

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

April 30, 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

April 1, 2020

through

April 30, 2020

Total available balance as reported at the end of preceding period: \$ 1,155,935.20

RECEIPTS during month

DATE	SOURCE	AMOUNT
APRIL 2	4/3/20 PAYROLL - TRS	\$ 868.68
8	ONEIDA COUNTY - SCHOOL TAXES/INT	98,486.66
8	MADISON COUNTY - SCHOOL TAXES/ INT	173,641.82
21	PARENT - TUITION	1,650.00
22	4/23/20 PAYROLL - TRS	891.34
27	CENTRAL COUNTIES LEAGUE - PRINTING	110.38
30	NYS - GENERAL AID	286,900.74
30	INTEREST - NBT	17.40
		<u>\$ 562,567.02</u>
Total Receipts, including balance:		<u>\$ 1,718,502.22</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 21766	TO: 21787	\$ 185,264.97
	21788	TO: 21801	12,372.61
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 4/3, 4/23 PAYROLLS		\$ 299,881.72
	HEALTH/DENTAL INSURANCE		149,251.50
	SIB 2009 C INTEREST/PRINCIPAL		144,037.50
	NEOPOST - POSTAGE METER REFILL		500.00
Total Disbursements:			\$ 791,308.30
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 927,193.92</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 942,764.55
Less total of outstanding checks:	(15,570.63)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 927,193.92</u>

TOTAL AVAILABLE BALANCE: \$ 927,193.92

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

May 19, 2020

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT

4/30/2020

GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87	21788-21801	4/24/2020	12,372.61
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			
21702	2/28/2020	264.00			
21758	3/31/2020	185.15			
TOTAL		\$ 3,198.02			\$ 12,372.61
			GRAND TOTAL		\$ 15,570.63

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		
		\$ -


 Prepared

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

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

April 1, 2020

through

April 30, 2020

Total available balance as reported at the end of preceding period: \$ 44,932.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	REGULAR ACCOUNT INTEREST- NBT	\$ 0.74

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,933.21

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,933.21

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,933.21

Net balance in bank: \$ 44,933.21

TOTAL AVAILABLE BALANCE: \$ 44,933.21

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

May 19, 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

April 1, 2020

through

April 30, 2020

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

\$61,505.41

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	REGULAR INTEREST - NBT	2.53

Total Receipts: \$ 2.53

Total Receipts, including balance: \$ 61,507.94

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 61,507.94

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 61,507.94

Net balance in bank: \$ 61,507.94

TOTAL AVAILABLE BALANCE: \$ 61,507.94

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

May 19, 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

April 1, 2020

through

April 30, 2020

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

\$1,501,347.81

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	ICS SWEEP ACCOUNT INTEREST - NBT	740.50

Total Receipts: \$ 740.50

Total Receipts, including balance: \$ 1,502,088.31

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,502,088.31

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,502,088.31

Net balance in bank: \$ 1,502,088.31

TOTAL AVAILABLE BALANCE: \$ 1,502,088.31

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

May 19, 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

April 1, 2020

through

April 30, 2020

Total available balance as reported at the end of preceding period: \$ 1,173,954.29

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL			
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 579.03	
			Total Receipts: \$ 579.03
			Total Receipts, including balance: <u>\$ 1,174,533.32</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,174,533.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,174,533.32
Net balance in bank: \$ 1,174,533.32

TOTAL AVAILABLE BALANCE: \$ 1,174,533.32

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

May 19, 2020

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 4/30/2020

Account	Description	Debits	Credits
A 200	CASH IN CHECKING	927,193.92	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,933.21	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,507.94	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,502,088.31	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,174,533.32	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,955.58	0.00
A 391	DUE FROM OTHER FUNDS	40,224.14	0.00
A 510	ESTIMATED REVENUE	10,501,697.00	0.00
A 521	ENCUMBRANCES	1,502,483.65	0.00
A 522	EXPENDITURES	7,318,985.84	0.00
A 599	APPROPRIATED FUND BALANCE	358,450.05	0.00
A 632	DUE TO NYSTRS	0.00	15,970.91
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	1,502,483.65
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	8,261,493.46
A Fund Totals:		23,629,152.96	23,629,152.96
Grand Totals:		23,629,152.96	23,629,152.96

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 4/30/2020



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	2,826,562.63	-90,337.63
<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	8,315.02	-4,515.02
<u>A 1311</u>	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	10,318.37	-7,318.37
<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	10,423.80	-10,323.80
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	3,656.90	-3,656.90
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	32.91	-32.91
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	832.30	-832.30
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	5,355.06	-5,355.06
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	8,218.18	-8,218.18
<u>A 2401.007</u>	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	499.88	-499.88
<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	197.13	3,802.87
<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	3,126,999.48	1,497,609.52
<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 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,768.00	482.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	33,533.61	-33,533.61
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	1.74	-1.74
<u>A 5050</u>	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	8,261,493.46	2,240,203.54
Grand Totals:		10,501,697.00	0.00	10,501,697.00	8,261,493.46	2,240,203.54

