

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

July 31, 2020

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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$ 317,307.43

RECEIPTS during month

DATE	SOURCE	AMOUNT
JULY 27	NYS - 2019-20, SUMMER SCHOOL, DUE TO FEDERAL	\$ 7,028.00
29	NYS - JUNE 2020 CLAIMS, DUE TO LUNCH	10,196.00
29	TRANSFER FROM GENERAL SAVINGS	200,000.00
30	MADISON ONEIDA BOCES - ERATE REFUND	6,317.94
30	7/30/20 PAYROLL - TRS	269.25
31	REV THEATRE CO.- DONATION	1,945.00
31	INTEREST - NBT	4.82

\$ 225,761.01

Total Receipts, including balance:

\$ 543,068.44

DISBURSEMENTS made during month

BY CHECK FROM: 21969 TO: 21990 \$ 83,661.42

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 7/2, 7/16,7/30 PAYROLLS	\$ 115,963.35
HEALTH/DENTAL INSURANCE	160,031.90
EPC 2014 PRINCIPAL/INTEREST	66,211.65
NEOPOST - POSTAGE REFILL	-

Total Disbursements: \$ 425,868.32

CASH BALANCE SHOWN BY RECORDS:

\$ 117,200.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 206,886.56
Less total of outstanding checks:	(89,686.44)
Amount of deposits in transit:	-
Net balance in bank:	\$ 117,200.12

TOTAL AVAILABLE BALANCE:

\$ 117,200.12

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

August 18, 2020

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

\_\_\_\_\_  
 Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

7/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87	21925	6/22/2020	198.86
21206	10/11/2019	108.00	21931-21932	6/22/2020	307.61
21470	12/12/2019	1,355.00	21945-21946	6/24/2020	704.80
21503	12/12/2019	813.00	21966	6/30/2020	125.00
21519	12/20/2019	85.00	21969-21990	7/17/2020	83,661.42
21849	6/2/2020	144.60			
21866	6/2/2020	867.60			
21874	6/2/2020	867.60			
21921	6/22/2020	439.08			
<b>TOTAL</b>		<b>\$ 4,688.75</b>			<b>\$ 84,997.69</b>
			<b>GRAND TOTAL</b>		<b>\$ 89,686.44</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 DISTRICT  
GENERAL FUND SAVINGS - NBT (A201)**

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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$ 44,934.71

RECEIPTS during month:

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

Total Receipts: \$ 0.76  
Total Receipts, including balance: \$ 44,935.47

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 44,935.47**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month: \$ 44,935.47  
Net balance in bank: \$ 44,935.47

**TOTAL AVAILABLE BALANCE: \$ 44,935.47**

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

August 18, 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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$ 675,097.52

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
JULY			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 168.71	
		Total Receipts:	<u>\$ 168.71</u>
		Total Receipts, including balance:	<u>\$ 675,266.23</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFERRED TO GENERAL CHECKING		\$ 200,000.00
		Total Disbursements:	\$ 200,000.00
		<b>CASH BALANCE SHOWN BY RECORDS:</b>	<b><u>\$ 475,266.23</u></b>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 475,266.23
Net balance in bank:	\$ 475,266.23

**TOTAL AVAILABLE BALANCE: \$ 475,266.23**

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

August 18, 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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$61,513.08

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	REGULAR INTEREST - NBT	2.61

Total Receipts: \$ 2.61  
Total Receipts, including balance: \$ 61,515.69

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 61,515.69**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 61,515.69  
Net balance in bank: \$ 61,515.69

**TOTAL AVAILABLE BALANCE: \$ 61,515.69**

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

August 18, 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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$1,502,841.51

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	ICS SWEEP ACCOUNT INTEREST - NBT	382.92

Total Receipts: \$ 382.92  
Total Receipts, including balance: \$ 1,503,224.43

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 1,503,224.43**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,503,224.43  
Net balance in bank: \$ 1,503,224.43

