

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

August 31, 2020

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

August 1, 2020

through

August 31, 2020

Total available balance as reported at the end of preceding period: \$ 117,200.12

RECEIPTS during month

DATE	SOURCE	AMOUNT
AUGUST 12	TRANSFER FROM GENERAL SAVINGS/ICS ACCOUNT	\$ 200,000.00
13	8/13/20 PAYROLL - TRS	232.68
18	NYS - 2019-20 EXCESS COST	83,727.60
20	VARIOUS DUE TO/ DUE FROMS	23,615.24
26	8/27/20 PAYROLL - TRS	25.29
31	INTEREST - NBT	2.20
		<u>\$ 307,603.01</u>
Total Receipts, including balance:		<u>\$ 424,803.13</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 21991	TO: 22010	\$ 57,045.57
	22011	TO: 22031	23,133.01
	22032	TO: 22051	25,811.10
	20097	TO: 20097 MANUAL	423.32
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 8/13, 8/27 PAYROLLS		\$ 76,017.27
	HEALTH/DENTAL INSURANCE		158,176.41
	TRANSFER TO OMNI - M SANDERSON RETIREMENT		31,000.00
	VARIOUS DUE TO/ DUE FROMS		17,224.00
	NEOPOST - POSTAGE REFILL		1,000.00
Total Disbursements:			<u>\$ 389,830.68</u>
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 34,972.45</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 28,964.87
Less total of outstanding checks:	(32,296.42)
Amount of deposits in transit:	<u>38,304.00</u>
Net balance in bank:	\$ 34,972.45

TOTAL AVAILABLE BALANCE: \$ 34,972.45

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

September 15, 2020

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

8/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87	21991	8/4/2020	150.00
21206	10/11/2019	108.00	21997	8/4/2020	300.00
21470	12/12/2019	1,355.00	22007	8/4/2020	276.00
21503	12/12/2019	813.00	22017	8/14/2020	300.00
21519	12/20/2019	85.00	22021	3/24/1902	40.00
21849	6/2/2020	144.60	22026	8/14/2020	314.63
21866	6/2/2020	867.60	22030-22031	8/14/2020	397.61
21921	6/22/2020	439.08	22032-22051	8/28/2020	25,811.10
21931-21932	6/22/2020	307.61	20097	8/31/2020	423.32
21966	6/30/2020	125.00			
21975	7/17/2020	30.00			
TOTAL		\$ 4,283.76			\$ 28,012.66
			GRAND TOTAL		\$ 32,296.42

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

DATE	SOURCE	AMOUNT
8/31/20	REFUND FROM FEDERAL - TRANSFERRED IN ERROR	38,304.00
TOTAL DEPOSITS IN TRANSIT		\$ 38,304.00


Prepared

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

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

August 1, 2020

through

August 31, 2020

Total available balance as reported at the end of preceding period: \$ 44,935.47

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,936.23

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,936.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,936.23
Net balance in bank:	\$ 44,936.23

TOTAL AVAILABLE BALANCE: \$ 44,936.23

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

September 15, 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

August 1, 2020

through

August 31, 2020

Total available balance as reported at the end of preceding period: \$ 475,266.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 89.84	
		Total Receipts:	\$ 89.84
		Total Receipts, including balance:	\$ 475,356.07

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:	\$ 275,356.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 275,356.07
Net balance in bank:	\$ 275,356.07

TOTAL AVAILABLE BALANCE: \$ 275,356.07

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

September 15, 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

August 1, 2020

through

August 31, 2020

Total available balance as reported at the end of preceding period: \$61,515.69

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
31	REGULAR INTEREST - NBT	2.61

Total Receipts: \$ 2.61

Total Receipts, including balance: \$ 61,518.30

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 61,518.30

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 61,518.30
Net balance in bank:	\$ 61,518.30

TOTAL AVAILABLE BALANCE: \$ 61,518.30

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

September 15, 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

August 1, 2020

through

August 31, 2020

Total available balance as reported at the end of preceding period: \$1,503,224.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
31	ICS SWEEP ACCOUNT INTEREST - NBT	382.98

Total Receipts: \$ 382.98
Total Receipts, including balance: \$ 1,503,607.41

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,503,607.41

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,503,607.41
Net balance in bank: \$ 1,503,607.41

TOTAL AVAILABLE BALANCE: \$ 1,503,607.41

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

September 15, 2020

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	34,972.45	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,936.23	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,518.30	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,503,607.41	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	275,356.07	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,968.87	0.00
A 391	DUE FROM OTHER FUNDS	22,003.13	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	519,898.80	0.00
A 510	ESTIMATED REVENUE	10,525,715.00	0.00
A 521	ENCUMBRANCES	2,072,937.13	0.00
A 522	EXPENDITURES	695,089.13	0.00
A 599	APPROPRIATED FUND BALANCE	480,534.71	0.00
A 632	DUE TO NYSTRS	0.00	23,776.37
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	2,072,937.13
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	2,995.54
A Fund Totals:		16,433,537.23	16,433,537.23
Grand Totals:		16,433,537.23	16,433,537.23



MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 8/31/2020

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	272.72	4,727.28
A.2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	146.38	-146.38
A.2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	6.70	-6.70
A.2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	36.64	-36.64
A.2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	217.07	-217.07
A.2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	309.03	-309.03
A.2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	62.00	-62.00
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	2,995.54	10,522,719.46
Grand Totals:		10,525,715.00	0.00	10,525,715.00	2,995.54	10,522,719.46