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	CONTRACTUAL	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 1010.420</u>	TRAVEL,DUES,CONFERENCES	0.00	272.50	272.50	272.50	0.00	0.00
<u>A 1010.450</u>	MATERIALS & SUPPLIES	1,000.00	-272.50	727.50	598.19	25.96	103.35
<u>A 1010.490</u>	BOCES SERVICES	1,530.00	0.00	1,530.00	1,224.00	306.00	0.00
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	2,094.69	331.96	153.35
<u>A 1040.160</u>	NONINSTRUCTIONAL SALARIES	5,253.00	68.48	5,321.48	4,257.19	1,064.29	0.00
1040	DISTRICT CLERK	5,253.00	68.48	5,321.48	4,257.19	1,064.29	0.00
<u>A 1060.400</u>	VOTE INSPECTOR	1,000.00	-68.48	931.52	0.00	0.00	931.52
1060	DISTRICT MEETING	1,000.00	-68.48	931.52	0.00	0.00	931.52
<u>A 1240.150</u>	INSTRUCTIONAL SALARIES	131,328.00	-5,178.73	126,149.27	98,110.92	28,263.48	-225.13
<u>A 1240.160</u>	NONINSTRUCTIONAL SALARIES	33,924.00	581.25	34,505.25	28,049.04	6,456.21	0.00
<u>A 1240.200</u>	EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1240.400</u>	CONTRACTUAL	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1240.420</u>	TRAVEL,DUES,CONFERENCES	4,000.00	0.00	4,000.00	2,244.64	0.00	1,755.36
<u>A 1240.450</u>	MATERIALS & SUPPLIES	250.00	0.00	250.00	130.69	0.00	119.31
1240	CHIEF SCHOOL ADMINISTRATOR	169,702.00	-4,597.48	165,104.52	128,535.29	34,719.69	1,849.54
<u>A 1310.160</u>	NONINSTRUCTIONAL SALARIES	37,262.00	225.70	37,487.70	30,545.46	6,942.24	0.00
<u>A 1310.200</u>	EQUIPMENT	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 1310.400</u>	CONTRACTUAL	4,802.00	1,946.00	6,748.00	6,748.00	0.00	0.00
<u>A 1310.420</u>	TRAVEL	500.00	0.00	500.00	166.98	0.00	333.02
<u>A 1310.450</u>	MATERIALS & SUPPLIES	200.00	0.00	200.00	161.75	0.00	38.25
<u>A 1310.490</u>	BOCES SERVICES	72,943.00	946.92	73,889.92	58,967.93	13,921.99	1,000.00
1310	BUSINESS ADMINISTRATION	115,757.00	3,118.62	118,875.62	96,590.12	20,864.23	1,421.27
<u>A 1320.400</u>	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
<u>A 1325.160</u>	NONINSTRUCTIONAL SALARIES	55,233.00	459.77	55,692.77	45,109.63	10,583.14	0.00
<u>A 1325.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1325.420</u>	TRAVEL,DUES,CONFERENCES	700.00	0.00	700.00	27.84	0.00	672.16
<u>A 1325.450</u>	MATERIALS & SUPPLIES	350.00	0.00	350.00	229.67	0.00	120.33
1325	TREASURER	56,783.00	459.77	57,242.77	45,367.14	10,583.14	1,292.49
<u>A 1330.160</u>	NONINSTRUCTIONAL SALARIES	2,370.00	0.00	2,370.00	2,289.00	0.00	81.00
<u>A 1330.400</u>	CONTRACTUAL	2,300.00	-923.90	1,376.10	1,376.10	0.00	0.00
1330	TAX COLLECTOR	4,670.00	-923.90	3,746.10	3,665.10	0.00	81.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490</u>	BOCES SERVICES	3,696.00	0.34	3,696.34	2,957.07	739.27	0.00
1345	PURCHASING *	3,696.00	0.34	3,696.34	2,957.07	739.27	0.00
<u>A 1420.400</u>	CONTRACTUAL	15,000.00	1,764.43	16,764.43	17,127.43	0.00	-363.00
1420	LEGAL *	15,000.00	1,764.43	16,764.43	17,127.43	0.00	-363.00
<u>A 1430.490</u>	BOCES SERVICES	28,750.00	-355.24	28,394.76	20,600.00	5,150.00	2,644.76
1430	PERSONNEL *	28,750.00	-355.24	28,394.76	20,600.00	5,150.00	2,644.76
<u>A 1480.490</u>	PUBLIC INFORMATION & SVCS	0.00	0.00	0.00	0.00	0.00	0.00
1480	PUBLIC INFORMATION & SERVICES *	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.160</u>	NONINSTRUCTIONAL SALARIES	171,128.00	-23,430.50	147,697.50	117,984.52	26,822.78	2,890.20
<u>A 1620.162</u>	OVERTIME SALARIES	2,800.00	5,000.00	7,800.00	6,366.40	0.00	1,433.60
<u>A 1620.169</u>	SUBSTITUTES	10,000.00	3,000.00	13,000.00	13,173.37	0.00	-173.37
<u>A 1620.200</u>	EQUIPMENT	2,500.00	0.00	2,500.00	335.96	0.00	2,164.04
<u>A 1620.400</u>	CONTRACTUAL	22,000.00	-7,869.50	14,130.50	10,917.57	2,947.16	265.77
<u>A 1620.401-01</u>	PROPANE	82,000.00	0.00	82,000.00	68,281.29	2,969.25	10,749.46
<u>A 1620.402</u>	ELECTRICITY	65,000.00	-3,000.00	62,000.00	39,894.28	0.00	22,105.72
<u>A 1620.403</u>	WATER	2,200.00	0.00	2,200.00	1,076.58	0.00	1,123.42
<u>A 1620.404</u>	TELEPHONE	7,500.00	0.00	7,500.00	4,756.74	0.00	2,743.26
<u>A 1620.411</u>	TRASH REMOVAL	6,000.00	0.00	6,000.00	2,610.96	1,789.04	1,600.00
<u>A 1620.450</u>	MATERIALS & SUPPLIES	17,500.00	0.00	17,500.00	13,612.64	8.82	3,878.54
<u>A 1620.490</u>	BOCES SERVICES	27,830.00	0.00	27,830.00	18,092.38	4,523.10	5,214.52
1620	OPERATION OF PLANT *	416,458.00	-26,300.00	390,158.00	297,102.69	39,060.15	53,995.16
<u>A 1621.160</u>	NONINSTRUCTIONAL SALARIES	32,073.00	300.00	32,373.00	26,368.99	5,993.18	10.83
<u>A 1621.200</u>	EQUIPMENT	7,300.00	0.00	7,300.00	0.00	1,402.88	5,897.12
<u>A 1621.400</u>	CONTRACTUAL	35,000.00	47,700.00	82,700.00	77,604.84	5,019.57	75.59
<u>A 1621.420</u>	BOILER MAINTENANCE	3,000.00	-800.00	2,200.00	345.00	0.00	1,855.00
<u>A 1621.450</u>	MATERIALS & SUPPLIES	34,000.00	302.83	34,302.83	24,184.44	4,235.84	5,882.55
<u>A 1621.453</u>	FLOOR PRODUCTS	560.00	0.00	560.00	0.00	0.00	560.00
<u>A 1621.454</u>	HARDWARE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.455</u>	PLUMBING SUPPLIES	1,500.00	0.00	1,500.00	25.23	974.77	500.00
<u>A 1621.456</u>	ELECTRICAL	5,000.00	0.00	5,000.00	4,240.00	0.00	760.00
<u>A 1621.457</u>	PAINTING	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 1621.458</u>	MAINTENANCE VEHICLE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 1621.459</u>	HEATING SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.490</u>	BOCES SERVICES	1,000.00	0.00	1,000.00	800.00	200.00	0.00
1621	MAINTENANCE OF PLANT *	125,633.00	47,502.83	173,135.83	133,568.50	17,826.24	21,741.09
<u>A 1670.400</u>	CONTRACTUAL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1670.450</u>	MATERIALS & SUPPLIES	7,300.00	0.00	7,300.00	6,246.91	451.65	601.44
<u>A 1670.490</u>	BOCES SERVICES	6,000.00	533.46	6,533.46	5,181.87	1,351.59	0.00
1670	CENTRAL PRINTING & MAILING *	13,600.00	533.46	14,133.46	11,428.78	1,803.24	901.44
<u>A 1680.490</u>	BOCES SERVICES	61,061.00	0.00	61,061.00	48,866.42	6,418.22	5,776.36
1680	CENTRAL DATA PROCESSING *	61,061.00	0.00	61,061.00	48,866.42	6,418.22	5,776.36
<u>A 1910.400</u>	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
<u>A 1964.400</u>	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
<u>A 1981.490</u>	BOCES SERVICES	38,730.00	0.00	38,730.00	30,984.00	7,746.00	0.00
1981	BOCES ADMINISTRATIVE COSTS *	38,730.00	0.00	38,730.00	30,984.00	7,746.00	0.00
<u>A 1983.490</u>	BOCES SERVICES	48,260.00	0.00	48,260.00	38,608.00	9,652.00	0.00
1983	BOCES CAPITAL EXPENSES *	48,260.00	0.00	48,260.00	38,608.00	9,652.00	0.00
<u>A 2020.150</u>	INSTRUCTIONAL SALARIES	162,331.00	577.85	162,908.85	130,879.86	32,028.99	0.00
<u>A 2020.160</u>	NONINSTRUCTIONAL SALARIES	27,953.00	420.20	28,373.20	22,698.55	5,674.65	0.00
<u>A 2020.200</u>	EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2020.420</u>	TRAVEL,DUES,CONFERENCES	700.00	336.32	1,036.32	579.37	0.00	456.95
<u>A 2020.450</u>	MATERIALS & SUPPLIES	350.00	163.68	513.68	513.68	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	191,434.00	1,498.05	192,932.05	154,671.46	37,703.64	556.95
<u>A 2060.490</u>	BOCES SERVICES	2,763.00	0.00	2,763.00	2,210.35	552.59	0.06
2060	RESEARCH, PLANNING & EVALUAT *	2,763.00	0.00	2,763.00	2,210.35	552.59	0.06
<u>A 2070.490</u>	BOCES SERVICES	53,879.00	-500.00	53,379.00	40,895.92	10,445.25	2,037.83
2070	INSERVICE TRAINING-INSTRUCTION *	53,879.00	-500.00	53,379.00	40,895.92	10,445.25	2,037.83
<u>A 2110.121</u>	INSTRUCTIONAL SALARY K-3	542,768.00	-49,586.03	493,181.97	316,242.02	176,362.03	577.92
<u>A 2110.122</u>	INSTRUCTIONAL SALARY 4-6	460,432.00	31,587.98	492,019.98	333,726.61	158,293.37	0.00
<u>A 2110.125</u>	TEACHING ASSISTANT (K-3)	34,793.00	-24,750.25	10,042.75	2,337.40	5,879.84	1,825.51
<u>A 2110.130</u>	TEACHING 7-12	930,649.00	0.00	930,649.00	595,864.53	322,178.11	12,606.36
<u>A 2110.140</u>	SUBSTITUTE TEACHER	72,000.00	0.00	72,000.00	31,469.35	0.00	40,530.65
<u>A 2110.145</u>	TUTOR	11,000.00	0.00	11,000.00	6,078.15	464.00	4,457.85
<u>A 2110.160</u>	NONINSTRUCTIONAL SALARIES	50,103.00	-1,569.50	48,533.50	26,262.00	16,445.54	5,825.96

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.169</u>	NONINSTRUCTIONAL SUBS	2,000.00	1,569.50	3,569.50	4,643.30	0.00	-1,073.80
<u>A 2110.200</u>	EQUIPMENT	4,000.00	0.00	4,000.00	1,531.48	381.00	2,087.52
<u>A 2110.400</u>	CONTRACTUAL	7,000.00	-300.00	6,700.00	2,484.00	616.00	3,600.00
<u>A 2110.412</u>	CONTRACT SERVICE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.420</u>	TRAVEL,DUES,CONFERENCES	4,500.00	2,200.00	6,700.00	4,887.87	1,770.00	42.13
<u>A 2110.450</u>	MATERIALS & SUPPLIES	19,000.00	-200.00	18,800.00	16,644.46	722.81	1,432.73
<u>A 2110.470</u>	TUITION	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2110.480</u>	TEXTBOOKS	30,000.00	-13,200.00	16,800.00	10,769.85	716.55	5,313.60
<u>A 2110.490</u>	BOCES SERVICES	138,335.00	40,762.36	179,097.36	144,106.89	34,990.47	0.00
<u>A 2110.491</u>	BOCES SERVICES	3,694.00	987.89	4,681.89	2,928.93	646.99	1,105.97
2110	TEACHING-REGULAR SCHOOL *	2,325,774.00	-12,498.05	2,313,275.95	1,499,976.84	719,466.71	93,832.40
<u>A 2250.150</u>	INSTRUCTIONAL SALARIES	329,967.00	-7,323.04	322,643.96	105,195.20	81,100.19	136,348.57
<u>A 2250.155</u>	SPECIAL ASSIGNMENT	62,381.00	-200.00	62,181.00	6,158.68	4,524.60	51,497.72
<u>A 2250.160</u>	NONINSTRUCTIONAL SALARIES	78,861.00	0.00	78,861.00	58,667.19	23,942.83	-3,749.02
<u>A 2250.200</u>	EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.400</u>	CONTRACTUAL	8,000.00	41,884.52	49,884.52	18,203.02	31,681.50	0.00
<u>A 2250.420</u>	TRAVEL,DUES,CONFERENCES	100.00	348.82	448.82	433.97	0.00	14.85
<u>A 2250.450</u>	MATERIALS & SUPPLIES	1,400.00	-148.82	1,251.18	1,126.13	227.83	-102.78
<u>A 2250.470</u>	TUITION	51,600.00	-39,100.00	12,500.00	0.00	0.00	12,500.00
<u>A 2250.490</u>	BOCES SERVICES	910,247.00	0.00	910,247.00	569,725.13	172,025.02	168,496.85
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,443,056.00	-4,538.52	1,438,517.48	759,509.32	313,501.97	365,506.19
<u>A 2280.150</u>	TEACHING 7-12	111,276.00	0.00	111,276.00	64,189.25	23,505.65	23,581.10
<u>A 2280.200</u>	EQUIPMENT	784.00	0.00	784.00	275.52	0.00	508.48
<u>A 2280.400</u>	CONTRACTUAL	1,176.00	0.00	1,176.00	0.00	0.00	1,176.00
<u>A 2280.420</u>	TRAVEL,DUES,CONFERENCES	235.00	0.00	235.00	0.00	0.00	235.00
<u>A 2280.450</u>	MATERIALS & SUPPLIES	5,200.00	72.95	5,272.95	2,359.27	646.61	2,267.07
<u>A 2280.490</u>	BOCES SERVICES	288,772.00	0.00	288,772.00	230,313.60	57,578.40	880.00
2280	OCCUPATIONAL EDUCATION *	407,443.00	72.95	407,515.95	297,137.64	81,730.66	28,647.65
<u>A 2330.150</u>	SUMMER INSTRUCTIONAL	15,500.00	-500.00	15,000.00	7,835.88	0.00	7,164.12
<u>A 2330.151</u>	AIS INSTRUCTIONAL SALARY	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
<u>A 2330.490</u>	BOCES - ACADEMIC SUMMER SCHOOL	43,964.00	0.00	43,964.00	29,436.05	7,144.95	7,383.00
<u>A 2330.491</u>	BOCES - ALT HIGH SCHOOL	25,746.00	-5,392.54	20,353.46	6,838.80	0.00	13,514.66
<u>A 2330.492</u>	BOCES SERVICES	0.00	500.00	500.00	300.00	200.00	0.00