**TOTAL AVAILABLE BALANCE: \$ 1,503,224.43**

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

August 18, 2020

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

\_\_\_\_\_  
Treasurer

Prepared



# MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	117,200.12	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,935.47	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,515.69	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,503,224.43	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	475,266.23	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,965.52	0.00
A 391	DUE FROM OTHER FUNDS	45,615.24	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	605,267.40	0.00
A 510	ESTIMATED REVENUE	10,525,715.00	0.00
A 521	ENCUMBRANCES	2,064,361.41	0.00
A 522	EXPENDITURES	402,385.85	0.00
A 599	APPROPRIATED FUND BALANCE	480,534.71	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	48,903.40
A 601	ACCRUED LIABILITIES	0.00	31,000.00
A 630	DUE TO OTHER FUNDS	0.00	17,224.00
A 632	DUE TO NYSTRS	0.00	23,518.40
A 632 01	DUE TO NYSTRS-ACCR 19-20	0.00	290,965.67
A 637	DUE TO NYSERS - ACCR 19-20	0.00	24,251.50
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	191,070.80
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,064,361.41
A 827	ERS RESERVE	0.00	75,107.35
A 828	TRS RESERVE - 2019/20	0.00	127,098.42
A 862	RESERVE FOR LIABILITY	0.00	444,884.76
A 867	EBALR RESERVE	0.00	633,281.76
A 878	CAPITAL RESERVE	0.00	303,804.16
A 914	ASSIGNED APPROP FUND BALANCE	0.00	450,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	30,534.71
A 917	UNASSIGNED FUND BALANCE	0.00	758,220.35
A 960	ESTIMATED APPROPRIATIONS	0.00	11,006,249.71
A 980	REVENUES	0.00	2,510.67
<b>A Fund Totals:</b>		<b>16,522,987.07</b>	<b>16,522,987.07</b>
<b>Grand Totals:</b>		<b>16,522,987.07</b>	<b>16,522,987.07</b>

# MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	0.00	2,894,627.00
<u>A 1083</u>	E-ON - WINDMILLS	89,000.00	0.00	89,000.00	0.00	89,000.00
<u>A 1085</u>	STAR REIMBURSEMENT	511,000.00	0.00	511,000.00	0.00	511,000.00
<u>A 1090</u>	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>A 1311</u>	TUITION FROM INDIVIDUALS	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2401</u>	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	176.79	4,823.21
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	73.18	-73.18
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	3.35	-3.35
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	18.32	-18.32
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	108.53	-108.53
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	154.50	-154.50
<u>A 2401.007</u>	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	31.00	-31.00
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	0.00	70,000.00
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	1,945.00	-1,945.00
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 2801.815</u>	UNEMPLOYMENT RES - A815	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>A 2801.862</u>	LIABILITY RES - A862	98,544.00	0.00	98,544.00	0.00	98,544.00
<u>A 3101</u>	NYS - GENERAL AID	4,470,017.00	0.00	4,470,017.00	0.00	4,470,017.00
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	0.00	675,000.00
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	0.00	493,241.00
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	0.00	320,000.00
<u>A 3103</u>	BOCES AID	614,733.00	0.00	614,733.00	0.00	614,733.00
<u>A 3260</u>	TEXTBOOK AID	23,392.00	0.00	23,392.00	0.00	23,392.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
<u>A 5050</u>	INTERFUND TRANSFER - V	100,000.00	0.00	100,000.00	0.00	100,000.00
<b>A Totals:</b>		<b>10,525,715.00</b>	<b>0.00</b>	<b>10,525,715.00</b>	<b>2,510.67</b>	<b>10,523,204.33</b>
<b>Grand Totals:</b>		<b>10,525,715.00</b>	<b>0.00</b>	<b>10,525,715.00</b>	<b>2,510.67</b>	<b>10,523,204.33</b>