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	21.20	1,530.00	1,028.80
1040	DISTRICT CLERK	5,491.00	0.00	5,491.00	1,466.95	0.00	4,024.05
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	32,979.75	0.00	148,424.25
1310	BUSINESS ADMINISTRATION	121,531.00	0.00	121,531.00	8,809.90	77,253.14	35,467.96
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	8,408.24	0.00	50,628.76
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	600.00	0.00	4,070.00
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	365.50	0.00	14,634.50
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	22,180.00	-22,180.00
1620	OPERATION OF PLANT	420,560.00	267.63	420,827.63	58,919.35	92,234.72	269,673.56
1621	MAINTENANCE OF PLANT	126,966.00	4,382.00	131,348.00	18,650.06	40,500.33	72,197.61
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	1,874.97	8,060.95	3,664.08
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	34,587.41	298.28	163,347.31
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	10,145.38	160,873.24	2,212,224.38
2250	PROGRAMS-STUDENTS W/ DISABIL	1,459,096.00	24,355.90	1,483,451.90	7,228.15	915,897.92	560,325.83
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	3,405.85	28,242.00	34,034.15
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,812.00	0.00	85,812.00	0.00	31,188.42	54,623.58
2630	COMPUTER ASSISTED INSTRUCTION	34,930.00	62.70	34,992.70	4,714.30	36,723.40	-6,445.00
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	6,163.00	21,585.84	82,152.16
2815	HEALTH SERVICES-REGULAR SCHOOL	43,000.00	891.48	43,891.48	2,306.19	3,086.10	38,499.19
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 8/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	30,309.00	0.00	30,309.00	663.15	0.00	29,645.85
2855	INTERSCHOL ATHLETICS-REG SCHL	96,711.00	0.00	96,711.00	3,523.15	0.00	93,187.85
5510	DISTRICT TRANSPORT	394,518.00	575.00	395,093.00	24,884.22	137,734.00	232,474.78
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	1,795.11	6,402.36	9,027.53
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	15,791.09	0.00	309,130.91
9040	WORKERS' COMPENSATION	26,049.00	0.00	26,049.00	26,049.00	0.00	0.00
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	1,026.00	0.00	2,974.00
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	320,055.81	0.00	1,885,482.19
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	695,089.13	2,072,937.13	8,238,223.45
Grand Totals:		10,975,715.00	30,534.71	11,006,249.71	695,089.13	2,072,937.13	8,238,223.45

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

August 1, 2020

through

August 31, 2020

Total available balance as reported at the end of preceding period: \$ 14,118.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 1-31	VARIOUS - PAYMENT ON ACCOUNT	\$ 306.14
20	DUE TO/ DUE FROM - FROM GENERAL	\$ 10,196.00
31	JULY 2020 HEARTLAND PAYMENTS	80.00
31	INTEREST - NBT	0.21

Total Receipts: \$ 10,582.35

Total Receipts, including balance: \$ 24,700.56

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,405.00
TRANSFER TO TRUST & AGENCY - PAYROLLS	
DUE TO/ DUE FROM - TO GENERAL	10,182.00

\$ 12,587.00

CASH BALANCE SHOWN BY RECORDS: \$ 12,113.56

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 11,757.42
Less total of outstanding checks:	-
Amount of deposits in transit:	356.14
Net balance in bank:	<u>\$ 12,113.56</u>

TOTAL AVAILABLE BALANCE \$ 12,113.56

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

September 15, 2020

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND


8/31/2020

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

		\$ -			\$ -
			GRAND TOTAL		\$ -

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

DATE	SOURCE	AMOUNT
8/31/20	RECEIPTS 9782, 9783, 9784 - ON ACCOUNTS	306.14
8/31/20	HEARTLAND PAYMENTS - AUGUST 2020	50.00
		\$ 356.14



 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	12,113.56	0.00
C 210	PETTY CASH	25.00	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	5,016.17	0.00
C 630	DUE TO OTHER FUNDS	0.00	22,000.00
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	578.06
C Fund Totals:		298,712.60	298,712.60
Grand Totals:		298,712.60	298,712.60

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	577.58	54,422.42
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	0.00	15,000.00
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.48	-0.48
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	0.00	500.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C.2770.001	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	8,000.00	0.00	8,000.00	0.00	8,000.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	0.00	125,500.00
C.4190.100	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	578.06	221,121.94
Grand Totals:		221,700.00	0.00	221,700.00	578.06	221,121.94

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 8/31/2020



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	4,823.33	0.00	25,676.67
Fund CTotals:		221,700.00	0.00	221,700.00	5,016.17	43,819.00	172,864.83
Grand Totals:		221,700.00	0.00	221,700.00	5,016.17	43,819.00	172,864.83

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

August 1, 2020 ACCT # ****3294 through August 31, 2020

Total available balance as reported at the end of preceding period: \$ 78,042.87

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 1-31	VARIOUS - RETIREE H/D/V INSURANCE PAYMENTS	\$ 5,430.12
1-31	VARIOUS - SCHOLARSHIPS	2,925.00
12	AUGUST 2020 HEALTH INSURANCE	159,174.46
12	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	62,442.40
12	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	4,776.87
26	SEPTEMBER 2020 DENTAL INSURANCE	1,406.95
26	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	33,206.21
26	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,540.32
31	INTEREST - NBT	2.62
		Total Receipts: \$ 271,904.95
		Total Receipts, including balance: <u>\$ 349,947.82</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1856	TO: 1864	WIRES - SEE BELOW
	6946	6949	\$ 177,329.08

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (8/13, 8/27)	\$	3,853.60
TRANSFER TO GENERAL - NYSTRS (8/13, 8/27)		257.97
ACH TRANSFER - DIRECT DEPOSIT (8/13, 8/27)		71,601.52
TRANSFER TO PAYROLL - NET PAYROLL (8/13, 8/27)		1,546.91
NYSEERS		402.20
WIRE TRANSFER-FED TAX (8/13, 8/27)		23,288.60
OMNI WIRE TRANSFER (8/13, 8/27)		2,015.00
DUE TO/ DUE FROM - TO GENERAL		3.89
		\$ 280,298.77

CASH BALANCE SHOWN BY RECORDS: \$ 69,649.05

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	73,461.10
Less total of outstanding checks/wires:		(4,413.35)
Amount of deposits in transit:		601.30
Net balance in bank:	\$	<u>69,649.05</u>

TOTAL AVAILABLE BALANCE: \$ 69,649.05

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

September 15, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


8/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6532	6/26/2019	50.00	NYSERS	8/31/2020	402.20
6897	6/22/2020	100.00			
6914-6915	6/23/2020	150.00			
6941	6/24/2020	25.00			
6947-6948	8/27/2020	3,686.15			
TOTAL		\$ 4,011.15			\$ 402.20
			GRAND TOTAL		\$ 4,413.35