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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	44,410.73	7,344.95	32,461.78
<u>A 2610.150</u>	INSTRUCTIONAL SALARIES	43,223.00	0.00	43,223.00	25,099.42	15,425.88	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	2,350.91	515.59	2,149.09
<u>A 2610.490</u>	BOCES SERVICES	30,939.00	-6,139.00	24,800.00	18,216.54	4,501.47	2,081.99
<u>A 2610.491</u>	BOCES SERVICES - INTERNET	0.00	6,139.00	6,139.00	4,911.20	1,227.80	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	85,112.00	-608.41	84,503.59	50,689.83	21,670.74	12,143.02
<u>A 2630.220</u>	EQUIPMENT	12,000.00	10,000.00	22,000.00	16,590.69	5,337.28	72.03
<u>A 2630.460</u>	STATE AIDED SOFTWARE	7,600.00	3,200.00	10,800.00	10,631.70	86.40	81.90
<u>A 2630.490</u>	BOCES SERVICES	9,642.00	5,392.54	15,034.54	12,482.63	2,488.91	63.00
<u>A 2630.491</u>	BOCES SERVICES - WIRELESS SUPPORT	0.00	624.00	624.00	499.20	124.80	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	29,242.00	19,216.54	48,458.54	40,204.22	8,037.39	216.93
<u>A 2805.490</u>	BOCES SERVICES	9,502.00	0.00	9,502.00	7,600.90	1,900.22	0.88
2805	ATTENDANCE-REGULAR SCHOOL *	9,502.00	0.00	9,502.00	7,600.90	1,900.22	0.88
<u>A 2810.150</u>	INSTRUCTIONAL SALARIES	82,287.00	3,054.00	85,341.00	55,938.42	29,402.58	0.00
<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	1,484.52	20,704.52	16,468.07	4,236.45	0.00
2810	GUIDANCE-REGULAR SCHOOL *	101,807.00	4,538.52	106,345.52	72,421.17	33,639.03	285.32
<u>A 2815.160</u>	NONINSTRUCTIONAL SALARIES	34,723.00	714.40	35,437.40	27,468.49	7,968.91	0.00
<u>A 2815.169</u>	NONINSTRUCTIONAL SUBS	700.00	235.00	935.00	935.00	0.00	0.00
<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	135.60	5,135.60	2,963.00	0.00	2,172.60
<u>A 2815.420</u>	TRAVEL,DUES,CONFERENCES	0.00	145.00	145.00	142.56	0.00	2.44
<u>A 2815.450</u>	MATERIALS & SUPPLIES	400.00	0.00	400.00	120.19	442.24	-162.43
2815	HEALTH SERVICES-REGULAR SCHOOL *	41,223.00	1,230.00	42,453.00	31,657.43	8,411.15	2,384.42

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2822.150</u>	INSTRUCTIONAL SALARIES	43,225.00	0.00	43,225.00	30,123.80	10,153.20	2,948.00
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	43,225.00	0.00	43,225.00	30,123.80	10,153.20	2,948.00
<u>A 2850.150</u>	INSTRUCTIONAL SALARIES	20,601.00	0.00	20,601.00	15,007.25	640.75	4,953.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	20,601.00	0.00	20,601.00	15,007.25	640.75	4,953.00
<u>A 2855.150</u>	INSTRUCTIONAL SALARIES	64,753.00	0.00	64,753.00	49,304.57	1,384.65	14,063.78
<u>A 2855.200</u>	EQUIPMENT	640.00	64.87	704.87	704.87	0.00	0.00
<u>A 2855.400</u>	CONTRACTUAL	2,000.00	0.00	2,000.00	50.00	0.00	1,950.00
<u>A 2855.420</u>	TRAVEL,DUES,CONFERENCES	2,800.00	0.00	2,800.00	2,615.00	0.00	185.00
<u>A 2855.430</u>	OFFICIAL FEES	22,000.00	0.00	22,000.00	15,028.25	0.00	6,971.75
<u>A 2855.450</u>	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	69,686.62	1,384.65	25,921.73
<u>A 5510.150</u>	ADMINISTRATOR SALARY	20,660.00	0.00	20,660.00	16,349.42	2,421.54	1,889.04
<u>A 5510.161</u>	HEAD BUS DRIVER - TRANS SUPERVISOR	50,000.00	0.00	50,000.00	40,658.41	8,888.84	452.75
<u>A 5510.163</u>	REGULAR BUS DRIVER SALARIES	126,714.00	-8,000.00	118,714.00	75,357.82	29,841.94	13,514.24
<u>A 5510.164</u>	FIELD TRIPS	3,000.00	0.00	3,000.00	2,510.25	0.00	489.75
<u>A 5510.165</u>	ATHLETIC TRIPS	6,000.00	0.00	6,000.00	3,920.47	0.00	2,079.53
<u>A 5510.166</u>	LATE RUNS	1,000.00	0.00	1,000.00	1,722.29	0.00	-722.29
<u>A 5510.167</u>	OTHER	10,000.00	0.00	10,000.00	7,010.33	318.30	2,671.37
<u>A 5510.168</u>	BUS AIDE	13,679.00	-2,431.62	11,247.38	3,277.40	0.00	7,969.98
<u>A 5510.169</u>	SUBSTITUTE SALARIES	4,500.00	8,000.00	12,500.00	13,203.20	0.00	-703.20
<u>A 5510.200</u>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.210</u>	PURCHASE OF BUSES	0.00	183,283.68	183,283.68	183,257.64	0.00	26.04
<u>A 5510.400</u>	CONTRACTUAL	98,000.00	2,431.62	100,431.62	80,831.62	19,600.00	0.00
<u>A 5510.415</u>	LIABILITY INSURANCE	11,000.00	-1,145.50	9,854.50	9,770.00	0.00	84.50
<u>A 5510.418</u>	DRIVER PHYSICALS	500.00	945.00	1,445.00	270.00	750.00	425.00
<u>A 5510.420</u>	TRAVEL,DUES,CONFERENCES	600.00	0.00	600.00	194.83	0.00	405.17
<u>A 5510.450</u>	MATERIALS & SUPPLIES	800.00	645.50	1,445.50	1,145.50	300.00	0.00
<u>A 5510.453</u>	GASOLINE	16,000.00	0.00	16,000.00	5,491.84	4,508.16	6,000.00
<u>A 5510.454</u>	DIESEL FUEL	40,000.00	0.00	40,000.00	15,482.60	18,517.40	6,000.00
<u>A 5510.490</u>	BOCES SERVICES	6,203.00	0.00	6,203.00	4,992.40	1,160.60	50.00
5510	DISTRICT TRANSPORT *	410,156.00	183,728.68	593,884.68	465,446.02	86,306.78	42,131.88
<u>A 5530.400</u>	CONTRACTUAL	3,500.00	0.00	3,500.00	235.82	0.00	3,264.18
<u>A 5530.401</u>	FUEL OIL	5,000.00	0.00	5,000.00	3,382.40	1,617.60	0.00

