

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

May 31, 2020

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

May 1, 2020

through

May 31, 2020

Total available balance as reported at the end of preceding period: \$ 927,193.92

RECEIPTS during month

DATE	SOURCE	AMOUNT
MAY 6	5/6/20 PAYROLL - TRS	\$ 881.92
6	VARIOUS - DUE TO/ DUE FROM	5,343.97
12	VARIOUS - DUE TO/ DUE FROM	17,880.17
20	5/21/20 PAYROLL - TRS	866.13
20	ONC BOCES - DISTANCE LEARNING	12,396.11
29	NYS - GENERAL AID	663,561.43
31	INTEREST - NBT	11.97
		<u>\$ 700,941.70</u>
Total Receipts, including balance:		<u>\$ 1,628,135.62</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 21802	TO: 21813	\$ 183,062.39
	21814	TO: 21829	12,176.43
	20094	TO: 20096 MANUAL	853.18
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 5/4, 5/21 PAYROLLS		\$ 294,719.37
	HEALTH/DENTAL INSURANCE		145,959.42
Total Disbursements:			\$ 636,770.79
<b>CASH BALANCE SHOWN BY RECORDS:</b>			<u><b>\$ 991,364.83</b></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,006,515.45	
Less total of outstanding checks:	(15,150.62)	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 991,364.83</u>	
<b>TOTAL AVAILABLE BALANCE:</b>		<u><b>\$ 991,364.83</b></u>

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

June 16, 2020

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

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

LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

5/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87	21807	5/8/2020	73.95
21206	10/11/2019	108.00	21809	5/8/2020	86.40
21470	12/12/2019	1,355.00	20096	5/28/2020	172.97
21472	12/12/2019	271.00	21814-21829	5/28/2020	12,176.43
21503	12/12/2019	813.00			
21519	12/20/2019	85.00			
<b>TOTAL</b>		<b>\$ 2,640.87</b>	<b>GRAND TOTAL</b>		<b>\$ 12,509.75</b>
					<b>\$ 15,150.62</b>

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

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

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

May 1, 2020

through

May 31, 2020

Total available balance as reported at the end of preceding period: \$ 44,933.21

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,933.97

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,933.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,933.97

Net balance in bank: \$ 44,933.97

TOTAL AVAILABLE BALANCE: \$ 44,933.97

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

June 16, 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

May 1, 2020

through

May 31, 2020

Total available balance as reported at the end of preceding period: \$61,507.94

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
MAY	31	REGULAR INTEREST - NBT	2.61

Total Receipts: \$ 2.61  
 Total Receipts, including balance: \$ 61,510.55

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 61,510.55**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$	61,510.55
Net balance in bank:	\$	61,510.55

**TOTAL AVAILABLE BALANCE: \$ 61,510.55**

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

June 16, 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**

May 1, 2020

through

May 31, 2020

Total available balance as reported at the end of preceding period: \$1,502,088.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	ICS SWEEP ACCOUNT INTEREST - NBT	382.73

Total Receipts: \$ 382.73  
Total Receipts, including balance: \$ 1,502,471.04

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,502,471.04

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,502,471.04
Net balance in bank:	\$ 1,502,471.04

TOTAL AVAILABLE BALANCE: \$ 1,502,471.04

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

June 16, 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**

May 1, 2020

through

May 31, 2020

Total available balance as reported at the end of preceding period: \$ 1,174,533.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 299.25
		Total Receipts: \$ 299.25
		Total Receipts, including balance: \$ 1,174,832.57

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,174,832.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,174,832.57  
Net balance in bank: \$ 1,174,832.57

TOTAL AVAILABLE BALANCE: \$ 1,174,832.57

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

June 16, 2020

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

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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	991,364.83	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,933.97	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,510.55	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,502,471.04	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,174,832.57	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,958.93	0.00
A 391	DUE FROM OTHER FUNDS	17,002.42	0.00
A 510	ESTIMATED REVENUE	10,501,697.00	0.00
A 521	ENCUMBRANCES	1,048,441.87	0.00
A 522	EXPENDITURES	7,943,360.52	0.00
A 599	APPROPRIATED FUND BALANCE	358,450.05	0.00
A 632	DUE TO NYSTRS	0.00	17,718.96
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	1,048,441.87
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	8,925,757.98
<b>A Fund Totals:</b>		<b>23,841,123.75</b>	<b>23,841,123.75</b>
<b>Grand Totals:</b>		<b>23,841,123.75</b>	<b>23,841,123.75</b>



# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,736,225.00	0.00	2,736,225.00	2,826,562.63	-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	10,738.20	-10,638.20
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	3,731.72	-3,731.72
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	36.26	-36.26
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	849.33	-849.33
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	5,464.63	-5,464.63
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	8,386.34	-8,386.34
<u>A 2401.007</u>	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	515.64	-515.64
<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	3,790,560.91	834,048.09
<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 5/31/2020



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
<b>A Totals:</b>		<b>10,501,697.00</b>	<b>0.00</b>	<b>10,501,697.00</b>	<b>8,925,757.98</b>	<b>1,575,939.02</b>
<b>Grand Totals:</b>		<b>10,501,697.00</b>	<b>0.00</b>	<b>10,501,697.00</b>	<b>8,925,757.98</b>	<b>1,575,939.02</b>

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# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,580.00	0.00	2,580.00	2,247.69	178.96	153.35
1040	DISTRICT CLERK *	5,253.00	68.48	5,321.48	4,682.91	638.57	0.00
1060	DISTRICT MEETING *	1,000.00	-68.48	931.52	0.00	0.00	931.52
1240	CHIEF SCHOOL ADMINISTRATOR *	169,702.00	-4,597.48	165,104.52	141,733.17	19,796.81	3,574.54
1310	BUSINESS ADMINISTRATION *	115,757.00	3,118.62	118,875.62	106,327.98	11,126.37	1,421.27
1320	AUDITING *	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
1325	TREASURER *	56,783.00	459.77	57,242.77	49,600.42	6,349.86	1,292.49
1330	TAX COLLECTOR *	4,670.00	-923.90	3,746.10	3,665.10	0.00	81.00
1345	PURCHASING *	3,696.00	0.34	3,696.34	3,326.71	369.63	0.00
1420	LEGAL *	15,000.00	1,764.43	16,764.43	17,127.43	0.00	-363.00
1430	PERSONNEL *	28,750.00	-355.24	28,394.76	23,175.00	2,575.00	2,644.76
1480	PUBLIC INFORMATION & SERVICES *	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT *	416,458.00	-26,300.00	390,158.00	323,966.50	23,605.74	42,585.76
1621	MAINTENANCE OF PLANT *	125,633.00	47,502.83	173,135.83	136,304.59	15,401.90	21,429.34
1670	CENTRAL PRINTING & MAILING *	13,600.00	533.46	14,133.46	13,475.41	675.79	-17.74
1680	CENTRAL DATA PROCESSING *	61,061.00	0.00	61,061.00	52,118.31	3,166.33	5,776.36
1910	UNALLOCATED INSURANCE *	38,000.00	0.00	38,000.00	37,279.08	0.00	720.92
1964	REFUND ON REAL PROPERTY TAXES *	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS *	38,730.00	0.00	38,730.00	34,857.00	3,873.00	0.00
1983	BOCES CAPITAL EXPENSES *	48,260.00	0.00	48,260.00	43,434.00	4,826.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	191,434.00	1,498.05	192,932.05	169,009.20	23,365.90	556.95
2060	RESEARCH, PLANNING & EVALUAT *	2,763.00	0.00	2,763.00	2,486.65	276.29	0.06
2070	INSERVICE TRAINING-INSTRUCTION *	53,879.00	-500.00	53,379.00	46,118.56	5,222.61	2,037.83
2110	TEACHING-REGULAR SCHOOL *	2,325,774.00	-12,498.05	2,313,275.95	1,665,672.17	543,957.10	103,646.68
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,443,056.00	-4,538.52	1,438,517.48	866,743.28	207,789.73	363,984.47
2280	OCCUPATIONAL EDUCATION *	407,443.00	72.95	407,515.95	335,329.10	43,539.20	28,647.65
2330	TEACHING-SPECIAL SCHOOLS *	89,610.00	-5,392.54	84,217.46	50,041.21	2,114.47	32,061.78
2610	SCHOOL LIBRARY & AUDIOVISUAL *	85,112.00	-608.41	84,503.59	56,718.77	15,691.80	12,093.02
2630	COMPUTER ASSISTED INSTRUCTION *	29,242.00	19,216.54	48,458.54	41,845.98	6,395.63	216.93
2805	ATTENDANCE-REGULAR SCHOOL *	9,502.00	0.00	9,502.00	8,551.02	950.10	0.88
2810	GUIDANCE-REGULAR SCHOOL *	101,807.00	4,538.52	106,345.52	74,303.22	27,758.51	4,283.79
2815	HEALTH SERVICES-REGULAR SCHOOL *	41,223.00	1,230.00	42,453.00	34,844.97	5,223.61	2,384.42
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	43,225.00	0.00	43,225.00	34,185.08	6,091.92	2,948.00

