD20 2070.150</u>	INSTRUCTIONAL SALARIES	22,678.00	0.00	22,678.00	22,678.00	0.00	0.00
<u>FD20 2070.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	72.00	0.00	-72.00
2070	*	22,678.00	0.00	22,678.00	22,750.00	0.00	-72.00
	Fund FD20Totals:	22,678.00	0.00	22,678.00	22,750.00	0.00	-72.00
<u>FE19 2070.450</u>	MATERIALS AND SUPPLIES	923.71	0.00	923.71	0.00	0.00	923.71
2070	*	923.71	0.00	923.71	0.00	0.00	923.71
<u>FE19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.71	0.00	-0.71
9901	*	0.00	0.00	0.00	0.71	0.00	-0.71
	Fund FE19Totals:	923.71	0.00	923.71	0.71	0.00	923.00
<u>FE20 2070.150</u>	INSTRUCTIONAL SALARIES	7,057.00	0.00	7,057.00	4,397.00	0.00	2,660.00
<u>FE20 2070.450</u>	MATERIALS AND SUPPLIES	5,536.00	0.00	5,536.00	7,376.63	829.85	-2,670.48
<u>FE20 2070.460</u>	TRAVEL EXPENSES	560.00	0.00	560.00	278.00	0.00	282.00
<u>FE20 2070.800</u>	NYS TEACHER RETIREMENT	625.00	0.00	625.00	389.57	0.00	235.43
<u>FE20 2070.801</u>	FICA/FICM	540.00	0.00	540.00	336.37	0.00	203.63
2070	*	14,318.00	0.00	14,318.00	12,777.57	829.85	710.58
	Fund FE20Totals:	14,318.00	0.00	14,318.00	12,777.57	829.85	710.58

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG19 2510.801</u>	FICA/FICM	0.00	0.00	0.00	-669.00	0.00	669.00
2510	*	0.00	0.00	0.00	-669.00	0.00	669.00
	Fund FG19Totals:	0.00	0.00	0.00	-669.00	0.00	669.00
<u>FG20 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	47,505.15	34,014.85	0.00
2510	*	81,520.00	0.00	81,520.00	47,505.15	34,014.85	0.00
	Fund FG20Totals:	81,520.00	0.00	81,520.00	47,505.15	34,014.85	0.00
<u>FH20 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	7,209.00	0.00	-7,209.00
2253	*	0.00	0.00	0.00	7,209.00	0.00	-7,209.00
<u>FH20 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,958.52	0.00	-3,958.52
<u>FH20 5511.801</u>	FICA/FICM	0.00	0.00	0.00	302.83	0.00	-302.83
<u>FH20 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	410.54	0.00	-410.54
5511	*	0.00	0.00	0.00	4,671.89	0.00	-4,671.89
	Fund FH20Totals:	0.00	0.00	0.00	11,880.89	0.00	-11,880.89
<u>FJ19 2510.450</u>	MATERIALS AND SUPPLIES	5,546.44	0.00	5,546.44	0.00	0.00	5,546.44
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	882.80	0.00	882.80	0.00	0.00	882.80
<u>FJ19 2510.800</u>	NYS TEACHER'S RETIREMENT	9,271.99	0.00	9,271.99	0.00	0.00	9,271.99
<u>FJ19 2510.801</u>	FICA/FICM	2,883.27	0.00	2,883.27	-0.38	0.00	2,883.65
<u>FJ19 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,968.00	0.00	1,968.00	0.00	0.00	1,968.00
<u>FJ19 2510.808</u>	HEALTH AND DENTAL INSURANCE	999.12	0.00	999.12	0.00	0.00	999.12
2510	*	21,551.62	0.00	21,551.62	-0.38	0.00	21,552.00
	Fund FJ19Totals:	21,551.62	0.00	21,551.62	-0.38	0.00	21,552.00
<u>FJ20 2510.150</u>	INSTRUCTIONAL SALARIES	82,210.00	0.00	82,210.00	47,323.20	32,731.22	2,155.58
<u>FJ20 2510.160</u>	NON-INSTRUCTIONAL SALARIES	8,413.00	0.00	8,413.00	8,413.00	0.00	0.00
<u>FJ20 2510.400</u>	CONTRACTUAL	1,420.00	0.00	1,420.00	0.00	1,420.00	0.00
<u>FJ20 2510.450</u>	MATERIALS AND SUPPLIES	25,702.00	0.00	25,702.00	13,895.10	1,404.46	10,402.44
<u>FJ20 2510.460</u>	TRAVEL EXPENSES	3,000.00	0.00	3,000.00	2,035.14	450.00	514.86
<u>FJ20 2510.800</u>	NYS TEACHER'S RETIREMENT	14,319.00	0.00	14,319.00	3,371.20	0.00	10,947.80
<u>FJ20 2510.801</u>	FICA/FICM	11,970.00	0.00	11,970.00	3,554.40	0.00	8,415.60
<u>FJ20 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	883.00	0.00	883.00	883.00	0.00	0.00