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<u>A 5530.402</u>	ELECTRIC	4,400.00	0.00	4,400.00	2,870.30	0.00	1,529.70
<u>A 5530.403</u>	WATER	1,325.00	0.00	1,325.00	543.90	0.00	781.10
<u>A 5530.404</u>	TELEPHONE	900.00	0.00	900.00	893.94	0.00	6.06
<u>A 5530.411</u>	TRASH REMOVAL	1,500.00	0.00	1,500.00	356.04	243.96	900.00
<u>A 5530.450</u>	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	8,932.31	1,921.20	6,871.49
<u>A 9010.800</u>	NYS EMPLOYEES RETIREMENT	98,798.00	-69,766.25	29,031.75	22,957.96	0.00	6,073.79
<u>A 9010.827</u>	NYSERS - CLS TO A827	0.00	69,766.25	69,766.25	69,766.25	0.00	0.00
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	92,724.21	0.00	6,073.79
<u>A 9020.800</u>	NYS TEACHERS RETIREMENT	523,450.00	0.00	523,450.00	271,134.70	0.00	252,315.30
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	271,134.70	0.00	252,315.30
<u>A 9030.800</u>	SOCIAL SECURITY	315,322.00	0.00	315,322.00	189,150.20	0.00	126,171.80
9030	SOCIAL SECURITY	315,322.00	0.00	315,322.00	189,150.20	0.00	126,171.80
<u>A 9040.800</u>	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
<u>A 9045.800</u>	LIFE INSURANCE	4,000.00	-1,000.00	3,000.00	1,000.00	0.00	2,000.00
<u>A 9045.800-01</u>	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
<u>A 9050.800</u>	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	206.34	0.00	793.66
9050	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	206.34	0.00	793.66
<u>A 9055.800</u>	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
<u>A 9060.800</u>	HEALTH INSURANCE	1,968,222.00	0.00	1,968,222.00	1,492,143.73	0.00	476,078.27
<u>A 9060.800-00-0001</u>	BUY OUT PROVISION-HEALTH	53,326.00	0.00	53,326.00	5,948.88	1,714.34	45,662.78
<u>A 9060.800-00-0002</u>	FLEX - COPAY REIMBURSEMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9060.801</u>	DENTAL INSURANCE	32,100.00	0.00	32,100.00	16,304.04	0.00	15,795.96
<u>A 9060.803</u>	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	1,585,534.15	1,714.34	623,255.51
<u>A 9089.800</u>	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
<u>A 9711.600</u>	BOND PRINCIPAL	320,135.00	-121,514.60	198,620.40	130,000.00	0.00	68,620.40
<u>A 9711.700</u>	BOND INTEREST	424,845.00	86,628.00	511,473.00	323,947.78	0.00	187,525.22
9711	SERIAL BOND CONSTRUCTION	744,980.00	-34,886.60	710,093.40	453,947.78	0.00	256,145.62

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9722.600</u>	BOND PRINCIPAL	34,171.00	0.00	34,171.00	0.00	0.00	34,171.00
<u>A 9722.700</u>	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
<u>A 9731.700</u>	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
<u>A 9770.700</u>	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
<u>A 9789.600</u>	OTHER DEBT - PRINCIPAL	91,489.00	0.00	91,489.00	91,488.62	0.00	0.38
<u>A 9789.700</u>	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
<u>A 9901.930</u>	TRANS TO SCHOOL LUNCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 9901.950</u>	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 ATotals:		10,651,697.00	208,450.05	10,860,147.05	7,318,985.84	1,502,483.65	2,038,677.56
Grand Totals:		10,651,697.00	208,450.05	10,860,147.05	7,318,985.84	1,502,483.65	2,038,677.56

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

April 1, 2020

through

April 30, 2020

Total available balance as reported at the end of preceding period: \$ 20,635.93

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 8	VARIOUS - BRKFST/LUNCH SALES	\$ 364.84
8	FEDERAL FUND - INV 70C, 72C	398.65
30	APRIL 2020 HEARTLAND PAYMENTS	28.00
30	INTEREST - NBT	0.29

Total Receipts: \$ 791.78

Total Receipts, including balance: \$ 21,427.71

DISBURSEMENTS made during month:

BY CHECK	FROM: 4075	TO: 4079	\$ 3,665.45
	4080	TO: 4083	2,562.03

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,272.38
TRANSFER TO TRUST & AGENCY - 3/12, 3/26 PAYROLLS	6,226.52

\$ 14,726.38

CASH BALANCE SHOWN BY RECORDS:

\$ 6,701.33

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 9,263.36
Less total of outstanding checks:	(2,562.03)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 6,701.33</u>

TOTAL AVAILABLE BALANCE

\$ 6,701.33

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

May 19, 2020

 Clerk of the Board of Education

 Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

4/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4080-4083	4/24/2020	2,562.03			
		\$ 2,562.03	GRAND TOTAL		\$ -
					\$ 2,562.03

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 - 4/30/2020

Account	Description	Debits	Credits
C 200	CASH IN CHECKING	6,701.33	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	25,191.00	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	43,177.13	0.00
C 522	EXPENDITURES	154,049.40	0.00
C 630	DUE TO OTHER FUNDS	0.00	17,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	23.44
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,746.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	43,177.13
C 917	UNASSIGNED FUND BALANCE	5,735.82	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	174,704.11
C Fund Totals:		444,351.54	444,351.54
Grand Totals:		444,351.54	444,351.54

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 4/30/2020



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	37,469.37	12,530.63
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	5,840.23	9,159.77
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	4.01	-4.01
<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	4,588.00	1,912.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	113,319.00	1,681.00
<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	174,704.11	28,995.89
Grand Totals:		203,700.00	0.00	203,700.00	174,704.11	28,995.89

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>C 2860.160</u>	SALARIES	65,000.00	0.00	65,000.00	42,446.81	22,114.11	439.08	
<u>C 2860.169</u>	SUBSTITUTE SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
<u>C 2860.200</u>	EQUIPMENT	2,000.00	0.00	2,000.00	159.00	0.00	1,841.00	
<u>C 2860.400</u>	CONTRACTUAL	2,000.00	0.00	2,000.00	3,461.95	550.00	-2,011.95	
<u>C 2860.410</u>	FOOD PURCHASE	72,000.00	0.00	72,000.00	60,413.64	18,200.70	-6,614.34	
<u>C 2860.419</u>	DONATED FOODS	15,000.00	0.00	15,000.00	12,295.48	0.00	2,704.52	
<u>C 2860.420</u>	TRAVEL, DUES	200.00	0.00	200.00	0.00	0.00	200.00	
<u>C 2860.450</u>	MATERIALS & SUPPLIES	9,000.00	0.00	9,000.00	5,506.05	1,282.52	2,211.43	
<u>C 2860.490</u>	BOCES SERVICES	5,000.00	0.00	5,000.00	4,119.20	1,029.80	-149.00	
2860	SCHOOL LUNCH	*	172,200.00	0.00	172,200.00	128,402.13	43,177.13	620.74
<u>C 9030.800</u>	SOCIAL SECURITY	5,000.00	0.00	5,000.00	3,043.53	0.00	1,956.47	
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	3,043.53	0.00	1,956.47
<u>C 9060.800</u>	HEALTH INSURANCE	26,000.00	0.00	26,000.00	22,457.00	0.00	3,543.00	
<u>C 9060.801</u>	DENTAL INSURANCE	500.00	0.00	500.00	146.74	0.00	353.26	
9060	INSURANCE	*	26,500.00	0.00	26,500.00	22,603.74	0.00	3,896.26
Fund CTotals:		203,700.00	0.00	203,700.00	154,049.40	43,177.13	6,473.47	
Grand Totals:		203,700.00	0.00	203,700.00	154,049.40	43,177.13	6,473.47	

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

ACCT # *****3294

April 1, 2020

through

April 30, 2020

Total available balance as reported at the end of preceding period: \$ 33,757.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 1-30	VARIOUS - SCHOLARSHIP	\$ 700.00	
2	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 153,119.10	
2	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,186.44	
22	APRIL 2020 HEALTH INSURANCE	148,609.04	
22	APRIL 2020 DENTAL INSURANCE	1,457.42	
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	159,033.61	
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,647.74	
22	MAY 2020 DENTAL INSURANCE	1,457.42	
30	INTEREST - NBT	1.27	
	Total Receipts:	\$ 487,212.04	
	Total Receipts, including balance:	\$ 520,969.47	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1813	TO: 1821	WIRES - SEE BELOW
	6860	TO: 6871	\$ 175,826.22

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (4/3, 4/23)	\$ 12,532.13	
TRANSFER TO GENERAL - NYSTRS (4/3, 4/23)	1,760.02	
ACH TRANSFER - DIRECT DEPOSIT (4/3, 4/23)	207,195.44	
TRANSFER TO PAYROLL - NET PAYROLL (4/3, 4/23)	10,561.73	
NYSERS	1,000.74	
WIRE TRANSFER-FED TAX (4/3, 4/23)	72,344.16	
OMNI WIRE TRANSFER (4/3, 4/23)	10,330.80	
	\$ 491,551.24	

CASH BALANCE SHOWN BY RECORDS: \$ 29,418.23

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 31,570.60
Less total of outstanding checks/wires:	(2,152.37)
Amount of deposits in transit:	-
Net balance in bank:	\$ 29,418.23

TOTAL AVAILABLE BALANCE: \$ 29,418.23

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

May 19, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

4/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6532	6/26/2019	50.00	NYSERS	4/30/2020	1,000.74
6855	3/26/2020	364.47			
6861	4/3/2020	364.47			
6867	4/23/2020	372.69			
TOTAL		\$ 1,151.63	GRAND TOTAL		\$ 1,000.74
					\$ 2,152.37

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 - 4/30/2020



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.36	0.00
TA 018	NYSERS	6.75	0.00
TA 020 01	HEALTH INSURANCE	0.00	35,282.26
TA 020 02	DENTAL INSURANCE	9,210.00	0.00
TA 020 20	FLEX (19-20)	0.00	2,119.89
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	700.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	29,418.23	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.98
TA Fund Totals:		38,635.34	38,635.34
Grand Totals:		38,635.34	38,635.34