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL *	20,601.00	0.00	20,601.00	15,263.55	384.45	4,953.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	96,993.00	0.00	96,993.00	70,314.43	830.79	25,847.78
5510	DISTRICT TRANSPORT *	410,156.00	183,728.68	593,884.68	490,222.05	63,655.75	40,006.88
5530	GARAGE BUILDING *	17,225.00	500.00	17,725.00	10,305.20	1,581.43	5,838.37
9010	STATE RETIREMENT *	98,798.00	0.00	98,798.00	92,724.21	0.00	6,073.79
9020	TEACHERS' RETIREMENT *	523,450.00	0.00	523,450.00	271,134.70	0.00	252,315.30
9030	SOCIAL SECURITY *	315,322.00	0.00	315,322.00	211,217.31	0.00	104,104.69
9040	WORKERS' COMPENSATION *	25,340.00	0.00	25,340.00	24,974.00	0.00	366.00
9045	LIFE INSURANCE *	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
9050	UNEMPLOYMENT INSURANCE *	1,000.00	0.00	1,000.00	206.34	0.00	793.66
9055	DISABILITY INSURANCE *	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,210,504.00	0.00	2,210,504.00	1,732,179.29	1,028.62	477,296.09
9089	OTHER/ SICK CONVERSION *	10,000.00	0.00	10,000.00	8,391.25	0.00	1,608.75
9711	SERIAL BOND CONSTRUCTION *	744,980.00	-34,886.60	710,093.40	453,947.78	0.00	256,145.62
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	BAN - SCHOOL CONSTRUCTION *	0.00	33,444.80	33,444.80	33,444.80	0.00	0.00
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT *	132,424.00	0.00	132,424.00	132,423.30	0.00	0.70
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	7,943,360.52	1,048,441.87	1,868,344.66
Grand Totals:		10,651,697.00	208,450.05	10,860,147.05	7,943,360.52	1,048,441.87	1,868,344.66

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

May 1, 2020

through

May 31, 2020

Total available balance as reported at the end of preceding period: \$ 6,701.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 4	NYS - MAR 2020 FED/NYS BRKFST/LUNCH CLAIMS	\$ 8,546.00
20	FEDERAL FUND - ALL DAY PRE-K, INV 73C	247.80
20	FFA REIMBURSEMENT - INV 74C	513.00
31	MAY 2020 HEARTLAND PAYMENTS	53.44
31	INTEREST - NBT	0.08

Total Receipts: \$ 9,360.32

Total Receipts, including balance: \$ 16,061.65

DISBURSEMENTS made during month:

BY CHECK FROM: 4084	TO: 4088	\$ 4,890.55
4089	TO: 4093	5,243.12

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,259.04
TRANSFER TO TRUST & AGENCY - 5/7, 5/21 PAYROLLS	4,735.92

\$ 17,128.63

CASH BALANCE SHOWN BY RECORDS: \$ (1,066.98)

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 4,162.14
Less total of outstanding checks:	(5,243.12)
Amount of deposits in transit:	14.00
Net balance in bank:	\$ (1,066.98)

TOTAL AVAILABLE BALANCE \$ (1,066.98)

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

June 16, 2020

Clerk of the Board of Education

Treasurer  
  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND

5/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4089-4093	5/28/2020	5,243.12			

		\$ 5,243.12			\$ -
			<b>GRAND TOTAL</b>		\$ 5,243.12

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

DATE	SOURCE	AMOUNT
5/31/20	MAY 2020 HEARTLAND	14.00

		\$ 14.00
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 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	0.00	1,066.98
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	31,734.00	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	29,453.13	0.00
C 522	EXPENDITURES	171,303.26	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	29,453.13
C 917	UNASSIGNED FUND BALANCE	5,735.82	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	190,732.66
<b>C Fund Totals:</b>		<b>447,723.07</b>	<b>447,723.07</b>
<b>Grand Totals:</b>		<b>447,723.07</b>	<b>447,723.07</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	37,770.61	12,229.39
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	6,353.23	8,646.77
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	4.09	-4.09
<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	5,108.00	1,392.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	127,888.00	-12,888.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	12,420.71	-120.71
<b>C Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>190,732.66</b>	<b>12,967.34</b>
<b>Grand Totals:</b>		<b>203,700.00</b>	<b>0.00</b>	<b>203,700.00</b>	<b>190,732.66</b>	<b>12,967.34</b>



MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 5/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	172,200.00	0.00	172,200.00	143,083.81	29,453.13	-336.94
9030	SOCIAL SECURITY	*	5,000.00	0.00	5,000.00	3,356.67	0.00	1,643.33
9060	INSURANCE	*	26,500.00	0.00	26,500.00	24,862.78	0.00	1,637.22
Fund CTotals:			203,700.00	0.00	203,700.00	171,303.26	29,453.13	2,943.61
Grand Totals:			203,700.00	0.00	203,700.00	171,303.26	29,453.13	2,943.61

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

May 1, 2020

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

May 31, 2020

Total available balance as reported at the end of preceding period: \$ 29,418.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 6	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 152,987.04
6	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	\$ 11,185.18
20	MAY 2020 HEALTH INSURANCE	146,761.04
21	JUNE 2020 DENTAL INSURANCE	1,457.42
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	153,116.33
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,195.07
31	INTEREST - NBT	0.95
Total Receipts:		\$ 476,703.03
Total Receipts, including balance:		\$ 506,121.26

