

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

November 30, 2019

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

November 1, 2019

through

November 30, 2019

Total available balance as reported at the end of preceding period: \$ 456,818.76

RECEIPTS during month

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - LAURA FUESS - TAXES	\$ 59,246.93
5	E-ON CLIMATE - PILOT PAYMENT	90,947.55
6	11/7/19 PAYROLL - TRS	1,030.01
7	NYS - 2015-16, 2016-17 CPE COST SETTLEMENT	2,060.62
7	FFA - CAMP REIMBURSEMENT	2,100.00
15	NYS - VLT LOTTERY, GENERAL AID	278,009.67
19	VARIOUS DUE TO/ DUE FROMS	6,450.70
20	11/21/19 PAYROLL - TRS	954.39
20	FFA - GRANT REIMBURSEMENT, PO 200221	5,000.00
30	INTEREST - NBT	4.35

\$ 445,804.22

Total Receipts, including balance:

\$ 902,622.98

DISBURSEMENTS made during month

BY CHECK	FROM: 21352	TO: 21384	\$ 164,158.38
	21385	TO: 21413	35,767.68
		TO:	

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 11/7, 11/21 PAYROLLS	\$ 261,340.70
HEALTH/DENTAL INSURANCE	158,493.67
VARIOUS DUE TO/ DUE FROMS	2,464.80
TRANSFER TO GENERAL SAVINGS	200,000.00
TRANSFER TO SCHOOL LUNCH - DUE BACK	241.00
SIB 2009C - INTEREST	14,037.50
CHARGEBACK ITEM	1,798.33
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements: \$ 838,802.06

CASH BALANCE SHOWN BY RECORDS: \$ 63,820.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 101,796.33
Less total of outstanding checks:	(37,975.41)
Amount of deposits in transit:	-
Net balance in bank:	\$ 63,820.92

TOTAL AVAILABLE BALANCE: \$ 63,820.92

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

December 17, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

11/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20202	11/7/2018	12.30	21335	10/25/2019	108.00
20312	12/3/2018	804.00	21342	10/25/2019	78.00
20091	9/23/2019	8.87	21382-21383	11/8/2019	439.32
21171	10/11/2019	385.00	21385-21413	11/22/2019	35,767.68
21206	10/11/2019	108.00			
21214	10/11/2019	108.00			
21329	10/25/2019	78.24			
21331	10/25/2019	78.00			
TOTAL		\$ 1,582.41			\$ 36,393.00
			GRAND TOTAL		\$ 37,975.41

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**

November 1, 2019

through

November 30, 2019

Total available balance as reported at the end of preceding period: \$ 44,928.74

RECEIPTS during month:

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

Total Receipts: \$ 0.74
Total Receipts, including balance: \$ 44,929.48

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 44,929.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,929.48
Net balance in bank: \$ 44,929.48

TOTAL AVAILABLE BALANCE: \$ 44,929.48

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

December 17, 2019

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**

November 1, 2019

through

November 30, 2019

Total available balance as reported at the end of preceding period: \$61,444.45

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
30	REGULAR INTEREST - NBT	12.63

Total Receipts: \$ 12.63
 Total Receipts, including balance: \$ 61,457.08

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO ICS ACCOUNT

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 61,457.08

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 61,457.08
 Net balance in bank: \$ 61,457.08

TOTAL AVAILABLE BALANCE: \$ 61,457.08

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

December 17, 2019

 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**

November 1, 2019

through

November 30, 2019

Total available balance as reported at the end of preceding period: \$1,489,928.53

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
30	ICS SWEEP ACCOUNT INTEREST - NBT	2,267.12

Total Receipts: \$ 2,267.12
Total Receipts, including balance: \$ 1,492,195.65

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,492,195.65

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,492,195.65
Net balance in bank:	\$ 1,492,195.65

TOTAL AVAILABLE BALANCE: \$ 1,492,195.65

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

December 17, 2019

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**

November 1, 2019

through

November 30, 2019

Total available balance as reported at the end of preceding period: \$ 1,457,636.42

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 19	TRANSFERRED FROM GENERAL CHECKING	\$ 200,000.00	
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 2,329.50	
		Total Receipts:	<u>\$ 202,329.50</u>
		Total Receipts, including balance:	<u>\$ 1,659,965.92</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,659,965.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,659,965.92
Net balance in bank: \$ 1,659,965.92

TOTAL AVAILABLE BALANCE: \$ 1,659,965.92

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

December 17, 2019

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	63,820.92	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,929.48	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,457.08	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,492,195.65	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,659,965.92	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,939.17	0.00
A 391	DUE FROM OTHER FUNDS	31,572.65	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	350,252.00	0.00
A 510	ESTIMATED REVENUE	10,501,697.00	0.00
A 521	ENCUMBRANCES	1,488,778.09	0.00
A 522	EXPENDITURES	3,044,064.71	0.00
A 599	APPROPRIATED FUND BALANCE	358,450.05	0.00
A 632	DUE TO NYSTRS	0.00	6,003.82
A 632 01	DUE TO NYSTRS-ACCR 18-19	0.00	202.83
A 637	DUE TO NYSERS - ACCR 18-19	0.00	22,455.75
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,947.67
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,488,778.09
A 827	ERS RESERVE	0.00	68,279.21
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	572,783.05
A 960	ESTIMATED APPROPRIATIONS	0.00	10,860,147.05
A 980	REVENUES	0.00	4,243,420.48
A Fund Totals:		19,294,222.72	19,294,222.72
Grand Totals:		19,294,222.72	19,294,222.72

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,736,225.00	0.00	2,736,225.00	2,559,769.99	176,455.01
A 1083	E-ON - WINDMILLS	87,000.00	0.00	87,000.00	90,947.55	-3,947.55
A 1085	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	0.00	601,000.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	2,979.18	820.82
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	4,523.85	-1,523.85
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	3,840.00	-3,840.00
A 2230	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	34,924.20	-34,924.20
A 2401	INTEREST & EARNINGS	100.00	0.00	100.00	5,781.52	-5,681.52
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	1,726.08	-1,726.08
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	16.50	-16.50
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	392.85	-392.85
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	2,527.62	-2,527.62
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	3,879.01	-3,879.01
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	93.24	-93.24
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	27.97	-27.97
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	17,803.78	7,196.22
A 2701	REFUND PRIOR YEAR - BOCES	55,000.00	0.00	55,000.00	127,279.60	-72,279.60
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	2,533.53	-2,533.53
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,260.00	-2,260.00
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	26.00	3,974.00
A 2801.867	EBALR RES - A867	796.00	0.00	796.00	0.00	796.00
A 3101	NYS - GENERAL AID	4,624,609.00	0.00	4,624,609.00	606,568.54	4,018,040.46
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	0.00	675,000.00
A 3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	33,533.62	-33,533.62
A 3102	LOTTERY AID	493,241.00	0.00	493,241.00	607,303.22	-114,062.22
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	94,743.04	225,256.96
A 3103	BOCES AID	601,504.00	0.00	601,504.00	0.00	601,504.00
A 3260	TEXTBOOK AID	25,261.00	0.00	25,261.00	6,405.00	18,856.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	33,533.61	-33,533.61
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.98	-0.98

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		10,501,697.00	0.00	10,501,697.00	4,243,420.48	6,258,276.52
Grand Totals:		10,501,697.00	0.00	10,501,697.00	4,243,420.48	6,258,276.52