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ20 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ20 2510.808</u>	HEALTH AND DENTAL INSURANCE	39,978.00	0.00	39,978.00	17,489.52	0.00	22,488.48
2510	*	188,255.00	0.00	188,255.00	97,324.56	36,005.68	54,924.76
	Fund FJ20Totals:	188,255.00	0.00	188,255.00	97,324.56	36,005.68	54,924.76
<u>FO20 2110.150</u>	INSTRUCTIONAL SALARIES	26,803.00	0.00	26,803.00	20,766.52	6,036.48	0.00
2110	*	26,803.00	0.00	26,803.00	20,766.52	6,036.48	0.00
	Fund FO20Totals:	26,803.00	0.00	26,803.00	20,766.52	6,036.48	0.00
<u>FP20 2110.450</u>	MATERIALS & SUPPLIES	12,925.00	0.00	12,925.00	12,925.00	0.00	0.00
2110	*	12,925.00	0.00	12,925.00	12,925.00	0.00	0.00
	Fund FP20Totals:	12,925.00	0.00	12,925.00	12,925.00	0.00	0.00
<u>FS19 2110.150</u>	INSTRUCTIONAL SALARIES	23,789.52	1,500.00	25,289.52	19,803.58	0.00	5,485.94
<u>FS19 2110.160</u>	NON-INSTRUCTIONAL SALARIES	760.00	-760.00	0.00	0.00	0.00	0.00
<u>FS19 2110.400</u>	CONTRACTUAL	5,558.80	-678.00	4,880.80	4,200.00	0.00	680.80
<u>FS19 2110.450</u>	MATERIALS AND SUPPLIES	2,363.50	4,500.00	6,863.50	7,050.61	0.00	-187.11
<u>FS19 2110.460</u>	TRAVEL EXPENSES	374.82	0.00	374.82	17.40	0.00	357.42
<u>FS19 2110.490</u>	BOCES SERVICES	4,876.00	0.00	4,876.00	0.00	0.00	4,876.00
<u>FS19 2110.800</u>	NYS TEACHER'S RETIREMENT	0.00	2,691.00	2,691.00	2,132.00	0.00	559.00
<u>FS19 2110.801</u>	FICA/FICM	0.00	1,955.00	1,955.00	1,536.00	0.00	419.00
2110	*	37,722.64	9,208.00	46,930.64	34,739.59	0.00	12,191.05
<u>FS19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.05	0.00	-0.05
9901	*	0.00	0.00	0.00	0.05	0.00	-0.05
	Fund FS19Totals:	37,722.64	9,208.00	46,930.64	34,739.64	0.00	12,191.00
<u>FS20 2110.150</u>	INSTRUCTIONAL SALARIES	73,352.00	0.00	73,352.00	17,344.79	8,848.18	47,159.03
<u>FS20 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	786.72	0.00	2,013.28
<u>FS20 2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	1,800.00	0.00	-1,800.00
<u>FS20 2110.450</u>	MATERIALS AND SUPPLIES	17,145.00	0.00	17,145.00	7,083.59	19,074.45	-9,013.04
<u>FS20 2110.460</u>	TRAVEL EXPENSES	2,460.00	0.00	2,460.00	829.09	0.00	1,630.91
<u>FS20 2110.490</u>	BOCES SERVICES	46,251.00	0.00	46,251.00	9,419.17	0.00	36,831.83
<u>FS20 2110.800</u>	NYS TEACHER'S RETIREMENT	4,173.00	0.00	4,173.00	1,079.33	0.00	3,093.67

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FS20 2110.801	FICA/FICM	3,603.00	0.00	3,603.00	965.45	0.00	2,637.55
2110	*	149,784.00	0.00	149,784.00	39,308.14	27,922.63	82,553.23
Fund FS20Totals:		149,784.00	0.00	149,784.00	39,308.14	27,922.63	82,553.23
Grand Totals:		858,936.24	12,501.00	871,437.24	519,584.37	152,990.18	198,862.69

