

Internal Claims Auditor Report

December 2020

| <u>Warrant Number</u> | <u>Warrant Date</u> | <u>Check # Sequence</u> | <u>Fund</u> | <u>Date of ICA Review</u> | <u>Amount of Warrant</u> | <u>Internal Claims Auditor Findings/Questions</u> | <u>Final Findings</u> |
|-----------------------|---------------------|-------------------------|-------------|---------------------------|--------------------------|---|-----------------------|
| 6 | 11/7-11/20/20 | 4134-4140 | C | 12/3/2020 | \$6,758.45 | | OK |
| 4 | 11/7-11/20/20 | 3587 | FA21 | 12/3/2020 | \$4,200.00 | | OK |
| 18 | 11/7-11/20/20 | 22161-22190 | A | 12/3/2020 | \$182,126.86 | Ck #22170 needs initial | OK |
| 21 | 12/3-12/3/20 | 22191-22248 | A | 12/7/2020 | \$73,890.60 | Payee of check #22218 is deceased | OK |

TOTAL
\$266,975.91

Prepared 12/9/20 jk

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

November 30, 2020

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

November 1, 2020

through

November 30, 2020

Total available balance as reported at the end of preceding period: \$ 107,905.19

RECEIPTS during month

| DATE | SOURCE | AMOUNT |
|------------------------------------|--------------------------------------|----------------------|
| NOVEMBER 1-30 | VARIOUS - LAURA FUESS, TAXES | \$ 112,232.09 |
| 3 | 11/3/20 PAYROLL - TRS | 1,159.01 |
| 3 | OBSERVER DISPATCH - REFUND | 7.00 |
| 3 | TRANSFER FROM GENERAL SAVINGS | 300,000.00 |
| 13 | NYS - GENERAL AID, VLT LOTTERY | 291,119.09 |
| 17 | VARIOUS - DUE TO/ DUE FROMS | 38,099.12 |
| 19 | 11/19/20 PAYROLL - TRS | 1,124.29 |
| 23 | STUDENT (TS) - TUITION | 619.21 |
| 24 | STUDENT (LS) - COMPENSATION FOR LOSS | 45.00 |
| 31 | INTEREST - NBT | 6.48 |
| | | <u>\$ 744,411.29</u> |
| Total Receipts, including balance: | | <u>\$ 852,316.48</u> |

DISBURSEMENTS made during month

| | | | |
|--------------------------------|---|-----------|----------------------|
| BY CHECK | FROM: 22149 | TO: 22160 | \$ 6,475.90 |
| | 22161 | TO: 22190 | 182,126.86 |
| BY DEBIT CHARGE | | | |
| | TRANSFER TO TRUST & AGENCY - 11/5, 11/19 PAYROLLS | | \$ 300,212.90 |
| | HEALTH/DENTAL INSURANCE | | 163,413.55 |
| | VARIOUS DUE TO/ DUE FROM | | 1,396.00 |
| | TRANSFER TO SCHOOL LUNCH | | 10,000.00 |
| | NEOPOST - POSTAGE REFILL | | - |
| Total Disbursements: | | | <u>\$ 663,625.21</u> |
| CASH BALANCE SHOWN BY RECORDS: | | | <u>\$ 188,691.27</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|-----------------|
| Balance as given on bank statement, end of month: | \$ 374,516.08 |
| Less total of outstanding checks: | (185,089.81) |
| Amount of deposits in transit: | <u>(735.00)</u> |
| Net balance in bank: | \$ 188,691.27 |

TOTAL AVAILABLE BALANCE: \$ 188,691.27

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

December 15, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

11/30/2020


| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-------------|------------|------------|---------|------|--------|
| 20091 | 9/23/2019 | 8.87 | | | |
| 21206 | 10/11/2019 | 108.00 | | | |
| 21470 | 12/12/2019 | 1,355.00 | | | |
| 21503 | 12/12/2019 | 813.00 | | | |
| 21519 | 12/20/2019 | 85.00 | | | |
| 21849 | 6/2/2020 | 144.60 | | | |
| 21921 | 6/22/2020 | 439.08 | | | |
| 21217 | 10/16/2020 | 9.40 | | | |
| 22161-22190 | 11/20/2020 | 182,126.86 | | | |

| | | | | | |
|--------------|--|----------------------|--------------------|--|----------------------|
| TOTAL | | \$ 185,089.81 | | | \$ - |
| | | | GRAND TOTAL | | \$ 185,089.81 |

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

| DATE | SOURCE | AMOUNT |
|----------|--|----------|
| 11/30/20 | NYS - DUE TO FEDERAL, 2020-21 SECT 619 | (735.00) |

| | | |
|----------------------------------|--|--------------------|
| TOTAL DEPOSITS IN TRANSIT | | \$ (735.00) |
|----------------------------------|--|--------------------|


Prepared

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

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

November 1, 2020

through

November 30, 2020

Total available balance as reported at the end of preceding period: \$ 44,937.73

RECEIPTS during month:

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

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,938.47

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,938.47

RECONCILIATION WITH BANK STATEMENT

| | |
|---|--------------|
| Balance as given on bank statement, end of month: | \$ 44,938.47 |
| Net balance in bank: | \$ 44,938.47 |