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	534.65	1,667.00	378.35
1040	DISTRICT CLERK	5,253.00	0.00	5,253.00	1,915.73	0.00	3,337.27
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	169,702.00	0.00	169,702.00	56,934.25	0.00	112,767.75
1310	BUSINESS ADMINISTRATION	115,757.00	0.00	115,757.00	44,833.70	48,726.95	22,196.35
1320	AUDITING	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
1325	TREASURER	56,783.00	0.00	56,783.00	21,921.30	0.00	34,861.70
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	3,665.10	0.00	1,004.90
1345	PURCHASING	3,696.00	0.00	3,696.00	1,108.90	2,587.44	-0.34
1420	LEGAL	15,000.00	0.00	15,000.00	12,260.59	0.00	2,739.41
1430	PERSONNEL	28,750.00	0.00	28,750.00	7,725.00	18,025.00	3,000.00
1620	OPERATION OF PLANT	416,458.00	0.00	416,458.00	135,203.47	41,009.13	240,245.40
1621	MAINTENANCE OF PLANT	125,633.00	21,202.83	146,835.83	96,579.17	15,593.45	34,663.21
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	5,853.59	5,598.71	2,147.70
1680	CENTRAL DATA PROCESSING	61,061.00	0.00	61,061.00	32,741.07	23,704.01	4,615.92
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	11,619.00	27,111.00	0.00
1983	BOCES CAPITAL EXPENSES	48,260.00	0.00	48,260.00	14,478.00	33,782.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	191,434.00	0.00	191,434.00	78,099.96	0.00	113,334.04
2060	RESEARCH, PLANNING & EVALUAT	2,763.00	0.00	2,763.00	828.88	1,934.06	0.06
2070	INSERVICE TRAINING-INSTRUCTION	53,879.00	0.00	53,879.00	15,026.55	36,441.97	2,410.48
2110	TEACHING-REGULAR SCHOOL	2,325,774.00	1,700.00	2,327,474.00	572,906.78	95,368.19	1,659,199.03
2250	PROGRAMS-STUDENTS W/ DISABIL	1,443,056.00	0.00	1,443,056.00	279,630.55	732,985.98	430,439.47
2280	OCCUPATIONAL EDUCATION	407,443.00	72.95	407,515.95	124,457.97	213,825.94	69,232.04
2330	TEACHING-SPECIAL SCHOOLS	89,610.00	0.00	89,610.00	26,376.45	28,231.34	35,002.21
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,112.00	15.59	85,127.59	17,765.61	20,512.98	46,849.00
2630	COMPUTER ASSISTED INSTRUCTION	29,242.00	0.00	29,242.00	7,416.55	12,613.93	9,211.52
2805	ATTENDANCE-REGULAR SCHOOL	9,502.00	0.00	9,502.00	2,850.34	6,650.78	0.88
2810	GUIDANCE-REGULAR SCHOOL	101,807.00	0.00	101,807.00	28,986.17	14,827.61	57,993.22
2815	HEALTH SERVICES-REGULAR SCHOOL	41,223.00	1,230.00	42,453.00	12,022.94	1,422.24	29,007.82
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	43,225.00	0.00	43,225.00	11,931.76	0.00	31,293.24

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	20,601.00	0.00	20,601.00	1,364.00	0.00	19,237.00
2855	INTERSCHOL ATHLETICS-REG SCHL	96,993.00	0.00	96,993.00	28,759.38	854.00	67,379.62
5510	DISTRICT TRANSPORT	410,156.00	184,228.68	594,384.68	314,734.33	99,454.80	180,195.55
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	3,015.31	5,849.58	8,360.11
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	-410.54	0.00	99,208.54
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-2,132.00	0.00	525,582.00
9030	SOCIAL SECURITY	315,322.00	0.00	315,322.00	81,188.13	0.00	234,133.87
9040	WORKERS' COMPENSATION	25,340.00	0.00	25,340.00	25,334.00	0.00	6.00
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	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,210,504.00	0.00	2,210,504.00	789,731.99	0.00	1,420,772.01
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	0.00	744,980.00	14,037.50	0.00	730,942.50
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	0.00	0.00	33,444.80	0.00	-33,444.80
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	66,211.65	0.00	66,212.35
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	1,441.80	0.00	558.20
Fund A Totals:		10,651,697.00	208,450.05	10,860,147.05	3,044,064.71	1,488,778.09	6,327,304.25
Grand Totals:		10,651,697.00	208,450.05	10,860,147.05	3,044,064.71	1,488,778.09	6,327,304.25

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

November 1, 2019

through

November 30, 2019

Total available balance as reported at the end of preceding period: \$ 14,311.58

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 2,508.22
6	NYS - UNCLAIMED FUNDS, COKE	143.41
12	NYS - OCT 2019 STATE BRKFST/LUNCH CLAIMS	988.00
13	NYS - OCT 2019 FED BRKFST/LUNCH CLAIMS	18,373.00
18	FEDERAL FUND - ALL DAY PRE-K, INV49C, 50C, 53C	645.02
18	GENERAL FUND - INV 51C	270.00
19	DUE TO/DUE FROM - FROM GENERAL	1,023.00
20	TOWN OF MARSHALL - SR DINNER DANCE	100.00
30	NOV 2019 HEARTLAND PAYMENTS	2,783.95
30	INTEREST - NBT	0.30

Total Receipts: \$ 26,834.90

Total Receipts, including balance: \$ 41,146.48

DISBURSEMENTS made during month:

BY CHECK	FROM: 4009	TO: 4017	\$ 6,880.88
	4018	TO: 4022	623.17
	4012	TO: 4012 VOID	(44.39)

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,259.04
TRANSFER TO TRUST & AGENCY - 11/7, 11/21 PAYROLLS	4,782.69

\$ 14,501.39

CASH BALANCE SHOWN BY RECORDS: \$ 26,645.09

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 27,002.23
Less total of outstanding checks:	(623.17)
Amount of deposits in transit:	266.03
Net balance in bank:	<u>\$ 26,645.09</u>

TOTAL AVAILABLE BALANCE \$ 26,645.09

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

December 17, 2019

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

11/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4018-4022	11/22/2019	623.17			

TOTAL		\$ 623.17	GRAND TOTAL		\$ 623.17
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STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
11/30/19	NOV 2019 HEARTLAND PAYMENTS	250.00
11/30/19	DELUXE BUS SYS - BANK FEE, IN TRANSIT	16.03
		\$ 266.03



 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	26,645.09	0.00
C 210	PETTY CASH	50.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	13,182.00	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	51,458.71	0.00
C 522	EXPENDITURES	68,629.26	0.00
C 630	DUE TO OTHER FUNDS	0.00	31,568.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	336.76
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	5,746.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	51,458.71
C 917	UNASSIGNED FUND BALANCE	5,735.82	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	203,700.00
C 980	REVENUES	0.00	82,337.41
C Fund Totals:		375,147.74	375,147.74
Grand Totals:		375,147.74	375,147.74

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	18,177.33	31,822.67
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	3,118.45	11,881.55
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	2.06	-2.06
C.2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C.2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	1,023.00	-523.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	143.41	-43.41
C.2770.001	BOCES AID	4,000.00	0.00	4,000.00	0.00	4,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	2,024.00	4,476.00
C.4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	50,448.00	64,552.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	7,401.16	4,898.84
C Totals:		203,700.00	0.00	203,700.00	82,337.41	121,362.59
Grand Totals:		203,700.00	0.00	203,700.00	82,337.41	121,362.59

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	* 172,200.00	0.00	172,200.00	56,119.87	51,458.71	64,621.42
9030	SOCIAL SECURITY	* 5,000.00	0.00	5,000.00	1,214.19	0.00	3,785.81
9060	INSURANCE	* 26,500.00	0.00	26,500.00	11,295.20	0.00	15,204.80
Fund CTotals:		203,700.00	0.00	203,700.00	68,629.26	51,458.71	83,612.03
Grand Totals:		203,700.00	0.00	203,700.00	68,629.26	51,458.71	83,612.03

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

ACCT # *****3294

November 1, 2019

through

November 30, 2019

Total available balance as reported at the end of preceding period: \$ 39,313.42

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 6	NOVEMBER 2019 HEALTH INSURANCE	\$ 159,218.69
6	NOVEMBER 2019 DENTAL INSURANCE	1,534.02
6	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	164,007.38
6	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,018.38
7	GLENICE ROBERTS - INSURANCE	718.00
20	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	154,301.15
20	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,275.92
30	INTEREST - NBT	0.94
	Total Receipts:	<u>\$ 503,074.48</u>
	Total Receipts, including balance:	<u>\$ 542,387.90</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1764	TO: 1772	WIRES - SEE BELOW
	6801	TO: 6811	\$ 184,072.16

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (11/7, 11/21)	\$ 12,641.47
TRANSFER TO GENERAL - NYSTRS (11/7, 11/21)	1,984.40
ACH TRANSFER - DIRECT DEPOSIT (11/7, 11/21)	189,817.71
TRANSFER TO PAYROLL - NET PAYROLL (11/7, 11/21)	31,734.45
NYSERS	1,048.27
WIRE TRANSFER-FED TAX (11/7, 11/21)	74,370.41
OMNI WIRE TRANSFER (11/7, 11/21)	10,330.80
DUE TO/ DUE FROM - DUE TO GENERAL	1.57
	\$ 506,001.24
CASH BALANCE SHOWN BY RECORDS:	<u>\$ 36,386.66</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 40,168.40
Less total of outstanding checks/wires:	(3,781.74)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 36,386.66</u>

TOTAL AVAILABLE BALANCE: \$ 36,386.66

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

December 17, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

11/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6386	6/19/2018	50.00	6811	11/21/2019	13.00
6532	6/26/2019	50.00	NYSERS	11/30/2019	1,048.27
6803	11/7/2019	372.69			
6807-6808	11/21/2019	2,247.78			
TOTAL		\$ 2,720.47	GRAND TOTAL		\$ 3,781.74

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 - 11/30/2019



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.14	0.00
TA 018	NYSERS	0.00	56.90
TA 020 01	HEALTH INSURANCE	0.00	39,243.74
TA 020 02	DENTAL INSURANCE	4,382.51	0.00
TA 020 20	FLEX (19-20)	0.00	596.16
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	341.22
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	36,386.66	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.08
TA Fund Totals:		40,769.31	40,769.31
Grand Totals:		40,769.31	40,769.31