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 3/1/2020 - 3/13/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21715 A 5510.453	03/13/2020	1 GASOLINE	A & WEZ MART		2/29/2020 STATEMENT	200092	548.18	548.18
							Check Total:	548.18
21716 A 1620.400	03/13/2020	1596 CONTRACTUAL	ALL SEASONS TEXTILE SERVICES		864764	200038	48.10	48.10
							Check Total:	48.10
21717 A 1620.404	03/13/2020	61 TELEPHONE	AT & T		1271632196		16.71	
							Check Total:	16.71
21718 A 1620.411 A 5530.411	03/13/2020	2621 TRASH REMOVAL TRASH REMOVAL	BLISS ENVIRONMENTAL SERV. INC		33659 33659	200117 200117	271.04 36.96	271.04 36.96
							Check Total:	308.00
21719 A 5530.401 A 5530.401	03/13/2020	2638 FUEL OIL FUEL OIL	BUJELL FUELS L.L.C		28625 23408	200068 200068	325.35 318.14	325.35 318.14
							Check Total:	643.49
21720 A 2630.220 A 2630.220 A 2630.220 A 2630.460	03/13/2020	1553 EQUIPMENT EQUIPMENT EQUIPMENT STATE AIDED SOFTWARE	CDW GOVERNMENT		XCF7776 XCQ4068 XCQ7283 XCP2143	200303 200304 200311 200303	4,122.25 1,356.06 5,880.00 5,561.53	4,122.25 1,190.99 5,880.00 374.25
							Check Total:	16,919.84
21721 A 1620.401-01 A 1620.401-01 A 1620.401-01 A 1620.401-01	03/13/2020	2872 PROPANE PROPANE PROPANE PROPANE	CENTER STATE PROPANE		28570 28571 30977 30978	200261 200261 200261 200261	869.66 1,035.45 677.90 2,093.25	869.66 1,035.45 677.90 2,093.25
							Check Total:	4,676.26
21722 A 1335	03/13/2020	4384 OTHER STUDENT FEES	COLLEGE ENTRANCE EXAMINATION BOARD		382039954A CODE 332965		170.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 3/1/2020 - 3/13/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21723 A 2855.430	03/13/2020	1360 OFFICIAL FEES	MIKE CURRO		3/2/20 BBALL VS MCGRAW		170.00	
Check Total: 170.00								
21724 A 2250.400	03/13/2020	3345 CONTRACTUAL	ERIN C. REED, MA, CCC-SLP		2/28/2020 STATEMENT	200200	150.00	150.00
Check Total: 150.00								
21725 A 1621.450	03/13/2020	431 MATERIALS & SUPPLIES	GRAINGER INC		9457180249	200194	61.46	528.46
Check Total: 61.46								
21726 A 2280.450	03/13/2020	2304 MATERIALS & SUPPLIES	HANNAFORD BROS.		003118 063971	200005	28.12	28.12
Check Total: 28.12								
21727 A 1621.420	03/13/2020	463 BOILER MAINTENANCE	HARTFORD STEAM BOILER		1213089	200330	315.00	315.00
Check Total: 315.00								
21728 A 1621.455	03/13/2020	1169 PLUMBING SUPPLIES	HOWLAND PUMP AND SUPPLY CO INC		U061323	200327	25.23	25.23
Check Total: 25.23								
21729 A 2110.480	03/13/2020	546 TEXTBOOKS	J W PEPPER & SON INC		288315736	200053	13.99	11.21
Check Total: 13.99								
21730 A 1621.400	03/13/2020	584 CONTRACTUAL	KIRLEY SEPTIC & SEWER		2/2-1/20 SERVICE	200326	450.00	450.00
Check Total: 450.00								
21731	03/13/2020	650	**CONTINUED** BOCES	MADISON ONEIDA Voided During Printing			450.00	
Check Total: 0.00								
21732	03/13/2020	650	**CONTINUED** BOCES	MADISON ONEIDA Voided During Printing			0.00	
Check Total: 0.00								