TOTAL AVAILABLE BALANCE: \$ 44,938.47

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

December 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

November 1, 2020

through

November 30, 2020

Total available balance as reported at the end of preceding period: \$81,345.76

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|----------|------------------------|--------|
| NOVEMBER | | |
| 30 | REGULAR INTEREST - NBT | 3.34 |

Total Receipts: \$ 3.34
Total Receipts, including balance: \$ 81,349.10

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,349.10

RECONCILIATION WITH BANK STATEMENT:

| | | |
|---|----|-----------|
| Balance as given on bank statement, end of month: | \$ | 81,349.10 |
| Net balance in bank: | \$ | 81,349.10 |

TOTAL AVAILABLE BALANCE: \$ 81,349.10

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

December 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

November 1, 2020

through

November 30, 2020

Total available balance as reported at the end of preceding period: \$1,504,321.84

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|----------|----------------------------------|--------|
| NOVEMBER | | |
| 30 | ICS SWEEP ACCOUNT INTEREST - NBT | 313.20 |

Total Receipts: \$ 313.20

Total Receipts, including balance: \$ 1,504,635.04

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,504,635.04

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|-----------------|
| Balance as given on bank statement, end of month: | \$ 1,504,635.04 |
| Net balance in bank: | \$ 1,504,635.04 |

TOTAL AVAILABLE BALANCE: \$ 1,504,635.04

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

December 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

November 1, 2020

through

November 30, 2020

Total available balance as reported at the end of preceding period: \$ 2,576,057.92

RECEIPTS during month:

| DATE | SOURCE | AMOUNT | |
|----------|----------------------------------|------------------------------------|------------------------|
| NOVEMBER | | | |
| 30 | ICS SWEEP ACCOUNT INTEREST - NBT | \$ 480.84 | |
| | | Total Receipts: | \$ 480.84 |
| | | Total Receipts, including balance: | <u>\$ 2,576,538.76</u> |

DISBURSEMENTS made during month:

| | | | |
|------------------|------------------------------|---------------------------------------|-------------------------------|
| BY CHECK | FROM: | TO: | |
| BY DEBIT CHARGE: | TRANSFER TO GENERAL CHECKING | | \$ 300,000.00 |
| | | Total Disbursements: | \$ 300,000.00 |
| | | CASH BALANCE SHOWN BY RECORDS: | <u>\$ 2,276,538.76</u> |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|-----------------|
| Balance as given on bank statement, end of month: | \$ 2,276,538.76 |
| Net balance in bank: | \$ 2,276,538.76 |

TOTAL AVAILABLE BALANCE: \$ 2,276,538.76

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

December 15, 2020

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 11/30/2020



| Account | Description | Debits | Credits |
|-----------------------|---|----------------------|----------------------|
| A 200 | CASH IN CHECKING | 188,691.27 | 0.00 |
| A 201 | CASH IN SAVINGS - NBT/8801 | 44,938.47 | 0.00 |
| A 201 04 | MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933 | 81,349.10 | 0.00 |
| A 201 05 | CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138 | 1,504,635.04 | 0.00 |
| A 201 06 | CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146 | 2,276,538.76 | 0.00 |
| A 210 | PETTY CASH | 100.00 | 0.00 |
| A 230 03 | UNEMPLOYMENT RESERVE - NBT BANK -9546 | 196,978.70 | 0.00 |
| A 380 | ACCOUNTS RECEIVABLE | 39.71 | 0.00 |
| A 391 | DUE FROM OTHER FUNDS | 47,003.21 | 0.00 |
| A 410 | STATE & FEDERAL AID RECEIVABLE | 68,319.28 | 0.00 |
| A 510 | ESTIMATED REVENUE | 10,525,715.00 | 0.00 |
| A 521 | ENCUMBRANCES | 3,949,987.77 | 0.00 |
| A 522 | EXPENDITURES | 2,679,998.36 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 480,534.71 | 0.00 |
| A 630 | DUE TO OTHER FUNDS | 0.00 | 1,380.00 |
| A 632 | DUE TO NYSTRS | 0.00 | 7,601.00 |
| A 632 01 | DUE TO NYSTRS-ACCR 19-20 | 0.00 | 7,434.28 |
| A 637 | DUE TO NYSERS - ACCR 19-20 | 0.00 | 24,251.50 |
| A 691 | DEFERRED REVENUE | 0.00 | 68,318.90 |
| A 815 | UNEMPLOYMENT INSURANCE RESERVE | 0.00 | 191,070.80 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 3,949,987.77 |
| 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 | 4,087,969.81 |
| A Fund Totals: | | 22,044,829.38 | 22,044,829.38 |
| Grand Totals: | | 22,044,829.38 | 22,044,829.38 |