**MADISON CENTRAL SCHOOL**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	0.00	1,530.00	1,050.00
1040	DISTRICT CLERK	5,491.00	0.00	5,491.00	880.17	0.00	4,610.83
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	181,404.00	0.00	181,404.00	18,881.10	83.25	162,439.65
1310	BUSINESS ADMINISTRATION	121,531.00	0.00	121,531.00	5,943.54	77,253.14	38,334.32
1320	AUDITING	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00
1325	TREASURER	59,037.00	0.00	59,037.00	5,040.75	6.99	53,989.26
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	0.00	0.00	4,670.00
1345	PURCHASING	3,789.00	0.00	3,789.00	0.00	3,788.56	0.44
1420	LEGAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1430	PERSONNEL	29,310.00	0.00	29,310.00	0.00	26,310.00	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	-22,180.00
1620	OPERATION OF PLANT	420,560.00	267.63	420,827.63	25,316.96	96,633.72	298,876.95
1621	MAINTENANCE OF PLANT	126,966.00	4,382.00	131,348.00	11,771.39	41,302.68	78,273.93
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	0.00	6,706.00	6,894.00
1680	CENTRAL DATA PROCESSING	37,536.00	0.00	37,536.00	0.00	34,692.08	2,843.92
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	34,443.75	0.00	3,556.25
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	40,685.00	0.00	40,685.00	0.00	40,685.00	0.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	0.00	48,861.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	198,233.00	0.00	198,233.00	20,401.08	0.00	177,831.92
2060	RESEARCH, PLANNING & EVALUAT	2,900.00	0.00	2,900.00	0.00	2,880.11	19.89
2070	INSERVICE TRAINING-INSTRUCTION	51,726.00	0.00	51,726.00	0.00	51,726.48	-0.48
2110	TEACHING-REGULAR SCHOOL	2,383,243.00	0.00	2,383,243.00	5,068.57	160,043.66	2,218,130.77
2250	PROGRAMS-STUDENTS W/ DISABIL	1,459,096.00	24,355.90	1,483,451.90	2,723.01	916,899.64	563,829.25
2280	OCCUPATIONAL EDUCATION	393,377.00	0.00	393,377.00	0.00	270,356.00	123,021.00
2330	TEACHING-SPECIAL SCHOOLS	65,682.00	0.00	65,682.00	0.00	28,242.00	37,440.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,812.00	0.00	85,812.00	0.00	30,888.36	54,923.64
2630	COMPUTER ASSISTED INSTRUCTION	34,930.00	62.70	34,992.70	80.00	27,098.57	7,814.13
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	0.00	9,847.20	4.80
2810	GUIDANCE-REGULAR SCHOOL	109,901.00	0.00	109,901.00	3,081.50	21,585.84	85,233.66
2815	HEALTH SERVICES-REGULAR SCHOOL	43,000.00	891.48	43,891.48	130.90	1,183.88	42,576.70
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	116,250.00	0.00	116,250.00	0.00	0.00	116,250.00

**MADISON CENTRAL SCHOOL**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	30,309.00	0.00	30,309.00	397.89	0.00	29,911.11
2855	INTERSCHOL ATHLETICS-REG SCHL	96,711.00	0.00	96,711.00	2,949.89	0.00	93,761.11
5510	DISTRICT TRANSPORT	394,518.00	575.00	395,093.00	15,875.63	137,774.89	241,442.48
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	636.03	5,802.36	10,786.61
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	0.00	0.00	98,798.00
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	0.00	0.00	523,450.00
9030	SOCIAL SECURITY	324,922.00	0.00	324,922.00	8,473.90	0.00	316,448.10
9040	WORKERS' COMPENSATION	26,049.00	0.00	26,049.00	13,024.50	0.00	13,024.50
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,205,538.00	0.00	2,205,538.00	161,053.64	0.00	2,044,484.36
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	968,000.00	0.00	968,000.00	0.00	0.00	968,000.00
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	132,423.00	0.00	132,423.00	66,211.65	0.00	66,211.35
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Fund A Totals:		10,975,715.00	30,534.71	11,006,249.71	402,385.85	2,064,361.41	8,539,502.45
Grand Totals:		10,975,715.00	30,534.71	11,006,249.71	402,385.85	2,064,361.41	8,539,502.45

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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$ 18,057.64

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
JULY	1-31	VARIOUS - PAYMENT ON ACCOUNT	\$ 125.44
	31	JULY 2020 HEARTLAND PAYMENTS	66.00
	31	INTEREST - NBT	0.27