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 3/1/2020 - 3/13/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21733	03/13/2020	650	MADISON ONEIDA BOCES				0.00	
A 1621.490		BOCES SERVICES			C0188-20	200161	100.00	100.00
A 1310.490		BOCES SERVICES			C0188-20	200161	6,961.00	6,961.00
A 1345.490		BOCES SERVICES			C0188-20	200161	369.64	369.64
A 1430.490		BOCES SERVICES			C0188-20	200161	2,575.00	2,575.00
A 1620.490		BOCES SERVICES			C0188-20	200161	2,261.57	2,261.57
A 1670.490		BOCES SERVICES			C0188-20	200161	675.80	675.80
A 1680.490		BOCES SERVICES			C0188-20	200161	3,221.71	3,221.71
A 1981.490		BOCES SERVICES			C0188-20	200161	3,873.00	3,873.00
A 1983.490		BOCES SERVICES			C0188-20	200161	4,826.00	4,826.00
A 2060.490		BOCES SERVICES			C0188-20	200161	276.30	276.30
A 2070.490		BOCES SERVICES			C0188-20	200161	5,222.64	5,222.64
A 2110.490		BOCES SERVICES			C0188-20	200161	17,495.27	17,495.27
A 2250.490		BOCES SERVICES			C0188-20	200161	83,038.08	83,038.08
A 2280.490		BOCES SERVICES			C0188-20	200161	28,789.20	28,789.20
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0188-20	200161	3,626.48	3,626.48
A 2610.490		BOCES SERVICES			C0188-20	200161	2,276.82	2,276.82
A 2610.491		BOCES SERVICES - INTERNET			C0188-20	200161	613.90	613.90
A 2630.490		BOCES SERVICES			C0188-20	200161	1,492.96	1,492.96
A 2805.490		BOCES SERVICES			C0188-20	200161	950.12	950.12
A 2810.490		BOCES SERVICES			C0188-20	200161	2,118.25	2,118.25
A 5510.400		CONTRACTUAL			C0188-20	200161	9,800.00	9,800.00
A 5510.490		BOCES SERVICES			C0188-20	200161	580.30	580.30
A 2110.491		BOCES SERVICES			C0188-20	200161	332.69	332.69
A 1010.490		BOCES SERVICES			C0188-20	200161	153.00	153.00
A 2630.491		BOCES SERVICES - WIRELESS SUPPORT			C0188-20	200161	62.40	62.40
A 1480.490		PUBLIC INFORMATION & SVCS			C0188-20	200161	1,780.00	0.00
A 2330.492		BOCES SERVICES			C0188-20	200161	100.00	0.00
Check Total:							183,572.13	
21734	03/13/2020	708	MID YORK WEEKLY PERIODICALS		52 WEEKS SUB		22.00	
A 2610.451								

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 3/1/2020 - 3/13/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21735 A 1621.400	03/13/2020	748 CONTRACTUAL	MYERS & CO LLC		20200	200040	101.25	101.25
Check Total:							22.00	
21736 A 2855.430	03/13/2020	770 OFFICIAL FEES	LOUIS NEVEU		3/2/20 BBALL VS MCGRAY		95.00	
Check Total:							101.25	
21737 A 2020.420	03/13/2020	2736 TRAVEL,DUES,CONFERENCES	LARRY NICHOLS		2/13/2020 MILES		21.85	
Check Total:							95.00	
21738	03/13/2020	854 **CONTINUED** PARRY'S (HARDWARE)		Voided During Printing			21.85	
Check Total:							0.00	
21739 A 1621.450	03/13/2020	854 MATERIALS & SUPPLIES	PARRY'S(HARDWARE)		11258638	200298	80.07	80.07
A 1620.450		MATERIALS & SUPPLIES			11262534	200299	846.40	1,000.00
A 1621.450		MATERIALS & SUPPLIES			11258713	200298	227.94	227.94
A 1621.450		MATERIALS & SUPPLIES			11259322	200298	68.38	68.38
A 1621.450		MATERIALS & SUPPLIES			11260627	200298	13.73	13.73
A 1621.450		MATERIALS & SUPPLIES			11260238	200298	1.60	1.60
A 1621.450		MATERIALS & SUPPLIES			11261858	200298	14.38	14.38
A 1621.450		MATERIALS & SUPPLIES			11262028	200298	33.77	33.77
A 1621.450		MATERIALS & SUPPLIES			11261494	200298	12.99	12.99
A 1621.450		MATERIALS & SUPPLIES			11262176	200298	73.92	73.92
A 1621.450		MATERIALS & SUPPLIES			11262695	200298	79.44	79.44
A 1621.450		MATERIALS & SUPPLIES			11263386	200298	39.41	39.41
Check Total:							1,492.03	
21740 A 2110.420	03/13/2020	3086 TRAVEL,DUES,CONFERENCES	PAUL PERRY		3/10/20 TOLLS		9.60	
A 2110.420		TRAVEL,DUES,CONFERENCES			3/10/20 PARKING		10.00	
Check Total:							19.60	
21741	03/13/2020	983 SCHOOL ADMINISTRATORS ASSOC NY						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 3/1/2020 - 3/13/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 2020.420		TRAVEL,DUES,CONFERENCES			20295		270.00		
21742	03/13/2020	4382 U & S SERVICE INC.					270.00		
A 1620.400		CONTRACTUAL				200325	1,706.00	1,706.00	
21743	03/13/2020	1156 UPS					1,706.00		
A 1670.450		MATERIALS & SUPPLIES			00007R1024080		25.08		
Number of Transactions: 29							Check Total:	25.08	
							Warrant Total:	211,794.32	
							Vendor Portion:	211,794.32	

