

(Condensed Version)

UPDATED TO RECODE 20% NYS HOLD BACK FUNDS

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

June 30, 2020

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

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$ 991,364.83

RECEIPTS during month

DATE	SOURCE	AMOUNT
JUNE 3	6/4/20 PAYROLL - TRS	\$ 866.13
8	PARENT - TUITION	1,100.00
8	LIVERMORE FARMS - EQUIPMENT SALES	768.00
10	RDS - MEDICARE PART D	7,465.84
17	6/18/20 PAYROLL - TRS	866.13
22	CURTIS LUMBER - REFUND	220.20
22	MADISON ONEIDA BOCES - SCHOOL IMPROVEMENT	42.50
23	RETURN OF PETTY CASH	89.96
24	TRANSFER FROM GENERAL SAVINGS	500,000.00
24	6/26/20 PAYROLL - TRS	3,797.93
24	NYS - EXCESS COST	106,300.50
30	VARIOUS DUE TO/ DUE FROMS	41,742.74
30	MADISON ONEIDA BOCES - BOCES AID	286,672.10
30	NYS - GENERAL AID	156,461.07
30	INTEREST - NBT	9.29

\$ 1,106,402.39

Total Receipts, including balance:

\$ 2,097,767.22

DISBURSEMENTS made during month

BY CHECK	FROM: 21830	TO: 21889	\$ 72,589.20
	21890	TO: 21894	5,197.40
	21895	TO: 21918	177,846.88
	21919	TO: 21940	4,968.49
	21941	TO: 21944	1,541.34
	21945	TO: 21946 VOID/REISSUE	-
	21947	TO: 21968	218,981.41

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 6/4, 6/18, 6/26 PAYROLLS	\$ 915,482.22
HEALTH/DENTAL INSURANCE	148,658.00
DUE TO/ DUE FROM - TO FEDERAL	6,169.85
VARIOUS TRANSFERS TO SCHOOL LUNCH	36,000.00
BAN 9.9 RENOV - PRINCIPAL/INTEREST	192,525.00
NEOPOST - POSTAGE REFILL	500.00

Total Disbursements:

\$ 1,780,459.79

CASH BALANCE SHOWN BY RECORDS:

\$ 317,307.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 559,133.37
Less total of outstanding checks:	(241,825.94)
Amount of deposits in transit:	-
Net balance in bank:	\$ 317,307.43

TOTAL AVAILABLE BALANCE:

\$ 317,307.43

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

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

6/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87	21895-21901	6/19/2020	4,011.64
21206	10/11/2019	108.00	21903-21905	6/19/2020	710.49
21470	12/12/2019	1,355.00	21907-21908	6/19/2020	514.60
21503	12/12/2019	813.00	21916	6/19/2020	40.80
21519	12/20/2019	85.00	21918	6/19/2020	29.50
21849-21850	6/2/2020	1,012.20	21919-21940	6/22/2020	4,968.49
21855	6/2/2020	867.60	21941-21944	6/23/2020	1,541.34
21864	6/2/2020	1,735.20	21945-21946	6/24/2020	704.80
21866	6/2/2020	867.60	21947-21968	6/30/2020	218,981.41
21868	6/2/2020	867.60			
21874	6/2/2020	867.60			
21884	6/2/2020	1,735.20			
TOTAL		\$ 10,322.87	GRAND TOTAL		\$ 231,503.07
					\$ 241,825.94

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

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$ 44,933.97

RECEIPTS during month:

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

Total Receipts: \$ 0.74
 Total Receipts, including balance: \$ 44,934.71

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 44,934.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,934.71
 Net balance in bank: \$ 44,934.71

TOTAL AVAILABLE BALANCE: \$ 44,934.71

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

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$61,510.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		
30	REGULAR INTEREST - NBT	2.53

Total Receipts: \$ 2.53
Total Receipts, including balance: \$ 61,513.08

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 61,513.08

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 61,513.08
Net balance in bank: \$ 61,513.08

TOTAL AVAILABLE BALANCE: \$ 61,513.08

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

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$1,502,471.04

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		
30	ICS SWEEP ACCOUNT INTEREST - NBT	370.47

Total Receipts: \$ 370.47
Total Receipts, including balance: \$ 1,502,841.51

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,502,841.51

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,502,841.51
Net balance in bank:	\$ 1,502,841.51

TOTAL AVAILABLE BALANCE: \$ 1,502,841.51

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

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$ 1,174,832.57

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE 30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 264.95	
			Total Receipts: \$ 264.95
			Total Receipts, including balance: <u>\$ 1,175,097.52</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFERRED TO GENERAL CHECKING	\$ 500,000.00	
			Total Disbursements: \$ 500,000.00
			CASH BALANCE SHOWN BY RECORDS: <u>\$ 675,097.52</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 675,097.52
Net balance in bank:	\$ 675,097.52

TOTAL AVAILABLE BALANCE: \$ 675,097.52

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



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	317,307.43	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,934.71	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,513.08	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,502,841.51	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	675,097.52	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,962.17	0.00
A 391	DUE FROM OTHER FUNDS	45,612.74	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	609,944.34	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	52,014.68
A 601	ACCRUED LIABILITIES	0.00	51,371.19
A 632	DUE TO NYSTRS	0.00	23,249.15
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 691	DEFERRED REVENUE	0.00	120,724.90
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	191,070.80
A 821	RESERVE FOR ENCUMBRANCES	0.00	30,534.71
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 917	UNASSIGNED FUND BALANCE	0.00	635,854.45
A Fund Totals:		3,454,213.50	3,454,213.50
Grand Totals:		3,454,213.50	3,454,213.50

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 6/30/2020



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	2,826,562.63	-90,337.63
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	510,662.00	90,338.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	8,315.02	-4,515.02
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	11,418.37	-8,418.37
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	3,979.25	-3,979.25
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	11,016.54	-10,916.54
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	3,804.16	-3,804.16
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	39.50	-39.50
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	865.81	-865.81
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	5,570.69	-5,570.69
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	8,549.11	-8,549.11
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	530.89	-530.89
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,647.13	-3,647.13
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	90.71	-90.71
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	39,937.24	-14,937.24
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	4,093.62	-4,093.62
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	197.13	3,802.87
A 2770.002	PRIOR YEAR E-RATE REFUND	0.00	0.00	0.00	6,317.94	-6,317.94
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	4,888.35	-4,888.35
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	4,156,645.98	467,963.02
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	646,991.10	28,008.90
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	236,857.61	83,142.39
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	27,202.19	-27,202.19
A 3103	BOCES AID	601,504.00	0.00	601,504.00	473,404.00	128,100.00
A 3260	TEXTBOOK AID	25,261.00	0.00	25,261.00	24,757.00	504.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,637.00	-431.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A.3262.001</u>	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,223.00	3,482.00
<u>A.3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,768.00	482.00
<u>A.3289</u>	OTHER STATE AID	0.00	0.00	0.00	7,826.00	-7,826.00
<u>A.4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	33,533.61	-33,533.61
<u>A.5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	1.74	-1.74
<u>A.5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		10,501,697.00	0.00	10,501,697.00	9,971,581.51	530,115.49
Grand Totals:		10,501,697.00	0.00	10,501,697.00	9,971,581.51	530,115.49