DISBURSEMENTS made during month:

BY CHECK	FROM: 1822	TO: 1830	WIRES - SEE BELOW
	6872	TO: 6882	\$ 168,998.02

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (5/7, 5/21)	\$ 12,202.17
TRANSFER TO GENERAL - NYSTRS (5/7, 5/21)	1,748.05
ACH TRANSFER - DIRECT DEPOSIT (5/7, 5/21)	208,646.56
TRANSFER TO PAYROLL - NET PAYROLL (5/7, 5/21)	4,901.43
NYSERS	939.23
WIRE TRANSFER-FED TAX (5/7, 5/21)	70,717.66
OMNI WIRE TRANSFER (5/7, 5/21)	10,180.80
VARIOUS - DUE TO/ DUE FROM - GENERAL	2.62
	\$ 478,336.54

CASH BALANCE SHOWN BY RECORDS: \$ 27,784.72

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 32,040.83
Less total of outstanding checks/wires:	(4,256.11)
Amount of deposits in transit:	-
Net balance in bank:	\$ 27,784.72

TOTAL AVAILABLE BALANCE: \$ 27,784.72

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

June 16, 2020

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

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

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

5/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6532	6/26/2019	50.00	NYSERS	5/31/2020	939.23
6878-6880	5/21/2020	3,254.88			
6882	5/21/2020	12.00			
<b>TOTAL</b>		<b>\$ 3,316.88</b>	<b>GRAND TOTAL</b>		<b>\$ 939.23</b>
					<b>\$ 4,256.11</b>

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

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

  
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.05	0.00
TA 018	NYSERS	6.75	0.00
TA 020 01	HEALTH INSURANCE	0.00	34,268.32
TA 020 02	DENTAL INSURANCE	9,894.56	0.00
TA 020 20	FLEX (19-20)	0.00	2,186.55
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	700.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	27,784.72	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.00
<b>TA Fund Totals:</b>		<b>37,686.08</b>	<b>37,686.08</b>
<b>Grand Totals:</b>		<b>37,686.08</b>	<b>37,686.08</b>

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

May 1, 2020

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

May 31, 2020

Total available balance as reported at the end of preceding period:      \$      0.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 7	TRUST & AGENCY - NET PAYROLL	\$ 2,172.52
21	TRUST & AGENCY - NET PAYROLL	2,728.91
31	INTEREST - NBT	0.05

Total Receipts:      \$      4,901.48  
Total Receipts, including balance:      \$      4,901.84

DISBURSEMENTS made during month:

BY CHECK FROM: 33145	TO: 33149	\$ 2,172.52
33150	TO: 33154	2,728.91

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL      \$      0.36

Total Disbursements:      \$      4,901.79  
**CASH BALANCE SHOWN BY RECORDS:      \$      0.05**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,509.24
Less total of outstanding checks:	\$ (1,509.19)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.05

**TOTAL AVAILABLE BALANCE:      \$      0.05**

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

June 16, 2020

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

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

LIST OF OUTSTANDING CHECKS - NBT

5/31/2020

PAYROLL ACCOUNT

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33113	3/26/2020	457.65			
33147	5/7/2020	277.50			
33152-33153	5/21/2020	774.04			

		\$ 1,509.19			\$ -
			GRAND TOTAL		\$ 1,509.19

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 - 5/31/2020



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,285.62
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,285.62	0.00
<b>TE Fund Totals:</b>		<b>31,285.62</b>	<b>31,285.62</b>
<b>Grand Totals:</b>		<b>31,285.62</b>	<b>31,285.62</b>

**MADISON CENTRAL SCHOOL DISTRICT  
CAPITAL FUND CHECKING - NBT (200)  
TREASURER'S MONTHLY REPORT**

May 1, 2020

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

May 31, 2020

Total available balance as reported at the end of preceding period: \$ 66,402.73

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY		

Total Receipts: \$ -  
Total Receipts, including balance: \$ 66,402.73

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO DEBT SERVICE		\$ 597.53

Total Disbursements: \$ 597.53  
CASH BALANCE SHOWN BY RECORDS: \$ 65,805.20

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 67,375.20
Less total of outstanding checks:	(1,570.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 65,805.20</u>

TOTAL AVAILABLE BALANCE: \$ 65,805.20

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

June 16, 2020

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

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



LIST OF OUTSTANDING CHECKS - NBT  
 CAPITAL FUND

5/31/2020


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

<b>TOTAL</b>		<b>\$ 1,570.00</b>	<b>GRAND TOTAL</b>		<b>\$ 1,570.00</b>
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STATEMENT OF CASH ON HAND  
 NOT DEPOSITED AT END OF PERIOD.

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

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

**TREASURER'S MONTHLY REPORT**

ACCT # \*\*\*\*\*2053

May 1, 2020

through

May 31, 2020

Total available balance as reported at the end of preceding period: \$ 299,709.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MAY			
31	ICS ACCOUNT INTEREST	\$ 76.35	
			Total Receipts: \$ 76.35
			Total Receipts, including balance: <u>\$ 299,786.18</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ 299,786.18**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 299,786.18	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 299,786.18</u>	
	<b>TOTAL AVAILABLE BALANCE:</b>	<u><b>\$ 299,786.18</b></u>

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

June 16, 2020

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

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

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	408,048.99	330,796.18	77,252.81
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
	<b>200 Totals:</b>	<b>504,035.95</b>	<b>438,230.75</b>	<b>65,805.20</b>
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	299,786.18	0.00	299,786.18
	<b>201 03 Totals:</b>	<b>299,786.18</b>	<b>0.00</b>	<b>299,786.18</b>
HSMRT20 522	Expenditures	12,873.00	0.00	12,873.00
HTNK19 522	Expenditures	94,561.57	0.00	94,561.57
	<b>522 Totals:</b>	<b>107,434.57</b>	<b>0.00</b>	<b>107,434.57</b>
H015 630	Due to Other Funds	34,792.72	34,869.07	76.35 CR
	<b>630 Totals:</b>	<b>34,792.72</b>	<b>34,869.07</b>	<b>-76.35</b>
HTNK19 899	Other Restricted Fund Balance	0.00	95,986.96	95,986.96 CR
	<b>899 Totals:</b>	<b>0.00</b>	<b>95,986.96</b>	<b>-95,986.96</b>
H015 917	UNAPPROPRIATED FUND BALANCE -	8,907,736.36	0.00	8,907,736.36
	<b>917 Totals:</b>	<b>8,907,736.36</b>	<b>0.00</b>	<b>8,907,736.36</b>
H015 980	Revenues	0.00	9,284,699.00	9,284,699.00 CR
	<b>980 Totals:</b>	<b>0.00</b>	<b>9,284,699.00</b>	<b>-9,284,699.00</b>
	<b>Grand Totals:</b>	<b>9,853,785.78</b>	<b>9,853,785.78</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 5/31/2020



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
<b>H015 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,284,699.00</b>	<b>-9,284,699.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,284,699.00</b>	<b>-9,284,699.00</b>

# MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HSMRT20 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	12,873.00	0.00	-12,873.00
	<b>Fund HSMRT20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,873.00</b>	<b>0.00</b>	<b>-12,873.00</b>
<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
<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
	<b>Fund HTNK19Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,561.57</b>	<b>0.00</b>	<b>-94,561.57</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,434.57</b>	<b>0.00</b>	<b>-107,434.57</b>