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

DATE	SOURCE	AMOUNT
8/31/2020	RECEIPTS 6174, 6178, 6179	601.30

TOTAL DEPOSITS IN TRANSIT	\$ 601.30
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.02	0.00
TA 018	NYSERS	6.75	0.00
TA 020 01	HEALTH INSURANCE	0.00	58,575.45
TA 020 02	DENTAL INSURANCE	3,528.88	0.00
TA 020 20	FLEX (19-20)	0.00	2,253.21
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	12,073.19
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	69,649.05	0.00
TA 391	DUE FROM OTHER FUNDS	250.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.64
TA Fund Totals:		73,434.70	73,434.70
Grand Totals:		73,434.70	73,434.70

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

August 1, 2020

ACCT # *****3421
 through

August 31, 2020

Total available balance as reported at the end of preceding period: \$ 0.06

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 13	TRUST & AGENCY - NET PAYROLL	\$ 1,123.17
27	TRUST & AGENCY - NET PAYROLL	423.74
31	INTEREST - NBT	0.02

Total Receipts: \$ 1,546.93

Total Receipts, including balance: \$ 1,546.99

DISBURSEMENTS made during month:

BY CHECK	FROM: 33175	TO: 33178	\$ 1,123.17
	33179	TO: 33179	423.74

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.06

Total Disbursements: \$ 1,546.97

CASH BALANCE SHOWN BY RECORDS: \$ 0.02

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 885.06
Less total of outstanding checks:	\$ (885.04)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.02

TOTAL AVAILABLE BALANCE: \$ 0.02

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

September 15, 2020

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

8/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33175	8/13/2020	173.83			
33177	8/13/2020	287.47			
33179	8/27/2020	423.74			
		\$ 885.04			\$ -
GRAND TOTAL					\$ 885.04

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 - 8/31/2020



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	30,212.17
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	30,462.17	0.00
TE 630	DUE TO OTHER FUNDS	0.00	250.00
TE Fund Totals:		30,462.17	30,462.17
Grand Totals:		30,462.17	30,462.17

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

8/31/2020


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1289	8/27/2020	5,027.22			

TOTAL		\$ 5,027.22			\$ -
			GRAND TOTAL		\$ 5,027.22

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

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

August 1, 2020

ACCT # *****2053
through

August 31, 2020

Total available balance as reported at the end of preceding period: \$ 299,936.45

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
AUGUST			
31	ICS ACCOUNT INTEREST	\$ 76.38	
			<u>\$ 76.38</u>
		Total Receipts, including balance:	<u>\$ 300,012.83</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 300,012.83

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 300,012.83	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 300,012.83</u>	
	TOTAL AVAILABLE BALANCE:	<u>\$ 300,012.83</u>

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

September 15, 2020

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 8/31/2020



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
HSMRT21 200	CASH - 2020-21 SMART BONDS	0.00	5,027.22	5,027.22 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	1,425.39	0.00	1,425.39
200 Totals:		78,601.85	17,900.22	60,701.63
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	152.77	0.00	152.77
201 03 Totals:		300,012.83	0.00	300,012.83
HSMRT21 521	Encumbrances	30,803.57	5,027.22	25,776.35
521 Totals:		30,803.57	5,027.22	25,776.35
HSMRT21 522	Expenditures	5,027.22	0.00	5,027.22
522 Totals:		5,027.22	0.00	5,027.22
H015 630	Due to Other Funds	0.00	377,036.52	377,036.52 CR
HBUS 630	DUE TO OTHER FUNDS	0.00	152.77	152.77 CR
630 Totals:		0.00	377,189.29	-377,189.29
HSMRT21 821	Reserve for Encumbrances	5,027.22	30,803.57	25,776.35 CR
821 Totals:		5,027.22	30,803.57	-25,776.35
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:		432,345.69	432,345.69	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT21.1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	5,027.22	25,776.35	-30,803.57
	Fund HSMRT21 Totals:	0.00	0.00	0.00	5,027.22	25,776.35	-30,803.57
	Grand Totals:	0.00	0.00	0.00	5,027.22	25,776.35	-30,803.57

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 8/31/2020



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	941,889.18	0.00
V 391	DUE FROM OTHER FUNDS	377,189.29	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	632.50
V Fund Totals:		1,319,078.47	1,319,078.39
Grand Totals:		1,319,078.47	1,319,078.39

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	152.77	-152.77
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	479.73	-479.73
V Totals:		0.00	0.00	0.00	632.50	-632.50
Grand Totals:		0.00	0.00	0.00	632.50	-632.50

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

August 1, 2020

through

August 31, 2020

Total available balance as reported at the end of preceding period: \$ 5,989.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 13	NYS - 2019-20 ALL DAY PRE-K	\$ 38,304.00	
18	NYS - 2019-20 UNIVERSAL PRE-K	9,879.00	
20	DUE TO/ DUE FROM - FROM GENERAL	7,028.00	
31	INTEREST - NBT	0.49	
			Total Receipts: \$ 55,211.49
			Total Receipts, including balance: \$ 61,201.04

DISBURSEMENTS made during month:

BY CHECK	FROM: 3564	TO: 3567	\$ 9,381.27	
	3568	TO: 3568	130.90	
	3569	TO: 3569	10,500.00	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - (8/13) PAYROLLS		\$ 26,948.53	
	DUE TO/ DUE FROM - TO GENERAL		\$ 13,429.29	
				Total Disbursements: \$ 60,389.99
				CASH BALANCE SHOWN BY RECORDS: \$ 811.05

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 51,315.05	
Less total of outstanding checks:	(12,200.00)	
Amount of deposits in transit:	(38,304.00)	
Net balance in bank:	\$ 811.05	
	TOTAL AVAILABLE BALANCE:	\$ 811.05

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

September 15, 2020

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

8/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3563	6/30/2020	850.00			
3564	8/4/2020	850.00			
3569	8/28/2020	10,500.00			
TOTAL		\$ 12,200.00			\$ -
			GRAND TOTAL		\$ 12,200.00

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

DATE	SOURCE	AMOUNT
8/31/2020	REFUND TO GENERAL - TRANSFER ERROR	\$ (38,304.00)
TOTAL DEPOSITS IN TRANSIT		\$ (38,304.00)