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,826.29	0.00	753.71
1040	DISTRICT CLERK	5,253.00	68.48	5,321.48	5,321.48	0.00	0.00
1060	DISTRICT MEETING	1,000.00	-68.48	931.52	218.20	0.00	713.32
1240	CHIEF SCHOOL ADMINISTRATOR	169,702.00	-4,597.48	165,104.52	163,469.14	0.00	1,635.38
1310	BUSINESS ADMINISTRATION	115,757.00	3,118.62	118,875.62	117,500.75	0.00	1,374.87
1320	AUDITING	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
1325	TREASURER	56,783.00	459.77	57,242.77	55,986.05	0.00	1,256.72
1330	TAX COLLECTOR	4,670.00	-923.90	3,746.10	3,665.10	0.00	81.00
1345	PURCHASING	3,696.00	-79.66	3,616.34	1,931.34	0.00	1,685.00
1420	LEGAL	15,000.00	3,561.93	18,561.93	18,560.40	0.00	1.53
1430	PERSONNEL	28,750.00	-2,390.48	26,359.52	23,410.00	0.00	2,949.52
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	416,458.00	-26,300.00	390,158.00	351,127.57	267.63	38,762.80
1621	MAINTENANCE OF PLANT	125,633.00	45,739.49	171,372.49	148,441.27	4,382.00	18,549.22
1670	CENTRAL PRINTING & MAILING	13,600.00	5,851.20	19,451.20	16,944.49	0.00	2,506.71
1680	CENTRAL DATA PROCESSING	61,061.00	-5,000.00	56,061.00	55,370.14	0.00	690.86
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	38,730.00	0.00	0.00
1983	BOCES CAPITAL EXPENSES	48,260.00	0.00	48,260.00	48,260.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	191,434.00	1,498.05	192,932.05	192,375.10	0.00	556.95
2060	RESEARCH, PLANNING & EVALUAT	2,763.00	0.00	2,763.00	2,762.94	0.00	0.06
2070	INSERVICE TRAINING-INSTRUCTION	53,879.00	-500.00	53,379.00	42,610.30	0.00	10,768.70
2110	TEACHING-REGULAR SCHOOL	2,325,774.00	-14,966.57	2,310,807.43	2,200,104.65	0.00	110,702.78
2250	PROGRAMS-STUDENTS W/ DISABIL	1,443,056.00	-4,538.52	1,438,517.48	1,017,028.76	24,355.90	397,132.82
2280	OCCUPATIONAL EDUCATION	407,443.00	3,563.47	411,006.47	382,220.69	0.00	28,785.78
2330	TEACHING-SPECIAL SCHOOLS	89,610.00	-5,826.54	83,783.46	55,257.51	0.00	28,525.95
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,112.00	-608.41	84,503.59	73,104.40	0.00	11,399.19
2630	COMPUTER ASSISTED INSTRUCTION	29,242.00	95,219.48	124,461.48	124,398.78	62.70	0.00
2805	ATTENDANCE-REGULAR SCHOOL	9,502.00	0.00	9,502.00	9,501.12	0.00	0.88
2810	GUIDANCE-REGULAR SCHOOL	101,807.00	4,538.52	106,345.52	99,249.29	0.00	7,096.23
2815	HEALTH SERVICES-REGULAR SCHOOL	41,223.00	1,230.00	42,453.00	39,626.34	891.48	1,935.18
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	43,225.00	0.00	43,225.00	40,277.00	0.00	2,948.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	20,601.00	7,735.00	28,336.00	28,336.00	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	96,993.00	-7,735.00	89,258.00	71,186.02	0.00	18,071.98
5510	DISTRICT TRANSPORT	410,156.00	389,584.86	799,740.86	720,432.94	575.00	78,732.92
5530	GARAGE BUILDING	17,225.00	500.00	17,725.00	10,392.25	0.00	7,332.75
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	92,724.21	0.00	6,073.79
9020	TEACHERS' RETIREMENT	523,450.00	-205,856.18	317,593.82	259,089.57	0.00	58,504.25
9030	SOCIAL SECURITY	315,322.00	0.00	315,322.00	271,202.11	0.00	44,119.89
9040	WORKERS' COMPENSATION	25,340.00	0.00	25,340.00	24,974.00	0.00	366.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	3,000.00	0.00	1,000.00
9050	UNEMPLOYMENT INSURANCE	1,000.00	5,000.00	6,000.00	5,916.37	0.00	83.63
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	-129,287.60	2,081,216.40	2,013,714.22	0.00	67,502.18
9089	OTHER/ SICK CONVERSION	10,000.00	49,460.00	59,460.00	57,851.25	0.00	1,608.75
9711	SERIAL BOND CONSTRUCTION	744,980.00	-34,886.60	710,093.40	646,472.78	0.00	63,620.62
9722	STATUTORY BONDS - BUS PURCHASES	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	BAN - SCHOOL CONSTRUCTION	0.00	33,444.80	33,444.80	33,444.80	0.00	0.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ENERGY PERFORMANCE CONTRACT	132,424.00	0.00	132,424.00	132,423.30	0.00	0.70
9901	TRANSFER TO SPECIAL AID	2,000.00	1,441.80	3,441.80	1,441.80	0.00	2,000.00
Fund ATotals:		10,651,697.00	208,450.05	10,860,147.05	9,753,159.80	30,534.71	1,076,452.54
Grand Totals:		10,651,697.00	208,450.05	10,860,147.05	9,753,159.80	30,534.71	1,076,452.54

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

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$ (1,066.98)

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - TRANSFERS FROM GENERAL	\$ 36,000.00
1-30	VARIOUS - PAYMENT ON ACCOUNT	532.45
24	NYS - MAR, APR, MAY 2020 SUMMER MEALS	30,640.00
30	PETTY CASH REFUND	25.00
30	JUNE 2020 HEARTLAND PAYMENTS	242.59
30	INTEREST - NBT	0.19

Total Receipts: \$ 67,440.23

Total Receipts, including balance: \$ 66,373.25

DISBURSEMENTS made during month:

BY CHECK	FROM: 4094	TO: 4097	\$ 3,629.26
	4098	TO: 4104	4,114.73
	4105	TO: 4106	499.32

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,245.70
TRANSFER TO TRUST & AGENCY - 6/4, 6/18, 6/26 PAYROLLS	19,826.60
DUE TO/ DUE FROM - DUE TO GENERAL	18,000.00

\$ 48,315.61

CASH BALANCE SHOWN BY RECORDS:

\$ 18,057.64

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 18,824.71
Less total of outstanding checks:	(782.21)
Amount of deposits in transit:	15.14
Net balance in bank:	<u>\$ 18,057.64</u>