MADISON CENTRAL SCHOOL
Revenue Status Report From 7/1/2020 To 11/30/2020

| 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 | 2,652,585.54 | 242,041.46 |
| 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 | 2,889.42 | 3,110.58 |
| A 1311 | TUITION FROM INDIVIDUALS | 5,000.00 | 0.00 | 5,000.00 | 1,719.21 | 3,280.79 |
| A 2401 | INTEREST & EARNINGS | 5,000.00 | 0.00 | 5,000.00 | 1,484.93 | 3,515.07 |
| A 2401.001 | INTEREST-CAPITAL RSV-A878 | 0.00 | 0.00 | 0.00 | 345.16 | -345.16 |
| A 2401.002 | INTEREST-UNEMPLOY-A815 | 0.00 | 0.00 | 0.00 | 16.53 | -16.53 |
| A 2401.003 | INTEREST - NYSERS RESERVE - A827 | 0.00 | 0.00 | 0.00 | 85.78 | -85.78 |
| A 2401.004 | INTEREST - LIABILITY RESERVE - A862 | 0.00 | 0.00 | 0.00 | 508.17 | -508.17 |
| A 2401.006 | INTEREST - EBALR RESERVE - A867 | 0.00 | 0.00 | 0.00 | 723.41 | -723.41 |
| A 2401.007 | INTEREST - TRS RESERVE - A828 | 0.00 | 0.00 | 0.00 | 145.17 | -145.17 |
| A 2690 | COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 51.50 | -51.50 |
| A 2700 | MEDICARE PART D | 25,000.00 | 0.00 | 25,000.00 | 7,611.43 | 17,388.57 |
| A 2701 | REFUND PRIOR YEAR - BOCES | 70,000.00 | 0.00 | 70,000.00 | 64,131.00 | 5,869.00 |
| A 2703 | REFUND PRIOR YEAR - MISC | 0.00 | 0.00 | 0.00 | 7.00 | -7.00 |
| A 2705 | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 3,210.75 | -3,210.75 |
| 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 | 1,194,121.37 | 3,275,895.63 |
| A 3101.001 | NYS - EXCESS COST AID | 675,000.00 | 0.00 | 675,000.00 | 27,315.79 | 647,684.21 |
| 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 | 97,041.87 | 222,958.13 |
| 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 | 6,660.00 | 16,732.00 |
| A 3262 | COMPUTER SOFTWARE AID | 6,206.00 | 0.00 | 6,206.00 | 0.00 | 6,206.00 |
| A 3262.001 | COMPUTER HARDWARE AID | 11,705.00 | 0.00 | 11,705.00 | 0.00 | 11,705.00 |
| A 3263 | LIBRARY MATERIALS AID | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 |
| A 4601 | MEDICAID ASSISTANCE | 0.00 | 0.00 | 0.00 | 27,315.78 | -27,315.78 |
| 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 | 4,087,969.81 | 6,437,745.19 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 11/30/2020



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------|---------------|---------------|-------------|----------------|----------------|------------------|
| | Grand Totals: | 10,525,715.00 | 0.00 | 10,525,715.00 | 4,087,969.81 | 6,437,745.19 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--|--------------|-------------|--------------|------------|--------------|------------|
| 1010 | BOARD OF EDUCATION | 2,580.00 | 0.00 | 2,580.00 | 480.20 | 1,071.00 | 1,028.80 |
| 1040 | DISTRICT CLERK | 5,491.00 | 0.00 | 5,491.00 | 3,227.29 | 4,694.21 | -2,430.50 |
| 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 | 70,843.28 | 100,699.18 | 9,861.54 |
| 1310 | BUSINESS ADMINISTRATION | 121,531.00 | 0.00 | 121,531.00 | 44,526.42 | 74,666.67 | 2,337.91 |
| 1320 | AUDITING | 14,250.00 | 0.00 | 14,250.00 | 14,250.00 | 0.00 | 0.00 |
| 1325 | TREASURER | 59,037.00 | 0.00 | 59,037.00 | 18,510.72 | 27,043.75 | 13,482.53 |
| 1330 | TAX COLLECTOR | 4,670.00 | 0.00 | 4,670.00 | 4,229.15 | 0.00 | 440.85 |
| 1345 | PURCHASING | 3,789.00 | 0.00 | 3,789.00 | 1,136.58 | 2,651.98 | 0.44 |
| 1420 | LEGAL | 15,000.00 | 0.00 | 15,000.00 | 906.30 | 0.00 | 14,093.70 |
| 1430 | PERSONNEL | 29,310.00 | 0.00 | 29,310.00 | 7,893.00 | 18,417.00 | 3,000.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | 0.00 | 0.00 | 0.00 | 6,654.00 | 15,526.00 | -22,180.00 |
| 1620 | OPERATION OF PLANT | 420,560.00 | 267.63 | 420,827.63 | 131,529.81 | 187,293.74 | 102,004.08 |
| 1621 | MAINTENANCE OF PLANT | 126,966.00 | 4,382.00 | 131,348.00 | 51,098.48 | 42,585.26 | 37,664.26 |
| 1670 | CENTRAL PRINTING & MAILING | 13,600.00 | 0.00 | 13,600.00 | 5,338.42 | 5,597.50 | 2,664.08 |
| 1680 | CENTRAL DATA PROCESSING | 37,536.00 | 0.00 | 37,536.00 | 10,757.55 | 23,934.53 | 2,843.92 |
| 1910 | UNALLOCATED INSURANCE | 38,000.00 | 0.00 | 38,000.00 | 32,748.75 | 0.00 | 5,251.25 |
| 1964 | REFUND ON REAL PROPERTY TAXES | 2,500.00 | 0.00 | 2,500.00 | 2,264.45 | 0.00 | 235.55 |
| 1981 | BOCES ADMINISTRATIVE COSTS | 40,685.00 | 0.00 | 40,685.00 | 12,205.50 | 28,479.50 | 0.00 |
| 1983 | BOCES CAPITAL EXPENSES | 48,861.00 | 0.00 | 48,861.00 | 14,658.30 | 34,202.70 | 0.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL | 198,233.00 | 0.00 | 198,233.00 | 74,441.76 | 118,669.07 | 5,122.17 |
| 2060 | RESEARCH, PLANNING & EVALUAT | 2,900.00 | 0.00 | 2,900.00 | 864.03 | 2,016.08 | 19.89 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | 51,726.00 | 0.00 | 51,726.00 | 15,517.95 | 36,208.53 | -0.48 |
| 2110 | TEACHING-REGULAR SCHOOL | 2,383,243.00 | 0.00 | 2,383,243.00 | 507,762.73 | 1,509,434.20 | 366,046.07 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | 1,459,096.00 | 24,355.90 | 1,483,451.90 | 275,770.70 | 917,815.28 | 289,865.92 |
| 2280 | OCCUPATIONAL EDUCATION | 393,377.00 | 0.00 | 393,377.00 | 110,280.14 | 267,450.82 | 15,646.04 |
| 2330 | TEACHING-SPECIAL SCHOOLS | 65,682.00 | 0.00 | 65,682.00 | 15,933.08 | 22,191.40 | 27,557.52 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | 85,812.00 | 0.00 | 85,812.00 | 19,922.56 | 54,891.71 | 10,997.73 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | 34,930.00 | 62.70 | 34,992.70 | 20,155.79 | 23,461.93 | -8,625.02 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | 9,852.00 | 0.00 | 9,852.00 | 2,954.16 | 6,893.04 | 4.80 |
| 2810 | GUIDANCE-REGULAR SCHOOL | 109,901.00 | 0.00 | 109,901.00 | 30,930.61 | 78,985.23 | -14.84 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | 43,000.00 | 891.48 | 43,891.48 | 14,513.40 | 28,374.76 | 1,003.32 |
| 2822 | EDUCATIONALLY RELATED SUPPORT SERVICES | 116,250.00 | 0.00 | 116,250.00 | 25,088.22 | 75,136.78 | 16,025.00 |