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**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	941,101.12	0.00
V 391	DUE FROM OTHER FUNDS	76.35	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	1,389,259.12
<b>V Fund Totals:</b>		<b>2,313,041.12</b>	<b>2,313,041.12</b>
<b>Grand Totals:</b>		<b>2,313,041.12</b>	<b>2,313,041.12</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	3,782.72	-3,782.72
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	13,612.75	-13,612.75
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,371,863.65	-1,371,863.65
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,259.12</b>	<b>-1,389,259.12</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,259.12</b>	<b>-1,389,259.12</b>

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**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



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	<b>162,164.65</b>	0.00	<b>-162,164.65</b>
<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	<b>1,209,699.00</b>	0.00	<b>-1,209,699.00</b>
	<b>Fund VTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371,863.65</b>	<b>0.00</b>	<b>-1,371,863.65</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371,863.65</b>	<b>0.00</b>	<b>-1,371,863.65</b>

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

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

May 1, 2020

through

May 31, 2020

Total available balance as reported at the end of preceding period:      \$      99,995.96

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY      8	NYS - 2019-20 TITLE I, SECT 611, TITLE IV	\$      46,232.00
31	INTEREST - NBT	1.42
	Total Receipts:	<u>\$      46,233.42</u>
	Total Receipts, including balance:	<u>\$    146,229.38</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3555	TO: 3556	\$      2,400.66
	3557	TO: 3557	11,458.00
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (5/7, 5/21) PAYROLLS		\$      29,028.33
	DUE TO/ DUE FROM - TO GENERAL		23,221.16
		Total Disbursements:	<u>\$      66,108.15</u>
		<b>CASH BALANCE SHOWN BY RECORDS:</b>	<u><u>\$    80,121.23</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$      91,579.23
Less total of outstanding checks:	(11,458.00)
Amount of deposits in transit:	
Net balance in bank:	<u>\$      80,121.23</u>
	<b>TOTAL AVAILABLE BALANCE:</b> <u><u>\$    80,121.23</u></u>

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

June 16, 2020

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

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

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

5/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3557	5/28/2020	11458.00			

TOTAL		\$ 11,458.00			\$ -
			GRAND TOTAL		\$ 11,458.00

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA20 200	CASH - 2019-2020 TITLE I	155,952.63	155,086.97	865.66
FB20 200	CASH - 2019-2020 SECTION 611	84,032.00	84,331.27	299.27 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	12,886.00	14,132.99	1,246.99 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	51,379.00	59,855.07	8,476.07 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	121,640.13	121,640.13 CR
FO20 200	CASH - 2019-2020 REAP	0.00	24,737.28	24,737.28 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	43,736.00	87,523.68	43,787.68 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
<b>200 Totals:</b>		<b>682,841.54</b>	<b>602,720.31</b>	<b>80,121.23</b>
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
<b>410 Totals:</b>		<b>17,205.03</b>	<b>14,346.40</b>	<b>2,858.63</b>
FA19 510	Estimated Revenue	8,361.27	0.00	8,361.27
FA20 510	Estimated Revenue	181,544.31	0.00	181,544.31
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	22,750.00	0.00	22,750.00
FE19 510	Estimated Revenue	923.71	0.00	923.71
FE20 510	Estimated Revenue	15,241.00	0.00	15,241.00
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
<b>510 Totals:</b>		<b>882,841.55</b>	<b>0.00</b>	<b>882,841.55</b>
FA20 521	Encumbrances	38,867.14	32,435.36	6,431.78
FB20 521	Encumbrances	39,761.69	22,187.30	17,574.39
FG20 521	Encumbrances	44,021.77	22,356.84	21,664.93
FJ20 521	Encumbrances	65,672.25	39,692.46	25,979.79
FO20 521	Encumbrances	9,164.91	7,099.19	2,065.72
FS20 521	Encumbrances	70,812.12	62,954.06	7,858.06
<b>521 Totals:</b>		<b>268,299.88</b>	<b>186,725.21</b>	<b>81,574.67</b>
FA19 522	Expenditures	6,888.27	0.00	6,888.27
FA20 522	Expenditures	155,063.76	0.00	155,063.76
FB19 522	Expenditures	0.06	0.00	0.06
FB20 522	Expenditures	84,331.27	0.00	84,331.27

**MADISON CENTRAL SCHOOL**



Trial Balance Report From 7/1/2019 - 5/31/2020

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	59,855.07	0.00	59,855.07
FH20 522	Expenditures	11,880.89	0.00	11,880.89
FJ19 522	Expenditures	0.00	0.38	0.38 CR
FJ20 522	Expenditures	121,640.13	0.00	121,640.13
FO20 522	Expenditures	24,737.28	0.00	24,737.28
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	87,523.68	2,823.00	84,700.68
<b>522 Totals:</b>		<b>640,046.67</b>	<b>3,492.38</b>	<b>636,554.29</b>
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
<b>599 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FA20 630	DUE TO OTHER FUNDS	21,079.26	21,080.68	1.42 CR
<b>630 Totals:</b>		<b>21,079.26</b>	<b>21,080.68</b>	<b>-1.42</b>
FA20 821	Reserve for Encumbrances	32,435.36	38,867.14	6,431.78 CR
FB20 821	Reserve for Encumbrances	22,187.30	39,761.69	17,574.39 CR
FG20 821	Reserve for Encumbrances	22,356.84	44,021.77	21,664.93 CR
FJ20 821	Reserve for Encumbrances	39,692.46	65,672.25	25,979.79 CR
FO20 821	Reserve for Encumbrances	7,099.19	9,164.91	2,065.72 CR
FS20 821	Reserve for Encumbrances	62,954.06	70,812.12	7,858.06 CR
<b>821 Totals:</b>		<b>186,725.21</b>	<b>268,299.88</b>	<b>-81,574.67</b>
FA19 960	Appropriations	0.00	8,361.27	8,361.27 CR
FA20 960	Appropriations	0.00	181,544.31	181,544.31 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	22,750.00	22,750.00 CR
FE19 960	Appropriations	0.00	923.71	923.71 CR
FE20 960	Appropriations	0.00	15,241.00	15,241.00 CR
FG20 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ19 960	Appropriations	0.00	21,551.62	21,551.62 CR
FJ20 960	Appropriations	0.00	188,255.00	188,255.00 CR
FO20 960	Appropriations	0.00	26,803.00	26,803.00 CR
FP20 960	Appropriations	0.00	12,925.00	12,925.00 CR
FS19 960	Appropriations	0.00	46,930.64	46,930.64 CR
FS20 960	Appropriations	0.00	149,784.00	149,784.00 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>882,841.55</b>	<b>-882,841.55</b>
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits	Balance	
FA19 980	Revenues	0.00	6,888.27	6,888.27	CR
FA20 980	Revenues	0.00	155,928.00	155,928.00	CR
FB19 980	Revenues	0.00	0.06	0.06	CR
FB20 980	Revenues	0.00	84,032.00	84,032.00	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	12,886.00	12,886.00	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
<b>980 Totals:</b>		<b>669.38</b>	<b>720,202.11</b>	<b>-719,532.73</b>	
<b>Grand Totals:</b>		<b>2,699,708.52</b>	<b>2,699,708.52</b>	<b>0.00</b>	