TOTAL AVAILABLE BALANCE

\$ 18,057.64

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

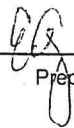
LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

6/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4091	5/28/2020	108.00	4102	6/19/2020	\$ 108.00
4098	6/19/2020	66.89	4105-4106	6/30/2020	\$ 499.32
		\$ 174.89			\$ 607.32
GRAND TOTAL					\$ 782.21

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

DATE	SOURCE	AMOUNT
6/30/20	JUNE 2020 HEARTLAND	15.14
		\$ 15.14


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	18,057.64	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	11,654.00	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 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 601	ACCRUED LIABLITIES	0.00	1,519.97
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 909	FUND BALANCE, UNRESERVED	0.00	0.00
C 917	UNASSIGNED FUND BALANCE	3,888.77	0.00
C Fund Totals:		44,317.51	44,317.51
Grand Totals:		44,317.51	44,317.51

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	50,000.00	0.00	50,000.00	38,545.65	11,454.35
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	6,353.23	8,646.77
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	4.28	-4.28
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	165.02	-65.02
C.2770.001	BOCES AID	4,000.00	0.00	4,000.00	2,818.00	1,182.00
C.3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	5,472.00	1,028.00
C.4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	138,084.00	-23,084.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	13,268.96	-968.96
C Totals:		203,700.00	0.00	203,700.00	205,734.14	-2,034.14
Grand Totals:		203,700.00	0.00	203,700.00	205,734.14	-2,034.14



MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	172,200.00	0.00	172,200.00	167,083.12	0.00	5,116.88
9030	SOCIAL SECURITY	5,000.00	0.00	5,000.00	4,850.25	0.00	149.75
9060	INSURANCE	26,500.00	0.00	26,500.00	27,108.48	0.00	-608.48
Fund CTotals:		203,700.00	0.00	203,700.00	199,041.85	0.00	4,658.15
Grand Totals:		203,700.00	0.00	203,700.00	199,041.85	0.00	4,658.15

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

ACCT # ****3294

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$ 27,784.72

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - SCHOLARSHIPS	\$ 3,100.00
1-30	VARIOUS - RETIREE H/D/V INSURANCE PAYMENTS	55,145.79
3	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	153,411.65
3	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,208.90
17	JUNE 2020 HEALTH INSURANCE	150,903.70
17	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	154,101.94
17	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,342.50
24	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	645,441.84
24	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	49,376.19
30	AWARDS TRANSFERRED FROM TE TO TA	4,525.00
30	INTEREST - NBT	1.91
	Total Receipts:	\$ 1,238,559.42
	Total Receipts, including balance:	<u>\$ 1,266,344.14</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1831	TO: 1843	WIRES - SEE BELOW
	6883	TO: 6891	\$ 169,348.23
	6892	TO: 6907	2,825.00
	6908	TO: 6939	1,700.00
	6940	TO: 6940	1,046.00
	6941	TO: 6942 VOID/REISSUE	
BY DEBIT CHARGE:			
	WIRE TRANSFER - NYS TAX (6/4, 6/18, 6/26)		\$ 40,669.00
	TRANSFER TO GENERAL - NYSTRS (6/4, 6/18, 6/26)		5,530.19
	AACH TRANSFER - DIRECT DEPOSIT (6/4, 6/18, 6/26)		706,816.93
	TRANSFER TO PAYROLL - NET PAYROLL (6/4, 6/18, 6/26)		6,808.59
	NYSERS		2,015.97
	WIRE TRANSFER-FED TAX (6/4, 6/18, 6/26)		229,458.42
	OMNI WIRE TRANSFER (6/4, 6/18, 6/26)		15,271.20
	DUE TO/ DUE FROM - GENERAL		0.95
	DONATIONS TRANS FROM TA TO TE		3,700.00
			\$ 1,185,190.48
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 81,153.66</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 88,488.94
Less total of outstanding checks/wires:	(7,335.28)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 81,153.66</u>

TOTAL AVAILABLE BALANCE: \$ 81,153.66

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

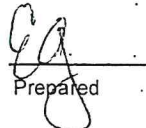
6/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6532	6/26/2019	50.00	6914-6921	6/23/2020	450.00
6878	5/21/2020	364.47	6924	6/23/2020	50.00
6883	6/4/2020	364.47	6930	6/23/2020	50.00
6888	6/18/2020	363.08	6932	6/23/2020	50.00
6890	6/18/2020	6.29	6934	6/23/2020	50.00
6892-6894	6/22/2020	625.00	6937-6939	6/23/2020	150.00
6897-6900	6/22/2020	1,000.00	6941-6942	6/24/2020	125.00
6904	6/22/2020	250.00	6940	6/26/2020	1,046.00
6907-6912	6/23/2020	325.00	NYSERS	6/30/2020	2,015.97
TOTAL		\$ 3,348.31			\$ 3,986.97
			GRAND TOTAL		\$ 7,335.28

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 - 6/30/2020



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.04	0.00
TA 018	NYSERS	6.75	0.00
TA 020 01	HEALTH INSURANCE	0.00	77,283.12
TA 020 02	DENTAL INSURANCE	0.00	991.96
TA 020 20	FLEX (19-20)	0.00	2,253.21
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	100.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	81,153.66	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.95
TA Fund Totals:		81,160.45	81,160.45
Grand Totals:		81,160.45	81,160.45

MADISON CENTRAL SCHOOL DISTRICT

PAYROLL ACCOUNT - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3421

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$ 0.05

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 4	TRUST & AGENCY - NET PAYROLL	\$ 2,867.90
18	TRUST & AGENCY - NET PAYROLL	2,088.94
26	TRUST & AGENCY - NET PAYROLL	1,851.75
30	INTEREST - NBT	0.04

Total Receipts: \$ 6,808.63

Total Receipts, including balance: \$ 6,808.68

DISBURSEMENTS made during month:

BY CHECK	FROM: 33155	TO: 33159	\$ 2,867.90
	33160	TO: 33163	2,088.94
	33164	TO: 33166	1,851.75
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.05

Total Disbursements: \$ 6,808.64

CASH BALANCE SHOWN BY RECORDS: \$ 0.04

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,601.90
Less total of outstanding checks:	\$ (3,601.86)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.04

TOTAL AVAILABLE BALANCE: \$ 0.04

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
PAYROLL ACCOUNT

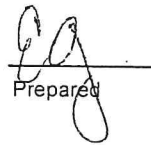
6/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33147	5/7/2020	277.50	33164-33166	6/26/2020	\$ 1,851.75
33152	5/21/2020	384.77			
33157	6/4/2020	384.77			
33161-33162	6/18/2020	703.07			
		\$ 1,750.11			\$ 1,851.75
			GRAND TOTAL		\$ 3,601.86

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 - 6/30/2020



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	30,461.13
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	30,461.13	0.00
TE Fund Totals:		30,461.13	30,461.13
Grand Totals:		30,461.13	30,461.13