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 8/31/2020



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	0.99	7,716.10	7,715.11 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	9,879.00	30,141.00	20,262.00 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	7,028.00	10,439.09	3,411.09 CR
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	38,304.00	176,358.51	138,054.51 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.00	87,762.80	87,762.80 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
200 Totals:		355,121.70	354,310.65	811.05
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	9,879.00	20,262.00
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	38,304.00	138,054.51
FS20 410	STATE & FEDERAL AID RECEIVABLE	17,413.55	0.00	17,413.55
410 Totals:		283,842.41	55,211.00	228,631.41
FA20 521	Encumbrances	175.20	118.49	56.71
FJ21 521	Encumbrances	967.35	0.00	967.35
FS20 521	Encumbrances	63,119.75	20,600.00	42,519.75
521 Totals:		64,262.30	20,718.49	43,543.81
FA20 522	Expenditures	118.49	0.00	118.49
FS20 522	Expenditures	70,349.25	0.00	70,349.25
522 Totals:		70,467.74	0.00	70,467.74
FA20 630	DUE TO OTHER FUNDS	1.91	2.40	0.49 CR
630 Totals:		1.91	2.40	-0.49
FA20 821	Reserve for Encumbrances	118.49	175.20	56.71 CR
FJ21 821	Reserve for Encumbrances	0.00	967.35	967.35 CR
FS20 821	Reserve for Encumbrances	20,600.00	63,119.75	42,519.75 CR
821 Totals:		20,718.49	64,262.30	-43,543.81
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:		794,414.55	794,414.55	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 8/31/2020



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
FT12 2770	LOWE'S GRANT	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 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA20 2110.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	118.49	56.71	-175.20
	Fund FA20Totals:	0.00	0.00	0.00	118.49	56.71	-175.20
FJ21 2510.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	967.35	-967.35
	Fund FJ21Totals:	0.00	0.00	0.00	0.00	967.35	-967.35
FS20 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	50,182.22	0.00	-50,182.22
FS20 2110.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	417.03	0.00	-417.03
FS20 2110.400	CONTRACTUAL	0.00	0.00	0.00	18,900.00	42,000.00	-60,900.00
FS20 2110.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	519.75	-519.75
FS20 2110.460	TRAVEL EXPENSES	0.00	0.00	0.00	850.00	0.00	-850.00
	Fund FS20Totals:	0.00	0.00	0.00	70,349.25	42,519.75	-112,869.00
	Grand Totals:	0.00	0.00	0.00	70,467.74	43,543.81	-114,011.55

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 3: WARRANT For Dates 8/1/2020 - 8/4/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21999	A 1621.450	08/04/2020	431	GRAINGER INC			9584274493	210011	83.88	83.88
	A 1621.450			MATERIALS & SUPPLIES			9577295034	200300	103.47	103.47
	A 1621.450			MATERIALS & SUPPLIES			9584614623	210011	185.96	185.96
	A 1621.450			MATERIALS & SUPPLIES			9587462368	210011	56.65	56.65
	A 1621.450			MATERIALS & SUPPLIES			9586694318	210011	43.04	43.04
	A 1621.450			MATERIALS & SUPPLIES			9590089844	210011	36.61	36.61
	A 1621.450			MATERIALS & SUPPLIES			9577295034	210011	34.58	34.58
							Check Total:		544.19	
22000	A 5510.415	08/04/2020	471	HAYLOR, FREYER & COON, INC			758666		733.65	
				LIABILITY INSURANCE					733.65	
22001	A 2630.460	08/04/2020	1705	HEINEMANN			7220348	210087	25.00	25.00
				STATE AIDED SOFTWARE					25.00	
22002	A 1620.450	08/04/2020	490	HILL & MARKES INC			2332556-00	210012	5,521.69	5,521.69
	A 1620.450			MATERIALS & SUPPLIES			2339771-00	210075	2,320.39	2,320.39
	A 1620.450			MATERIALS & SUPPLIES			2332556-01	210012	98.56	98.56
							Check Total:		7,940.64	
22003	A 600 01	08/04/2020	650	MADISON ONEIDA BOCES			C0326-20		43,193.37	
				ACCOUNTS PAYABLE-YR END					43,193.37	
22004	A 1621.450	08/04/2020	854	PARRY'S(HARDWARE)			11300282	210025	64.96	64.96
	A 1621.450			MATERIALS & SUPPLIES			11297796	210025	13.49	13.49
	A 1621.450			MATERIALS & SUPPLIES			11293497	210025	23.17	23.17
							Check Total:		101.62	
22005	A 1621.400	08/04/2020	3046	PESTECH			821951	210026	90.00	90.00
				CONTRACTUAL					90.00	
22006	A 2110.480	08/04/2020	1834	PLANK ROAD PUBLISHING			21-000138	210053	147.45	144.95
				TEXTBOOKS						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 3: WARRANT For Dates 8/1/2020 - 8/4/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22007	A 1621.450	08/04/2020	1674	RICK NEFF AND SONS	MATERIALS & SUPPLIES		JUNE 2020 INVOICE	200359	276.00	300.00
									Check Total:	147.45
22008	A 2110.480	08/04/2020	980	SCHOLASTIC INC.	TEXTBOOKS		23308503	210086	141.68	129.98
									Check Total:	276.00
22009	A 2815.450	08/04/2020	985	SCHOOL HEALTH CORPORATION	MATERIALS & SUPPLIES		3769383-00	200348	269.95	250.00
									Check Total:	141.68
22010	A 2110.450	08/04/2020	987	SCHOOL SPECIALTY	MATERIALS & SUPPLIES		308103556609	210061	100.11	100.11
	A 2110.450			MATERIALS & SUPPLIES			208125472486	210080	98.18	98.18
	A 2110.450			MATERIALS & SUPPLIES			208125473091	210081	81.78	81.78
	A 2110.450			MATERIALS & SUPPLIES			208125472781	210083	77.97	77.97
	A 2110.450			MATERIALS & SUPPLIES			208125420450	210084	299.75	360.57
									Check Total:	657.79
									Warrant Total:	57,045.57
									Vendor Portion:	57,045.57