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	<b>F181 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,838.67</b>	<b>-297,838.67</b>
<u>FA19 4126</u>	TITLE I - 0021191310 2018-19	8,361.27	0.00	8,361.27	6,888.27	1,473.00
	<b>FA19 Totals:</b>	<b>8,361.27</b>	<b>0.00</b>	<b>8,361.27</b>	<b>6,888.27</b>	<b>1,473.00</b>
<u>FA20 4126</u>	TITLE I - 0021201310 2019-20	173,254.00	8,290.31	181,544.31	155,928.00	25,616.31
	<b>FA20 Totals:</b>	<b>173,254.00</b>	<b>8,290.31</b>	<b>181,544.31</b>	<b>155,928.00</b>	<b>25,616.31</b>
<u>FB19 4256</u>	SECTION 611 -2018-19 - 0032190349	0.00	3,286.00	3,286.00	0.06	3,285.94
	<b>FB19 Totals:</b>	<b>0.00</b>	<b>3,286.00</b>	<b>3,286.00</b>	<b>0.06</b>	<b>3,285.94</b>
<u>FB20 4256</u>	SECTION 611 -2019-20 - 0032200349	117,192.00	2,113.00	119,305.00	84,032.00	35,273.00
	<b>FB20 Totals:</b>	<b>117,192.00</b>	<b>2,113.00</b>	<b>119,305.00</b>	<b>84,032.00</b>	<b>35,273.00</b>
<u>FC19 4256</u>	SECTION 619 - 2018-19 - 0033190349	0.00	7.00	7.00	0.92	6.08
	<b>FC19 Totals:</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.92</b>	<b>6.08</b>
<u>FC20 4256</u>	SECTION 619 - 2019-20 - 0033200349	3,648.00	6.00	3,654.00	3,283.00	371.00
	<b>FC20 Totals:</b>	<b>3,648.00</b>	<b>6.00</b>	<b>3,654.00</b>	<b>3,283.00</b>	<b>371.00</b>
<u>FD20 4289</u>	TITLE IIA - 2019-20 - 0147201310	22,678.00	72.00	22,750.00	15,875.00	6,875.00
	<b>FD20 Totals:</b>	<b>22,678.00</b>	<b>72.00</b>	<b>22,750.00</b>	<b>15,875.00</b>	<b>6,875.00</b>
<u>FE19 4289</u>	TITLE IV - 2018-19 - 0204191310	923.71	0.00	923.71	0.71	923.00
	<b>FE19 Totals:</b>	<b>923.71</b>	<b>0.00</b>	<b>923.71</b>	<b>0.71</b>	<b>923.00</b>
<u>FE20 4289</u>	TITLE IV - 2019-20 - 0204201310	14,318.00	923.00	15,241.00	12,886.00	2,355.00
	<b>FE20 Totals:</b>	<b>14,318.00</b>	<b>923.00</b>	<b>15,241.00</b>	<b>12,886.00</b>	<b>2,355.00</b>
<u>FG19 3289</u>	UNIV PRE-K - 2018-19 - 0409197349	0.00	0.00	0.00	-669.00	669.00
	<b>FG19 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-669.00</b>	<b>669.00</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FG20 3289</u>	UNIV PRE-K - 2019-20 - 0409207349	81,520.00	0.00	81,520.00	51,379.00	30,141.00
	<b>FG20 Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>51,379.00</b>	<b>30,141.00</b>
<u>FH20 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,441.80	-1,441.80
	<b>FH20 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.80</b>	<b>-1,441.80</b>
<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
	<b>FJ19 Totals:</b>	<b>21,551.62</b>	<b>0.00</b>	<b>21,551.62</b>	<b>-0.38</b>	<b>21,552.00</b>
<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
	<b>FJ20 Totals:</b>	<b>188,255.00</b>	<b>0.00</b>	<b>188,255.00</b>	<b>0.00</b>	<b>188,255.00</b>
<u>FO20 4289</u>	REAP - 2019 -20	26,803.00	0.00	26,803.00	0.00	26,803.00
	<b>FO20 Totals:</b>	<b>26,803.00</b>	<b>0.00</b>	<b>26,803.00</b>	<b>0.00</b>	<b>26,803.00</b>
<u>FP20 2770</u>	DONEGAN-BURNS FOUNDATION	12,925.00	0.00	12,925.00	12,925.00	0.00
	<b>FP20 Totals:</b>	<b>12,925.00</b>	<b>0.00</b>	<b>12,925.00</b>	<b>12,925.00</b>	<b>0.00</b>
<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
	<b>FS19 Totals:</b>	<b>37,722.64</b>	<b>9,208.00</b>	<b>46,930.64</b>	<b>34,739.64</b>	<b>12,191.00</b>
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	149,784.00	0.00	149,784.00	40,913.00	108,871.00
	<b>FS20 Totals:</b>	<b>149,784.00</b>	<b>0.00</b>	<b>149,784.00</b>	<b>40,913.00</b>	<b>108,871.00</b>
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
	<b>FT12 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071.04</b>	<b>-2,071.04</b>
	<b>Grand Totals:</b>	<b>858,936.24</b>	<b>23,905.31</b>	<b>882,841.55</b>	<b>719,532.73</b>	<b>163,308.82</b>

# MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA19 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	4,888.35	0.00	-4,888.35
<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
<b>Fund FA19Totals:</b>		<b>8,361.27</b>	<b>0.00</b>	<b>8,361.27</b>	<b>6,888.27</b>	<b>0.00</b>	<b>1,473.00</b>
<u>FA20 2110.150</u>	INSTRUCTIONAL SALARIES	145,960.00	3,759.52	149,719.52	133,396.35	6,431.78	9,891.39
<u>FA20 2110.400</u>	CONTRACTUAL AND OTHER	2,241.00	2,861.79	5,102.79	0.00	0.00	5,102.79
<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	479.00	479.00	479.00	0.00	0.00
<u>FA20 2110.800</u>	NYS TEACHERS RETIREMENT	12,887.00	642.60	13,529.60	11,299.72	0.00	2,229.88
<u>FA20 2110.801</u>	FICA/FICM	11,166.00	547.40	11,713.40	9,756.33	0.00	1,957.07
<b>Fund FA20Totals:</b>		<b>173,254.00</b>	<b>8,290.31</b>	<b>181,544.31</b>	<b>155,063.76</b>	<b>6,431.78</b>	<b>20,048.77</b>
<u>FB19 2250.450</u>	MATERIALS AND SUPPLIES	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
<b>Fund FB19Totals:</b>		<b>0.00</b>	<b>3,286.00</b>	<b>3,286.00</b>	<b>0.06</b>	<b>0.00</b>	<b>3,285.94</b>
<u>FB20 2250.150</u>	INSTRUCTIONAL SALARIES	102,391.00	-13,089.25	89,301.75	72,692.79	17,574.39	-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
<b>Fund FB20Totals:</b>		<b>117,192.00</b>	<b>2,113.00</b>	<b>119,305.00</b>	<b>84,331.27</b>	<b>17,574.39</b>	<b>17,399.34</b>
<u>FC19 2250.450</u>	MATERIALS AND SUPPLIES	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
<b>Fund FC19Totals:</b>		<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.92</b>	<b>0.00</b>	<b>6.08</b>
<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