MADISON CENTRAL SCHOOL
 Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------|--|---------------|-------------|---------------|--------------|--------------|--------------|
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | 30,309.00 | 0.00 | 30,309.00 | 1,458.93 | 2,122.07 | 26,728.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | 96,711.00 | 0.00 | 96,711.00 | 5,242.93 | 4,586.07 | 86,882.00 |
| 5510 | DISTRICT TRANSPORT | 394,518.00 | 575.00 | 395,093.00 | 115,102.20 | 224,181.16 | 55,809.64 |
| 5530 | GARAGE BUILDING | 17,225.00 | 0.00 | 17,225.00 | 6,195.43 | 5,257.40 | 5,772.17 |
| 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 | -1,769.04 | 0.00 | 525,219.04 |
| 9030 | SOCIAL SECURITY | 324,922.00 | 0.00 | 324,922.00 | 85,535.44 | 0.00 | 239,386.56 |
| 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 | 1,000.00 | 0.00 | 3,000.00 |
| 9050 | UNEMPLOYMENT INSURANCE | 4,000.00 | 0.00 | 4,000.00 | 1,113.57 | 0.00 | 2,886.43 |
| 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 | 810,194.92 | 5,449.22 | 1,389,893.86 |
| 9089 | OTHER/ SICK CONVERSION | 10,000.00 | 0.00 | 10,000.00 | 3,290.00 | 0.00 | 6,710.00 |
| 9711 | SERIAL BOND CONSTRUCTION | 968,000.00 | 0.00 | 968,000.00 | 11,600.00 | 0.00 | 956,400.00 |
| 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 | 1,380.00 | 0.00 | 620.00 |
| Fund A Totals: | | 10,975,715.00 | 30,534.71 | 11,006,249.71 | 2,679,998.36 | 3,949,987.77 | 4,376,263.58 |
| Grand Totals: | | 10,975,715.00 | 30,534.71 | 11,006,249.71 | 2,679,998.36 | 3,949,987.77 | 4,376,263.58 |

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

November 1, 2020

through

November 30, 2020

Total available balance as reported at the end of preceding period: \$ 1,125.56

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|------------------------------------|---|--------------|
| NOVEMBER 1-30 | VARIOUS - BRKFST/LUNCH SALES | \$ 315.40 |
| 3 | TRANSFER FROM GENERAL CHECKING | 10,000.00 |
| 13 | GENERAL FUND - INV 77C, STAFF DEVELOPMENT | 213.75 |
| 17 | DUE TO/ DUE FROM - FROM GENERAL | 546.00 |
| 30 | INTEREST - NBT | 0.08 |
| Total Receipts: | | \$ 11,075.23 |
| Total Receipts, including balance: | | \$ 12,200.79 |