Number of Transactions: 20

Certification of Warrant

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

Date _____

Signature _____

Title _____

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 5: WARRANT For Dates 8/5/2020 - 8/14/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22011	08/14/2020	1 A & W EZ MART					
A 5510.453	GASOLINE			7/31/20 STATEMENT	210055	109.00	109.00
22012	08/14/2020	25 AIR TEMP HEATING & AIR CONDITI			Check Total:	109.00	
A 1620.450	MATERIALS & SUPPLIES			043768	210098	313.62	313.62
22013	08/14/2020	61 AT & T			Check Total:	313.62	
A 1620.404	TELEPHONE			1272384241		27.29	
22014	08/14/2020	1553 CDW GOVERNMENT			Check Total:	27.29	
A 2630.220	EQUIPMENT			ZQM1140	210105	3,400.00	3,400.00
22015	08/14/2020	3278 COMMUNITY MEMORIAL HOSPITAL, INC			Check Total:	3,400.00	
A 5510.418	DRIVER PHYSICALS			20200805	200181	750.00	575.00
22016	08/14/2020	1538 CURTIS LUMBER CO, INC			Check Total:	750.00	
A 1621.450	MATERIALS & SUPPLIES			2007-142846	210007	31.24	31.24
22017	08/14/2020	3345 ERIN C. REED, MA, CCC-SLP			Check Total:	31.24	
A 2250.400	CONTRACTUAL			7/20/20-7/31/20 INVOICE	210049	300.00	300.00
22018	08/14/2020	368 FERRARA FIORENZA P.C.			Check Total:	300.00	
A 1420.400	CONTRACTUAL			8/10/20 STATEMENT		365.50	
22019	08/14/2020	431 GRAINGER INC			Check Total:	365.50	
A 1621.450	MATERIALS & SUPPLIES			9597772681	210011	147.90	147.90
A 1621.450	MATERIALS & SUPPLIES			9599974525	200370	1,351.00	1,351.00
A 1621.450	MATERIALS & SUPPLIES			9596390865	210011	108.00	108.00
A 1621.450	MATERIALS & SUPPLIES			9589054866	210011	45.85	45.85
22020	08/14/2020	490 HILL & MARKES INC			Check Total:	1,652.75	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 5: WARRANT For Dates 8/5/2020 - 8/14/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450		MATERIALS & SUPPLIES		2350433-00	210116	2,863.17	2,863.17
				Check Total:		2,863.17	
22021	08/14/2020	726 MOHAWK REGION TRANSPORTATION A		2020-21 MEMBERSHIP		40.00	
A 5510.420		TRAVEL,DUES,CONFERENCES				Check Total:	40.00
22022	08/14/2020	803 NYS COUNCIL OF SCHOOL SUPERINTENDENTS		2020-21 MEMBERSHIP FEES		1,428.30	
A 1240.420		TRAVEL,DUES,CONFERENCES				Check Total:	1,428.30
22023	08/14/2020	805 NYSMEC		391-21A PAY 2 OF 6		8,622.84	
A 1620.402		ELECTRICITY				Check Total:	8,622.84
A 5530.402		ELECTRIC		391-21A PAY 2 OF 6		636.03	
				Check Total:		9,258.87	
22024	08/14/2020	854 PARRY'S(HARDWARE)		11302010	210025	45.88	45.88
A 1621.450		MATERIALS & SUPPLIES				Check Total:	45.88
22025	08/14/2020	2620 QUADIANT LEASING USA, INC.		N8427699	210113	451.65	451.65
A 1670.450		MATERIALS & SUPPLIES				Check Total:	451.65
22026	08/14/2020	2289 REFLECTIVE IMAGE		20399	210090	314.63	310.00
A 5510.450		MATERIALS & SUPPLIES				Check Total:	314.63
22027	08/14/2020	3087 S & B COMPUTER AND OFFICE PRODUCTS, INC.		212065066	210076	82.95	83.25
A 1240.450		MATERIALS & SUPPLIES		212065066	210076	6.99	6.99
A 1325.450		MATERIALS & SUPPLIES		212065066	210076	64.56	66.00
A 2110.450		MATERIALS & SUPPLIES				Check Total:	154.50
22028	08/14/2020	987 SCHOOL SPECIALTY		308103562025	210067	114.11	114.11
A 2110.450		MATERIALS & SUPPLIES				Check Total:	114.11

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 5: WARRANT For Dates 8/5/2020 - 8/14/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2250.450				MATERIALS & SUPPLIES		308103570978	210079	122.25	122.25
	A 2110.450				MATERIALS & SUPPLIES		308103570977	210078	147.94	147.94
	A 2110.450				MATERIALS & SUPPLIES		308103570897	210069	111.53	111.53
	A 2110.450				MATERIALS & SUPPLIES		308103569440	210063	133.17	133.17
							Check Total:		629.00	
22029		08/14/2020		4425 SDG			14310		600.00	
	A 1330.400				CONTRACTUAL				600.00	
22030		08/14/2020		1100 JOHN TENHOPE						
	A 9060.803				MEDICARE REIMBURSEMENT		JULY 2020 MEDICARE REIMBURSEME		144.60	
							Check Total:		144.60	
22031		08/14/2020		1179 VILLAGE OF MADISON						
	A 1620.403				WATER		BILL 61 8/6/20		186.01	
	A 5530.403				WATER		BILL 60 8/6/20		67.00	
							Check Total:		253.01	
							Warrant Total:		23,133.01	
							Vendor Portion:		23,133.01	