**MADISON CENTRAL SCHOOL**

**Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
	<b>Fund FC20Totals:</b>	<b>3,648.00</b>	<b>6.00</b>	<b>3,654.00</b>	<b>3,577.00</b>	<b>0.00</b>	<b>77.00</b>
<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	72.00	72.00	72.00	0.00	0.00
	<b>Fund FD20Totals:</b>	<b>22,678.00</b>	<b>72.00</b>	<b>22,750.00</b>	<b>22,750.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FE19 2070.450</u>	MATERIALS AND SUPPLIES	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
	<b>Fund FE19Totals:</b>	<b>923.71</b>	<b>0.00</b>	<b>923.71</b>	<b>0.71</b>	<b>0.00</b>	<b>923.00</b>
<u>FE20 2070.150</u>	INSTRUCTIONAL SALARIES	7,437.00	-2,208.92	5,228.08	4,848.08	0.00	380.00
<u>FE20 2070.450</u>	MATERIALS AND SUPPLIES	5,536.00	3,399.50	8,935.50	8,206.49	0.00	729.01
<u>FE20 2070.460</u>	TRAVEL EXPENSES	0.00	278.00	278.00	278.00	0.00	0.00
<u>FE20 2070.800</u>	NYS TEACHER RETIREMENT	722.00	-292.46	429.54	429.54	0.00	0.00
<u>FE20 2070.801</u>	FICA/FICM	623.00	-253.12	369.88	370.88	0.00	-1.00
	<b>Fund FE20Totals:</b>	<b>14,318.00</b>	<b>923.00</b>	<b>15,241.00</b>	<b>14,132.99</b>	<b>0.00</b>	<b>1,108.01</b>
<u>FG19 2510.801</u>	FICA/FICM	0.00	0.00	0.00	-669.00	0.00	669.00
	<b>Fund FG19Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-669.00</b>	<b>0.00</b>	<b>669.00</b>
<u>FG20 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	59,855.07	21,664.93	0.00
	<b>Fund FG20Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>59,855.07</b>	<b>21,664.93</b>	<b>0.00</b>
<u>FH20 2253.490</u>	BOCES SERVICES	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
	<b>Fund FH20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,880.89</b>	<b>0.00</b>	<b>-11,880.89</b>
<u>FJ19 2510.450</u>	MATERIALS AND SUPPLIES	5,546.44	0.00	5,546.44	0.00	0.00	5,546.44

# MADISON CENTRAL SCHOOL

## Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>Fund FJ19Totals:</b>		<b>21,551.62</b>	<b>0.00</b>	<b>21,551.62</b>	<b>-0.38</b>	<b>0.00</b>	<b>21,552.00</b>
<u>FJ20 2510.150</u>	INSTRUCTIONAL SALARIES	82,210.00	0.00	82,210.00	58,745.64	21,308.78	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	15,569.49	1,951.01	8,181.50
<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
<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
<b>Fund FJ20Totals:</b>		<b>188,255.00</b>	<b>0.00</b>	<b>188,255.00</b>	<b>121,640.13</b>	<b>25,979.79</b>	<b>40,635.08</b>
<u>FO20 2110.150</u>	INSTRUCTIONAL SALARIES	26,803.00	0.00	26,803.00	24,737.28	2,065.72	0.00
<b>Fund FO20Totals:</b>		<b>26,803.00</b>	<b>0.00</b>	<b>26,803.00</b>	<b>24,737.28</b>	<b>2,065.72</b>	<b>0.00</b>
<u>FP20 2110.450</u>	MATERIALS & SUPPLIES	12,925.00	0.00	12,925.00	12,925.00	0.00	0.00
<b>Fund FP20Totals:</b>		<b>12,925.00</b>	<b>0.00</b>	<b>12,925.00</b>	<b>12,925.00</b>	<b>0.00</b>	<b>0.00</b>
<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

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# MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.05	0.00	-0.05
	<b>Fund FS19Totals:</b>	<b>37,722.64</b>	<b>9,208.00</b>	<b>46,930.64</b>	<b>34,739.64</b>	<b>0.00</b>	<b>12,191.00</b>
<u>FS20 2110.150</u>	INSTRUCTIONAL SALARIES	73,352.00	0.00	73,352.00	21,121.13	5,898.82	46,332.05
<u>FS20 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	2,604.72	0.00	195.28
<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	37,624.64	19.24	-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	16,539.17	1,780.00	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
<u>FS20 2110.801</u>	FICA/FICM	3,603.00	0.00	3,603.00	1,522.88	0.00	2,080.12
	<b>Fund FS20Totals:</b>	<b>149,784.00</b>	<b>0.00</b>	<b>149,784.00</b>	<b>84,700.68</b>	<b>7,858.06</b>	<b>57,225.26</b>
<b>Grand Totals:</b>		<b>858,936.24</b>	<b>23,905.31</b>	<b>882,841.55</b>	<b>636,554.29</b>	<b>81,574.67</b>	<b>164,712.59</b>

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 40: WARRANT For Dates 5/1/2020 - 5/8/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21802 A 5510.453	05/08/2020	1	A & W EZ MART		4/30/20 STATEMENT	200092	84.91	84.91
							<b>Check Total:</b>	<b>84.91</b>
21803 A 1620.400	05/08/2020	1596	ALL SEASONS TEXTILE SERVICES		868197	200038	48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
21804 A 1620.404	05/08/2020	61	AT & T		1271933745		14.74	
							<b>Check Total:</b>	<b>14.74</b>
21805 A 1621.450	05/08/2020	168	CARQUEST BOUCKVILLE		12224 121094	200062	111.31	111.31
							<b>Check Total:</b>	<b>111.31</b>
21806 A 1620.401-01 A 1620.401-01 A 1620.401-01 A 1620.401-01 A 1620.401-01	05/08/2020	2872	CENTER STATE PROPANE		43703 46563 47418 47419 46564	200261 200261 200261 200261 200261	1,263.72 584.53 249.91 718.26 2,121.44	1,263.72 584.53 249.91 718.26 152.83
							<b>Check Total:</b>	<b>4,937.86</b>
21807 A 2855.430	05/08/2020	306	MICHAEL A DREIMILLER		2020 BOYS BBALL ASSIGNMENTS		73.95	
							<b>Check Total:</b>	<b>73.95</b>
21808 A 2250.400	05/08/2020	3345	ERIN C. REED, MA, CCC-SLP		4/26/20 INVOICE	200200	300.00	75.00
							<b>Check Total:</b>	<b>300.00</b>
21809 A 2630.460	05/08/2020	3068	LEARNINGCITY		LC-00011556	200281	86.40	86.40
							<b>Check Total:</b>	<b>86.40</b>
21810	05/08/2020	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: WARRANT For Dates 5/1/2020 - 5/8/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21811	05/08/2020	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
<b>Check Total:</b>							<b>0.00</b>	
21812	05/08/2020	650	MADISON ONEIDA BOCES					
A 1621.490					C0248-20	200161	100.00	100.00
A 1310.490					C0248-20	200161	6,961.00	6,961.00
A 1345.490					C0248-20	200161	369.64	369.64
A 1430.490					C0248-20	200161	2,575.00	2,575.00
A 1620.490					C0248-20	200161	2,282.31	2,282.31
A 1670.490					C0248-20	200161	675.80	675.80
A 1680.490					C0248-20	200161	3,251.89	3,251.89
A 1981.490					C0248-20	200161	3,873.00	3,873.00
A 1983.490					C0248-20	200161	4,826.00	4,826.00
A 2060.490					C0248-20	200161	276.30	276.30
A 2070.490					C0248-20	200161	5,222.64	5,222.64
A 2110.490					C0248-20	200161	17,420.28	17,420.28
A 2250.490					C0248-20	200161	80,063.59	80,063.59
A 2280.490					C0248-20	200161	28,789.20	28,789.20
A 2330.490					C0248-20	200161	5,030.48	5,030.48
A 2330.492					C0248-20	200161	600.00	200.00
A 2610.490					C0248-20	200161	2,328.96	2,328.96
A 2610.491					C0248-20	200161	613.90	613.90
A 2630.490					C0248-20	200161	1,492.96	1,492.96
A 2805.490					C0248-20	200161	950.12	950.12
A 2810.490					C0248-20	200161	-1,267.56	0.00
A 5510.400					C0248-20	200161	9,800.00	9,800.00
A 5510.490					C0248-20	200161	580.30	580.30
A 2110.491					C0248-20	200161	351.07	351.07
A 1010.490					C0248-20	200161	153.00	153.00
A 2630.491					C0248-20	200161	62.40	62.40
<b>Check Total:</b>							<b>177,382.28</b>	
21813	05/08/2020	854	PARRY'S(HARDWARE)					
A 1621.450					11263917	200298	22.84	11.09