DISBURSEMENTS made during month:

| | | | |
|------------------|--|----------|-------------|
| BY CHECK | FROM: 4129 | TO: 4133 | \$ 4,723.68 |
| | 4134 | TO: 4140 | 6,758.45 |
| BY DEBIT CHARGE: | HEALTH/DENTAL INSURANCE | | 2,405.00 |
| | TRANSFER TO TRUST & AGENCY - 11/5,11/19 PAYROLLS | | 4,887.68 |

\$ 18,774.81

CASH BALANCE SHOWN BY RECORDS: \$ (6,574.02)

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|---------------|
| Balance as given on bank statement, end of month: | \$ 184.43 |
| Less total of outstanding checks: | (6,758.45) |
| Amount of deposits in transit: | - |
| Net balance in bank: | \$ (6,574.02) |

TOTAL AVAILABLE BALANCE \$ (6,574.02)

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

December 15, 2020

 Clerk of the Board of Education

 Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

11/30/2020

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-----------|------------|-------------|-------------|------|-------------|
| 4134-4140 | 11/20/2020 | 6,758.45 | | | |
| | | \$ 6,758.45 | | | \$ - |
| | | | GRAND TOTAL | | \$ 6,758.45 |

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

| DATE | SOURCE | AMOUNT |
|------|--------|--------|
| | | \$ - |



 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 11/30/2020



| Account | Description | Debits | Credits |
|-----------------------|----------------------------------|-------------------|-------------------|
| C 200 | CASH IN CHECKING | 0.00 | 6,574.02 |
| C 210 | PETTY CASH | 25.00 | 0.00 |
| C 410 | STATE & FEDERAL AID RECEIVABLE | 47,130.80 | 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 | 82,146.78 | 0.00 |
| C 522 | EXPENDITURES | 60,250.23 | 0.00 |
| C 630 | DUE TO OTHER FUNDS | 0.00 | 47,000.00 |
| C 631 | DUE TO OTHER GOVERNMENTS | 0.00 | 63.77 |
| C 806 | NONSPENDABLE - INVENTORY RESERVE | 0.00 | 10,592.10 |
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 82,146.78 |
| C 917 | UNASSIGNED FUND BALANCE | 3,888.77 | 0.00 |
| C 960 | ESTIMATED APPROPRIATIONS | 0.00 | 221,700.00 |
| C 980 | REVENUES | 0.00 | 57,757.01 |
| C Fund Totals: | | 425,833.68 | 425,833.68 |
| Grand Totals: | | 425,833.68 | 425,833.68 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 11/30/2020



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|------------------------------|-------------------|-------------|-------------------|------------------|-------------------|
| C 1440 | TYPE A - BRKFST/LUNCH | 55,000.00 | 0.00 | 55,000.00 | 1,520.45 | 53,479.55 |
| C 1445 | OTHER FOOD SALES | 15,000.00 | 0.00 | 15,000.00 | 2,368.15 | 12,631.85 |
| C 2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.78 | -0.78 |
| 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 | 546.00 | -46.00 |
| 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 | 1,707.00 | 6,293.00 |
| C 4190 | NYS FED AID-BRKFST/LUNCH | 125,500.00 | 0.00 | 125,500.00 | 45,205.00 | 80,295.00 |
| C 4190.100 | DONATED FOOD VALUE | 12,300.00 | 0.00 | 12,300.00 | 6,409.63 | 5,890.37 |
| C Totals: | | 221,700.00 | 0.00 | 221,700.00 | 57,757.01 | 163,942.99 |
| Grand Totals: | | 221,700.00 | 0.00 | 221,700.00 | 57,757.01 | 163,942.99 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|-----------------|------------|-------------|-------------|-----------|------------|-----------|
| 2860 | SCHOOL LUNCH | 185,200.00 | 0.00 | 185,200.00 | 47,136.37 | 82,146.78 | 55,916.85 |
| 9030 | SOCIAL SECURITY | 6,000.00 | 0.00 | 6,000.00 | 1,088.86 | 0.00 | 4,911.14 |
| 9060 | INSURANCE | 30,500.00 | 0.00 | 30,500.00 | 12,025.00 | 0.00 | 18,475.00 |
| Fund CTotals: | | 221,700.00 | 0.00 | 221,700.00 | 60,250.23 | 82,146.78 | 79,302.99 |
| Grand Totals: | | 221,700.00 | 0.00 | 221,700.00 | 60,250.23 | 82,146.78 | 79,302.99 |

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

ACCT # *****3294
November 1, 2020 through November 30, 2020

Total available balance as reported at the end of preceding period: \$ 47,597.50

RECEIPTS during month:

| DATE | SOURCE | AMOUNT | |
|---------------|---|---------------|--|
| NOVEMBER 1-30 | VARIOUS - SCHOLARSHIP | \$ 440.00 | |
| 3 | NOVEMBER 2020 DENTAL INSURANCE | 1,514.45 | |
| 3 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA | 161,265.66 | |
| 3 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 11,768.86 | |
| 17 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA | 159,096.27 | |
| 17 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 11,605.15 | |
| 17 | NOVEMBER 2020 HEALTH INSURANCE | 164,304.10 | |
| 30 | INTEREST - NBT | 1.51 | |
| | Total Receipts: | \$ 509,996.00 | |
| | Total Receipts, including balance: | \$ 557,593.50 | |