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

ACCT # *****3421

April 1, 2020

through

April 30, 2020

Total available balance as reported at the end of preceding period: \$ 0.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 3	TRUST & AGENCY - NET PAYROLL	\$ 7,885.95
23	TRUST & AGENCY - NET PAYROLL	2,675.78
30	INTEREST - NBT	0.13
Total Receipts:		<u>\$ 10,561.86</u>
Total Receipts, including balance:		<u>\$ 10,562.09</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 33128	TO: 33138	\$ 7,885.95
	33139	TO: 33144	2,675.78
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ -
Total Disbursements:			\$ 10,561.73
CASH BALANCE SHOWN BY RECORDS:			<u><u>\$ 0.36</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	3,539.24	
Less total of outstanding checks:	\$	(3,538.88)	
Amount of deposits in transit:	\$	-	
Net balance in bank:	\$	<u>0.36</u>	
TOTAL AVAILABLE BALANCE:			<u><u>\$ 0.36</u></u>

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

May 19, 2020

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

4/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33065	2/27/2020	607.61	33141	4/23/2020	560.58
33089	3/12/2020	457.65	33142	4/23/2020	\$ 281.27
33094	3/12/2020	261.03			
33113	3/26/2020	457.65			
33117	3/26/2020	376.94			
33130	4/3/2020	457.65			
33133	4/3/2020	78.50			
		\$ 2,697.03			\$ 841.85
GRAND TOTAL					\$ 3,538.88

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 - 4/30/2020



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,285.09
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,285.09	0.00
TE Fund Totals:		31,285.09	31,285.09
Grand Totals:		31,285.09	31,285.09

LIST OF OUTSTANDING CHECKS - NBT

4/30/2020

CAPITAL FUND

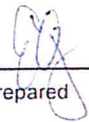
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1287	2/21/2020	1,570.00			
TOTAL		\$ 1,570.00	GRAND TOTAL		\$ 1,570.00
					\$ -

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

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

April 1, 2020

through

April 30, 2020

Total available balance as reported at the end of preceding period: \$ 299,562.08

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL			
30	ICS ACCOUNT INTEREST	\$ 147.75	
		Total Receipts:	\$ 147.75
		Total Receipts, including balance:	<u>\$ 299,709.83</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 299,709.83

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 299,709.83
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 299,709.83</u>

TOTAL AVAILABLE BALANCE: \$ 299,709.83

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

May 19, 2020

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 4/30/2020

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	299,709.83	0.00	299,709.83
	201 03 Totals:	299,709.83	0.00	299,709.83
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	34,792.72	597.53 CR
	630 Totals:	34,195.19	34,792.72	-597.53
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:	9,853,111.90	9,853,111.90	0.00

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 4/30/2020

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	299,709.83	0.00
H015 630	Due to Other Funds	0.00	597.53
H015 917	UNAPPROPRIATED FUND BALANCE -	8,907,736.36	0.00
H015 980	Revenues	0.00	9,284,699.00
H015 Fund Totals:		9,285,296.53	9,285,296.53
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:		9,394,156.49	9,394,156.49

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H015 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,209,699.00	-1,209,699.00
<u>H015 5710</u>	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 4/30/2020



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 - 4/30/2020



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	940,263.91	0.00
V 391	DUE FROM OTHER FUNDS	597.53	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	1,388,943.09
V Fund Totals:		2,312,725.09	2,312,725.09
Grand Totals:		2,312,725.09	2,312,725.09

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	3,706.37	-3,706.37
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	13,373.07	-13,373.07
<u>V 2710</u>	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	1,388,943.09	-1,388,943.09
Grand Totals:		0.00	0.00	0.00	1,388,943.09	-1,388,943.09

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 1380.400</u>	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
<u>V 9901.900</u>	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

April 1, 2020

through

April 30, 2020

Total available balance as reported at the end of preceding period: \$ 150,860.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL			
30	INTEREST - NBT	2.21	
		Total Receipts:	\$ 2.21
		Total Receipts, including balance:	<u>\$ 150,862.33</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3544	TO: 3551	\$	21,524.66	
	3552	TO: 3554		623.06	
	3532	TO: 3532 VOID		(160.00)	
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - (4/3, 4/23) PAYROLLS		\$	28,878.65	
				Total Disbursements:	\$ 50,866.37
				CASH BALANCE SHOWN BY RECORDS:	<u>\$ 99,995.96</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	101,473.02	
Less total of outstanding checks:		(1,477.06)	
Amount of deposits in transit:			
Net balance in bank:	\$	<u>99,995.96</u>	
		TOTAL AVAILABLE BALANCE:	<u>\$ 99,995.96</u>

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

May 19, 2020

 Clerk of the Board of Education

 Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

4/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3537	3/31/2020	479.00			
3548	4/10/2020	375.00			
3552-3554	4/24/2020	623.06			
TOTAL		\$ 1,477.06	GRAND TOTAL		\$ -
					\$ 1,477.06

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 - 4/30/2020

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	130,828.21	144,935.86	14,107.65 CR
FB20 200	CASH - 2019-2020 SECTION 611	68,418.00	77,728.76	9,310.76 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	14,058.51	6,667.51 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	51,379.00	53,680.11	2,301.11 CR
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	104,089.51	104,089.51 CR
FO20 200	CASH - 2019-2020 REAP	0.00	22,751.90	22,751.90 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	43,736.00	63,954.59	20,218.59 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
200 Totals:		636,608.12	536,612.16	99,995.96
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	119,305.00	0.00	119,305.00
FC19 510	Estimated Revenue	7.00	0.00	7.00
FC20 510	Estimated Revenue	3,654.00	0.00	3,654.00
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:		873,556.24	0.00	873,556.24
FA20 521	Encumbrances	38,867.14	26,575.31	12,291.83
FB20 521	Encumbrances	39,761.69	16,709.52	23,052.17
FG20 521	Encumbrances	44,021.77	16,181.88	27,839.89
FJ20 521	Encumbrances	64,319.77	33,360.58	30,959.19
FO20 521	Encumbrances	9,164.91	5,113.81	4,051.10
FS20 521	Encumbrances	70,285.86	47,715.12	22,570.74
521 Totals:		266,421.14	145,656.22	120,764.92
FA19 522	Expenditures	6,888.27	0.00	6,888.27
FA20 522	Expenditures	149,203.71	0.00	149,203.71
FB19 522	Expenditures	0.06	0.00	0.06
FB20 522	Expenditures	78,853.49	0.00	78,853.49

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits	Balance
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	14,132.99	0.00	14,132.99
FG19 522	Expenditures	0.00	669.00	669.00 CR
FG20 522	Expenditures	53,680.11	0.00	53,680.11
FH20 522	Expenditures	11,880.89	0.00	11,880.89
FJ19 522	Expenditures	0.00	0.38	0.38 CR
FJ20 522	Expenditures	115,308.25	0.00	115,308.25
FO20 522	Expenditures	22,751.90	0.00	22,751.90
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	70,466.74	2,823.00	67,643.74
522 Totals:		597,159.68	3,492.38	593,667.30
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	21,079.26	4,291.06 CR
FB20 630	DUE TO OTHER FUNDS	4,017.22	5,141.95	1,124.73 CR
FE20 630	DUE TO OTHER FUNDS	3,870.89	3,945.37	74.48 CR
FJ20 630	DUE TO OTHER FUNDS	25,658.12	36,876.86	11,218.74 CR
FS20 630	DUE TO OTHER FUNDS	2,044.78	8,556.93	6,512.15 CR
630 Totals:		52,379.21	75,600.37	-23,221.16
FA20 821	Reserve for Encumbrances	26,575.31	38,867.14	12,291.83 CR
FB20 821	Reserve for Encumbrances	16,709.52	39,761.69	23,052.17 CR
FG20 821	Reserve for Encumbrances	16,181.88	44,021.77	27,839.89 CR
FJ20 821	Reserve for Encumbrances	33,360.58	64,319.77	30,959.19 CR
FO20 821	Reserve for Encumbrances	5,113.81	9,164.91	4,051.10 CR
FS20 821	Reserve for Encumbrances	47,715.12	70,285.86	22,570.74 CR
821 Totals:		145,656.22	266,421.14	-120,764.92
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	119,305.00	119,305.00 CR
FC19 960	Appropriations	0.00	7.00	7.00 CR
FC20 960	Appropriations	0.00	3,654.00	3,654.00 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

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 4/30/2020

Account	Description	Debits	Credits	Balance	
FS19 960	Appropriations	0.00	46,930.64	46,930.64	CR
FS20 960	Appropriations	0.00	149,784.00	149,784.00	CR
960 Totals:		0.00	873,556.24	-873,556.24	
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:		2,589,655.02	2,589,655.02	0.00	