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$ 65,805.20

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		

Total Receipts: \$ -

Total Receipts, including balance: \$ 65,805.20

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO DEBT SERVICE \$ 76.35

Total Disbursements: \$ 76.35

CASH BALANCE SHOWN BY RECORDS: \$ 65,728.85

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 67,298.85
Less total of outstanding checks:	(1,570.00)
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

6/30/2020

CAPITAL FUND


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

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

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

DATE	SOURCE	AMOUNT
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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

June 1, 2020

ACCT # *****2053
through

June 30, 2020

Total available balance as reported at the end of preceding period: \$ 299,786.18

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE			
30	ICS ACCOUNT INTEREST	\$ 73.88	
			<u>\$ 73.88</u>
			Total Receipts, including balance: <u>\$ 299,860.06</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 299,860.06

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 299,860.06	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 299,860.06</u>	
		<u>TOTAL AVAILABLE BALANCE: \$ 299,860.06</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 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	408,048.99	330,872.53	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	95,986.96	94,561.57	1,425.39
	200 Totals:	504,035.95	438,307.10	65,728.85
H015 201 03	CASH IN SAVINGS (ICS ACCT) - NBT - 2053	299,860.06	0.00	299,860.06
	201 03 Totals:	299,860.06	0.00	299,860.06
H015 510	Estimated Revenue	0.00	0.00	0.00
HSMRT20 510	Estimated Revenue	0.00	0.00	0.00
HTNK19 510	Estimated Revenue	0.00	0.00	0.00
	510 Totals:	0.00	0.00	0.00
H015 521	Encumbrances	0.00	0.00	0.00
HTNK19 521	Encumbrances	0.00	0.00	0.00
	521 Totals:	0.00	0.00	0.00
H015 599	Appropriated Fund Balance	0.00	0.00	0.00
HSMRT20 599	Appropriated Fund Balance	0.00	0.00	0.00
HTNK19 599	Appropriated Fund Balance	0.00	0.00	0.00
	599 Totals:	0.00	0.00	0.00
H015 630	Due to Other Funds	34,869.07	411,905.59	377,036.52 CR
	630 Totals:	34,869.07	411,905.59	-377,036.52
HTNK19 899	Other Restricted Fund Balance	94,561.57	95,986.96	1,425.39 CR
	899 Totals:	94,561.57	95,986.96	-1,425.39
H015 909	Fund Balance, Unreserved	0.00	0.00	0.00
HSMRT20 909	Fund Balance, Unreserved	0.00	0.00	0.00
HTNK19 909	Fund Balance, Unreserved	0.00	0.00	0.00
	909 Totals:	0.00	0.00	0.00
HSMRT20 917	UNAPPROPRIATED FUND BALANCE -	12,873.00	0.00	12,873.00
	917 Totals:	12,873.00	0.00	12,873.00
H015 960	Appropriations	0.00	0.00	0.00
HSMRT20 960	Appropriations	0.00	0.00	0.00
HTNK19 960	Appropriations	0.00	0.00	0.00
	960 Totals:	0.00	0.00	0.00
HSMRT20 980	Revenues	0.00	0.00	0.00
HTNK19 980	Revenues	0.00	0.00	0.00
	980 Totals:	0.00	0.00	0.00
	Grand Totals:	946,199.65	946,199.65	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 6/30/2020



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

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 9901.960</u>	TRANS TO DEBT SERVICE	0.00	0.00	0.00	376,962.64	0.00	-376,962.64
	Fund H015Totals:	0.00	0.00	0.00	376,962.64	0.00	-376,962.64
<u>HSMRT20 1620.292</u>	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
<u>HTNK19 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	20,611.00	0.00	-20,611.00
<u>HTNK19 1620.294</u>	HVAC	0.00	0.00	0.00	72,000.00	0.00	-72,000.00
<u>HTNK19 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	380.57	0.00	-380.57
<u>HTNK19 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	1,570.00	0.00	-1,570.00
	Fund HTNK19Totals:	0.00	0.00	0.00	94,561.57	0.00	-94,561.57
	Grand Totals:	0.00	0.00	0.00	484,397.21	0.00	-484,397.21

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	941,409.45	0.00
V 391	DUE FROM OTHER FUNDS	377,036.52	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	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 909	FUND BALANCE, UNRESERVED	0.00	0.00
V 960	APPROPRIATED FUND BALANCE	0.00	0.00
V Fund Totals:		1,318,445.97	1,318,445.89
Grand Totals:		1,318,445.97	1,318,445.89

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	3,856.60	-3,856.60
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	13,844.73	-13,844.73
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,371,863.65	-1,371,863.65
V 5032	OTHER INTERFUND TRANSFERS	0.00	0.00	0.00	376,962.64	-376,962.64
	V Totals:	0.00	0.00	0.00	1,766,527.62	-1,766,527.62
	Grand Totals:	0.00	0.00	0.00	1,766,527.62	-1,766,527.62

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



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

MADISON CENTRAL SCHOOL DISTRICT

FEDERAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3405

June 1, 2020

through

June 30, 2020

Total available balance as reported at the end of preceding period: \$ 80,121.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 10	NYS - 2019-2020 TITLE IIA, SIG GRANT	\$ 34,273.00
12	2019-2020 REAP	26,803.00
30	DUE TO/ DUE FROM - FROM GENERAL	6,169.85
30	INTEREST - NBT	1.41
	Total Receipts:	\$ 67,247.26
	Total Receipts, including balance:	\$ 147,368.49

DISBURSEMENTS made during month:

BY CHECK	FROM: 3558	TO: 3558	\$ 349.66
	3559	TO: 3560	1,801.05
	3561	TO: 3563	2,262.07
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (6/4, 6/18, 6/26) PAYROLLS		\$ 89,574.20
	DUE TO/ DUE FROM - TO GENERAL		23,741.74
	Total Disbursements:		\$ 117,728.72
	CASH BALANCE SHOWN BY RECORDS:		\$ 29,639.77

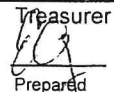
RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 31,922.89
Less total of outstanding checks:	(2,283.12)
Amount of deposits in transit:	
Net balance in bank:	\$ 29,639.77
TOTAL AVAILABLE BALANCE:	\$ 29,639.77

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

6/30/2020

FEDERAL FUND


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3560	6/19/2020	21.05			
3561-3563	6/30/2020	2,262.07			