DISBURSEMENTS made during month:

| | | | |
|----------|------------|----------|-------------------|
| BY CHECK | FROM: 1883 | TO: 1891 | WIRES - SEE BELOW |
| | 6965 | TO: 6973 | \$ 188,739.21 |

BY DEBIT CHARGE:

| | |
|---|---------------|
| WIRE TRANSFER - NYS TAX (11/5, 11/19) | \$ 12,676.58 |
| TRANSFER TO GENERAL - NYSTRS (11/5, 11/19) | 2,283.30 |
| ACH TRANSFER - DIRECT DEPOSIT (11/5, 11/19) | 217,655.69 |
| TRANSFER TO PAYROLL - NET PAYROLL (11/5, 11/19) | 7,364.43 |
| NYSERS | 1,019.98 |
| WIRE TRANSFER-FED TAX (11/5, 11/19) | 72,362.97 |
| OMNI WIRE TRANSFER (11/5, 11/19) | 10,116.78 |
| DUE TO/ DUE FROM - TO GENERAL | 2.01 |
| | \$ 512,220.95 |

CASH BALANCE SHOWN BY RECORDS: \$ 45,372.55

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|--------------|
| Balance as given on bank statement, end of month: | \$ 45,438.55 |
| Less total of outstanding checks/wires: | (66.00) |
| Amount of deposits in transit: | - |
| Net balance in bank: | \$ 45,372.55 |

TOTAL AVAILABLE BALANCE: \$ 45,372.55

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

December 15, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

11/30/2020

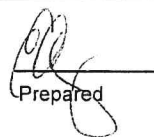
| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|------------|--------|---------|------|--------|
| 6532 | 6/26/2019 | 50.00 | | | |
| 6973 | 11/19/2020 | 16.00 | | | |

| | | | | | |
|--------------|--|-----------------|--------------------|--|-----------------|
| TOTAL | | \$ 66.00 | GRAND TOTAL | | \$ - |
| | | | | | \$ 66.00 |

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 - 11/30/2020



| Account | Description | Debits | Credits |
|------------------------|-----------------------------|------------------|------------------|
| TA 010 02 | PAYROLL - NBT | 0.06 | 0.00 |
| TA 020 01 | HEALTH INSURANCE | 0.00 | 44,453.14 |
| TA 020 02 | DENTAL INSURANCE | 1,452.51 | 0.00 |
| TA 020 21 | FLEX (20-21) | 0.00 | 1,350.20 |
| TA 085 | SCHOLARSHIP HOLDING ACCOUNT | 0.00 | 490.00 |
| TA 085 03 | HONORS TRIP | 0.00 | 530.21 |
| TA 200 | CASH IN CHECKING | 45,372.55 | 0.00 |
| TA 630 | DUE TO OTHER FUNDS | 0.00 | 1.57 |
| TA Fund Totals: | | 46,825.12 | 46,825.12 |
| Grand Totals: | | 46,825.12 | 46,825.12 |

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

ACCT # *****3421

November 1, 2020

through

November 30, 2020

Total available balance as reported at the end of preceding period: \$ 0.03

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|--------|------------------------------|-------------|
| 5.00 8 | TRUST & AGENCY - NET PAYROLL | \$ 4,191.75 |
| 19 | TRUST & AGENCY - NET PAYROLL | 3,172.68 |
| 30 | INTEREST - NBT | 0.06 |

Total Receipts: \$ 7,364.49

Total Receipts, including balance: \$ 7,364.52

DISBURSEMENTS made during month:

| | | | |
|----------|-------------|-----------|-------------|
| BY CHECK | FROM: 33201 | TO: 33207 | \$ 4,191.75 |
| | 33208 | TO: 33216 | 3,172.68 |

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.03

Total Disbursements: \$ 7,364.46

CASH BALANCE SHOWN BY RECORDS: \$ 0.06

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|-------------|
| Balance as given on bank statement, end of month: | \$ 375.84 |
| Less total of outstanding checks: | \$ (375.78) |
| 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

December 15, 2020

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

11/30/2020

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|--------------------|------------|-----------|---------|------------|------------------|
| 33191 | 10/8/2020 | 124.67 | 33209 | 11/19/2020 | \$ 84.88 |
| 33196 | 10/22/2020 | 166.23 | | | |
| | | \$ 290.90 | | | \$ 84.88 |
| GRAND TOTAL | | | | | \$ 375.78 |

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 - 11/30/2020



| Account | Description | Debits | Credits |
|------------------------|-----------------------------------|------------------|------------------|
| TE 092 | ENDOWMENTS & SCHOLARSHIPS | 0.00 | 42,287.38 |
| TE 201 05 | CASH IN SAVINGS - NBT BANK - 9538 | 42,287.38 | 0.00 |
| TE Fund Totals: | | 42,287.38 | 42,287.38 |
| Grand Totals: | | 42,287.38 | 42,287.38 |

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

11/30/2020


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

| | | | | | |
|-------|--|------|-------------|--|------|
| TOTAL | | \$ - | GRAND TOTAL | | \$ - |
|-------|--|------|-------------|--|------|