MADISON CENTRAL SCHOOL



Trial Balance Report From 7/1/2019 - 4/30/2020

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	14,107.65
FA20 510	Estimated Revenue	173,254.00	0.00
FA20 521	Encumbrances	12,291.83	0.00
FA20 522	Expenditures	149,203.71	0.00
FA20 630	DUE TO OTHER FUNDS	0.00	4,291.06
FA20 821	Reserve for Encumbrances	0.00	12,291.83
FA20 960	Appropriations	0.00	173,254.00
FA20 980	Revenues	0.00	130,805.00
FA20 Fund Totals:		334,749.54	334,749.54
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	9,310.76
FB20 510	Estimated Revenue	119,305.00	0.00
FB20 521	Encumbrances	23,052.17	0.00
FB20 522	Expenditures	78,853.49	0.00
FB20 630	DUE TO OTHER FUNDS	0.00	1,124.73
FB20 821	Reserve for Encumbrances	0.00	23,052.17
FB20 960	Appropriations	0.00	119,305.00
FB20 980	Revenues	0.00	68,418.00
FB20 Fund Totals:		221,210.66	221,210.66
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	3,654.00	0.00
FC20 522	Expenditures	3,577.00	0.00
FC20 960	Appropriations	0.00	3,654.00
FC20 980	Revenues	0.00	3,283.00
FC20 Fund Totals:		7,231.00	7,231.00
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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits
FD20 960	Appropriations	0.00	22,678.00
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	6,667.51
FE20 510	Estimated Revenue	14,318.00	0.00
FE20 522	Expenditures	14,132.99	0.00
FE20 630	DUE TO OTHER FUNDS	0.00	74.48
FE20 960	Appropriations	0.00	14,318.00
FE20 980	Revenues	0.00	7,391.00
FE20 Fund Totals:		28,450.99	28,450.99
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	0.00	2,301.11
FG20 510	Estimated Revenue	81,520.00	0.00
FG20 521	Encumbrances	27,839.89	0.00
FG20 522	Expenditures	53,680.11	0.00
FG20 821	Reserve for Encumbrances	0.00	27,839.89
FG20 960	Appropriations	0.00	81,520.00
FG20 980	Revenues	0.00	51,379.00
FG20 Fund Totals:		163,040.00	163,040.00
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	104,089.51
FJ20 510	Estimated Revenue	188,255.00	0.00
FJ20 521	Encumbrances	30,959.19	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits
FJ20 522	Expenditures	115,308.25	0.00
FJ20 630	DUE TO OTHER FUNDS	0.00	11,218.74
FJ20 821	Reserve for Encumbrances	0.00	30,959.19
FJ20 960	Appropriations	0.00	188,255.00
FJ20 Fund Totals:		334,522.44	334,522.44
FO20 200	CASH - 2019-2020 REAP	0.00	22,751.90
FO20 510	Estimated Revenue	26,803.00	0.00
FO20 521	Encumbrances	4,051.10	0.00
FO20 522	Expenditures	22,751.90	0.00
FO20 821	Reserve for Encumbrances	0.00	4,051.10
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	0.00	20,218.59
FS20 510	Estimated Revenue	149,784.00	0.00
FS20 521	Encumbrances	22,570.74	0.00
FS20 522	Expenditures	67,643.74	0.00
FS20 630	DUE TO OTHER FUNDS	0.00	6,512.15
FS20 821	Reserve for Encumbrances	0.00	22,570.74
FS20 960	Appropriations	0.00	149,784.00
FS20 980	Revenues	0.00	40,913.00
FS20 Fund Totals:		239,998.48	239,998.48
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:		1,892,095.56	1,892,095.56

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 4/30/2020



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	2,113.00	119,305.00	68,418.00	50,887.00
	FB20 Totals:	117,192.00	2,113.00	119,305.00	68,418.00	50,887.00
<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	6.00	3,654.00	3,283.00	371.00
	FC20 Totals:	3,648.00	6.00	3,654.00	3,283.00	371.00
<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 4/30/2020



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	14,620.00	873,556.24	673,300.73	200,255.51

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



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	*	0.00	0.00	0.00	4,888.35	0.00	-4,888.35
<u>FA19 2110.150</u>	INSTRUCTIONAL SALARIES	5,700.06	0.00	5,700.06	800.14	0.00	4,899.92
<u>FA19 2110.400</u>	CONTRACTUAL AND OTHER	0.80	0.00	0.80	0.00	0.00	0.80
<u>FA19 2110.450</u>	MATERIALS & SUPPLIES	1,749.94	0.00	1,749.94	1,199.78	0.00	550.16
<u>FA19 2110.800</u>	NYS TEACHERS RETIREMENT	474.96	0.00	474.96	0.00	0.00	474.96
<u>FA19 2110.801</u>	FICA/FICM	435.51	0.00	435.51	0.00	0.00	435.51
2110	*	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	127,536.30	12,291.83	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	132.36	0.00	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	11,299.72	0.00	1,587.28
<u>FA20 2110.801</u>	FICA/FICM	11,166.00	0.00	11,166.00	9,756.33	0.00	1,409.67
2110	*	173,254.00	0.00	173,254.00	149,203.71	12,291.83	11,758.46
	Fund FA20Totals:	173,254.00	0.00	173,254.00	149,203.71	12,291.83	11,758.46
<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	-13,089.25	89,301.75	67,215.01	23,052.17	-965.43
<u>FB20 2250.160</u>	NON INSTRUCTIONAL SALARIES	4,624.00	15,202.25	19,826.25	4,624.00	0.00	15,202.25
<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	5,141.95	0.00	3,044.05
2250	*	117,192.00	2,113.00	119,305.00	78,853.49	23,052.17	17,399.34
	Fund FB20Totals:	117,192.00	2,113.00	119,305.00	78,853.49	23,052.17	17,399.34

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



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	6.00	77.00	0.00	0.00	77.00
<u>FC20 2250.801</u>	FICA/FICM	228.00	0.00	228.00	228.00	0.00	0.00
2250	*	3,648.00	6.00	3,654.00	3,577.00	0.00	77.00
Fund FC20Totals:		3,648.00	6.00	3,654.00	3,577.00	0.00	77.00
<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	7,437.00	0.00	7,437.00	4,848.08	0.00	2,588.92
<u>FE20 2070.450</u>	MATERIALS AND SUPPLIES	5,536.00	0.00	5,536.00	8,206.49	0.00	-2,670.49
<u>FE20 2070.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	278.00	0.00	-278.00
<u>FE20 2070.800</u>	NYS TEACHER RETIREMENT	722.00	0.00	722.00	429.54	0.00	292.46
<u>FE20 2070.801</u>	FICA/FICM	623.00	0.00	623.00	370.88	0.00	252.12
2070	*	14,318.00	0.00	14,318.00	14,132.99	0.00	185.01
Fund FE20Totals:		14,318.00	0.00	14,318.00	14,132.99	0.00	185.01

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



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	53,680.11	27,839.89	0.00
2510	*	81,520.00	0.00	81,520.00	53,680.11	27,839.89	0.00
	Fund FG20Totals:	81,520.00	0.00	81,520.00	53,680.11	27,839.89	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	53,034.42	27,020.00	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	14,948.83	1,219.19	9,533.98
<u>FJ20 2510.460</u>	TRAVEL EXPENSES	3,000.00	0.00	3,000.00	2,035.14	1,300.00	-335.14
<u>FJ20 2510.800</u>	NYS TEACHER'S RETIREMENT	14,319.00	0.00	14,319.00	4,698.85	0.00	9,620.15
<u>FJ20 2510.801</u>	FICA/FICM	11,970.00	0.00	11,970.00	4,700.73	0.00	7,269.27
<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 4/30/2020



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	26,234.28	0.00	13,743.72
2510	*	188,255.00	0.00	188,255.00	115,308.25	30,959.19	41,987.56
	Fund FJ20Totals:	188,255.00	0.00	188,255.00	115,308.25	30,959.19	41,987.56
<u>FO20 2110.150</u>	INSTRUCTIONAL SALARIES	26,803.00	0.00	26,803.00	22,751.90	4,051.10	0.00
2110	*	26,803.00	0.00	26,803.00	22,751.90	4,051.10	0.00
	Fund FO20Totals:	26,803.00	0.00	26,803.00	22,751.90	4,051.10	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	19,120.19	7,373.50	46,858.31
<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	26,166.64	11,477.24	-20,498.88
<u>FS20 2110.460</u>	TRAVEL EXPENSES	2,460.00	0.00	2,460.00	1,794.09	160.00	505.91
<u>FS20 2110.490</u>	BOCES SERVICES	46,251.00	0.00	46,251.00	14,759.17	3,560.00	27,931.83
<u>FS20 2110.800</u>	NYS TEACHER'S RETIREMENT	4,173.00	0.00	4,173.00	1,694.05	0.00	2,478.95

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS20 2110.801</u>	FICA/FICM	3,603.00	0.00	3,603.00	1,522.88	0.00	2,080.12
2110	*	149,784.00	0.00	149,784.00	67,643.74	22,570.74	59,569.52
	Fund FS20Totals:	149,784.00	0.00	149,784.00	67,643.74	22,570.74	59,569.52
Grand Totals:		858,936.24	14,620.00	873,556.24	593,667.30	120,764.92	159,124.02

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: WARRANT For Dates 4/1/2020 - 4/10/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21766	04/10/2020	2697	21ST CENTURY MEDIA - NEW YORK					
A 1420.400					1982249		96.64	
							Check Total:	96.64
21767	04/10/2020	1	A & W EZ MART					
A 5510.453					3/31/20 STATEMENT	200092	314.68	314.68
							Check Total:	314.68
21768	04/10/2020	61	AT & T					
A 1620.404					1271783258		39.24	
							Check Total:	39.24
21769	04/10/2020	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411					34438	200117	271.04	271.04
A 5530.411					34438	200117	36.96	36.96
							Check Total:	308.00
21770	04/10/2020	2638	BUELL FUELS L.L.C					
A 5530.401					024437	200068	343.92	343.92
							Check Total:	343.92
21771	04/10/2020	2872	CENTER STATE PROPANE					
A 1620.401-01					36686	200261	442.26	442.26
A 1620.401-01					39186	200261	1,229.32	1,229.32
A 1620.401-01					38666	200261	871.77	871.77
A 1620.401-01					39184	200261	466.01	466.01
							Check Total:	3,009.36
21772	04/10/2020	3278	COMMUNITY MEMORIAL HOSPITAL, INC					
A 2815.400					20200401	200181	735.00	735.00
A 5510.418					20200401	200181	15.00	15.00
							Check Total:	750.00
21773	04/10/2020	1538	CURTIS LUMBER CO, INC					
A 1620.450					2003-112282		86.40	
A 1620.450					2003-124925		50.38	
							Check Total:	136.78
21774	04/10/2020	315	EARLEY FARM & HARDWARE					
A 2280.450					12537	200004	14.80	14.80