Number of Transactions: 21

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 6: WARRANT For Dates 8/15/2020 - 8/28/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22032	08/28/2020	1596 ALL SEASONS TEXTILE SERVICES		885634	210002	48.10	48.10
A 1620.400	CONTRACTUAL				Check Total:	48.10	
22033	08/28/2020	1267 AMAZON.COM CREDIT		776786939787	210088	290.55	290.55
A 1620.450	MATERIALS & SUPPLIES						
A 2110.450	MATERIALS & SUPPLIES			885685645437	210085	41.96	41.96
A 5510.450	MATERIALS & SUPPLIES			463549768359	210100	66.89	66.89
					Check Total:	399.40	
22034	08/28/2020	2621 BLISS ENVIRONMENTAL SERV. INC		36399	210125	25.00	25.00
A 1620.411	TRASH REMOVAL				Check Total:	25.00	
22035	08/28/2020	2434 CARDIAC LIFE PRODUCTS		118808	200371	450.00	450.00
A 2815.450	MATERIALS & SUPPLIES				Check Total:	450.00	
22036	08/28/2020	1538 CURTIS LUMBER CO, INC		2008-220898	210007	25.15	25.15
A 1621.450	MATERIALS & SUPPLIES				Check Total:	25.15	
22037	08/28/2020	3345 ERIN C. REED, MA, CCC-SLP		8/3/20 - 8/14/20 INVOICE	210049	300.00	300.00
A 2250.400	CONTRACTUAL				Check Total:	300.00	
22038	08/28/2020	397 FRONTIER		9/8/20 315893187912067 94		451.35	
A 1620.404	TELEPHONE				Check Total:	300.00	
A 5530.404	TELEPHONE			9/8/20 315893187912067 94		90.27	
					Check Total:	541.62	
22039	08/28/2020	431 GRAINGER INC		9610120074	210011	18.12	18.12
A 1621.450	MATERIALS & SUPPLIES						
A 1621.450	MATERIALS & SUPPLIES			9604573510	200370	570.56	570.56
A 1621.450	MATERIALS & SUPPLIES			9601918601	210011	51.71	51.71
A 1621.450	MATERIALS & SUPPLIES			9606539048	210011	177.71	177.71
					Check Total:	818.10	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 6: WARRANT For Dates 8/15/2020 - 8/28/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22040 A 5510.415	08/28/2020	471 HAYLOR, FREYER & COON, INC	LIABILITY INSURANCE	760727		646.00	
				Check Total:		646.00	
22041 A 1620.450	08/28/2020	490 HILL & MARKES INC	MATERIALS & SUPPLIES	2339771-01	210075	92.00	86.01
				Check Total:		92.00	
22042 A 1010.450	08/28/2020	2858 IDville	MATERIALS & SUPPLIES	3677543	210119	21.20	21.20
				Check Total:		21.20	
22043 A 9040.800	08/28/2020	651 M-O-H CONSORTIUM	WORKERS COMPENSATION	2020-21 WORKERS COMP		13,024.50	
				Check Total:		13,024.50	
22044 A 5510.400	08/28/2020	789 NYS DEPT OF ENVIRONMENTAL CONS	CONTRACTUAL	9990000458047		110.00	
				Check Total:		110.00	
22045 A 600.01 A 600.01 A 9050.815	08/28/2020	3172 NYS DEPT. OF LABOR	ACCOUNTS PAYABLE-YR END ACCOUNTS PAYABLE-YR END UNMPLYMNT INS - CLOSE TO A815	6/5/20 BILLING 7/3/20 BILLING 5/1/20 BILLING		3,179.19 2,530.84 1,026.00	
				Check Total:		6,736.03	
22046 A 1621.450 A 1621.450 A 1621.450 A 1621.450 A 1621.450	08/28/2020	854 PARRY'S(HARDWARE)	MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	11307956 11308066 11303955 11305394 11307060	210025 210025 210025 210025 210025	288.92 116.74 8.85 20.15 3.64	
				Check Total:		438.30	
22047 A 1621.400	08/28/2020	3046 PESTECH	CONTRACTUAL	828874	210026	90.00	90.00
				Check Total:		90.00	
22048	08/28/2020	2875 S & W SERVICES, INC.					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 6: WARRANT For Dates 8/15/2020 - 8/28/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.450			MATERIALS & SUPPLIES		0155794		275.43	
					Check Total:		275.43	
22049	08/28/2020	985	SCHOOL HEALTH CORPORATION		3786591-01	210043	37.50	37.50
A 2815.450			MATERIALS & SUPPLIES			Check Total:	37.50	
22050	08/28/2020	987	SCHOOL SPECIALTY		208125448722	210073	135.79	135.79
A 2110.450			MATERIALS & SUPPLIES		208125448724	210072	72.96	72.96
A 2250.450			MATERIALS & SUPPLIES		208125448874	210071	130.47	130.47
A 2110.450			MATERIALS & SUPPLIES		308103584687	210070	158.08	158.08
A 2110.450			MATERIALS & SUPPLIES		308103584684	210065	117.62	117.62
A 2110.450			MATERIALS & SUPPLIES		308103584564	210064	206.02	206.02
A 2110.450			MATERIALS & SUPPLIES		308103580333	210060	128.48	128.48
A 2110.450			MATERIALS & SUPPLIES		308103580323	210059	342.50	342.50
A 2110.450			MATERIALS & SUPPLIES		208125865708	210066	25.79	25.79
A 2110.450			MATERIALS & SUPPLIES		308103584686	210066	124.08	124.08
					Check Total:		1,441.79	
22051	08/28/2020	1461	THYSSENKRUPP ELEVATOR CORP		3005345099	210117	290.98	290.98
A 1621.400			CONTRACTUAL			Check Total:	290.98	
					Warrant Total:		25,811.10	
					Vendor Portion:		25,811.10	
					Payroll Portion:		0.00	

Number of Transactions: 20

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 8: AUGUST 2020 MANUAL CHECKS For Dates 8/1/2020 - 8/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20097	08/31/2020	887	POSTMASTER		8/31/20 MAILING NEWSLETTER		423.32	