Total Receipts: \$ 191.71

Total Receipts, including balance: \$ 18,249.35

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,418.33
TRANSFER TO TRUST & AGENCY - 7/16 PAYROLLS	1,712.81

\$ 4,131.14

**CASH BALANCE SHOWN BY RECORDS: \$ 14,118.21**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 14,118.21
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	\$ 14,118.21

**TOTAL AVAILABLE BALANCE \$ 14,118.21**

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

August 18, 2020

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

\_\_\_\_\_  
 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND

7/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
		\$ -			\$ -
			<b>GRAND TOTAL</b>		\$ -

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

DATE	SOURCE	AMOUNT
		-
		\$ -

  
 Prepared

**MADISON CENTRAL SCHOOL**

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



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	14,118.21	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	10,196.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	1,458.00	0.00
C 445	MAT & SUPP INVENTORY 19-20	1,070.66	0.00
C 446	FOOD INVENTORY 19-20	4,822.55	0.00
C 446 01	DONATED FOOD INV 19-20	4,798.89	0.00
C 510	ESTIMATED REVENUE	221,700.00	0.00
C 521	ENCUMBRANCES	43,819.00	0.00
C 522	EXPENDITURES	2,611.17	0.00
C 630	DUE TO OTHER FUNDS	0.00	32,182.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	23.44
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	10,592.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	43,819.00
C 917	UNASSIGNED FUND BALANCE	3,888.77	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	191.71
<b>C Fund Totals:</b>		<b>308,508.25</b>	<b>308,508.25</b>
<b>Grand Totals:</b>		<b>308,508.25</b>	<b>308,508.25</b>

**MADISON CENTRAL SCHOOL**

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	191.44	54,808.56
<u>C 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	0.27	-0.27
<u>C 2701</u>	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
<u>C 2701.001</u>	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
<u>C 2770.001</u>	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	8,000.00	0.00	8,000.00	0.00	8,000.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	0.00	125,500.00
<u>C 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	0.00	12,300.00
<b>C Totals:</b>		<b>221,700.00</b>	<b>0.00</b>	<b>221,700.00</b>	<b>191.71</b>	<b>221,508.29</b>
<b>Grand Totals:</b>		<b>221,700.00</b>	<b>0.00</b>	<b>221,700.00</b>	<b>191.71</b>	<b>221,508.29</b>



**MADISON CENTRAL SCHOOL**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	179.13	43,819.00	141,201.87
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	13.71	0.00	5,986.29
9060	INSURANCE	30,500.00	0.00	30,500.00	2,418.33	0.00	28,081.67
Fund CTotals:		221,700.00	0.00	221,700.00	2,611.17	43,819.00	175,269.83
Grand Totals:		221,700.00	0.00	221,700.00	2,611.17	43,819.00	175,269.83

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

July 1, 2020

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

July 31, 2020

Total available balance as reported at the end of preceding period: \$ 81,153.66

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY 1-31	VARIOUS - RETIREE H/D/V INSURANCE PAYMENTS	\$ 6,383.40	
1-31	VARIOUS - SCHOLARSHIPS	9,048.19	
1	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	27,560.70	
1	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,108.40	
15	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	33,632.23	
15	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,572.85	
15	JULY 2020 HEALTH INSURANCE	159,574.95	
15	JULY 2020 DENTAL INSURANCE	1,455.97	
30	AUGUST 2020 DENTAL INSURANCE	1,419.31	
30	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	70,090.68	
30	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	5,362.02	
31	INTEREST - NBT	1.98	
	Total Receipts:	\$ 319,210.68	
	Total Receipts, including balance:	\$ 400,364.34	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1844	TO: 1855	WIRES - SEE BELOW
	6943	TO: 6945	\$ 180,994.59

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (7/2, 7/16, 7/30)	\$ 5,915.08
TRANSFER TO GENERAL - NYSTRS (7/2, 7/16, 7/30)	269.25
ACH TRANSFER - DIRECT DEPOSIT (7/2, 7/16, 7/30)	92,637.99
TRANSFER TO PAYROLL - NET PAYROLL (7/2, 7/16, 7/30)	3,271.88
NYSERS	562.01
WIRE TRANSFER-FED TAX (7/2, 7/16, 7/30)	35,835.67
OMNI WIRE TRANSFER (7/2, 7/16, 7/30)	2,835.00