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 - 11/30/2020



| Account | Description | Debits | Credits | Balance |
|-----------------------|---|-------------------|-------------------|--------------------|
| H015 200 | Cash - 2015 Renovations & Additions - 0001020 | 77,176.46 | 0.00 | 77,176.46 |
| HBUS 200 | CASH IN CHECKING - NBT | 5,825.93 | 0.00 | 5,825.93 |
| 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 | 32,756.57 | 32,756.57 CR |
| HTNK19 200 | CASH - 2018-19 TANK PROJECT | 1,425.39 | 0.00 | 1,425.39 |
| 200 Totals: | | 84,427.78 | 45,629.57 | 38,798.21 |
| 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 | 365.62 | 0.00 | 365.62 |
| 201 03 Totals: | | 300,225.68 | 0.00 | 300,225.68 |
| HSMRT21 522 | Expenditures | 32,756.57 | 0.00 | 32,756.57 |
| 522 Totals: | | 32,756.57 | 0.00 | 32,756.57 |
| H015 630 | Due to Other Funds | 0.00 | 377,036.52 | 377,036.52 CR |
| HBUS 630 | DUE TO OTHER FUNDS | 0.00 | 6,191.55 | 6,191.55 CR |
| 630 Totals: | | 0.00 | 383,228.07 | -383,228.07 |
| 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: | | 430,283.03 | 430,283.03 | 0.00 |



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------|---------------------|--------|-------------|-------------|-----------|------------|------------|
| HSMRT21 1620.292 | NON CONTRACT COSTS | 0.00 | 0.00 | 0.00 | 32,756.57 | 0.00 | -32,756.57 |
| 1620 | * | 0.00 | 0.00 | 0.00 | 32,756.57 | 0.00 | -32,756.57 |
| | Fund HSMRT21Totals: | 0.00 | 0.00 | 0.00 | 32,756.57 | 0.00 | -32,756.57 |
| | Grand Totals: | 0.00 | 0.00 | 0.00 | 32,756.57 | 0.00 | -32,756.57 |

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 11/30/2020



| Account | Description | Debits | Credits |
|-----------------------|--|---------------------|---------------------|
| V 201 04 | CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154 | 942,537.79 | 0.00 |
| V 391 | DUE FROM OTHER FUNDS | 383,228.07 | 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 | 7,319.89 |
| V Fund Totals: | | 1,325,765.86 | 1,325,765.78 |
| Grand Totals: | | 1,325,765.86 | 1,325,765.78 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 11/30/2020



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-------------------------|-------------|-------------|----------------|-----------------|------------------|
| V 2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 6,191.55 | -6,191.55 |
| V 2401.001 | DEBT INTEREST - V884.01 | 0.00 | 0.00 | 0.00 | 1,128.34 | -1,128.34 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 7,319.89 | -7,319.89 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 7,319.89 | -7,319.89 |

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

November 1, 2020

ACCT # *****3405
through

November 30, 2020

Total available balance as reported at the end of preceding period: \$ 111,985.16

RECEIPTS during month:

| DATE | SOURCE | AMOUNT | |
|-------------|---------------------------------|-----------|--|
| NOVEMBER 17 | DUE TO/ DUE FROM - FROM GENERAL | \$ 850.00 | |
| 30 | NYS - 2020-21 SECT 619 | \$ 735.00 | |
| 30 | INTEREST - NBT | 0.90 | |
| | | | Total Receipts: \$ 1,585.90 |
| | | | Total Receipts, including balance: \$ 113,571.06 |

DISBURSEMENTS made during month:

| | | | |
|----------|------------|----------|--------------|
| BY CHECK | FROM: 3582 | TO: 3586 | \$ 14,372.79 |
| | 3587 | TO: 3587 | 4,200.00 |

BY DEBIT CHARGE:

| | |
|--|--------------|
| TRANSFER TO TRUST AND AGENCY - (11/5, 11/19) PAYROLL | \$ 38,635.36 |
| DUE TO/ DUE FROM - TO GENERAL | 38,097.08 |

Total Disbursements: \$ 95,305.23

CASH BALANCE SHOWN BY RECORDS: \$ 18,265.83

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|--------------|
| Balance as given on bank statement, end of month: | \$ 21,730.83 |
| Less total of outstanding checks: | (4,200.00) |
| Amount of deposits in transit: | 735.00 |
| Net balance in bank: | \$ 18,265.83 |

TOTAL AVAILABLE BALANCE: \$ 18,265.83

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

December 15, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

11/30/2020

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|------------|---------|---------|------|--------|
| 3587 | 11/20/2020 | 4200.00 | | | |

| | | | | | |
|--------------|--|--------------------|--------------------|--|--------------------|
| TOTAL | | \$ 4,200.00 | | | \$ - |
| | | | GRAND TOTAL | | \$ 4,200.00 |

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

| DATE | SOURCE | AMOUNT |
|------------|---|-----------|
| 11/30/2020 | RECIEPT #1436 - NYS SECT 619+, DUE FROM GENERAL | \$ 735.00 |

| | | |
|----------------------------------|--|------------------|
| TOTAL DEPOSITS IN TRANSIT | | \$ 735.00 |
|----------------------------------|--|------------------|