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: WARRANT For Dates 4/1/2020 - 4/10/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21775	04/10/2020	3345	ERIN C. REED, MA, CCC-SLP				Check Total: 14.80	
A 2250.400					3/27/20 INVOICES	200200	225.00	225.00
							Check Total: 225.00	
21776	04/10/2020	368	FERRARA FIORENZA P.C.					
A 1420.400					4/6/20 STATEMENT		86.00	
							Check Total: 86.00	
21777	04/10/2020	431	GRAINGER INC					
A 1621.450					9470682544	200300	238.20	238.20
A 1621.450					9478212161	200300	85.90	85.90
							Check Total: 324.10	
21778	04/10/2020	546	J W PEPPER & SON INC					
A 2110.480					293691069	200054	21.50	21.50
							Check Total: 21.50	
21779	04/10/2020	2722	JEMCO WATER TREATMENT SER. INC					
A 1621.400					58408	200052	500.00	500.00
							Check Total: 500.00	
21780	04/10/2020	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total: 0.00	
21781	04/10/2020	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total: 0.00	
21782	04/10/2020	650	MADISON ONEIDA BOCES					
A 1621.490					C0219-20	200161	100.00	100.00
A 1310.490					C0219-20	200161	6,960.99	6,960.99
A 1345.490					C0219-20	200161	369.63	369.63
A 1430.490					C0219-20	200161	2,575.00	2,575.00
A 1620.490					C0219-20	200161	2,261.54	2,261.54
A 1670.490					C0219-20	200161	675.79	675.79

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 37: WARRANT For Dates 4/1/2020 - 4/10/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1680.490					C0219-20	200161	3,246.84	3,246.84
A 1981.490					C0219-20	200161	3,873.00	3,873.00
A 1983.490					C0219-20	200161	4,826.00	4,826.00
A 2060.490					C0219-20	200161	276.29	276.29
A 2070.490					C0219-20	200161	5,222.62	5,222.62
A 2110.490					C0219-20	200161	17,495.20	17,495.20
A 2250.490					C0219-20	200161	77,089.02	77,089.02
A 2280.490					C0219-20	200161	28,789.20	28,789.20
A 2330.490					C0219-20	200161	3,734.47	3,734.47
A 2330.492					C0219-20	200161	100.00	100.00
A 2610.490					C0219-20	200161	2,328.91	2,328.91
A 2610.491					C0219-20	200161	613.90	613.90
A 2630.490					C0219-20	200161	1,989.95	1,989.95
A 2805.490					C0219-20	200161	950.10	950.10
A 2810.490					C0219-20	200161	2,118.20	2,118.20
A 5510.400					C0219-20	200161	9,800.00	9,800.00
A 5510.490					C0219-20	200161	580.30	580.30
A 2110.491					C0219-20	200161	351.07	351.07
A 1010.490					C0219-20	200161	153.00	153.00
A 2630.491					C0219-20	200161	62.40	62.40
A 1480.490					C0219-20	200161	1,780.00	1,780.00
Check Total:							178,323.42	
21783	04/10/2020	2736	LARRY NICHOLS					
A 2020.420					3/2/20-3/11/20 MILES		43.70	
Check Total:							43.70	
21784	04/10/2020	854	PARRY'S(HARDWARE)					
A 1621.450					11265361	200298	287.21	287.21
Check Total:							287.21	
21785	04/10/2020	3046	PESTECH					
A 1621.400					795713	200041	90.00	90.00
Check Total:							90.00	
21786	04/10/2020	1461	THYSSENKRUPP ELEVATOR CORP					
A 1620.400					3005189256	200081	281.74	281.74

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 37: WARRANT For Dates 4/1/2020 - 4/10/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	281.74
21787	04/10/2020	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.450					509054	200257	68.88	68.88
							Check Total:	68.88
							Warrant Total:	185,264.97
							Vendor Portion:	185,264.97

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
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 4/11/2020 - 4/24/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21788	04/24/2020	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400					043281	200043	2,101.00	2,101.00
						Check Total:	2,101.00	
21789	04/24/2020	1267	AMAZON.COM CREDIT					
A 2815.450					636956889457	200321	7.80	7.80
						Check Total:	7.80	
21790	04/24/2020	3078	ANACA TECHNOLOGIES DBA XELLO					
A 2630.460					INV29013	200345	1,575.00	1,575.00
						Check Total:	1,575.00	
21791	04/24/2020	2638	BUELL FUELS L.L.C					
A 5530.401					38125	200068	373.42	373.42
						Check Total:	373.42	
21792	04/24/2020	2872	CENTER STATE PROPANE					
A 1620.401-01					40329	200261	1,527.44	1,527.44
A 1620.401-01					40328	200261	439.69	439.69
A 1620.401-01					41980	200261	187.08	187.08
A 1620.401-01					41981	200261	1,139.11	1,139.11
A 1620.401-01					43702	200261	339.42	339.42
						Check Total:	3,632.74	
21793	04/24/2020	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400					0580229	200195	720.50	720.50
						Check Total:	720.50	
21794	04/24/2020	3345	ERIN C. REED, MA, CCC-SLP					
A 2250.400					4/9/20 INVOICE	200200	300.00	300.00
						Check Total:	300.00	
21795	04/24/2020	397	FRONTIER					
A 1620.404					4/13/20 315893187912067 94		435.62	
A 5530.404					4/13/20 315893187912067 94		87.12	
						Check Total:	522.74	
21796	04/24/2020	431	GRAINGER INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 4/11/2020 - 4/24/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450					9497249194	200300	43.64	43.64
							Check Total:	43.64
21797	04/24/2020	2216	JUNIOR LIBRARY GUILD					
A 2610.460					511716	200318	2,332.10	2,332.10
							Check Total:	2,332.10
21798	04/24/2020	650	MADISON ONEIDA BOCES					
A 1420.400					3/31/2020 INVOICE		363.00	
							Check Total:	363.00
21799	04/24/2020	3172	NYS DEPT. OF LABOR					
A 9050.800					EMP REG 04- 63028 7		206.34	
							Check Total:	206.34
21800	04/24/2020	3046	PESTECH					
A 1621.400					800675	200041	90.00	90.00
							Check Total:	90.00
21801	04/24/2020	1206	WILLIAMSON LAW BOOK COMPANY					
A 1240.450					181442	200347	104.33	90.00
							Check Total:	104.33
							Warrant Total:	12,372.61
							Vendor Portion:	12,372.61

Number of Transactions: 14

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 - 21: WARRANT For Dates 4/1/2020 - 4/10/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4075	04/10/2020	164	CARLO MASI & SONS INC					
C 2860.410					741022	200074	90.95	90.95
C 2860.410					740743	200074	273.90	273.90
C 2860.410					740402	200074	39.25	39.25
Check Total:							404.10	
4076	04/10/2020	650	MADISON ONEIDA BOCES					
C 2860.490					C0219-20	200161	514.90	514.90
Check Total:							514.90	
4077	04/10/2020	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410					417074490	200076	1,224.61	651.54
Check Total:							1,224.61	
4078	04/10/2020	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410					227727250	200305	999.88	999.88
C 2860.450					227727250	200305	325.33	325.33
Check Total:							1,325.21	
4079	04/10/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410					189789 TICKET 519233	200240	196.63	196.63
Check Total:							196.63	
Warrant Total:							3,665.45	
Vendor Portion:							3,665.45	

Number of Transactions: 5

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 - 22: WARRANT For Dates 4/11/2020 - 4/24/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4080	04/24/2020	189	BIMBO FOODS INC.					
	C 2860.410				66418202762	200072	101.52	101.52
							Check Total:	101.52
4081	04/24/2020	164	CARLO MASI & SONS INC					
	C 2860.410				741890	200074	146.00	146.00
							Check Total:	146.00
4082	04/24/2020	2958	MAINES PAPER & FOOD SERVICE, INC.					
	C 2860.450				417115899	200076	321.41	321.41
	C 2860.410				417115899	200076	1,508.27	0.00
							Check Total:	1,829.68
4083	04/24/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
	C 2860.410				198061 TICKET 530830	200240	131.38	131.38
	C 2860.410				198061 TICKET 536115	200240	-22.31	0.00
	C 2860.410				202095 TICKET 536115	200240	193.91	
	C 2860.410				202095 TICKET 543364	200240	204.16	204.16
	C 2860.410				202095 TICKET 543364	200240	-22.31	0.00
							Check Total:	484.83
							Warrant Total:	2,562.03
							Vendor Portion:	2,562.03