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 - 35: WARRANT For Dates 3/14/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21744	03/31/2020	1596	ALL SEASONS TEXTILE SERVICES		866581	200038	48.10	48.10
A 1620.400							48.10	
21745	03/31/2020	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing			48.10	
21746	03/31/2020	1267	AMAZON.COM CREDIT				0.00	
A 2110.480					665886636445	200295	32.76	32.76
A 2610.460					447888559847	200302	7.04	6.52
A 2630.220					739798888848	200307	332.76	308.16
A 2630.220					469343845558	200295	20.67	20.67
A 2110.480					697889854544	200295	12.40	12.40
A 2110.480					788947353456	200295	16.37	16.37
A 2110.480					797343847475	200295	12.41	12.41
A 2110.480					943958379466	200295	12.33	12.33
A 2110.480					469343845558	200295	50.03	50.03
A 2110.480					439445685976	200295	12.35	12.35
A 2110.480					553564739853	200295	15.65	15.65
A 2110.480					566846739474	200295	15.22	0.40
21747	03/31/2020	2638	BUPELL FUELS L.L.C				539.99	
A 5530.401					33332	200068	306.56	306.56
21748	03/31/2020	4349	BUILDING BLOCKS LEARNING CENTER, LLC				306.56	
A 2250.400					3795	200236	1,298.00	1,298.00
21749	03/31/2020	1553	CDW GOVERNMENT				1,298.00	
A 2630.220					XCZ0621	200303	374.25	374.25
A 2630.220					XCZ9729	200304	66.82	231.89
A 2630.220					XCZ9674	200303	23.28	23.28
21750	03/31/2020	2872	CENTER STATE PROPANE				464.35	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 3/14/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.401-01					23906	200261	1,959.28	1,959.28
A 1620.401-01					33452	200261	664.91	664.91
A 1620.401-01					33453	200261	2,263.83	2,263.83
A 1620.401-01					34638	200261	312.62	312.62
A 1620.401-01					34639	200261	722.59	722.59
A 1620.401-01					36685	200261	329.94	329.94
21751	03/31/2020	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP				6,253.17	
A 2250.400					0573960	200195	753.50	753.50
21752	03/31/2020	1391	CLINTON FARM & HOME INC				753.50	
A 1621.450					2003-206755	200332	299.68	299.68
A 1621.450					2003-206760	200332	314.85	314.85
21753	03/31/2020	210	CLINTON TRACTOR & IMPLEMENT CO				614.53	
A 1620.450					ID64795	200340	821.40	821.00
A 1621.450					ID64697	200336	49.80	49.80
A 1621.450					ID64687	200336	116.37	150.20
21754	03/31/2020	3345	ERIN C. REED, MA, CCC-SLP				987.57	
A 2250.400					3/13/2020 INVOICE	200200	300.00	300.00
21755	03/31/2020	397	FRONTIER				300.00	
A 1620.404					4/6/20 315893187912067 94		438.39	
A 5530.404					4/6/20 315893187912067 94		87.68	
21756	03/31/2020	431	GRAINGER INC				526.07	
A 1621.450					9468117644	200300	47.00	47.00
A 1621.450					9470190647	200331	177.10	177.10