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

November 1, 2019

ACCT # *****3421
through

November 30, 2019

Total available balance as reported at the end of preceding period: \$ 74.03

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 7	TRUST & AGENCY - NET PAYROLL	\$ 18,172.67
21	TRUST & AGENCY - NET PAYROLL	13,561.78
30	INTEREST - NBT	0.14

Total Receipts: \$ 31,734.59
Total Receipts, including balance: \$ 31,808.62

DISBURSEMENTS made during month:

BY CHECK	FROM: 32900	TO: 32919	\$ 18,172.67
	32920	TO: 32936	13,561.78

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 74.03

Total Disbursements: \$ 31,808.48
CASH BALANCE SHOWN BY RECORDS: \$ 0.14

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,173.24
Less total of outstanding checks:	\$ (3,173.10)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.14

TOTAL AVAILABLE BALANCE: \$ 0.14

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

December 17, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

11/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
32910	11/7/2019	1,056.94			
32922	11/21/2019	1,872.22			
32927	11/21/2019	160.83			
32932	11/21/2019	83.11			

	\$ 3,173.10		\$ -
		GRAND TOTAL	\$ 3,173.10

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 - 11/30/2019



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,341.27
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	31,341.27	0.00
TE Fund Totals:		31,341.27	31,341.27
Grand Totals:		31,341.27	31,341.27

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

November 1, 2019

ACCT # *****0556
through

November 30, 2019

Total available balance as reported at the end of preceding period: \$ 102,780.48

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		

Total Receipts: \$ -
Total Receipts, including balance: \$ 102,780.48

DISBURSEMENTS made during month:

BY CHECK	FROM: 2864	TO: 2864	\$ 7,605.00
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO DEBT SERVICE		\$ 782.57

Total Disbursements: \$ 8,387.57
CASH BALANCE SHOWN BY RECORDS: \$ 94,392.91

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 94,392.91
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	\$ 94,392.91

TOTAL AVAILABLE BALANCE: \$ 94,392.91

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

December 17, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

11/30/2019


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND ICS SAVINGS - NBT (201 03)
TREASURER'S MONTHLY REPORT**

November 1, 2019

ACCT # *****2053
through

November 30, 2019

Total available balance as reported at the end of preceding period: \$ 297,283.69

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER			
30	ICS ACCOUNT INTEREST	\$ 452.35	
			Total Receipts: \$ 452.35
			Total Receipts, including balance: \$ 297,736.04

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 297,736.04

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 297,736.04	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 297,736.04</u>	
		TOTAL AVAILABLE BALANCE: \$ 297,736.04

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

December 17, 2019

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	408,048.99	328,370.04	79,678.95
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	68,400.00	27,586.96
200 Totals:		504,035.95	409,643.04	94,392.91
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	297,736.04	0.00	297,736.04
201 03 Totals:		297,736.04	0.00	297,736.04
HSMRT20 522	Expenditures	12,873.00	0.00	12,873.00
HTNK19 522	Expenditures	68,400.00	0.00	68,400.00
522 Totals:		81,273.00	0.00	81,273.00
H015 630	Due to Other Funds	32,366.58	32,818.93	452.35 CR
630 Totals:		32,366.58	32,818.93	-452.35
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:		9,823,147.93	9,823,147.93	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H015-5031	INTERFUND TRANSFER	0.00	0.00	0.00	1,209,699.00	-1,209,699.00
H015-5710	PROCEEDS OF LONG TERM DEBT - SERIAL BONDS	0.00	0.00	0.00	8,075,000.00	-8,075,000.00
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 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT20.1620.292	NON CONTRACT COSTS	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
HTNK19.1620.294	HVAC	0.00	0.00	0.00	68,400.00	0.00	-68,400.00
	Fund HTNK19Totals:	0.00	0.00	0.00	68,400.00	0.00	-68,400.00
	Grand Totals:	0.00	0.00	0.00	81,273.00	0.00	-81,273.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	932,248.62	0.00
V 391	DUE FROM OTHER FUNDS	452.35	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	1,380,782.62
V Fund Totals:		2,304,564.62	2,304,564.62
Grand Totals:		2,304,564.62	2,304,564.62

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	1,732.58	-1,732.58
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	7,186.39	-7,186.39
V.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,371,863.65	-1,371,863.65
V Totals:		0.00	0.00	0.00	1,380,782.62	-1,380,782.62
Grand Totals:		0.00	0.00	0.00	1,380,782.62	-1,380,782.62

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



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

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

ACCT # *****3405

November 1, 2019

through

November 30, 2019

Total available balance as reported at the end of preceding period: \$ 248,318.28

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 12	NYS - 2018-19 SECT 4408	\$ 4,509.60	
19	DUE TO/ DUE FROM - FROM GENERAL	1,441.80	
30	INTEREST - NBT	3.57	
	Total Receipts:		\$ 5,954.97
	Total Receipts, including balance:		<u>\$ 254,273.25</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3505	TO: 3506	\$	967.52	
	3507	TO: 3509		458.40	
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - (11/7, 11/21) PAYROLLS		\$	75,479.44	
	DUE TO/ DUE FROM - TO GENERAL			6,375.10	
		Total Disbursements:			\$ 83,280.46
		CASH BALANCE SHOWN BY RECORDS:			<u><u>\$ 170,992.79</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	172,220.19	
Less total of outstanding checks:		(1,227.40)	
Amount of deposits in transit:		-	
Net balance in bank:	\$	<u>170,992.79</u>	
	TOTAL AVAILABLE BALANCE:		<u><u>\$ 170,992.79</u></u>

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

December 17, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

11/30/2019

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3500	10/25/2019	129.00			
3503	10/25/2019	640.00			
3507-3509	11/22/2019	458.40			
TOTAL		\$ 1,227.40	GRAND TOTAL		\$ -
					\$ 1,227.40

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 - 11/30/2019



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA19 200	CASH IN CHECKING - 2018-19 TITLE I	3.82	14,577.47	14,573.65 CR
FA20 200	CASH - 2019-2020 TITLE I	10.49	43.29	32.80 CR
FB20 200	CASH - 2019-2020 SECTION 611	23,438.00	33,026.30	9,588.30 CR
FC20 200	CASH - 2019-2020 SECTION 619	729.00	135.13	593.87
FE19 200	CASH IN CHECKING - 2018-19 TITLE IV	0.00	536.29	536.29 CR
FE20 200	CASH - 2019-2020 TITLE IV	0.00	2,268.00	2,268.00 CR
FG19 200	CASH IN CHECKING - 2018-19 PRE-K	0.00	13,831.00	13,831.00 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	0.00	18,973.59	18,973.59 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
FJ19 200	CASH IN CHECKING - 2018-19 ALL PRE-K	134,544.04	134,544.42	0.38 CR
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	0.00	22,043.73	22,043.73 CR
FO20 200	CASH - 2019-2020 REAP	0.00	11,681.47	11,681.47 CR
FS19 200	CASH - 2018-19 SCHOOL IMPROVEMENT	5,114.64	34,739.59	29,624.95 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	29,956.00	23,014.91	6,941.09
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
200 Totals:		509,493.90	338,501.11	170,992.79
FA19 410	STATE & FEDERAL AID RECEIVABLE	12,573.73	0.00	12,573.73
FE19 410	STATE & FEDERAL AID RECEIVABLE	536.29	0.00	536.29
FG19 410	STATE & FEDERAL AID RECEIVABLE	13,831.00	0.00	13,831.00
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
FJ19 410	STATE & FEDERAL AID RECEIVABLE	134,101.38	134,101.00	0.38
410 Totals:		178,247.43	148,447.40	29,800.03
FA19 510	Estimated Revenue	8,361.27	0.00	8,361.27
FB19 510	Estimated Revenue	3,286.00	0.00	3,286.00
FB20 510	Estimated Revenue	117,192.00	0.00	117,192.00
FC19 510	Estimated Revenue	7.00	0.00	7.00
FC20 510	Estimated Revenue	3,648.00	0.00	3,648.00
FE19 510	Estimated Revenue	923.71	0.00	923.71
FJ19 510	Estimated Revenue	21,551.62	0.00	21,551.62
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:		351,684.24	0.00	351,684.24
FA20 521	Encumbrances	27.98	0.00	27.98
FJ20 521	Encumbrances	1,623.33	1,034.07	589.26
FS20 521	Encumbrances	19,946.27	18,084.93	1,861.34
521 Totals:		21,597.58	19,119.00	2,478.58
FA19 522	Expenditures	1,999.92	0.00	1,999.92
FA20 522	Expenditures	36.37	0.00	36.37
FB19 522	Expenditures	0.06	0.00	0.06
FB20 522	Expenditures	33,026.30	0.00	33,026.30
FC19 522	Expenditures	0.92	0.00	0.92
FC20 522	Expenditures	135.13	0.00	135.13