\$ 322,321.47

**CASH BALANCE SHOWN BY RECORDS: \$ 78,042.87**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 82,475.46
Less total of outstanding checks/wires:	(4,432.59)
Amount of deposits in transit:	-
Net balance in bank:	\$ 78,042.87

**TOTAL AVAILABLE BALANCE: \$ 78,042.87**

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

August 18, 2020

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

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

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

7/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6532	6/26/2019	50.00	NYSERS	7/31/2020	562.01
6897	6/22/2020	100.00			
6914-6915	6/23/2020	150.00			
6941	6/24/2020	25.00			
6945	7/30/2020	3,545.58			
<b>TOTAL</b>		<b>\$ 3,870.58</b>	<b>GRAND TOTAL</b>		<b>\$ 562.01</b>
					<b>\$ 4,432.59</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 7/1/2020 - 7/31/2020



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.06	0.00
TA 018	NYSERS	6.75	0.00
TA 020 01	HEALTH INSURANCE	0.00	68,111.26
TA 020 02	DENTAL INSURANCE	1,997.14	0.00
TA 020 20	FLEX (19-20)	0.00	2,253.21
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	9,148.19
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	78,042.87	0.00
TA 630	DUE TO OTHER FUNDS	0.00	3.95
<b>TA Fund Totals:</b>		<b>80,046.82</b>	<b>80,046.82</b>
<b>Grand Totals:</b>		<b>80,046.82</b>	<b>80,046.82</b>

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

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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$ 0.04

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 16	TRUST & AGENCY - NET PAYROLL	\$ 483.08
30	TRUST & AGENCY - NET PAYROLL	2,788.80
31	INTEREST - NBT	0.02

Total Receipts: \$ 3,271.90  
Total Receipts, including balance: \$ 3,271.94

DISBURSEMENTS made during month:

BY CHECK	FROM: 33167	TO: 33169	\$ 483.08
	33170	TO: 33174	2,788.80

BY DEBIT CHARGE:

Total Disbursements: \$ 3,271.88  
**CASH BALANCE SHOWN BY RECORDS: \$ 0.06**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,788.86
Less total of outstanding checks:	\$ (2,788.80)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.06

**TOTAL AVAILABLE BALANCE: \$ 0.06**

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

August 18, 2020

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

LIST OF OUTSTANDING CHECKS - NBT

7/31/2020

PAYROLL ACCOUNT


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33170-33174	7/30/2020	2,788.80			

		\$ 2,788.80			\$ -
			GRAND TOTAL		\$ 2,788.80

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 7/1/2020 - 7/31/2020



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	30,461.65
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	30,461.65	0.00
<b>TE Fund Totals:</b>		<b>30,461.65</b>	<b>30,461.65</b>
<b>Grand Totals:</b>		<b>30,461.65</b>	<b>30,461.65</b>

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

TREASURER'S MONTHLY REPORT

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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$ 65,728.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		

Total Receipts: \$ -

Total Receipts, including balance: \$ 65,728.85

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

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

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ 65,728.85**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 65,728.85

Less total of outstanding checks: -

Amount of deposits in transit: -

Net balance in bank: \$ 65,728.85

**TOTAL AVAILABLE BALANCE: \$ 65,728.85**

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

August 18, 2020

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

\_\_\_\_\_  
Treasurer

  
Prepared



LIST OF OUTSTANDING CHECKS - NBT  
 CAPITAL FUND

7/31/2020

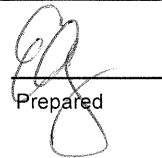
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
---------	------	--------	---------	------	--------

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

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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$ 299,860.06

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
JULY			
31	ICS ACCOUNT INTEREST	\$ 76.39	
			\$ 76.39
			<u>\$ 299,936.45</u>
			Total Receipts, including balance:

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 299,936.45

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 299,936.45	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 299,936.45</u>	
		<u>TOTAL AVAILABLE BALANCE: \$ 299,936.45</u>