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 3/14/2020 - 3/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450					9467972791	200300	137.53	137.53
A 1621.450					9469139050	200300	232.96	232.96
Check Total:							594.59	
21757	03/31/2020	490	HILL & MARKES INC					
A 1621.450					2284436-00	200335	1,129.91	1,129.91
A 1621.450					2284436-01	200335	220.21	220.21
Check Total:							1,350.12	
21758	03/31/2020	2920	BRIAN J LAPELLA					
A 2250.420					1/16/20-3/12/20 MILAGE		185.15	
Check Total:							185.15	
21759	03/31/2020	2565	LEARNING A-Z					
A 2630.460					2239885	200339	115.45	115.45
Check Total:							115.45	
21760	03/31/2020	650	MADISON ONEIDA BOCES					
A 2250.400					086-20A		945.57	
Check Total:							945.57	
21761	03/31/2020	814	WILLIAM OBERNESSER JR					
A 2855.430					2020 GIRLS BBALL ASSIGNOR		104.55	
Check Total:							104.55	
21762	03/31/2020	854	PARRY'S(HARDWARE)					
A 1621.450					11264390	200298	22.23	22.23
A 1621.450					11263761	200298	33.84	33.84
Check Total:							56.07	
21763	03/31/2020	887	POSTMASTER					
A 1670.450					2020 MAIL PERMIT		240.00	
Check Total:							240.00	
21764	03/31/2020	1156	UPS					
A 1670.450					00007R1024120		1.50	
Check Total:							1.50	
21765	03/31/2020	3055	WNY E-CONSULTANT NETWORK, LLC					
Check Total:							1.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 3/14/2020 - 3/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.220					200310	200306	2,399.00	2,399.00
							Check Total:	2,399.00
							Warrant Total:	18,083.84
							Vendor Portion:	18,083.84

Number of Transactions: 22

Certification of Warrant

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

_____ Date _____

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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 _____ Auditor's Signature _____ Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 19: WARRANT For Dates 3/1/2020 - 3/13/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4063 C 2860.410	03/13/2020	189 FOOD PURCHASE	BIMBO FOODS INC.		66418202212	200072	144.54	144.54
						<u>Check Total:</u>	<u>144.54</u>	
4064 C 2860.410	03/13/2020	164 FOOD PURCHASE	CARLO MASI & SONS INC		738807	200074	176.75	176.75
						<u>Check Total:</u>	<u>176.75</u>	
4065 C 2860.410	03/13/2020	2734 FOOD PURCHASE	HERSHEY'S ICE CREAM CO.		INVE0015153410	200075	199.92	199.92
						<u>Check Total:</u>	<u>199.92</u>	
4066 C 2860.490	03/13/2020	650 BOCES SERVICES	MADISON ONEIDA BOCES		C0188-20	200161	514.90	514.90
						<u>Check Total:</u>	<u>514.90</u>	
4067 C 2860.410	03/13/2020	905 FOOD PURCHASE	PUMILIA'S PIZZA SHELLS		291322	200077	81.00	81.00
						<u>Check Total:</u>	<u>81.00</u>	
4068 C 2860.410	03/13/2020	4355 FOOD PURCHASE	UPSTATE NIAGARA COOPERATIVE, INC.		177380 TICKET 484868	200240	216.86	216.86
					177380 TICKET 489434	200240	140.58	140.58
					177380 TICKET 492694	200240	260.17	260.17
						<u>Check Total:</u>	<u>617.61</u>	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 19: WARRANT For Dates 3/1/2020 - 3/13/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							1,734.72	
							1,734.72	

Number of Transactions: 6

Warrant Total:
Vendor Portion:

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 - 20: WARRANT For Dates 3/14/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4069	03/31/2020	189	BIMBO FOODS INC.					
C 2860.410					66418202363	200072	55.44	55.44
C 2860.410					66418202448	200072	68.40	68.40
C 2860.410					66418202281	200072	102.96	102.96
					Check Total:		226.80	
4070	03/31/2020	164	CARLO MASI & SONS INC					
C 2860.410					739374	200074	192.30	192.30
					Check Total:		192.30	
4071	03/31/2020	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410					417074491		462.97	
C 2860.450					417074491		289.46	
					Check Total:		752.43	
4072	03/31/2020	905	PUMILIA'S PIZZA SHELLS					
C 2860.410					291348	200077	81.00	81.00
					Check Total:		81.00	
4073	03/31/2020	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410					227705789	200305	2,324.92	2,324.92
C 2860.450					227705789	200305	199.01	199.01
					Check Total:		2,523.93	
4074	03/31/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410					181748 TICKET 499422	200240	196.43	196.43
C 2860.410					185769 TICKET 504885	200240	262.43	262.43
C 2860.410					185769 TICKET 509605	200240	196.43	196.43
					Check Total:		655.29	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 20: WARRANT For Dates 3/14/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6							4,431.75	
						Warrant Total:	4,431.75	
						Vendor Portion:	4,431.75	