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits	Balance
FE20 522	Expenditures	2,268.00	0.00	2,268.00
FG20 522	Expenditures	18,973.59	0.00	18,973.59
FH20 522	Expenditures	11,880.89	0.00	11,880.89
FJ20 522	Expenditures	22,043.73	0.00	22,043.73
FO20 522	Expenditures	11,681.47	0.00	11,681.47
FP20 522	Expenditures	12,925.00	0.00	12,925.00
FS19 522	Expenditures	34,739.59	0.00	34,739.59
FS20 522	Expenditures	23,014.91	0.00	23,014.91
522 Totals:		172,725.88	0.00	172,725.88
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	6.92	10.49	3.57 CR
630 Totals:		6.92	10.49	-3.57
FA20 821	Reserve for Encumbrances	0.00	27.98	27.98 CR
FJ20 821	Reserve for Encumbrances	1,034.07	1,623.33	589.26 CR
FS20 821	Reserve for Encumbrances	18,084.93	19,946.27	1,861.34 CR
821 Totals:		19,119.00	21,597.58	-2,478.58
FA19 960	Appropriations	0.00	8,361.27	8,361.27 CR
FB19 960	Appropriations	0.00	3,286.00	3,286.00 CR
FB20 960	Appropriations	0.00	117,192.00	117,192.00 CR
FC19 960	Appropriations	0.00	7.00	7.00 CR
FC20 960	Appropriations	0.00	3,648.00	3,648.00 CR
FE19 960	Appropriations	0.00	923.71	923.71 CR
FJ19 960	Appropriations	0.00	21,551.62	21,551.62 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
960 Totals:		0.00	351,684.24	-351,684.24
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FB19 980	Revenues	0.00	0.06	0.06 CR
FB20 980	Revenues	0.00	23,438.00	23,438.00 CR
FC19 980	Revenues	0.00	0.92	0.92 CR
FC20 980	Revenues	0.00	729.00	729.00 CR
FH20 980	Revenues	0.00	1,441.80	1,441.80 CR
FP20 980	Revenues	0.00	12,925.00	12,925.00 CR
FS19 980	Revenues	0.00	5,114.64	5,114.64 CR
FS20 980	Revenues	0.00	29,956.00	29,956.00 CR
FT12 980	Revenues	0.00	2,071.04	2,071.04 CR
980 Totals:		0.00	373,515.13	-373,515.13
Grand Totals:		1,252,874.95	1,252,874.95	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
FP20 2770	DONEGAN-BURNS FOUNDATION	0.00	0.00	0.00	12,925.00	-12,925.00
FT12 2770	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
FJ19 3289	UNIV ALL DAY PRE-K - 2018-19 - 0545192042	21,551.62	0.00	21,551.62	0.00	21,551.62
EA19 4126	TITLE I - 0021191310 2018-19	8,361.27	0.00	8,361.27	0.00	8,361.27
FB19 4256	SECTION 611 -2018-19 - 0032190349	0.00	3,286.00	3,286.00	0.06	3,285.94
FB20 4256	SECTION 611 -2019-20 - 0032200349	117,192.00	0.00	117,192.00	23,438.00	93,754.00
FC19 4256	SECTION 619 - 2018-19 - 0033190349	0.00	7.00	7.00	0.92	6.08
FC20 4256	SECTION 619 - 2019-20 - 0033200349	3,648.00	0.00	3,648.00	729.00	2,919.00
FE19 4289	TITLE IV - 2018-19 - 0204191310	923.71	0.00	923.71	0.00	923.71
FS19 4289	2018-19 TITLE I SCHOOL IMPROVEMENT	37,722.64	9,208.00	46,930.64	5,114.64	41,816.00
ES20 4289	2019-20 TITLE I SCHOOL IMPROVEMENT	149,784.00	0.00	149,784.00	29,956.00	119,828.00
FH20 5031	INTERFUND TRANSFER	0.00	0.00	0.00	1,441.80	-1,441.80
Grand Totals:		339,183.24	12,501.00	351,684.24	373,515.13	-21,830.89

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA19 2110.150	INSTRUCTIONAL SALARIES	5,700.06	0.00	5,700.06	800.14	0.00	4,899.92
FA19 2110.400	CONTRACTUAL AND OTHER	0.80	0.00	0.80	0.00	0.00	0.80
FA19 2110.450	MATERIALS & SUPPLIES	1,749.94	0.00	1,749.94	1,199.78	0.00	550.16
FA19 2110.800	NYS TEACHERS RETIREMENT	474.96	0.00	474.96	0.00	0.00	474.96
FA19 2110.801	FICA/FICM	435.51	0.00	435.51	0.00	0.00	435.51
	Fund FA19Totals:	8,361.27	0.00	8,361.27	1,999.92	0.00	6,361.35
EA20 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	36.37	0.00	-36.37
EA20 2110.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	27.98	-27.98
	Fund FA20Totals:	0.00	0.00	0.00	36.37	27.98	-64.35
FB19 2250.450	MATERIALS AND SUPPLIES	0.00	3,286.00	3,286.00	0.00	0.00	3,286.00
FB19 9901.900	INTERFUND TRANSFER	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
FB20 2250.150	INSTRUCTIONAL SALARIES	102,391.00	0.00	102,391.00	28,985.90	0.00	73,405.10
FB20 2250.160	NON INSTRUCTIONAL SALARIES	4,624.00	0.00	4,624.00	4,040.40	0.00	583.60
FB20 2250.400	CONTRACTUAL AND OTHER	1,732.00	0.00	1,732.00	0.00	0.00	1,732.00
FB20 2250.450	MATERIALS AND SUPPLIES	259.00	0.00	259.00	0.00	0.00	259.00
FB20 2250.801	FICA/FICM	8,186.00	0.00	8,186.00	0.00	0.00	8,186.00
	Fund FB20Totals:	117,192.00	0.00	117,192.00	33,026.30	0.00	84,165.70
FC19 2250.450	MATERIALS AND SUPPLIES	0.00	7.00	7.00	0.00	0.00	7.00
FC19 9901.900	INTERFUND TRANSFER	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
EC20 2250.150	INSTRUCTIONAL SALARIES	2,972.00	0.00	2,972.00	0.00	0.00	2,972.00
EC20 2250.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	135.13	0.00	-135.13
EC20 2250.400	CONTRACTUAL AND OTHER	377.00	0.00	377.00	0.00	0.00	377.00
EC20 2250.450	MATERIALS AND SUPPLIES	71.00	0.00	71.00	0.00	0.00	71.00
EC20 2250.801	FICA/FICM	228.00	0.00	228.00	0.00	0.00	228.00
	Fund EC20Totals:	3,648.00	0.00	3,648.00	135.13	0.00	3,512.87

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FE19 2070.450	MATERIALS AND SUPPLIES	923.71	0.00	923.71	0.00	0.00	923.71
	Fund FE19Totals:	923.71	0.00	923.71	0.00	0.00	923.71
FE20 2070.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,990.00	0.00	-1,990.00
FE20 2070.460	TRAVEL EXPENSES	0.00	0.00	0.00	278.00	0.00	-278.00
	Fund FE20Totals:	0.00	0.00	0.00	2,268.00	0.00	-2,268.00
FG20 2510.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	18,973.59	0.00	-18,973.59
	Fund FG20Totals:	0.00	0.00	0.00	18,973.59	0.00	-18,973.59
FH20 2253.490	BOCES SERVICES	0.00	0.00	0.00	7,209.00	0.00	-7,209.00
FH20 5511.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,958.52	0.00	-3,958.52
FH20 5511.801	FICA/FICM	0.00	0.00	0.00	302.83	0.00	-302.83
FH20 5511.802	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	410.54	0.00	-410.54
	Fund FH20Totals:	0.00	0.00	0.00	11,880.89	0.00	-11,880.89
FJ19 2510.450	MATERIALS AND SUPPLIES	5,546.44	0.00	5,546.44	0.00	0.00	5,546.44
FJ19 2510.460	TRAVEL EXPENSES	882.80	0.00	882.80	0.00	0.00	882.80
FJ19 2510.800	NYS TEACHER'S RETIREMENT	9,271.99	0.00	9,271.99	0.00	0.00	9,271.99
FJ19 2510.801	FICA/FICM	2,883.27	0.00	2,883.27	0.00	0.00	2,883.27
FJ19 2510.802	NYS EMPLOYEE'S RETIREMENT	1,968.00	0.00	1,968.00	0.00	0.00	1,968.00
FJ19 2510.808	HEALTH AND DENTAL INSURANCE	999.12	0.00	999.12	0.00	0.00	999.12
	Fund FJ19Totals:	21,551.62	0.00	21,551.62	0.00	0.00	21,551.62
FJ20 2510.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	15,959.37	0.00	-15,959.37
FJ20 2510.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,388.56	0.00	-3,388.56
FJ20 2510.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	2,363.72	215.26	-2,578.98
FJ20 2510.460	TRAVEL EXPENSES	0.00	0.00	0.00	332.08	374.00	-706.08
	Fund FJ20Totals:	0.00	0.00	0.00	22,043.73	589.26	-22,632.99
FO20 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	11,681.47	0.00	-11,681.47
	Fund FO20Totals:	0.00	0.00	0.00	11,681.47	0.00	-11,681.47