TOTAL		\$ 2,283.12	GRAND TOTAL		\$ -
					\$ 2,283.12

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 - 6/30/2020



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA20 200	CASH - 2019-2020 TITLE I	155,954.04	163,549.74	7,595.70 CR
FB20 200	CASH - 2019-2020 SECTION 611	84,032.00	119,186.53	35,154.53 CR
FC20 200	CASH - 2019-2020 SECTION 619	3,283.00	3,577.00	294.00 CR
FD20 200	CASH - 2019-2020 TITLE IIA	20,410.00	22,750.00	2,340.00 CR
FE20 200	CASH - 2019-2020 TITLE IV	12,887.00	14,132.99	1,245.99 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	51,379.00	81,520.00	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	14,346.40	14,526.59	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	1,441.80	11,880.89	10,439.09 CR
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	0.00	162,787.45	162,787.45 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	79,643.85	97,057.40	17,413.55 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
200 Totals:		723,286.80	693,647.03	29,639.77
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	14,526.59	14,346.40	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	10,439.09	0.00	10,439.09
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
410 Totals:		298,188.81	14,346.40	283,842.41
F181 510	ESTIMATED REVENUE	0.00	0.00	0.00
FG19 510	Estimated Revenue	0.00	0.00	0.00
FH18 510	Estimated Revenue	0.00	0.00	0.00
FH19 510	Estimated Revenue	0.00	0.00	0.00
FH20 510	Estimated Revenue	0.00	0.00	0.00
FT12 510	Estimated Revenue	0.00	0.00	0.00
510 Totals:		0.00	0.00	0.00
F181 521	ENCUMBRANCES	0.00	0.00	0.00
FB19 521	Encumbrances	0.00	0.00	0.00
FC19 521	Encumbrances	0.00	0.00	0.00
FC20 521	Encumbrances	0.00	0.00	0.00
FD20 521	Encumbrances	0.00	0.00	0.00
FE19 521	Encumbrances	0.00	0.00	0.00
FG19 521	Encumbrances	0.00	0.00	0.00
FH18 521	Encumbrances	0.00	0.00	0.00
FH19 521	Encumbrances	0.00	0.00	0.00
FH20 521	Encumbrances	0.00	0.00	0.00
FJ19 521	Encumbrances	0.00	0.00	0.00
FP20 521	Encumbrances	0.00	0.00	0.00
FT12 521	ENCUMBRANCES	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits	Balance
521 Totals:		0.00	0.00	0.00
F181 522	EXPENDITURES	0.00	0.00	0.00
FH18 522	Expenditures	0.00	0.00	0.00
FH19 522	Expenditures	0.00	0.00	0.00
FT12 522	EXPENDITURES	0.00	0.00	0.00
522 Totals:		0.00	0.00	0.00
F181 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FA19 599	Appropriated Fund Balance	0.00	0.00	0.00
FE19 599	Appropriated Fund Balance	0.00	0.00	0.00
FG19 599	Appropriated Fund Balance	0.00	0.00	0.00
FG20 599	Appropriated Fund Balance	0.00	0.00	0.00
FH18 599	Appropriated Fund Balance	0.00	0.00	0.00
FH19 599	Appropriated Fund Balance	0.00	0.00	0.00
FH20 599	Appropriated Fund Balance	0.00	0.00	0.00
FJ19 599	Appropriated Fund Balance	0.00	0.00	0.00
FJ20 599	Appropriated Fund Balance	0.00	0.00	0.00
FO20 599	Appropriated Fund Balance	0.00	0.00	0.00
FP20 599	Appropriated Fund Balance	0.00	0.00	0.00
FT12 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00
FJ20 600	Accounts Payable	0.00	143.68	143.68 CR
600 Totals:		0.00	143.68	-143.68
FA20 630	DUE TO OTHER FUNDS	23,110.25	23,111.66	1.41 CR
FJ20 630	DUE TO OTHER FUNDS	54,082.62	67,510.00	13,427.38 CR
630 Totals:		77,192.87	90,621.66	-13,428.79
F181 631	DUE TO OTHER GOVERNMENTS	297,838.67	595,677.34	297,838.67 CR
FT12 631	DUE TO OTHER GOVERNMENTS	2,071.04	4,142.08	2,071.04 CR
631 Totals:		299,909.71	599,819.42	-299,909.71
F181 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
FA19 909	Fund Balance, Unreserved	0.00	0.00	0.00
FA20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FB19 909	Fund Balance, Unreserved	0.00	0.00	0.00
FB20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FC19 909	Fund Balance, Unreserved	0.00	0.00	0.00
FC20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FD20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FE19 909	Fund Balance, Unreserved	0.00	0.00	0.00
FE20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FG19 909	Fund Balance, Unreserved	0.00	0.00	0.00
FG20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH18 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH19 909	Fund Balance, Unreserved	0.00	0.00	0.00
FH20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FJ19 909	Fund Balance, Unreserved	0.00	0.00	0.00
FJ20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FO20 909	Fund Balance, Unreserved	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits	Balance
FP20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FS19 909	Fund Balance, Unreserved	0.00	0.00	0.00
FS20 909	Fund Balance, Unreserved	0.00	0.00	0.00
FT12 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
909 Totals:		0.00	0.00	0.00
F181 960	APPROPRIATIONS	0.00	0.00	0.00
FG19 960	Appropriations	0.00	0.00	0.00
FH18 960	Appropriations	0.00	0.00	0.00
FH19 960	Appropriations	0.00	0.00	0.00
FH20 960	Appropriations	0.00	0.00	0.00
FT12 960	Appropriations	0.00	0.00	0.00
960 Totals:		0.00	0.00	0.00
FH18 980	Revenues	0.00	0.00	0.00
FH19 980	Revenues	0.00	0.00	0.00
980 Totals:		0.00	0.00	0.00
Grand Totals:		1,398,578.19	1,398,578.19	0.00



MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA19 4126</u>	TITLE I - 0021191310 2018-19	8,361.27	0.00	8,361.27	6,888.27	1,473.00
	FA19 Totals:	8,361.27	0.00	8,361.27	6,888.27	1,473.00
<u>FA20 4126</u>	TITLE I - 0021201310 2019-20	173,254.00	8,290.31	181,544.31	163,525.11	18,019.20
	FA20 Totals:	173,254.00	8,290.31	181,544.31	163,525.11	18,019.20
<u>FB19 4256</u>	SECTION 611 -2018-19 - 0032190349	0.00	3,286.00	3,286.00	0.06	3,285.94
	FB19 Totals:	0.00	3,286.00	3,286.00	0.06	3,285.94
<u>FB20 4256</u>	SECTION 611 -2019-20 - 0032200349	117,192.00	2,113.00	119,305.00	119,186.53	118.47
	FB20 Totals:	117,192.00	2,113.00	119,305.00	119,186.53	118.47
<u>FC19 4256</u>	SECTION 619 - 2018-19 - 0033190349	0.00	7.00	7.00	0.92	6.08
	FC19 Totals:	0.00	7.00	7.00	0.92	6.08
<u>FC20 4256</u>	SECTION 619 - 2019-20 - 0033200349	3,648.00	6.00	3,654.00	3,577.00	77.00
	FC20 Totals:	3,648.00	6.00	3,654.00	3,577.00	77.00
<u>FD20 4289</u>	TITLE IIA - 2019-20 - 0147201310	22,678.00	72.00	22,750.00	22,750.00	0.00
	FD20 Totals:	22,678.00	72.00	22,750.00	22,750.00	0.00
<u>FE19 4289</u>	TITLE IV - 2018-19 - 0204191310	923.71	0.00	923.71	0.71	923.00
	FE19 Totals:	923.71	0.00	923.71	0.71	923.00
<u>FE20 4289</u>	TITLE IV - 2019-20 - 0204201310	14,318.00	923.00	15,241.00	14,131.99	1,109.01
	FE20 Totals:	14,318.00	923.00	15,241.00	14,131.99	1,109.01
<u>FG19 3289</u>	UNIV PRE-K - 2018-19 - 0409197349	0.00	0.00	0.00	-669.00	669.00
	FG19 Totals:	0.00	0.00	0.00	-669.00	669.00
<u>FG20 3289</u>	UNIV PRE-K - 2019-20 - 0409207349	81,520.00	0.00	81,520.00	81,520.00	0.00
	FG20 Totals:	81,520.00	0.00	81,520.00	81,520.00	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FH20 3289</u>	SECTION 4408 (19-20)	0.00	0.00	0.00	10,439.09	-10,439.09
<u>FH20 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,441.80	-1,441.80
	FH20 Totals:	0.00	0.00	0.00	11,880.89	-11,880.89
<u>FJ19 3289</u>	UNIV ALL DAY PRE-K - 2018-19 - 0545192042	21,551.62	0.00	21,551.62	-0.38	21,552.00
	FJ19 Totals:	21,551.62	0.00	21,551.62	-0.38	21,552.00
<u>FJ20 3289</u>	UNIV ALL DAY PRE-K - 2019-20 - 0545202042	188,255.00	0.00	188,255.00	176,358.51	11,896.49
	FJ20 Totals:	188,255.00	0.00	188,255.00	176,358.51	11,896.49
<u>FO20 4289</u>	REAP - 2019 -20	26,803.00	0.00	26,803.00	26,803.00	0.00
	FO20 Totals:	26,803.00	0.00	26,803.00	26,803.00	0.00
<u>FP20 2770</u>	DONEGAN-BURNS FOUNDATION	12,925.00	0.00	12,925.00	12,925.00	0.00
	FP20 Totals:	12,925.00	0.00	12,925.00	12,925.00	0.00
<u>FS19 4289</u>	2018-19 TITLE SCHOOL IMPROVEMENT	37,722.64	9,208.00	46,930.64	34,739.64	12,191.00
	FS19 Totals:	37,722.64	9,208.00	46,930.64	34,739.64	12,191.00
<u>FS20 4289</u>	2019-20 TITLE SCHOOL IMPROVEMENT	149,784.00	81,286.00	231,070.00	88,064.55	143,005.45
	FS20 Totals:	149,784.00	81,286.00	231,070.00	88,064.55	143,005.45
	Grand Totals:	858,936.24	105,191.31	964,127.55	761,682.80	202,444.75

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA19 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	4,888.35	0.00	-4,888.35
<u>FA19 2110.150</u>	INSTRUCTIONAL SALARIES	5,700.06	0.00	5,700.06	800.14	0.00	4,899.92
<u>FA19 2110.400</u>	CONTRACTUAL AND OTHER	0.80	0.00	0.80	0.00	0.00	0.80
<u>FA19 2110.450</u>	MATERIALS & SUPPLIES	1,749.94	0.00	1,749.94	1,199.78	0.00	550.16
<u>FA19 2110.800</u>	NYS TEACHERS RETIREMENT	474.96	0.00	474.96	0.00	0.00	474.96
<u>FA19 2110.801</u>	FICA/FICM	435.51	0.00	435.51	0.00	0.00	435.51
	Fund FA19Totals:	8,361.27	0.00	8,361.27	6,888.27	0.00	1,473.00
<u>FA20 2110.150</u>	INSTRUCTIONAL SALARIES	145,960.00	3,759.52	149,719.52	139,828.13	0.00	9,891.39
<u>FA20 2110.400</u>	CONTRACTUAL AND OTHER	2,241.00	2,861.79	5,102.79	0.00	0.00	5,102.79
<u>FA20 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	132.36	0.00	867.64
<u>FA20 2110.460</u>	TRAVEL EXPENSES	0.00	479.00	479.00	479.00	0.00	0.00
<u>FA20 2110.800</u>	NYS TEACHERS RETIREMENT	12,887.00	642.60	13,529.60	12,388.77	0.00	1,140.83
<u>FA20 2110.801</u>	FICA/FICM	11,166.00	547.40	11,713.40	10,696.85	0.00	1,016.55
	Fund FA20Totals:	173,254.00	8,290.31	181,544.31	163,525.11	0.00	18,019.20
<u>FB19 2250.450</u>	MATERIALS AND SUPPLIES	0.00	3,286.00	3,286.00	0.00	0.00	3,286.00
<u>FB19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.06	0.00	-0.06
	Fund FB19Totals:	0.00	3,286.00	3,286.00	0.06	0.00	3,285.94
<u>FB20 2250.150</u>	INSTRUCTIONAL SALARIES	102,391.00	-13,089.25	89,301.75	89,301.75	0.00	0.00
<u>FB20 2250.160</u>	NON INSTRUCTIONAL SALARIES	4,624.00	15,202.25	19,826.25	19,826.25	0.00	0.00
<u>FB20 2250.400</u>	CONTRACTUAL AND OTHER	1,732.00	0.00	1,732.00	1,732.00	0.00	0.00
<u>FB20 2250.450</u>	MATERIALS AND SUPPLIES	259.00	0.00	259.00	140.53	0.00	118.47
<u>FB20 2250.801</u>	FICA/FICM	8,186.00	0.00	8,186.00	8,186.00	0.00	0.00
	Fund FB20Totals:	117,192.00	2,113.00	119,305.00	119,186.53	0.00	118.47
<u>FC19 2250.450</u>	MATERIALS AND SUPPLIES	0.00	7.00	7.00	0.00	0.00	7.00
<u>FC19 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.92	0.00	-0.92
	Fund FC19Totals:	0.00	7.00	7.00	0.92	0.00	6.08
<u>FC20 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FC20 2250.160</u>	NON INSTRUCTIONAL SALARIES	2,972.00	0.00	2,972.00	2,972.00	0.00	0.00