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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

_____ Auditor's Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: MARCH 2020 PAYROLLS/INS For Dates 3/1/2020 - 3/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1804 TA 021	03/12/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,609.90	
							Check Total:	6,609.90
1805 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	03/12/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,876.25 9,876.32 13,946.69 2,309.79 2,309.76	
							Check Total:	38,318.81
1806 TA 010 02	03/12/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			22,145.69	
							Check Total:	22,145.69
1807 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	03/12/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01 645.00 1,336.00 200.00 131.00 1,266.39 150.00 25.00 1,250.00	
							Check Total:	5,240.40
1808 TA 018 TA 018	03/26/2020	793	NYSERS	Trust & Agency Payment			853.11 110.00	
							Check Total:	963.11
1809 TA 021	03/26/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,474.68	
							Check Total:	6,474.68
1810 TA 026	03/26/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,642.45	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 11: MARCH 2020 PAYROLLS/INS For Dates 3/1/2020 - 3/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,642.48	
TA 022							14,122.15	
TA 026 01							2,255.09	
TA 026 01							2,255.09	
					Check Total:		37,917.26	
1811	03/26/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			16,704.95	
TA 010 02							16,704.95	
					Check Total:		16,704.95	
1812	03/26/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01	
TA 029							645.00	
TA 029							1,336.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,266.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,250.00	
					Check Total:		5,240.40	
6850	03/12/2020	651	M-O-H CONSORTIUM				166,789.93	
TA 020 01							166,789.93	
					MARCH 2020 HEALTH INSURANCE			
							166,789.93	
					Check Total:		166,789.93	
6851	03/12/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			364.47	
TA 024 02					3/12/20 PAYROLL - SEE LISTING		364.47	
							364.47	
					Check Total:		364.47	
6852	03/12/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,844.41	
TA 024 01					3/12/20 PAYROLL - SEE LISTING		1,844.41	
							1,844.41	
					Check Total:		1,844.41	
6853	03/12/2020	810	NYSUT	Trust & Agency Payment - NYSUT			6.29	
TA 024 03					3/12/20 PAYROLL - MADIS		6.29	
							6.29	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: MARCH 2020 PAYROLLS/INS For Dates 3/1/2020 - 3/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6854 TA 024 04	03/12/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	3/12/20 PAYROLL - SEE LISTING		6.29	
Check Total:							12.00	
6855 TA 024 02	03/26/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	3/26/2020 PAYROLL - SEE LISTIN		364.47	
Check Total:							12.00	
6856 TA 024 01	03/26/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	3/26/2020 PAYROLL - SEE LISTIN		364.47	
Check Total:							1,844.41	
6857 TA 027	03/26/2020	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	MARCH 2020 - 4205		1,028.00	
Check Total:							1,028.00	
6858 TA 024 03	03/26/2020	810	NYSUT	Trust & Agency Payment - NYSUT	3/26/2020 PAYROLL - MADIS		6.29	
Check Total:							6.29	
6859 TA 024 04	03/26/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	3/26/2020 PAYROLL - SEE LISTIN		12.00	
Check Total:							12.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: MARCH 2020 PAYROLLS/INS For Dates 3/1/2020 - 3/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 19

Warrant Total: 311,887.47
 Vendor Portion: 311,887.47

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 FA20 - 14: WARRANT For Dates 3/1/2020 - 3/13/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3532	03/13/2020	4381	BIVONA CHILD ADVOCACY CENTER		292	200323	160.00	160.00
							Check Total:	160.00
FS20 2110.460 TRAVEL EXPENSES								
3533	03/13/2020	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION		86056	200320	96.71	96.71
							Check Total:	96.71
FS20 2110.450 MATERIALS AND SUPPLIES								
3534	03/13/2020	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.		207646380	200292	165.85	165.85
							Check Total:	165.85
FJ20 2510.450 MATERIALS AND SUPPLIES								
3535	03/13/2020	986	SCHOOL LUNCH FUND		70C 3/3/2020		383.65	
							Check Total:	383.65
FJ20 2510.450 MATERIALS AND SUPPLIES								
							Warrant Total:	821.21
							Vendor Portion:	821.21
							Number of Transactions:	4