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
EP20.2110.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	12,925.00	0.00	-12,925.00
Fund FP20Totals:							
		0.00	0.00	0.00	12,925.00	0.00	-12,925.00
FS19.2110.150	INSTRUCTIONAL SALARIES	23,789.52	1,500.00	25,289.52	19,803.58	0.00	5,485.94
FS19.2110.160	NON-INSTRUCTIONAL SALARIES	760.00	-760.00	0.00	0.00	0.00	0.00
FS19.2110.400	CONTRACTUAL	5,558.80	-678.00	4,880.80	4,200.00	0.00	680.80
FS19.2110.450	MATERIALS AND SUPPLIES	2,363.50	4,500.00	6,863.50	7,050.61	0.00	-187.11
FS19.2110.460	TRAVEL EXPENSES	374.82	0.00	374.82	17.40	0.00	357.42
FS19.2110.490	BOCES SERVICES	4,876.00	0.00	4,876.00	0.00	0.00	4,876.00
FS19.2110.800	NYS TEACHER'S RETIREMENT	0.00	2,691.00	2,691.00	2,132.00	0.00	559.00
FS19.2110.801	FICA/FICM	0.00	1,955.00	1,955.00	1,536.00	0.00	419.00
Fund FS19Totals:							
		37,722.64	9,208.00	46,930.64	34,739.59	0.00	12,191.05
FS20.2110.150	INSTRUCTIONAL SALARIES	73,352.00	0.00	73,352.00	4,897.33	0.00	68,454.67
FS20.2110.160	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	203.56	0.00	2,596.44
FS20.2110.400	CONTRACTUAL	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
FS20.2110.450	MATERIALS AND SUPPLIES	17,145.00	0.00	17,145.00	16,653.85	61.34	429.81
FS20.2110.460	TRAVEL EXPENSES	2,460.00	0.00	2,460.00	669.09	0.00	1,790.91
FS20.2110.490	BOCES SERVICES	46,251.00	0.00	46,251.00	591.08	0.00	45,659.92
FS20.2110.800	NYS TEACHER'S RETIREMENT	4,173.00	0.00	4,173.00	0.00	0.00	4,173.00
FS20.2110.801	FICA/FICM	3,603.00	0.00	3,603.00	0.00	0.00	3,603.00
Fund FS20Totals:							
		149,784.00	0.00	149,784.00	23,014.91	1,861.34	124,907.75
Grand Totals:							
		339,183.24	12,501.00	351,684.24	172,725.88	2,478.58	176,479.78

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 11/1/2019 - 11/8/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21352	11/08/2019	2697	21ST CENTURY MEDIA - NEW YORK					
A 1420.400			CONTRACTUAL		1774970		98.62	
A 1420.400			CONTRACTUAL		1774987		10.14	
					Check Total:		108.76	
21353	11/08/2019	1	A & W EZ MART					
A 5510.453			GASOLINE		10/31/19 STATEMENT	200092	907.90	907.90
					Check Total:		907.90	
21354	11/08/2019	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400			CONTRACTUAL		848571	200038	48.10	48.10
					Check Total:		48.10	
21355	11/08/2019	61	AT & T					
A 1620.404			TELEPHONE		1271026508		43.25	
					Check Total:		43.25	
21356	11/08/2019	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450			MATERIALS & SUPPLIES		ID60336	200216	29.46	29.46
A 1621.450			MATERIALS & SUPPLIES		ID60255	200216	473.93	473.93
					Check Total:		503.39	
21357	11/08/2019	1538	CURTIS LUMBER CO, INC					
A 2280.450			MATERIALS & SUPPLIES		1910-240793	200206	104.98	100.00
A 1620.450			MATERIALS & SUPPLIES		1911-274719	200215	203.16	203.16
A 1620.450			MATERIALS & SUPPLIES		1910-273654	200103	4.89	4.89
A 1620.450			MATERIALS & SUPPLIES		1910-273640	200103	14.67	14.67
A 1620.450			MATERIALS & SUPPLIES		1911-274880	200103	14.67	14.67
					Check Total:		342.37	
21358	11/08/2019	3345	ERIN C. REED, MA, CCC-SLP					
A 2250.400			CONTRACTUAL		10/25/19 INVOICE	200200	225.00	225.00
A 2250.400			CONTRACTUAL		11/7/19 INVOICE	200200	225.00	225.00
					Check Total:		450.00	
21359	11/08/2019	3215	MICHAEL FLINT					
A 2110.420			TRAVEL,DUES,CONFERENCES		4891 NYSATA	200222	60.00	60.00
					Check Total:		60.00	
21360	11/08/2019	2966	HAMPTON INN ONEONTA					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 11/1/2019 - 11/8/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420		TRAVEL,DUES,CONFERENCES			94678597	200214	265.92	265.92
					Check Total:		265.92	
21361	11/08/2019	522 HUMMEL'S OFFICE PLUS			1587843-0	200198	9.29	9.29
A 1325.450		MATERIALS & SUPPLIES						
					Check Total:		9.29	
21362	11/08/2019	2858 IDville			3568258	200203	16.75	16.75
A 1010.450		MATERIALS & SUPPLIES						
					Check Total:		16.75	
21363	11/08/2019	3289 INSTITUTE FOR MULTI-SENSORY EDUCATION						
A 2250.400		CONTRACTUAL			79416	200211	89.95	89.95
					Check Total:		89.95	
21364	11/08/2019	650 **CONTINUED** MADISON ONEIDA BOCES		Voided During Printing				
					Check Total:		0.00	
21365	11/08/2019	650 **CONTINUED** MADISON ONEIDA BOCES		Voided During Printing				
					Check Total:		0.00	
21366	11/08/2019	650 MADISON ONEIDA BOCES						
A 1621.490		BOCES SERVICES			C0066-20	200161	100.00	100.00
A 1310.490		BOCES SERVICES			C0066-20	200161	7,760.99	7,760.99
A 1345.490		BOCES SERVICES			C0066-20	200161	369.64	369.64
A 1430.490		BOCES SERVICES			C0066-20	200161	2,575.00	2,575.00
A 1620.490		BOCES SERVICES			C0066-20	200161	2,261.55	2,261.55
A 1670.490		BOCES SERVICES			C0066-20	200161	675.79	675.79
A 1680.490		BOCES SERVICES			C0066-20	200161	3,377.12	3,377.12
A 1981.490		BOCES SERVICES			C0066-20	200161	3,873.00	3,873.00
A 1983.490		BOCES SERVICES			C0066-20	200161	4,826.00	4,826.00
A 2060.490		BOCES SERVICES			C0066-20	200161	276.30	276.30
A 2070.490		BOCES SERVICES			C0066-20	200161	5,008.85	5,008.85
A 2110.490		BOCES SERVICES			C0066-20	200161	16,858.38	16,858.38
A 2250.490		BOCES SERVICES			C0066-20	200161	49,148.98	49,148.98
					Check Total:		0.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 17: WARRANT For Dates 11/1/2019 - 11/8/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2280.490		BOCES SERVICES			C0066-20	200161	28,789.20	28,789.20
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0066-20	200161	3,626.48	3,626.48
A 2610.490		BOCES SERVICES			C0066-20	200161	2,264.31	2,264.31
A 2610.491		BOCES SERVICES - INTERNET			C0066-20	200161	613.90	613.90
A 2630.490		BOCES SERVICES			C0066-20	200161	1,503.46	1,503.46
A 2805.490		BOCES SERVICES			C0066-20	200161	950.12	950.12
A 2810.490		BOCES SERVICES			C0066-20	200161	2,118.25	2,118.25
A 5510.400		CONTRACTUAL			C0066-20	200161	9,800.00	9,800.00
A 5510.490		BOCES SERVICES			C0066-20	200161	580.30	580.30
A 2110.491		BOCES SERVICES			C0066-20	200161	415.70	415.70
A 1010.490		BOCES SERVICES			C0066-20	200161	153.00	153.00
A 2630.491		BOCES SERVICES - WIRELESS SUPPORT			C0066-20	200161	62.40	62.40
A 2330.491		BOCES - ALT HIGH SCHOOL			C0066-20	200161	3,799.33	0.00
Check Total:							151,788.05	
21367	11/08/2019	2620 MAILFINANCE			N8002609	200125	451.65	451.65
A 1670.450		MATERIALS & SUPPLIES					451.65	
Check Total:							451.65	
21368	11/08/2019	3338 MOSTERT, MANZANERO & SCOTT, LLP						
A 1320.400		CONTRACTUAL			19-585		4,000.00	
Check Total:							4,000.00	
21369	11/08/2019	2331 NYS DEPART OF TRANSPORTATION						
A 5510.400		CONTRACTUAL			PERMIT 20901SM 11/1/19		1,251.62	
Check Total:							1,251.62	
21370	11/08/2019	789 NYS DEPT OF ENVIRONMENTAL CONS						
A 5510.400		CONTRACTUAL			9990000421638		110.00	
Check Total:							110.00	
21371	11/08/2019	2616 NYS PARKS						
A 2110.420		TRAVEL,DUES,CONFERENCES			10252019		102.00	
Check Total:							102.00	
21372	11/08/2019	3343 NYS TESOL						
Check Total:							102.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 11/1/2019 - 11/8/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420		TRAVEL,DUES,CONFERENCES			04814	200197	399.00	399.00
Check Total:							399.00	
21373	11/08/2019	827 ONEIDA MUSIC CO						
A 2110.200		EQUIPMENT			100045 REPAIR	200148	70.00	70.00
A 2110.200		EQUIPMENT			100088 REPAIR	200148	65.00	65.00
Check Total:							135.00	
21374	11/08/2019	854 PARRY'S(HARDWARE)						
A 1621.450		MATERIALS & SUPPLIES			11237529	200212	97.99	97.99
A 1621.450		MATERIALS & SUPPLIES			11237189	200212	17.24	17.24
A 1621.450		MATERIALS & SUPPLIES			20031682	200212	-196.17	0.00
A 1621.450		MATERIALS & SUPPLIES			11237111	200212	145.98	145.98
A 1621.450		MATERIALS & SUPPLIES			11235671	200212	77.23	77.23
A 1621.450		MATERIALS & SUPPLIES			11235838	200212	72.48	72.48
A 1621.450		MATERIALS & SUPPLIES			11235417	200212	32.60	32.60
A 1621.450		MATERIALS & SUPPLIES			11234314	200212	224.96	224.96
A 1621.450		MATERIALS & SUPPLIES			11234098	200212	28.71	28.71
A 1621.450		MATERIALS & SUPPLIES			11232961	200212	203.71	203.71
A 1621.450		MATERIALS & SUPPLIES			11238405	200212	91.56	91.56
Check Total:							796.29	
21375	11/08/2019	857 PATRICIA ELECTRIC INC						
A 1621.456		ELECTRICAL			27726	200207	978.00	978.00
Check Total:							978.00	
21376	11/08/2019	3342 SAHL'S GLASS & GLAZING INC.						
A 1621.450		MATERIALS & SUPPLIES			277811	200196	30.00	30.00
Check Total:							30.00	
21377	11/08/2019	986 SCHOOL LUNCH FUND						
A 2110.420		TRAVEL,DUES,CONFERENCES			51C		270.00	
Check Total:							270.00	
21378	11/08/2019	3287 TOLLS BY MAIL PAYMENT PROCESSING						
A 5510.420		TRAVEL,DUES,CONFERENCES			17354785691		1.25	
Check Total:							1.25	
21379	11/08/2019	1139 TREE HOUSE INC						
A 2110.450		MATERIALS & SUPPLIES			92401	200208	133.30	133.30
Check Total:							133.30	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 11/1/2019 - 11/8/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21380	11/08/2019	1156 UPS					133.30	
A 1670.450 MATERIALS & SUPPLIES					00007R1024449		25.30	
				Check Total:			25.30	
21381	11/08/2019	1171 UTICA VALLEY ELECTRIC SUPPLY C					9.91	9.91
A 1620.450 MATERIALS & SUPPLIES					499707	200217	9.91	
A 1620.450 MATERIALS & SUPPLIES					500256	200217	305.31	305.31
				Check Total:			315.22	
21382	11/08/2019	1179 VILLAGE OF MADISON					130.00	
A 5530.403 WATER					61		130.00	
A 1620.403 WATER					62		271.51	
				Check Total:			401.51	
21383	11/08/2019	1183 WALMART BUSINESS					37.81	37.81
A 2110.450 MATERIALS & SUPPLIES					929800638294	200152	37.81	
				Check Total:			37.81	
21384	11/08/2019	1281 DAVID ZANGRILLI					86.70	
A 2855.430 OFFICIAL FEES					2019-20 SOCCER ASSIGNMENTS		86.70	
				Check Total:			86.70	
				Warrant Total:			164,158.38	
				Vendor Portion:			164,158.38	