A 1670.450

Check Total: 423.32
Warrant Total: 423.32
Vendor Portion: 423.32

Number of Transactions: 1

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 2: AUGUST 2020 PAYROLLS/INS For Dates 8/1/2020 - 8/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1856	08/13/2020	1373	NYS TAX WIRE	Trust & Agency Payment			2,454.85	
TA 021							<u>2,454.85</u>	
1857	08/13/2020	1374	FED TAX WIRE	Trust & Agency Payment			3,871.37	
TA 026							3,871.49	
TA 022							5,607.12	
TA 026 01							905.45	
TA 026 01							905.38	
							<u>15,160.81</u>	
1858	08/13/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			1,123.17	
TA 010 02							<u>1,123.17</u>	
1859	08/13/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			100.00	
TA 029							370.00	
TA 029							75.00	
TA 029							300.00	
TA 029							150.00	
							<u>995.00</u>	
1860	08/27/2020	793	NYSERS	Trust & Agency Payment			347.20	
TA 018							55.00	
TA 018							<u>402.20</u>	
1861	08/27/2020	1373	NYS TAX WIRE	Trust & Agency Payment			1,398.75	
TA 021							<u>1,398.75</u>	
1862	08/27/2020	1374	FED TAX WIRE	Trust & Agency Payment			2,058.76	
TA 026							2,058.81	
TA 026							3,047.24	
TA 022							481.47	
TA 026 01							481.51	
TA 026 01							<u>481.51</u>	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 2: AUGUST 2020 PAYROLLS/INS For Dates 8/1/2020 - 8/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1863	08/27/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			8,127.79	
TA 010 02							423.74	
							423.74	
1864	08/27/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			100.00	
TA 029							395.00	
TA 029							75.00	
TA 029							300.00	
TA 029							150.00	
							1,020.00	
6946	08/13/2020	651	M-O-H CONSORTIUM	AUGUST 2020 HEALTH INSURANCE			173,392.93	
TA 020 01							173,392.93	
6947	08/27/2020	108	EXCELLUS HEALTH PLAN - GROUP	SEPT 2020 DENTAL			3,560.86	
TA 020 02							3,560.86	
6948	08/27/2020	1100	JOHN TENHOPE	REFUND 8/1/20- 6/30/21			125.29	
TA 020 02							125.29	
6949	08/27/2020	4426	KAYLA USBORNE	KADEN R ECKRICH SCHOLARSHIP			250.00	
TA 391							250.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 2: AUGUST 2020 PAYROLLS/INS For Dates 8/1/2020 - 8/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				Number of Transactions: 13 Warrant Total: 208,435.39 Vendor Portion: 208,435.39				

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL



Check Warrant Report For HBUS - 1: AUGUST 2020 MANUAL CHECKS For Dates 8/1/2020 - 8/31/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1289	HSMRT21 1620.292	08/27/2020	1553	CDW GOVERNMENT		ZQZ9396	210110	5,027.22	5,027.22

Check Total: 5,027.22
Warrant Total: 5,027.22
Vendor Portion: 5,027.22

Number of Transactions: 1

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL



Check Warrant Report For FA20 - 1: WARRANT For Dates 8/1/2020 - 8/4/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3564	08/04/2020	08/04/2020	4422	READING AND WRITING PROJECT L.L.C		8/3/20-8/7/20 CONFERENCE	210101	850.00	850.00
	FS20 2110.460			TRAVEL EXPENSES					
3565	08/04/2020	08/04/2020	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.				850.00	
	FJ20 600			Accounts Payable		211889872		12.78	
3566	08/04/2020	08/04/2020	987	SCHOOL SPECIALTY MATERIALS & SUPPLIES		208125472781	210083	44.16	44.16
	FA20 2110.450			MATERIALS & SUPPLIES		308103555087	210080	74.33	74.33
3567	08/04/2020	08/04/2020	3327	WAHL EDUCATIONAL CONSULTING, INC				118.49	
	FS20 2110.400			CONTRACTUAL		598-C	210092	8,400.00	8,400.00
Number of Transactions: 4									
Check Total:									8,400.00
Warrant Total:									9,381.27
Vendor Portion:									9,381.27

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA20 - 2: WARRANT For Dates 8/5/2020 - 8/14/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3568	08/14/2020	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.		212443294		130.90	
FJ20 600			Accounts Payable				130.90	

Check Total: 130.90
Warrant Total: 130.90
Vendor Portion: 130.90

Number of Transactions: 1

Certification of Warrant

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_____ Date _____ Signature _____ Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For FA20 - 3: WARRANT For Dates 8/15/2020 - 8/28/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3569		08/28/2020	3327	WAHLE EDUCATIONAL CONSULTING, INC		601-C	210092	10,500.00	10,500.00
	FS20 2110.400			CONTRACTUAL					

Check Total: 10,500.00
Warrant Total: 10,500.00
Vendor Portion: 10,500.00
Payroll Portion: 0.00