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 FA20 - 15: WARRANT For Dates 3/14/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3536	03/31/2020	1267	AMAZON.COM CREDIT					
FE20 2070.450					553448588333	200302	45.20	45.20
FE20 2070.450					655697443776	200310	269.95	249.95
					Check Total:		315.15	
3537	03/31/2020	141	BUREAU OF EDUCATION & RESEARCH		4975288	200314	479.00	479.00
FA20 2110.460								
3538	03/31/2020	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION				479.00	
					Check Total:		479.00	
3539	03/31/2020	987	SCHOOL SPECIALTY		86176	200322	166.98	166.98
FA20 2110.450								
FS20 2110.450					208124709030	200324	48.30	48.30
					208124694321	200319	133.04	133.06
					Check Total:		181.34	
3540	03/31/2020	4380	SPHERO		44219	200317	2,649.00	2,649.00
FJ20 2510.450					44219	200317	2,649.00	2,649.00
					Check Total:		5,298.00	
3541	03/31/2020	4378	STEMFINITY, LLC		INV-15889	200312	813.99	813.99
FE20 2070.450								
3542	03/31/2020	4377	VWR INTERNATIONAL LLC				813.99	
					Check Total:		813.99	
3543	03/31/2020	3055	WNY E-CONSULTANT NETWORK, LLC		8089419579	200309	453.54	453.54
FE20 2070.450								
					Check Total:		453.54	
3544	03/31/2020	200310					4,798.00	5,098.00
FJ20 2510.450								
					Check Total:		4,798.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA20 - 15: WARRANT For Dates 3/14/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8							12,506.00	
						Warrant Total:	12,506.00	
						Vendor Portion:	12,506.00	

Certification of Warrant

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

_____ Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims 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

_____ Auditor's Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: MARCH 2020 PAYROLLS/INS For Dates 3/1/2020 - 3/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1804	03/12/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,609.90	
TA 021							6,609.90	
1805	03/12/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,876.25	
TA 026							9,876.32	
TA 022							13,946.69	
TA 026 01							2,309.79	
TA 026 01							2,309.76	
						Check Total:	38,318.81	
1806	03/12/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			22,145.69	
TA 010 02							22,145.69	
1807	03/12/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01	
TA 029							645.00	
TA 029							1,336.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,266.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,250.00	
						Check Total:	5,240.40	
1808	03/26/2020	793	NYSERS	Trust & Agency Payment			853.11	
TA 018							110.00	
TA 018							963.11	
1809	03/26/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,474.68	
TA 021							6,474.68	
1810	03/26/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,642.45	
TA 026							9,642.45	

MADISON CENTRAL SCHOOL

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Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,642.48	
TA 022							14,122.15	
TA 026 01							2,255.09	
TA 026 01							2,255.09	
1811	03/26/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			37,917.26	
TA 010 02							16,704.95	
1812	03/26/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			16,704.95	
TA 029							237.01	
TA 029							645.00	
TA 029							1,336.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,266.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,250.00	
6850	03/12/2020	651	M-O-H CONSORTIUM				5,240.40	
TA 020 01							166,789.93	
6851	03/12/2020	639	MADISON CSD EMPLOYEE ASSOC.	MARCH 2020 HEALTH INSURANCE			166,789.93	
TA 024 02							364.47	
6852	03/12/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			364.47	
TA 024 01							1,844.41	
6853	03/12/2020	810	NYSUT	Trust & Agency Payment - NYSUT			1,844.41	
TA 024 03							6.29	

MADISON CENTRAL SCHOOL

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Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6854 TA 024 04	03/12/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE			6.29	
							Check Total:	12.00
6855 TA 024 02	03/26/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			12.00	
							Check Total:	364.47
6856 TA 024 01	03/26/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,844.41	
							Check Total:	1,844.41
6857 TA 027	03/26/2020	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			1,028.00	
							Check Total:	1,028.00
6858 TA 024 03	03/26/2020	810	NYSUT	Trust & Agency Payment - NYSUT			6.29	
							Check Total:	12.00
6859 TA 024 04	03/26/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE			12.00	
							Check Total:	12.00

MADISON CENTRAL SCHOOL

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