Number of Transactions: 33

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 - 18: WARRANT For Dates 11/9/2019 - 11/22/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21385	11/22/2019	1596	ALL SEASONS TEXTILE SERVICES		850292	200038	48.10	48.10
A 1620.400 CONTRACTUAL								
21386	11/22/2019	1267	AMAZON.COM CREDIT				48.10	
Check Total: 48.10								
A 2280.450			MATERIALS & SUPPLIES		434366798366	200202	21.65	21.65
A 2630.220			EQUIPMENT		434366798366	200202	160.67	147.18
Check Total: 182.32								
21387	11/22/2019	3078	ANACA TECHNOLOGIES DBA XELLO		25510		375.00	
A 2630.460 STATE AIDED SOFTWARE								
Check Total: 375.00								
21388	11/22/2019	2621	BLISS ENVIRONMENTAL SERV. INC		32162	200117	349.36	349.36
A 1620.411			TRASH REMOVAL		32162	200117	47.64	47.64
A 5530.411			TRASH REMOVAL				397.00	
Check Total: 397.00								
21389	11/22/2019	2638	BUELL FUELS L.L.C		93625	200069	15,482.60	15,482.60
A 5510.454 DIESEL FUEL								
Check Total: 15,482.60								
21390	11/22/2019	3017	BRIAN CAMPBELL				108.00	
A 2855.430 OFFICIAL FEES								
10/25/19 FOOTBALL VS WEEDSPORT								
Check Total: 108.00								
21391	11/22/2019	3023	KEVIN CAMPBELL				108.00	
A 2855.430 OFFICIAL FEES								
10/25/19 FOOTBALL VS WEEDSPORT								
Check Total: 108.00								
21392	11/22/2019	168	CARQUEST BOUCKVILLE				42.48	42.48
A 1621.450			MATERIALS & SUPPLIES		12224-116972	200062	238.39	238.39
A 1621.450			MATERIALS & SUPPLIES		12224-116484	200226	0.98	0.98
A 1621.450			MATERIALS & SUPPLIES		12224-116994	200062	281.85	
Check Total: 281.85								
21393	11/22/2019	2872	CENTER STATE PROPANE				1,071.02	1,071.02
A 1620.401-01 PROPANE								
A 1620.401-01 PROPANE								
200070 1,071.02								
200070 2,120.98								
Check Total: 2,120.98								

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/9/2019 - 11/22/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.401-01		PROANE			95650	200070	1,369.25	1,369.25
A 1620.401-01		PROANE			176957	200070	338.13	338.13
Check Total:							4,899.38	
21394	11/22/2019	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0560189	200195	607.50	607.50
A 2280.400		CONTRACTUAL			0560189 MILES	200195	297.00	297.00
A 2280.400		CONTRACTUAL			Check Total:			904.50
21395	11/22/2019	193	CHENANGO WELDING SUPPLY		232104	200002	69.70	69.70
A 2280.450		MATERIALS & SUPPLIES			231939	200221	5,275.52	5,275.52
A 2280.200		EQUIPMENT			231939	200221	460.13	460.13
A 2280.450		MATERIALS & SUPPLIES			Check Total:			5,805.35
21396	11/22/2019	4353	SHEILA M CLONAN PH. D		11/18/19 INVOICE (GF)		800.00	
A 2250.400		CONTRACTUAL			Check Total:			800.00
21397	11/22/2019	1538	CURTIS LUMBER CO, INC		1911-002447	200103	42.38	42.38
A 1620.450		MATERIALS & SUPPLIES			1911-296778	200233	142.72	142.72
A 1621.450		MATERIALS & SUPPLIES			1911-023604	200103	94.72	51.50
A 1620.450		MATERIALS & SUPPLIES			1911-024745	200233	64.19	64.19
A 1621.450		MATERIALS & SUPPLIES			Check Total:			344.01
21398	11/22/2019	315	EARLEY FARM & HARDWARE		5358	200124	75.44	75.44
A 1621.450		MATERIALS & SUPPLIES			5471	200124	1.00	1.00
A 1621.450		MATERIALS & SUPPLIES			Check Total:			76.44
21399	11/22/2019	368	FERRARA FIORENZA P.C.		11/16/19 INVOICE		3,096.00	
A 1420.400		CONTRACTUAL			11/16/19 DISBURSEMENT S		5.95	
A 1420.400		CONTRACTUAL			Check Total:			3,101.95
21400	11/22/2019	397	FRONTIER		11/13/19		444.26	
A 1620.404		TELEPHONE			2159021970170657			