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC20.2250.400</u>	CONTRACTUAL AND OTHER	377.00	0.00	377.00	377.00	0.00	0.00
<u>FC20.2250.450</u>	MATERIALS AND SUPPLIES	71.00	6.00	77.00	0.00	0.00	77.00
<u>FC20.2250.801</u>	FICA/FICM	228.00	0.00	228.00	228.00	0.00	0.00
	Fund FC20Totals:	3,648.00	6.00	3,654.00	3,577.00	0.00	77.00
<u>FD20.2070.150</u>	INSTRUCTIONAL SALARIES	22,678.00	0.00	22,678.00	22,678.00	0.00	0.00
<u>FD20.2070.460</u>	TRAVEL EXPENSES	0.00	72.00	72.00	72.00	0.00	0.00
	Fund FD20Totals:	22,678.00	72.00	22,750.00	22,750.00	0.00	0.00
<u>FE19.2070.450</u>	MATERIALS AND SUPPLIES	923.71	0.00	923.71	0.00	0.00	923.71
<u>FE19.9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.71	0.00	-0.71
	Fund FE19Totals:	923.71	0.00	923.71	0.71	0.00	923.00
<u>FE20.2070.150</u>	INSTRUCTIONAL SALARIES	7,437.00	-2,208.92	5,228.08	4,848.08	0.00	380.00
<u>FE20.2070.450</u>	MATERIALS AND SUPPLIES	5,536.00	3,399.50	8,935.50	8,206.49	0.00	729.01
<u>FE20.2070.460</u>	TRAVEL EXPENSES	0.00	278.00	278.00	278.00	0.00	0.00
<u>FE20.2070.800</u>	NYS TEACHER RETIREMENT	722.00	-292.46	429.54	429.54	0.00	0.00
<u>FE20.2070.801</u>	FICA/FICM	623.00	-253.12	369.88	369.88	0.00	0.00
	Fund FE20Totals:	14,318.00	923.00	15,241.00	14,131.99	0.00	1,109.01
<u>FG19.2510.801</u>	FICA/FICM	0.00	0.00	0.00	-669.00	0.00	669.00
	Fund FG19Totals:	0.00	0.00	0.00	-669.00	0.00	669.00
<u>FG20.2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	81,520.00	0.00	0.00
	Fund FG20Totals:	81,520.00	0.00	81,520.00	81,520.00	0.00	0.00
<u>FH20.2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	7,209.00	0.00	-7,209.00
<u>FH20.5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,958.52	0.00	-3,958.52
<u>FH20.5511.801</u>	FICA/FICM	0.00	0.00	0.00	302.83	0.00	-302.83
<u>FH20.5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	410.54	0.00	-410.54
	Fund FH20Totals:	0.00	0.00	0.00	11,880.89	0.00	-11,880.89
<u>FJ19.2510.450</u>	MATERIALS AND SUPPLIES	5,546.44	0.00	5,546.44	0.00	0.00	5,546.44

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ19 2510.460</u>	TRAVEL EXPENSES	882.80	0.00	882.80	0.00	0.00	882.80
<u>FJ19 2510.800</u>	NYS TEACHER'S RETIREMENT	9,271.99	0.00	9,271.99	0.00	0.00	9,271.99
<u>FJ19 2510.801</u>	FICA/FICM	2,883.27	0.00	2,883.27	-0.38	0.00	2,883.65
<u>FJ19 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,968.00	0.00	1,968.00	0.00	0.00	1,968.00
<u>FJ19 2510.808</u>	HEALTH AND DENTAL INSURANCE	999.12	0.00	999.12	0.00	0.00	999.12
	Fund FJ19Totals:	21,551.62	0.00	21,551.62	-0.38	0.00	21,552.00
<u>FJ20 2510.150</u>	INSTRUCTIONAL SALARIES	82,210.00	0.00	82,210.00	80,054.42	0.00	2,155.58
<u>FJ20 2510.160</u>	NON-INSTRUCTIONAL SALARIES	8,413.00	0.00	8,413.00	8,413.00	0.00	0.00
<u>FJ20 2510.400</u>	CONTRACTUAL	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00
<u>FJ20 2510.450</u>	MATERIALS AND SUPPLIES	25,702.00	0.00	25,702.00	17,495.95	0.00	8,206.05
<u>FJ20 2510.460</u>	TRAVEL EXPENSES	3,000.00	0.00	3,000.00	2,885.14	0.00	114.86
<u>FJ20 2510.800</u>	NYS TEACHER'S RETIREMENT	14,319.00	0.00	14,319.00	14,319.00	0.00	0.00
<u>FJ20 2510.801</u>	FICA/FICM	11,970.00	0.00	11,970.00	11,970.00	0.00	0.00
<u>FJ20 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	883.00	0.00	883.00	883.00	0.00	0.00
<u>FJ20 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ20 2510.808</u>	HEALTH AND DENTAL INSURANCE	39,978.00	0.00	39,978.00	39,978.00	0.00	0.00
	Fund FJ20Totals:	188,255.00	0.00	188,255.00	176,358.51	0.00	11,896.49
<u>FO20 2110.150</u>	INSTRUCTIONAL SALARIES	26,803.00	0.00	26,803.00	26,803.00	0.00	0.00
	Fund FO20Totals:	26,803.00	0.00	26,803.00	26,803.00	0.00	0.00
<u>FP20 2110.450</u>	MATERIALS & SUPPLIES	12,925.00	0.00	12,925.00	12,925.00	0.00	0.00
	Fund FP20Totals:	12,925.00	0.00	12,925.00	12,925.00	0.00	0.00
<u>FS19 2110.150</u>	INSTRUCTIONAL SALARIES	23,789.52	1,500.00	25,289.52	19,803.58	0.00	5,485.94
<u>FS19 2110.160</u>	NON-INSTRUCTIONAL SALARIES	760.00	-760.00	0.00	0.00	0.00	0.00
<u>FS19 2110.400</u>	CONTRACTUAL	5,558.80	-678.00	4,880.80	4,200.00	0.00	680.80
<u>FS19 2110.450</u>	MATERIALS AND SUPPLIES	2,363.50	4,500.00	6,863.50	7,050.61	0.00	-187.11
<u>FS19 2110.460</u>	TRAVEL EXPENSES	374.82	0.00	374.82	17.40	0.00	357.42
<u>FS19 2110.490</u>	BOCES SERVICES	4,876.00	0.00	4,876.00	0.00	0.00	4,876.00
<u>FS19 2110.800</u>	NYS TEACHER'S RETIREMENT	0.00	2,691.00	2,691.00	2,132.00	0.00	559.00
<u>FS19 2110.801</u>	FICA/FICM	0.00	1,955.00	1,955.00	1,536.00	0.00	419.00

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FS19.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.05	0.00	-0.05
	Fund FS19Totals:	37,722.64	9,208.00	46,930.64	34,739.64	0.00	12,191.00
FS20.2110.150	INSTRUCTIONAL SALARIES	73,352.00	28,546.95	101,898.95	27,508.62	0.00	74,390.33
FS20.2110.160	NON-INSTRUCTIONAL SALARIES	2,800.00	-1,077.71	1,722.29	2,509.01	0.00	-786.72
FS20.2110.400	CONTRACTUAL	0.00	22,600.00	22,600.00	1,800.00	0.00	20,800.00
FS20.2110.450	MATERIALS AND SUPPLIES	17,145.00	20,479.64	37,624.64	31,454.79	0.00	6,169.85
FS20.2110.460	TRAVEL EXPENSES	2,460.00	-665.91	1,794.09	1,794.09	0.00	0.00
FS20.2110.490	BOCES SERVICES	46,251.00	11,403.03	57,654.03	18,319.17	0.00	39,334.86
FS20.2110.800	NYS TEACHER'S RETIREMENT	4,173.00	0.00	4,173.00	2,403.96	0.00	1,769.04
FS20.2110.801	FICA/FICM	3,603.00	0.00	3,603.00	2,274.91	0.00	1,328.09
	Fund FS20Totals:	149,784.00	81,286.00	231,070.00	88,064.55	0.00	143,005.45
	Grand Totals:	858,936.24	105,191.31	964,127.55	761,682.80	0.00	202,444.75