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

August 18, 2020

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

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

# MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	77,176.46	0.00	77,176.46
HSMRT20 200	CASH - 2019-20 SMART BONDS	0.00	12,873.00	12,873.00 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	1,425.39	0.00	1,425.39
<b>200 Totals:</b>		<b>78,601.85</b>	<b>12,873.00</b>	<b>65,728.85</b>
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	299,860.06	0.00	299,860.06
HBUS 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	76.39	0.00	76.39
<b>201 03 Totals:</b>		<b>299,936.45</b>	<b>0.00</b>	<b>299,936.45</b>
HSMRT21 521	Encumbrances	11,233.25	0.00	11,233.25
<b>521 Totals:</b>		<b>11,233.25</b>	<b>0.00</b>	<b>11,233.25</b>
H015 630	Due to Other Funds	0.00	377,036.52	377,036.52 CR
HBUS 630	DUE TO OTHER FUNDS	0.00	76.39	76.39 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>377,112.91</b>	<b>-377,112.91</b>
HSMRT21 821	Reserve for Encumbrances	0.00	11,233.25	11,233.25 CR
<b>821 Totals:</b>		<b>0.00</b>	<b>11,233.25</b>	<b>-11,233.25</b>
HTNK19 899	Other Restricted Fund Balance	0.00	1,425.39	1,425.39 CR
<b>899 Totals:</b>		<b>0.00</b>	<b>1,425.39</b>	<b>-1,425.39</b>
HSMRT20 917	UNAPPROPRIATED FUND BALANCE -	12,873.00	0.00	12,873.00
<b>917 Totals:</b>		<b>12,873.00</b>	<b>0.00</b>	<b>12,873.00</b>
<b>Grand Totals:</b>		<b>402,644.55</b>	<b>402,644.55</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT21 1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	0.00	11,233.25	-11,233.25
1620	*	0.00	0.00	0.00	0.00	11,233.25	-11,233.25
	<b>Fund HSMRT21Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,233.25</b>	<b>-11,233.25</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,233.25</b>	<b>-11,233.25</b>

# MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	941,649.29	0.00
V 391	DUE FROM OTHER FUNDS	377,112.91	0.00
V 884	FUND BALANCE	0.00	1,196,314.27
V 884 01	PREMIUM REVENUE-A FUND	0.00	122,131.62
V 980	REVENUES	0.00	316.23
<b>V Fund Totals:</b>		<b>1,318,762.20</b>	<b>1,318,762.12</b>
<b>Grand Totals:</b>		<b>1,318,762.20</b>	<b>1,318,762.12</b>

**MADISON CENTRAL SCHOOL**

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	76.39	-76.39
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	239.84	-239.84
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.23</b>	<b>-316.23</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.23</b>	<b>-316.23</b>

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

TREASURER'S MONTHLY REPORT

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

July 1, 2020

through

July 31, 2020

Total available balance as reported at the end of preceding period: \$ 29,639.77

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
JULY			
31	INTEREST - NBT	0.50	
			Total Receipts: \$ 0.50
			Total Receipts, including balance: <u>\$ 29,640.27</u>

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (7/30) PAYROLLS \$ 23,650.72

Total Disbursements: \$ 23,650.72

**CASH BALANCE SHOWN BY RECORDS: \$ 5,989.55**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,839.55
Less total of outstanding checks:	(850.00)
Amount of deposits in transit:	
Net balance in bank:	<u>\$ 5,989.55</u>

**TOTAL AVAILABLE BALANCE: \$ 5,989.55**

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

August 18, 2020

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

7/31/2020


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3563	6/30/2020	850.00			

<b>TOTAL</b>		<b>\$ 850.00</b>	<b>GRAND TOTAL</b>		<b>\$ -</b>
					<b>\$ 850.00</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