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 40: WARRANT For Dates 5/1/2020 - 5/8/2020**

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>22.84</b>
							<b>Warrant Total:</b>	<b>183,062.39</b>
							<b>Vendor Portion:</b>	<b>183,062.39</b>

Number of Transactions: 12

**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 - 41: MAY 2020 MANUAL CHECKS For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20094	05/07/2020	887	POSTMASTER					
A 1670.450					2020-21 BUDGET POSTCARD		431.88	
							<b>Check Total:</b>	<b>431.88</b>
20095	05/26/2020	887	POSTMASTER					
A 1670.450					2020 BUDGET NEWSLETTER 1		248.33	
							<b>Check Total:</b>	<b>248.33</b>
20096	05/28/2020	887	POSTMASTER					
A 1670.450					2020 BUDGET NEWSLETTER 2		172.97	
							<b>Check Total:</b>	<b>172.97</b>
							<b>Warrant Total:</b>	<b>853.18</b>
							<b>Vendor Portion:</b>	<b>853.18</b>

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

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 42: WARRANT For Dates 5/9/2020 - 5/29/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21814	05/28/2020	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400					870075	200038	48.10	48.10
A 1620.400					871949	200038	48.10	48.10
<b>Check Total:</b>							<b>96.20</b>	
21815	05/28/2020	1267	AMAZON.COM CREDIT					
A 2110.450					769476945533	200346	21.32	35.78
A 2250.450					434358474779	200346	63.71	63.71
A 2250.450					434968488576	200346	36.02	36.02
A 2250.450					468463834674	200346	24.82	128.10
<b>Check Total:</b>							<b>145.87</b>	
21816	05/28/2020	2638	BUELL FUELS L.L.C					
A 5530.401					45630	200068	339.77	339.77
<b>Check Total:</b>							<b>339.77</b>	
21817	05/28/2020	2872	CENTER STATE PROPANE					
A 1620.401-01					51133	200261	499.82	499.82
A 1620.401-01					51134	200261	2,142.15	2,142.15
A 1620.401-01					52389	200261	63.41	63.41
A 1620.401-01					52390	200261	306.31	306.31
<b>Check Total:</b>							<b>3,011.69</b>	
21818	05/28/2020	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400					0585551	200195	856.80	856.80
A 2250.400					0585552	200195	187.50	187.50
<b>Check Total:</b>							<b>1,044.30</b>	
21819	05/28/2020	4353	SHEILA M CLONAN PH. D					
A 2250.400					5/15/20 INVOICE (CM)		800.00	
<b>Check Total:</b>							<b>800.00</b>	
21820	05/28/2020	2297	CUMMINS SALES AND SERVICE					
A 1620.400					W1-20417	200210	860.76	970.76
<b>Check Total:</b>							<b>860.76</b>	
21821	05/28/2020	2679	ED & ED BUSINESS TECHNOLOGY IN					
A 1670.450					683641	200358	66.00	66.00



# MADISON CENTRAL SCHOOL



## Check Warrant Report For A - 42: WARRANT For Dates 5/9/2020 - 5/29/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>66.00</b>
21822	05/28/2020	3345	ERIN C. REED, MA, CCC-SLP					
A 2250.400					5/8/20 INVOICE	200200	300.00	175.00
A 2250.400					5/26/20 INVOICE	200200	300.00	0.00
							<b>Check Total:</b>	<b>600.00</b>
21823	05/28/2020	397	FRONTIER					
A 1620.404					6/8/20 315893187912067 94		434.85	
A 5530.404					6/8/20 315893187912067 94		86.97	
							<b>Check Total:</b>	<b>521.82</b>
21824	05/28/2020	431	GRAINGER INC					
A 1621.450					9512486540	200300	14.76	14.76
							<b>Check Total:</b>	<b>14.76</b>
21825	05/28/2020	546	J W PEPPER & SON INC					
A 2110.480					340147110	200054	10.75	10.75
							<b>Check Total:</b>	<b>10.75</b>
21826	05/28/2020	805	NYSMEC					
A 1620.402					1622-20A		2,793.96	
A 5530.402					1622-20A		755.55	
							<b>Check Total:</b>	<b>3,549.51</b>
21827	05/28/2020	3046	PESTECH					
A 1621.400					806865	200041	90.00	90.00
							<b>Check Total:</b>	<b>90.00</b>
21828	05/28/2020	2620	QUADIENT LEASING USA, INC.					
A 1670.450					N8294759	200355	451.65	451.65
							<b>Check Total:</b>	<b>451.65</b>
21829	05/28/2020	1179	VILLAGE OF MADISON					
A 1620.403					60 6/13/20		382.75	
A 5530.403					59 6/13/20		190.60	
							<b>Check Total:</b>	<b>573.35</b>

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 42: WARRANT For Dates 5/9/2020 - 5/29/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 16							Warrant Total:	12,176.43
							Vendor Portion:	12,176.43

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 - 23: WARRANT For Dates 5/1/2020 - 5/8/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4084	05/08/2020	189	BIMBO FOODS INC.					
C 2860.410					66418202998	200072	95.76	95.76
						<b>Check Total:</b>	<b>95.76</b>	
4085	05/08/2020	164	CARLO MASI & SONS INC					
C 2860.410					742756	200074	87.25	87.25
C 2860.410					742332	200074	216.65	216.65
						<b>Check Total:</b>	<b>303.90</b>	
4086	05/08/2020	650	MADISON ONEIDA BOCES					
C 2860.490					C0248-20	200161	514.90	514.90
						<b>Check Total:</b>	<b>514.90</b>	
4087	05/08/2020	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410					227751892	200305	2,753.11	2,753.11
C 2860.450					227751892	200305	270.15	270.15
						<b>Check Total:</b>	<b>3,023.26</b>	
4088	05/08/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410					214404 TICKET 562989	200240	125.52	125.52
C 2860.410					214404 TICKET 565025	200240	184.62	184.62
C 2860.410					210141 TICKET 555433	200240	138.98	138.98
C 2860.410					210141 TICKET 557783	200240	192.09	192.09
C 2860.410					206121 TICKET 550275	200240	311.52	311.52
						<b>Check Total:</b>	<b>952.73</b>	