(Condensed Version)

UPDATED TO RECODE 20% NYS HOLD BACK FUNDS

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

July 31, 2020

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT (5) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 11
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	12 - 16
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	17-21
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	22
CAPITAL FUND	H	TREASURER'S REPORT - NBT (2) TRIAL BALANCE REVENUE & EXPENDITURES	23-27
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	28-29
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	30-34

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
			<u>\$ 543,068.44</u>

Total Receipts, including balance:

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

7/31/2020

GENERAL FUND

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			
TOTAL		\$ 4,688.75	GRAND TOTAL		\$ 84,997.69
					\$ 89,686.44

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

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	
JULY			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 168.71	
			Total Receipts: \$ 168.71
			Total Receipts, including balance: \$ 675,266.23

DISBURSEMENTS made during month:

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

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
[Signature]
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:	<u>\$ 61,515.69</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:	\$ -
CASH BALANCE SHOWN BY RECORDS:	<u><u>\$ 61,515.69</u></u>

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	603,626.40	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 691	DEFERRED REVENUE	0.00	120,724.90
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	635,854.45
A 960	ESTIMATED APPROPRIATIONS	0.00	11,006,249.71
A 980	REVENUES	0.00	2,510.67
A Fund Totals:		16,521,346.07	16,521,346.07
Grand Totals:		16,521,346.07	16,521,346.07

MADISON CENTRAL SCHOOL

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



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

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 ATotals:		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:	<u>\$ 14,118.21</u>

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

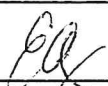
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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		\$ -			\$ -
			GRAND TOTAL		\$ -

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

DATE	SOURCE	AMOUNT
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		\$ -
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 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
C Fund Totals:		308,508.25	308,508.25
Grand Totals:		308,508.25	308,508.25

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
C Totals:		221,700.00	0.00	221,700.00	191.71	221,508.29
Grand Totals:		221,700.00	0.00	221,700.00	191.71	221,508.29

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**

ACCT # *****3294

July 1, 2020

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 INSURANSE 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			
TOTAL		\$ 3,870.58			\$ 562.01
			GRAND TOTAL		\$ 4,432.59

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
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
TA Fund Totals:		80,046.82	80,046.82
Grand Totals:		80,046.82	80,046.82

**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
	TOTAL DEPOSITS IN TRANSIT	\$ -


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
TE Fund Totals:		30,461.65	30,461.65
Grand Totals:		30,461.65	30,461.65

**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:	<u>\$ 65,728.85</u>

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

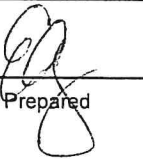
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

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

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
JULY		
31	ICS ACCOUNT INTEREST	\$ 76.39

\$ 76.39

Total Receipts, including balance:

\$ 299,936.45

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>

TOTAL AVAILABLE BALANCE:

\$ 299,936.45

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
200 Totals:		78,601.85	12,873.00	65,728.85
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
201 03 Totals:		299,936.45	0.00	299,936.45
HSMRT21 521	Encumbrances	11,233.25	0.00	11,233.25
521 Totals:		11,233.25	0.00	11,233.25
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
630 Totals:		0.00	377,112.91	-377,112.91
HSMRT21 821	Reserve for Encumbrances	0.00	11,233.25	11,233.25 CR
821 Totals:		0.00	11,233.25	-11,233.25
HTNK19 899	Other Restricted Fund Balance	0.00	1,425.39	1,425.39 CR
899 Totals:		0.00	1,425.39	-1,425.39
HSMRT20 917	UNAPPROPRIATED FUND BALANCE -	12,873.00	0.00	12,873.00
917 Totals:		12,873.00	0.00	12,873.00
Grand Totals:		402,644.55	402,644.55	0.00

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
Fund HSMRT21Totals:		0.00	0.00	0.00	0.00	11,233.25	-11,233.25
Grand Totals:		0.00	0.00	0.00	0.00	11,233.25	-11,233.25

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
V Fund Totals:		1,318,762.20	1,318,762.12
Grand Totals:		1,318,762.20	1,318,762.12



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
V Totals:		0.00	0.00	0.00	316.23	-316.23
Grand Totals:		0.00	0.00	0.00	316.23	-316.23

**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	
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:	<u>\$ 5,989.55</u>

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:	<u>\$ 5,989.55</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

LIST OF OUTSTANDING CHECKS - NBT

7/31/2020

FEDERAL FUND

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

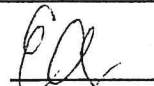
TOTAL		\$ 850.00	GRAND TOTAL		\$ -
					\$ 850.00

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 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
	200 Totals:	299,910.21	293,920.66	5,989.55
FH20 391	Due From Other Funds	7,028.00	0.00	7,028.00
	391 Totals:	7,028.00	0.00	7,028.00
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
	410 Totals:	283,842.41	7,028.00	276,814.41
FA20 521	Encumbrances	175.20	0.00	175.20
FS20 521	Encumbrances	62,600.00	0.00	62,600.00
	521 Totals:	62,775.20	0.00	62,775.20
FS20 522	Expenditures	23,650.72	0.00	23,650.72
	522 Totals:	23,650.72	0.00	23,650.72
FJ20 600	Accounts Payable	0.00	143.68	143.68 CR
	600 Totals:	0.00	143.68	-143.68
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
	630 Totals:	0.00	13,429.29	-13,429.29
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
	821 Totals:	0.00	62,775.20	-62,775.20
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FT12 980	Revenues	0.00	2,071.04	2,071.04 CR
	980 Totals:	0.00	299,909.71	-299,909.71
	Grand Totals:	677,206.54	677,206.54	0.00

MADISON CENTRAL SCHOOL

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



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
F181 Totals:		0.00	0.00	0.00	297,838.67	-297,838.67
FT12.2770	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
FT12 Totals:		0.00	0.00	0.00	2,071.04	-2,071.04
Grand Totals:		0.00	0.00	0.00	299,909.71	-299,909.71

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
	Fund FA20Totals:	0.00	0.00	0.00	0.00	175.20	-175.20
<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
	Fund FS20Totals:	0.00	0.00	0.00	23,650.72	62,600.00	-86,250.72
	Grand Totals:	0.00	0.00	0.00	23,650.72	62,775.20	-86,425.92