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



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	0.50	7,595.70	7,595.20 CR
FB20 200	CASH - 2019-2020 SECTION 611	0.00	35,154.53	35,154.53 CR
FC20 200	CASH - 2019-2020 SECTION 619	0.00	294.00	294.00 CR
FD20 200	CASH - 2019-2020 TITLE IIA	0.00	2,340.00	2,340.00 CR
FE20 200	CASH - 2019-2020 TITLE IV	0.00	1,245.99	1,245.99 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	0.00	30,141.00	30,141.00 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	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	10,439.09	10,439.09 CR
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	0.00	162,787.45	162,787.45 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.00	41,064.27	41,064.27 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
	<b>200 Totals:</b>	<b>299,910.21</b>	<b>293,920.66</b>	<b>5,989.55</b>
FH20 391	Due From Other Funds	7,028.00	0.00	7,028.00
	<b>391 Totals:</b>	<b>7,028.00</b>	<b>0.00</b>	<b>7,028.00</b>
FA20 410	STATE & FEDERAL AID RECEIVABLE	7,597.11	0.00	7,597.11
FB20 410	STATE & FEDERAL AID RECEIVABLE	35,154.53	0.00	35,154.53
FC20 410	STATE & FEDERAL AID RECEIVABLE	294.00	0.00	294.00
FD20 410	STATE & FEDERAL AID RECEIVABLE	2,340.00	0.00	2,340.00
FE20 410	STATE & FEDERAL AID RECEIVABLE	1,245.99	0.00	1,245.99
FG20 410	STATE & FEDERAL AID RECEIVABLE	30,141.00	0.00	30,141.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	10,439.09	7,028.00	3,411.09
FJ20 410	STATE & FEDERAL AID RECEIVABLE	176,358.51	0.00	176,358.51
FS20 410	STATE & FEDERAL AID RECEIVABLE	17,413.55	0.00	17,413.55
	<b>410 Totals:</b>	<b>283,842.41</b>	<b>7,028.00</b>	<b>276,814.41</b>
FA20 521	Encumbrances	175.20	0.00	175.20
FS20 521	Encumbrances	62,600.00	0.00	62,600.00
	<b>521 Totals:</b>	<b>62,775.20</b>	<b>0.00</b>	<b>62,775.20</b>
FS20 522	Expenditures	23,650.72	0.00	23,650.72
	<b>522 Totals:</b>	<b>23,650.72</b>	<b>0.00</b>	<b>23,650.72</b>
FJ20 600	Accounts Payable	0.00	143.68	143.68 CR
	<b>600 Totals:</b>	<b>0.00</b>	<b>143.68</b>	<b>-143.68</b>
FA20 630	DUE TO OTHER FUNDS	0.00	1.91	1.91 CR
FJ20 630	DUE TO OTHER FUNDS	0.00	13,427.38	13,427.38 CR
	<b>630 Totals:</b>	<b>0.00</b>	<b>13,429.29</b>	<b>-13,429.29</b>
FA20 821	Reserve for Encumbrances	0.00	175.20	175.20 CR
FS20 821	Reserve for Encumbrances	0.00	62,600.00	62,600.00 CR
	<b>821 Totals:</b>	<b>0.00</b>	<b>62,775.20</b>	<b>-62,775.20</b>
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FT12 980	Revenues	0.00	2,071.04	2,071.04 CR
	<b>980 Totals:</b>	<b>0.00</b>	<b>299,909.71</b>	<b>-299,909.71</b>
	<b>Grand Totals:</b>	<b>677,206.54</b>	<b>677,206.54</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2170</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>FT12 2170</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,909.71</b>	<b>-299,909.71</b>

# MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA20.2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	175.20	-175.20
2110	*	0.00	0.00	0.00	0.00	175.20	-175.20
	<b>Fund FA20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.20</b>	<b>-175.20</b>
<u>FS20.2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	23,380.24	0.00	-23,380.24
<u>FS20.2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	270.48	0.00	-270.48
<u>FS20.2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	60,900.00	-60,900.00
<u>FS20.2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	1,700.00	-1,700.00
2110	*	0.00	0.00	0.00	23,650.72	62,600.00	-86,250.72
	<b>Fund FS20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,650.72</b>	<b>62,600.00</b>	<b>-86,250.72</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,650.72</b>	<b>62,775.20</b>	<b>-86,425.92</b>