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/9/2019 - 11/22/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.404		TELEPHONE			31055101512007 94			
21401	11/22/2019	431 GRAINGER INC			11/13/19 315893187912067 94		88.85	
A 1621.450		MATERIALS & SUPPLIES			9334479053	200194	175.64	175.64
21402	11/22/2019	3274 MARK GRIFFITH					175.64	
A 2855.430		OFFICIAL FEES			10/25/19 FOOTBALL VS WEEDSPORT		108.00	
21403	11/22/2019	2333 JOEL GUALANDI					108.00	
A 2855.430		OFFICIAL FEES			10/15/19 FOOTBALL VS ND		78.00	
21404	11/22/2019	2304 HANNAFORD BROS.					78.00	
A 2280.450		MATERIALS & SUPPLIES			118395 75118395	200005	33.00	33.00
21405	11/22/2019	4352 BRIAN JAYNES					33.00	
A 2855.430		OFFICIAL FEES			10/15/19 FOOTBALL VS ND		78.00	
21406	11/22/2019	564 JOHN M JOSEPH SR					78.00	
A 2855.430		OFFICIAL FEES			11/14/19 BBALL VS CINCINNATUS		95.00	
21407	11/22/2019	2782 MAKEMUSIC INC					95.00	
A 2630.460		STATE AIDED SOFTWARE			NS35891699	200225	350.00	350.00
21408	11/22/2019	854 PARRY'S(HARDWARE)					350.00	
A 1621.450		MATERIALS & SUPPLIES			11240135	200212	84.16	84.16
A 1621.450		MATERIALS & SUPPLIES			11240268	200212	21.59	21.59

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/9/2019 - 11/22/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450	11/22/2019	2205	DWIGHT C PUTNAM JR		11241391	200212	40.43	40.43
A 1621.450			MATERIALS & SUPPLIES		11240621	200212	210.84	210.84
A 1621.450			MATERIALS & SUPPLIES		11242002	200212	131.35	131.35
A 1621.450			MATERIALS & SUPPLIES		11241631	200212	17.99	17.99
A 1621.450			MATERIALS & SUPPLIES		11241583	200212	87.81	87.81
A 1621.450			MATERIALS & SUPPLIES		11241585	200212	246.99	
Check Total:							841.16	
21409	11/22/2019	2205	DWIGHT C PUTNAM JR		11/14/19 BBALL VS CINCINNATUS		95.00	
A 2855.430			OFFICIAL FEES				95.00	
Check Total:							95.00	
21410	11/22/2019	3155	CHAD PUTNEY		11/13/19 MEAL REIMBURSEMEN T		7.32	
A 2110.420			TRAVEL,DUES,CONFERENCES				32.21	
A 2110.420			TRAVEL,DUES,CONFERENCES		11/14/19 MEAL REIMBURSEMEN T		11.38	
A 2110.420			TRAVEL,DUES,CONFERENCES		11/15/19 MEAL REIMBURSEMEN T		16.00	
A 2110.420			TRAVEL,DUES,CONFERENCES		11/14/19, 11/15/19 PARKING		20.00	
A 2110.420			TRAVEL,DUES,CONFERENCES		11/16/19 GAS		151.96	
A 2110.420			TRAVEL,DUES,CONFERENCES		11/7/19, 11/24/19 MILES		238.87	
Check Total:							238.87	
21411	11/22/2019	1042	SPEEDY AWARDS & ENGRAVING		104219		11.40	
A 1010.450			MATERIALS & SUPPLIES				11.40	
Check Total:							11.40	
21412	11/22/2019	4351	DAVID SWIERCZEK		10/25/19 FOOTBALL VS WEEDSPORT		108.00	
A 2855.430			OFFICIAL FEES				108.00	
Check Total:							108.00	
21413	11/22/2019	4354	BRANDON VANNORT		10/25/19 FOOTBALL VS		108.00	
A 2855.430			OFFICIAL FEES				108.00	
Check Total:							108.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/9/2019 - 11/22/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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WEEDSPORT

Check Total:	108.00
Warrant Total:	35,767.68
Vendor Portion:	35,767.68

Number of Transactions: 29

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 - 9: WARRANT For Dates 11/1/2019 - 11/8/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4009	11/08/2019	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418200757	200072	128.88	128.88
C 2860.410			FOOD PURCHASE		66418200848	200072	88.92	88.92
					Check Total:		217.80	
4010	11/08/2019	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		11948645	200073	230.88	230.88
C 2860.410			FOOD PURCHASE		11948646	200073	168.00	168.00
C 2860.410			FOOD PURCHASE		11950934	200073	230.88	230.88
C 2860.410			FOOD PURCHASE		11950937	200073	168.00	168.00
					Check Total:		797.76	
4011	11/08/2019	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		729593	200074	282.90	282.90
C 2860.410			FOOD PURCHASE		730158	200074	125.55	125.55
					Check Total:		408.45	
4012	11/08/2019	2954	WILLIAM COTTER					
C 2860.410			FOOD PURCHASE	PRICE CHOPPER 10/30/19			44.39	
					Check Total:		44.39	
4013	11/08/2019	3328	DUFFY'S EQUIPMENT SERVICES					
C 2860.400			CONTRACTUAL		054580	200178	1,800.00	1,800.00
					Check Total:		1,800.00	
4014	11/08/2019	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES		C0066-20	200161	514.90	514.90
					Check Total:		514.90	
4015	11/08/2019	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		171862	200077	81.00	81.00
C 2860.410			FOOD PURCHASE		577642	200077	81.00	81.00
					Check Total:		162.00	
4016	11/08/2019	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410			FOOD PURCHASE		4451	200078	144.00	144.00
					Check Total:		144.00	
4017	11/08/2019	1085	SYSCO FOOD SVCS OF SYRACUSE,IL					

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 9: WARRANT For Dates 11/1/2019 - 11/8/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410		FOOD PURCHASE			227517927	200151	2,603.89	2,603.89
C 2860.450		MATERIALS & SUPPLIES			227517927	200151	187.69	187.69
Check Total:							2,791.58	
Warrant Total:							6,880.88	
Vendor Portion:							6,880.88	

Number of Transactions: 9

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 - 10: WARRANT For Dates 11/9/2019 - 11/22/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4018	11/22/2019	189	BIMBO FOODS INC.		66418200938	200072	70.56	70.56
C 2860.410			FOOD PURCHASE				70.56	
4019	11/22/2019	147	BYRNE DAIRY INC				70.56	
C 2860.410			FOOD PURCHASE		11961030	200073	215.14	215.14
4020	11/22/2019	2954	WILLIAM COTTER				215.14	
C 2860.410			FOOD PURCHASE	PRICE CHOPPER 10/30/19 REPLACE			27.39	
4021	11/22/2019	2734	HERSHEY'S ICE CREAM CO.				27.39	
C 2860.410			FOOD PURCHASE		INVE0014796777	200075	229.08	229.08
4022	11/22/2019	905	PUMILIA'S PIZZA SHELLS				229.08	
C 2860.410			FOOD PURCHASE		171897	200077	81.00	81.00
							Check Total:	81.00
							Warrant Total:	623.17
							Vendor Portion:	623.17

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 - 11: NOVEMBER 2019 MANUAL/VOIDED CHECKS For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4012	11/21/2019	2954	**VOID** WILLIAM COTTER	**VOID**	PRICE CHOPPER 10/30/19		-44.39	