MADISON CENTRAL SCHOOL



Check Warrant Report For C - 23: WARRANT For Dates 5/1/2020 - 5/8/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5					<b>Warrant Total:</b>		4,890.55	
					<b>Vendor Portion:</b>		4,890.55	

**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 - 24: WARRANT For Dates 5/9/2020 - 5/29/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4089 C 2860.410	05/28/2020	164	CARLO MASI & SONS INC		743224	200074	197.20	197.20
							<b>Check Total:</b>	<b>197.20</b>
4090 C 2860.400	05/28/2020	3328	DUFFY'S EQUIPMENT SERVICES		061182	200178	1,082.45	550.00
							<b>Check Total:</b>	<b>1,082.45</b>
4091 C 2860.410	05/28/2020	905	PUMILIA'S PIZZA SHELLS		292037	200077	108.00	108.00
							<b>Check Total:</b>	<b>108.00</b>
4092 C 2860.410 C 2860.450	05/28/2020	1085	SYSCO FOOD SVCS OF SYRACUSE,LL		227766749 227766749	200305 200305	3,136.57 224.14	2,922.09 205.51
							<b>Check Total:</b>	<b>3,360.71</b>
4093 C 2860.410 C 2860.410 C 2860.410	05/28/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.		218446 TICKET 569833 218446 TICKET 571870 222492 TICKET 579130	200240 200240 200240	125.52 184.62 184.62	125.52 184.62 184.62
							<b>Check Total:</b>	<b>494.76</b>
							<b>Warrant Total:</b>	<b>5,243.12</b>
							<b>Vendor Portion:</b>	<b>5,243.12</b>

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 TA - 13: MAY 2020 PAYROLLS/INS For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1822 TA 021	05/07/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,108.64	
							<b>Check Total:</b>	<b>6,108.64</b>
1823 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	05/07/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,065.07 9,065.12 13,010.32 2,120.07 2,120.06	
							<b>Check Total:</b>	<b>35,380.64</b>
1824 TA 010 02	05/07/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			2,172.52	
							<b>Check Total:</b>	<b>2,172.52</b>
1825 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	05/07/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01 645.00 1,186.00 200.00 131.00 1,266.39 150.00 25.00 1,250.00	
							<b>Check Total:</b>	<b>5,090.40</b>
1826 TA 018 TA 018	05/21/2020	793	NYSERS	Trust & Agency Payment			829.23 110.00	
							<b>Check Total:</b>	<b>939.23</b>
1827 TA 021	05/21/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,093.53	
							<b>Check Total:</b>	<b>6,093.53</b>
1828 TA 026	05/21/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,073.08	

# MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 13: MAY 2020 PAYROLLS/INS For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,073.14	
TA 022							12,946.92	
TA 026 01							2,121.95	
TA 026 01							2,121.93	
							<b>Check Total:</b>	<b>35,337.02</b>
1829	05/21/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							2,728.91	
							<b>Check Total:</b>	<b>2,728.91</b>
1830	05/21/2020	2031	OMNI TSA WIRE	Trust & Agency Payment				
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	
							<b>Check Total:</b>	<b>5,090.40</b>
6872	05/07/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					5/7/20 PAYROLL - SEE LISTING		356.25	
							<b>Check Total:</b>	<b>356.25</b>
6873	05/07/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					5/7/20 PAYROLL - SEE LISTING		1,844.41	
							<b>Check Total:</b>	<b>1,844.41</b>
6874	05/07/2020	810	NYSUT	Trust & Agency Payment - NYSUT				
TA 024 03					5/7/20 PAYROLL - MADIS		6.29	
							<b>Check Total:</b>	<b>6.29</b>
6875	05/07/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					5/7/20 PAYROLL - SEE LISTING		12.00	
							<b>Check Total:</b>	<b>12.00</b>

# MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 13: MAY 2020 PAYROLLS/INS For Dates 5/1/2020 - 5/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6876 TA 020 02	05/21/2020	108	EXCELLUS HEALTH PLAN - GROUP		JUNE 2020 GROUP 00055101 -0001		3,545.76	
							<b>Check Total:</b>	<b>3,545.76</b>
6877 TA 020 01	05/21/2020	651	M-O-H CONSORTIUM		MAY 2020 HEALTH INSURANCE		159,960.14	
							<b>Check Total:</b>	<b>159,960.14</b>
6878 TA 024 02	05/21/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	5/21/20 PAYROLL - SEE LISTING		364.47	
							<b>Check Total:</b>	<b>364.47</b>
6879 TA 024 01	05/21/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	5/21/20 PAYROLL - SEE LISTING		1,844.41	
							<b>Check Total:</b>	<b>1,844.41</b>
6880 TA 027	05/21/2020	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	MAY 2020 - 4205		1,046.00	
							<b>Check Total:</b>	<b>1,046.00</b>
6881 TA 024 03	05/21/2020	810	NYSUT	Trust & Agency Payment - NYSUT	5/21/20 PAYROLL - MADIS		6.29	
							<b>Check Total:</b>	<b>6.29</b>
6882 TA 024 04	05/21/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	5/21/20 PAYROLL - SEE LISTING		12.00	
							<b>Check Total:</b>	<b>12.00</b>



**MADISON CENTRAL SCHOOL**

Check Warrant Report For TA - 13: MAY 2020 PAYROLLS/INS For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 20							Warrant Total:	267,939.31
							Vendor Portion:	267,939.31

**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 - 19: WARRANT For Dates 5/1/2020 - 5/8/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3555 FS20 2110.490	05/08/2020	650	MADISON ONEIDA BOCES		C0248-20	200161	1,780.00	1,780.00
							<b>Check Total:</b>	<b>1,780.00</b>
3556 FJ20 2510.450	05/08/2020	3282	SCHOOL DAZE		5/02/20 INVOICE	200350	620.66	620.66
							<b>Check Total:</b>	<b>620.66</b>
							<b>Warrant Total:</b>	<b>2,400.66</b>
							<b>Vendor Portion:</b>	<b>2,400.66</b>

Number of Transactions: 2

### Certification of Warrant

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

\_\_\_\_\_

Date
Signature
Title

**MADISON CENTRAL SCHOOL**



Check Warrant Report For FA20 - 20: WARRANT For Dates 5/9/2020 - 5/29/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3557	05/28/2020	1553	CDW GOVERNMENT					
FS20 2110.450					XSV3712	200351	8,660.00	8,660.00
FS20 2110.450					XTC4228	200351	1,800.00	1,800.00
FS20 2110.450					XTD0542	200351	998.00	998.00
<b>Check Total:</b>							<b>11,458.00</b>	
<b>Warrant Total:</b>							<b>11,458.00</b>	
<b>Vendor Portion:</b>							<b>11,458.00</b>	

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title