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 TA - 12: APRIL 2020 PAYROLL/INS For Dates 4/1/2020 - 4/30/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1813 TA 021	04/03/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,085.92	
							Check Total:	6,085.92
1814 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	04/03/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,066.09 9,066.13 12,915.10 2,120.29 2,120.31	
							Check Total:	35,287.92
1815 TA 010 02	04/03/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			7,885.95	
							Check Total:	7,885.95
1816 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	04/03/2020	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
1817 TA 018 TA 018	04/23/2020	793	NYSERS	Trust & Agency Payment			890.74 110.00	
							Check Total:	1,000.74
1818 TA 021	04/23/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,446.21	
							Check Total:	6,446.21
1819 TA 026	04/23/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,439.97	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: APRIL 2020 PAYROLL/INS For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,440.00	
TA 022							13,760.79	
TA 026 01							2,207.74	
TA 026 01							2,207.74	
1820	04/23/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			Check Total: 37,056.24	
TA 010 02							2,675.78	
1821	04/23/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			Check Total: 2,675.78	
TA 029							237.01	
TA 029							645.00	
TA 029							1,186.00	
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	
6860	04/03/2020	108	EXCELLUS HEALTH PLAN - GROUP				Check Total: 5,090.40	
TA 020 02					APRIL 2020 GROUP 00055101 -0001		3,545.76	
6861	04/03/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			Check Total: 3,545.76	
TA 024 02					4/3/20 PAYROLL - SEE LISTING		364.47	
6862	04/03/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			Check Total: 364.47	
TA 024 01					4/3/20 PAYROLL - SEE LISTING		1,844.41	
6863	04/03/2020	810	NYSUT	Trust & Agency Payment - NYSUT			Check Total: 1,844.41	
TA 024 03					4/3/20 PAYROLL - MADIS		6.29	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: APRIL 2020 PAYROLL/INS For Dates 4/1/2020 - 4/30/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6864 TA 024 04	04/03/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE		Check Total:	6.29	
					4/3/20 PAYROLL - SEE LISTING		12.00	
6865 TA 020 02	04/23/2020	108	EXCELLUS HEALTH PLAN - GROUP			Check Total:	12.00	
					MAY 2020 GROUP 00055101 -0001		3,545.76	
6866 TA 020 01	04/23/2020	651	M-O-H CONSORTIUM			Check Total:	3,545.76	
					APRIL 2020 HEALTH INS		163,244.14	
6867 TA 024 02	04/23/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES		Check Total:	163,244.14	
					4/23/20 PAYROLL - SEE LISTING		372.69	
6868 TA 024 01	04/23/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES		Check Total:	372.69	
					4/23/20 PAYROLL - SEE LISTING		1,844.41	
6869 TA 027	04/23/2020	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN		Check Total:	1,844.41	
					APRIL 2020 - 4205		1,028.00	
6870 TA 024 03	04/23/2020	810	NYSUT	Trust & Agency Payment - NYSUT		Check Total:	1,028.00	
					4/23/20 PAYROLL - MADIS		6.29	
6871 TA 024 04	04/23/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE		Check Total:	6.29	
					4/23/20 PAYROLL - SEE LISTING		12.00	
						Check Total:	12.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: APRIL 2020 PAYROLL/INS For Dates 4/1/2020 - 4/30/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 21							Warrant Total:	282,595.78
							Vendor Portion:	282,595.78

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 - 16: WARRANT For Dates 4/1/2020 - 4/10/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3544	04/10/2020	3093	AMANDA HINMAN					
FS20 2110.460					4/8 - 4/10 CONF		375.00	
							Check Total:	375.00
3545	04/10/2020	2953	BRIDGET IDZI					
FS20 2110.460					4/8 - 4/10 CONF		375.00	
							Check Total:	375.00
3546	04/10/2020	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION					
FS20 2110.450					86215	200328	198.54	198.54
							Check Total:	198.54
3547	04/10/2020	4385	KAJEET					
FS20 2110.450					INV10337	200344	18,509.25	18,509.25
							Check Total:	18,509.25
3548	04/10/2020	2920	BRIAN J LATELLA					
FS20 2110.460					4/8 - 4/10 CONF		375.00	
							Check Total:	375.00
3549	04/10/2020	4379	ROBOLINK					
FE20 2070.450					3/5/20 INVOICE	200313	829.86	829.85
							Check Total:	829.86
3550	04/10/2020	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ20 2510.450					208946043	200341	311.57	311.57
FJ20 2510.450					208578813	200315	35.99	35.99
FJ20 2510.450					208877310	200316	4.39	4.39
FJ20 2510.450					208986535	200341	42.98	42.98
FJ20 2510.450					208616965	200316	170.24	170.24
FJ20 2510.450					209149270	200316	10.77	10.77
FJ20 2510.450					209031298	200341	229.99	229.99
							Check Total:	805.93
3551	04/10/2020	987	SCHOOL SPECIALTY					
FA20 2110.450					208124684237	200308	56.08	56.08
							Check Total:	56.08

MADISON CENTRAL SCHOOL

Check Warrant Report For FA20 - 16: WARRANT For Dates 4/1/2020 - 4/10/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8						Warrant Total:	21,524.66	
						Vendor Portion:	21,524.66	

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA20 - 18: WARRANT For Dates 4/11/2020 - 4/24/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3552	04/24/2020	1267	AMAZON.COM CREDIT					
	FS20 2110.450				448544685895	200321	38.68	38.68
	FS20 2110.450				636956889457	200321	237.58	218.74
						Check Total:	276.26	
3553	04/24/2020	4383	MARENEM INC.					
	FS20 2110.450				6996	200337	99.00	90.00
						Check Total:	99.00	
3554	04/24/2020	986	SCHOOL LUNCH FUND					
	FJ20 2510.450				73C		247.80	
						Check Total:	247.80	
						Warrant Total:	623.06	
						Vendor Portion:	623.06	

Number of Transactions: 3

Certification of Warrant

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

Date

Signature

Title

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2018-2019	Adjusted Budget 2019-2020	Expected Fund Balance 6/30/2020
Board Of Education	8,213	8,608	885
Central Administration	165,548	165,104	1,848
Finance	194,441	197,561	2,868
Staff	103,935	45,159	2,282
Central Services	601,465	638,489	96,166
Special Items	103,327	127,490	3,221
GENERAL SUPPORT	1,176,929	1,182,412	107,270
Instruction, Admin. & Improv.	228,634	249,074	2,595
Teaching-Regular School	2,120,957	2,313,276	98,505
Special Programs	1,056,503	1,438,517	365,509
Occupational Education	344,260	407,516	29,294
Teaching-Special Schools	97,271	84,217	32,062
Instructional Media	128,355	133,007	12,410
Pupil Services	296,097	319,120	38,436
INSTRUCTION	4,272,078	4,944,727	578,810
PUPIL TRANSPORTATION	587,257	611,610	51,556
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,667,798	3,192,914	1,006,056
Debt Service	790,019	924,863	48,902
Interfund Trx	2,222	3,442	(0)
UNDISTRIBUTED	3,460,040	4,121,219	1,054,958
TOTAL GENERAL FUND ===>>>>	9,496,305	10,859,967 #1	1,792,594

#1 = Budget approval of \$10,651,697 + carry over purchase orders of \$208,450.05 from 2018-2019 school year (encumbrance)

Madison Central School
2019-2020
Revenues Anticipated

5/12/2020

	Estimated Revenues 2019-2020	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,736,225.00	2,826,562.63	90,337.63
1083	E-ON - Windmills	87,000.00	90,947.55	3,947.55
1085	STAR Reimbursement	601,000.00	510,662.00	(90,338.00)
1090	Interest and Penalties	3,800.00	8,315.02	4,515.02
1311	Tuition From Individuals	3,000.00	10,318.37	7,318.37
1335	Other Student fees	-	3,979.25	3,979.25
1410	Admissions	-	-	-
2230	Tuition Other Districts	-	34,924.20	34,924.20
2401	Interest and Earnings	100.00	10,423.80	10,323.80
2401.001	Interest- Capital Reserve	-	3,656.90	3,656.90
2401.002	Interest - Unemployment Reserve	-	32.91	32.91
2401.003	Interest - NYSERS Reserve	-	832.30	
2401.004	Interest - Liability Reserve	-	5,355.06	
2401.005	Interest - Tax Cert	-	-	
2401.006	Interest - EBALR Reserve	-	8,218.18	
2401.007	Interest - TRS Reserve	-	499.88	
2650	Sale of Scrap & Excess Materials	-	2,879.13	
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	90.72	90.72
2700	Medicare Part D	25,000.00	32,471.40	7,471.40
2701	Refunds of Prior year BOCES	55,000.00	127,279.60	72,279.60
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	11,919.62	11,919.62
2705	Gifts and Donations	-	2,260.00	2,260.00
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	197.13	(3,802.87)
2770.002	Prior Year E-Rate Refund	-	-	-
2801	Interfund Revenues	-	4,888.35	4,888.35
2801.867	EBLAR Res - A867	796.00	-	(796.00)
2801.864	Tax Certiorari Reserve	-	-	-
3101	NYS - General Aid	4,624,609.00	3,126,999.48	(1,497,609.52)
3101.001	NYS - Excess Cost Aid	675,000.00	456,963.00	(218,037.00)
3101.002	NYS - Medicaid Aid	-	33,533.62	
3102	Lottery Aid	493,241.00	607,303.22	114,062.22
3102.001	VLT Lottery Aid	320,000.00	236,857.61	(83,142.39)
3102.002	COG GRNT - Commercial Gam	-	27,202.19	27,202.19
3103	BOCES Aid	601,504.00	-	(601,504.00)
3260	Textbook Aid	25,261.00	24,757.00	(504.00)
3262	Computer Software Aid	6,206.00	6,637.00	431.00
3262.001	Computer Hardware Aid	11,705.00	8,223.00	(3,482.00)
3263	Library Aid	3,250.00	2,768.00	(482.00)
3289	Other State Aid	-	-	-
4601	Medicaid Assistance	-	33,533.61	33,533.61
5031	Interfund Transfers	-	1.74	1.74
5050	Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
	Carry over p.o. funds	208,450.05	-	(208,450.05)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		<u>10,860,147.05</u>	<u>8,261,493.47</u>	<u>(2,499,971.75)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	8,261,493.47
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(410,065.01)