Check Total: -44.39
 Warrant Total: -44.39
 Vendor Portion: -44.39

Number of Transactions: 1

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2019 PAYROLLS/INS For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1764 TA 021	11/07/2019	1373	NYS TAX WIRE	Trust & Agency Payment			6,520.80	
							<u>Check Total:</u>	
1765	11/07/2019	1374	FED TAX WIRE	Trust & Agency Payment			6,520.80	
TA 026							9,740.41	
TA 026							9,740.39	
TA 022							14,384.35	
TA 026 01							2,278.00	
TA 026 01							2,277.99	
							<u>Check Total:</u>	
1766	11/07/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment			38,421.14	
TA 010 02							18,172.67	
							<u>Check Total:</u>	
1767	11/07/2019	2031	OMNI TSA WIRE	Trust & Agency Payment			18,172.67	
TA 029							237.01	
TA 029							645.00	
TA 029							1,286.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,266.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,225.00	
							<u>Check Total:</u>	
1768	11/21/2019	793	NYSERS	Trust & Agency Payment			5,165.40	
TA 018							912.27	
TA 018							136.00	
							<u>Check Total:</u>	
1769	11/21/2019	1373	NYS TAX WIRE	Trust & Agency Payment			1,048.27	
TA 021							6,120.67	
							<u>Check Total:</u>	
1770	11/21/2019	1374	FED TAX WIRE	Trust & Agency Payment			6,120.67	
TA 026							9,138.66	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2019 PAYROLLS/INS For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,138.66	
TA 022							13,397.42	
TA 026 01							2,137.27	
TA 026 01							2,137.26	
						Check Total:	35,949.27	
1771	11/21/2019	1375	NET PAYROLL WIRE	Trust & Agency Payment			13,561.78	
TA 010 02							13,561.78	
						Check Total:	13,561.78	
1772	11/21/2019	2031	OMNI TSA WIRE	Trust & Agency Payment			237.01	
TA 029							645.00	
TA 029							1,286.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,266.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,225.00	
						Check Total:	5,165.40	
6801	11/07/2019	108	EXCELLUS HEALTH PLAN - GROUP				3,632.94	
TA 020 02					NOV 2019 GROUP 00055101		3,632.94	
						Check Total:	3,632.94	
6802	11/07/2019	651	M-O-H CONSORTIUM				174,675.46	
TA 020 01					NOVEMBER 2019		174,675.46	
						Check Total:	174,675.46	
6803	11/07/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			372.69	
TA 024 02					11/7/19 PAYROLL - SEE LISTING		372.69	
						Check Total:	372.69	
6804	11/07/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,883.31	
TA 024 01					11/7/19 PAYROLL - SEE LISTING		1,883.31	
						Check Total:	1,883.31	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2019 PAYROLLS/INS For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6805 TA 024 03	11/07/2019	810	NYSUT	Trust & Agency Payment - NYSUT	11/7/19 PAYROLL - MADIS		102.99	
					Check Total:		<u>102.99</u>	
6806 TA 024 04	11/07/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	11/7/19 PAYROLL - SEE LISTING		13.00	
					Check Total:		<u>13.00</u>	
6807 TA 024 02	11/21/2019	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	11/21/19 PAYROLL - SEE LISTING		364.47	
					Check Total:		<u>364.47</u>	
6808 TA 024 01	11/21/2019	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	11/21/19 PAYROLL - SEE LISTING		1,883.31	
					Check Total:		<u>1,883.31</u>	
6809 TA 027	11/21/2019	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	NOVEMBER 2019 - 4205		1,028.00	
					Check Total:		<u>1,028.00</u>	
6810 TA 024 03	11/21/2019	810	NYSUT	Trust & Agency Payment - NYSUT	11/21/19 PAYROLL - MADIS		102.99	
					Check Total:		<u>102.99</u>	
6811 TA 024 04	11/21/2019	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	11/21/19 PAYROLL - SEE LISTING		13.00	
					Check Total:		<u>13.00</u>	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2019 PAYROLLS/INS For Dates 11/1/2019 - 11/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 20								
							Warrant Total:	314,197.56
							Vendor Portion:	314,197.56

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 3: NOVEMBER 2019 MANUAL CHECKS For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1284	11/08/2019	2864	DAY AUTOMATION SYSTEMS		91619	200096	7,605.00	7,605.00

Check Total: 7,605.00
 Warrant Total: 7,605.00
 Vendor Portion: 7,605.00

Number of Transactions: 1

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA20 - 5: WARRANT For Dates 11/1/2019 - 11/8/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3505	11/08/2019	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
FJ20 2510.450			MATERIALS AND SUPPLIES		204363092	200204	109.51	109.51
FJ20 2510.450			MATERIALS AND SUPPLIES		204363952	200205	172.21	172.21
FJ20 2510.450			MATERIALS AND SUPPLIES		204399822	200205	12.21	12.21
FJ20 2510.450			MATERIALS AND SUPPLIES		204399334	200204	2.58	2.58
FJ20 2510.450			MATERIALS AND SUPPLIES		204539685	200204	25.99	25.99
3506	11/08/2019	986	SCHOOL LUNCH FUND				322.50	
FJ20 2510.450			MATERIALS AND SUPPLIES		50C		13.02	
FJ20 2510.450			MATERIALS AND SUPPLIES		53C		42.00	
FJ20 2510.450			MATERIALS AND SUPPLIES		49C		590.00	
Check Total:							645.02	
Warrant Total:							967.52	
Vendor Portion:							967.52	

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 - 6: WARRANT For Dates 11/9/2019 - 11/22/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3507	11/22/2019	1553	CDW GOVERNMENT		VPV0684	200213	184.53	184.53
			MATERIALS AND SUPPLIES				184.53	
3508	11/22/2019	522	HUMMEL'S OFFICE PLUS				184.53	
			MATERIALS AND SUPPLIES				184.53	
3509	11/22/2019	834	ORIENTAL TRADING CO INC		1593711-0	200224	139.90	139.90
			MATERIALS AND SUPPLIES				139.90	
FJ20 2510.450			MATERIALS AND SUPPLIES		699293245-01	200220	133.97	118.98
							133.97	
							458.40	
							458.40	

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
2019-2020
Revenues Anticipated

12/12/2019

	Estimated Revenues 2019-2020	Received To date	(Shortfall) Overage To date	Anticipated
1001	Real Property Taxes	2,736,225.00	2,559,769.99	(176,455.01)
1083	E-ON - Windmills	87,000.00	90,947.55	3,947.55
1085	STAR Reimbursement	601,000.00	-	(601,000.00)
1090	Interest and Penalties	3,800.00	2,979.18	(820.82)
1311	Tuition From Individuals	3,000.00	4,523.85	1,523.85
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	5,781.52	5,681.52
2401.001	Interest- Capital Reserve	-	1,726.08	1,726.08
2401.002	Interest - Unemployment Reserve	-	16.50	16.50
2401.003	Interest - NYSERS Reserve	-	392.85	
2401.004	Interest - Liability Reserve	-	2,527.62	
2401.005	Interest - Tax Cert	-	-	
2401.006	Interest - EBALR Reserve	-	3,879.01	
2401.007	Interest - TRS Reserve	-	93.24	
2650	Sale of Scrap & Excess Materials	-	-	
2666	Sale of Trans Equipment	-	-	
2680	Insurance Recoveries	-	-	
2690	Comp for Loss	-	27.97	27.97
2700	Medicare Part D	25,000.00	17,803.78	(7,196.22)
2701	Refunds of Prior year BOCES	55,000.00	127,279.60	72,279.60
2702	Refund of Transportation	-	-	
2703	Refund Prior Year - Misc	-	2,533.53	2,533.53
2705	Gifts and Donations	-	2,260.00	2,260.00
2725	VLT / Tribal Compact	-	-	
2770	Unclassified Revenues	4,000.00	86.75	(3,913.25)
2770.002	Prior Year E-Rate Refund	-	-	
2801	Interfund Revenues	-	-	
2801.867	EBLAR Res - A867	796.00	-	(796.00)
2801.864	Tax Certiorari Reserve	-	-	
3101	NYS - General Aid	4,624,609.00	606,568.54	(4,018,040.46)
3101.001	NYS - Excess Cost Aid	675,000.00	-	(675,000.00)
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	94,743.04	(225,256.96)
3102.002	COG GRNT - Commercial Gam	-	-	
3103	BOCES Aid	601,504.00	-	(601,504.00)
3260	Textbook Aid	25,261.00	6,405.00	(18,856.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	11,705.00	-	(11,705.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	-	
4601	Medicaid Assistance	-	33,533.61	33,533.61
5031	Interfund Transfers	-	0.98	0.98
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	-	-	
		10,860,147.05	4,243,620.48	(6,506,952.91)
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	4,243,620.48
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(4,427,938.00)

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2018-2019	Adjusted Budget 2019-2020	Expected Fund Balance 6/30/2020
Board Of Education	8,213	8,833	5,081
Central Administration	165,548	169,702	107,471
Finance	194,441	194,906	54,483
Staff	103,935	43,750	2,515
Central Services	601,465	637,955	288,357
Special Items	103,327	127,490	3,221
GENERAL SUPPORT	1,176,929	1,182,635	461,127
Instruction, Admin. & Improv.	228,634	248,076	108,504
Teaching-Regular School	2,120,957	2,327,474	1,586,275
Special Programs	1,056,503	1,443,056	447,580
Occupational Education	344,260	407,516	77,492
Teaching-Special Schools	97,271	89,610	35,002
Instructional Media	128,355	114,370	56,068
Pupil Services	296,097	314,581	187,167
INSTRUCTION	4,272,078	4,944,683	2,498,088
PUPIL TRANSPORTATION	587,257	611,610	187,612
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,667,798	3,192,914	2,205,844
Debt Service	790,019	926,305	812,611
Interfund Trx	2,222	2,000	(1,442)
UNDISTRIBUTED	3,460,040	4,121,219	3,017,012
TOTAL GENERAL FUND = = = >>>	9,496,305	10,860,146 #1	6,163,839

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