Number of Transactions: 1

Certification of Warrant

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

_____ Date _____ Signature _____ Title _____

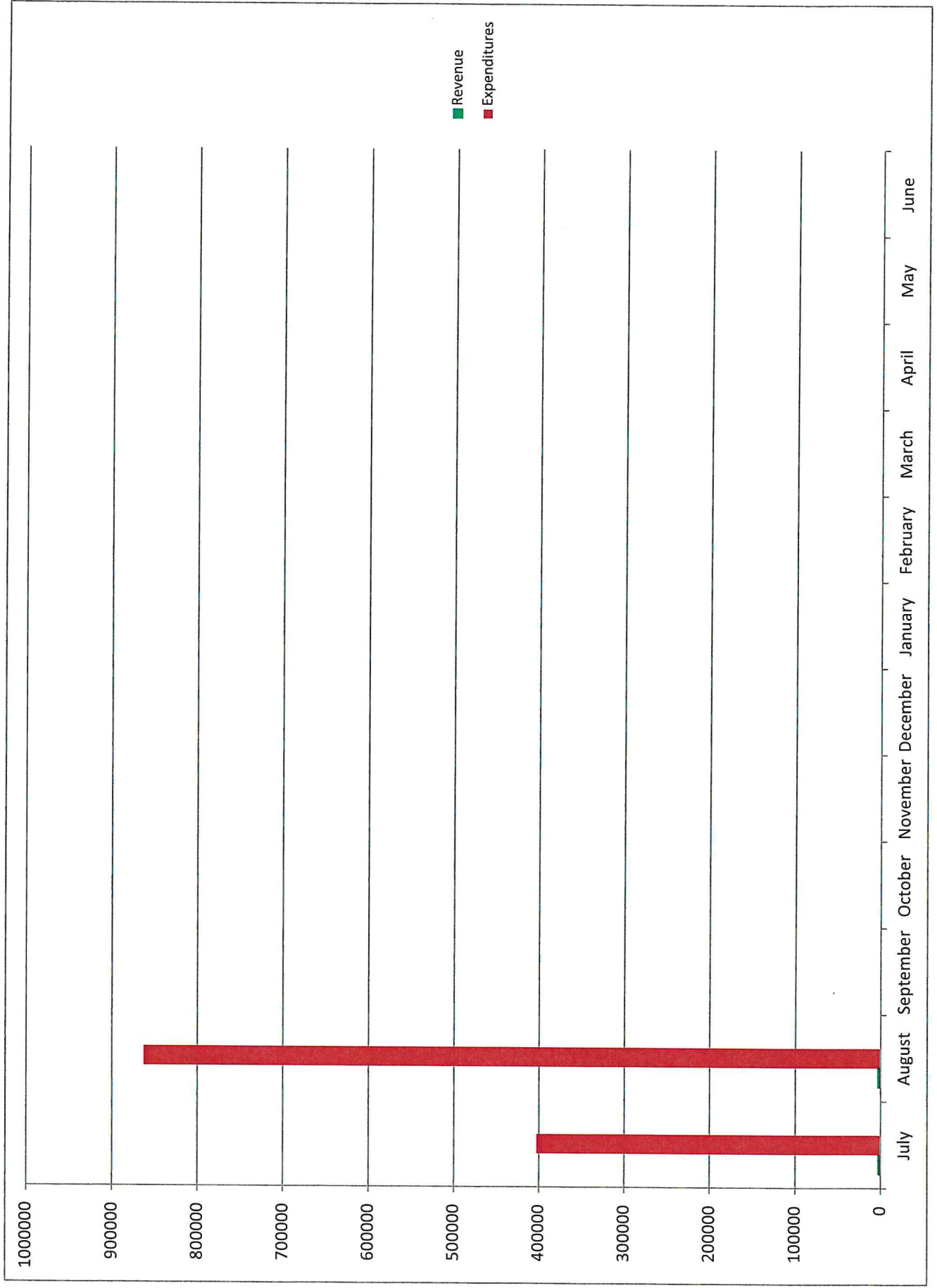
Madison Central School
2020-2021
Revenues Anticipated

9/9/2020

	Estimated Revenues 2020-21	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,894,627.00	-	(2,894,627.00)
1083	E-ON - Windmills	89,000.00	-	(89,000.00)
1085	STAR Reimbursement	511,000.00	-	(511,000.00)
1090	Interest and Penalties	6,000.00	-	(6,000.00)
1311	Tuition From Individuals	5,000.00	-	(5,000.00)
1335	Other Student fees	-	-	-
1410	Admissions	-	-	-
2230	Tuition Other Districts	-	-	-
2401	Interest and Earnings	5,000.00	272.72	(4,727.28)
2401.001	Interest- Capital Reserve	-	146.38	146.38
2401.002	Interest - Unemployment Reserve	-	6.70	6.70
2401.003	Interest - NYSERS Reserve	-	36.64	
2401.004	Interest - Liability Reserve	-	217.07	
2401.006	Interest - EBALR Reserve	-	309.03	
2401.007	Interest - TRS Reserve	-	62.00	
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	-	-
2700	Medicare Part D	25,000.00	-	(25,000.00)
2701	Refunds of Prior year BOCES	70,000.00	-	(70,000.00)
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	-	-
2705	Gifts and Donations	-	1,945.00	1,945.00
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	-	(4,000.00)
2770.002	Prior Year E-Rate Refund	-	-	-
2801	Interfund Revenues	-	-	-
2801.815	Unemployment Res - A815	100,000.00	-	(100,000.00)
2801.862	Liability Res - A862	98,544.00	-	(98,544.00)
3101	NYS - General Aid	4,470,017.00	-	(4,470,017.00)
3101.001	NYS - Excess Cost Aid	675,000.00	-	(675,000.00)
3101.002	NYS - Medicaid Aid	-	-	-
3102	Lottery Aid	493,241.00	-	(493,241.00)
3102.001	VLT Lottery Aid	320,000.00	-	(320,000.00)
3102.002	COG GRNT - Commercial Gam	-	-	-
3103	BOCES Aid	614,733.00	-	(614,733.00)
3260	Textbook Aid	23,392.00	-	(23,392.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	11,705.00	-	(11,705.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	-	-
4601	Medicaid Assistance	-	-	-
5031	Interfund Transfers	-	-	-
5050	Interfund Transfers Debt Service	100,000.00	-	(100,000.00)
	Carry over p.o. funds	30,534.71	-	(30,534.71)
	Designated Fund Balance	450,000.00	-	(450,000.00)
	Undesignated Fund Balance	-	-	-
		11,006,249.71	2,995.54	(10,553,878.91)
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	2,995.54
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(8,668,562.94)



Expenditures

MAJOR BUDGET CATEGORIES	End Of Year 2019-2020	Adjusted Budget 2020-2021	Expected Fund Balance 6/30/2021
Board Of Education	7,366	9,071	1,021
Central Administration	163,469	181,404	8,961
Finance	191,152	203,277	11,388
Staff	43,902	44,310	14,634
Central Services	576,533	603,312	120,818
Special Items	124,269	130,046	6,056
GENERAL SUPPORT	1,106,691	1,171,420	162,878
Instruction, Admin. & Improv.	237,748	252,859	1,170
Teaching-Regular School	2,200,105	2,383,243	2,060,317
Special Programs	1,041,385	1,483,452	571,028
Occupational Education	382,220	393,377	118,155
Teaching-Special Schools	55,258	65,682	32,633
Instructional Media	197,566	120,805	84,696
Pupil Services	289,067	406,914	384,396
INSTRUCTION	4,403,348	5,106,332	3,252,395
PUPIL TRANSPORTATION	731,400	412,318	280,760
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,728,472	3,201,257	2,825,994
Debt Service	812,341	1,112,923	12,500
Interfund Trx	1,442	2,000	-
UNDISTRIBUTED	3,542,254	4,316,180	2,838,494
TOTAL GENERAL FUND	9,783,696	11,006,250	6,534,527

#1 = Budget approval of \$10,975,715 + carry over purchase orders of \$30,534,71 from 2019-2020 school year (encumbrance)