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 11/30/2020



| 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 | 7,461.99 | 7,773.30 | 311.31 CR |
| FA21 200 | CASH - 2020-21 TITLE I | 2.27 | 39,527.96 | 39,525.69 CR |
| FB20 200 | CASH - 2019-2020 SECTION 611 | 35,155.00 | 35,154.53 | 0.47 |
| FB21 200 | CASH - 2020-21 SECTION 611 | 0.00 | 35,018.08 | 35,018.08 CR |
| FC21 200 | CASH - 2020-21 SECTION 619 | 735.00 | 450.72 | 284.28 |
| FD21 200 | CASH - 2020-21 TITLE IIA | 0.00 | 9,624.12 | 9,624.12 CR |
| FE20 200 | CASH - 2019-2020 TITLE IV | 830.00 | 1,245.99 | 415.99 CR |
| FE21 200 | CASH - 2020-21 TITLE IV | 0.00 | 2,307.00 | 2,307.00 CR |
| FG20 200 | CASH - 2019-20 UNIV PRE-K | 9,879.00 | 30,141.00 | 20,262.00 CR |
| FG21 200 | CASH - 2020-21 UNIV PRE-K | 0.00 | 19,679.69 | 19,679.69 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 |
| FH21 200 | CASH - 2020-21 SECTION 4408 | 0.00 | 6,900.00 | 6,900.00 CR |
| FJ20 200 | CASH - 2019-20 ALL DAY PRE-K | 144,472.00 | 176,358.51 | 31,886.51 CR |
| FJ21 200 | CASH - 2020-21 ALL DAY PRE-K | 0.00 | 21,260.68 | 21,260.68 CR |
| FO21 200 | CASH - 2020-21 REAP | 0.00 | 4,487.36 | 4,487.36 CR |
| FS20 200 | CASH - 2019-20 SCHOOL IMPROVEMENT | 89,049.78 | 135,523.48 | 46,473.70 CR |
| FS21 200 | CASH - 2020-21 SCHOOL IMPROVEMENT | 0.00 | 37,506.78 | 37,506.78 CR |
| FT12 200 | CASH IN CHECKING - LOWES GRANT 11/12 | 2,071.04 | 0.00 | 2,071.04 |
| | 200 Totals: | 594,522.75 | 576,256.92 | 18,265.83 |
| FH21 391 | Due From Other Funds | 1,380.00 | 0.00 | 1,380.00 |
| | 391 Totals: | 1,380.00 | 0.00 | 1,380.00 |
| FA20 410 | STATE & FEDERAL AID RECEIVABLE | 7,597.11 | 7,461.00 | 136.11 |
| FE20 410 | STATE & FEDERAL AID RECEIVABLE | 1,245.99 | 830.00 | 415.99 |
| 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 | 144,472.00 | 31,886.51 |
| | 410 Totals: | 228,640.33 | 169,670.00 | 58,970.33 |
| FA20 510 | Estimated Revenue | 18,019.20 | 0.00 | 18,019.20 |
| FS20 510 | Estimated Revenue | 143,005.45 | 0.00 | 143,005.45 |
| | 510 Totals: | 161,024.65 | 0.00 | 161,024.65 |
| FA21 521 | Encumbrances | 101,792.22 | 10,064.50 | 91,727.72 |
| FB21 521 | Encumbrances | 82,053.50 | 8,008.60 | 74,044.90 |
| FC21 521 | Encumbrances | 3,155.76 | 300.48 | 2,855.28 |
| FD21 521 | Encumbrances | 10,055.96 | 1,434.08 | 8,621.88 |
| FG21 521 | Encumbrances | 67,977.33 | 6,137.02 | 61,840.31 |
| FJ21 521 | Encumbrances | 83,197.86 | 8,701.11 | 74,496.75 |
| FO21 521 | Encumbrances | 12,574.10 | 1,176.46 | 11,397.64 |
| FS21 521 | Encumbrances | 100,844.74 | 28,179.26 | 72,665.48 |
| | 521 Totals: | 461,651.47 | 64,001.51 | 397,649.96 |
| FA20 522 | Expenditures | 175.20 | 0.00 | 175.20 |
| FA21 522 | Expenditures | 39,527.28 | 0.00 | 39,527.28 |

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 11/30/2020



| Account | Description | Debits | Credits | Balance |
|----------------------|---------------------------|---------------------|---------------------|--------------------|
| FB21 522 | Expenditures | 35,018.08 | 0.00 | 35,018.08 |
| FC21 522 | Expenditures | 450.72 | 0.00 | 450.72 |
| FD21 522 | Expenditures | 9,624.12 | 0.00 | 9,624.12 |
| FE21 522 | Expenditures | 2,307.00 | 0.00 | 2,307.00 |
| FG21 522 | Expenditures | 19,679.69 | 0.00 | 19,679.69 |
| FH21 522 | Expenditures | 6,900.00 | 0.00 | 6,900.00 |
| FJ21 522 | Expenditures | 21,260.68 | 0.00 | 21,260.68 |
| FO21 522 | Expenditures | 4,487.36 | 0.00 | 4,487.36 |
| FS20 522 | Expenditures | 118,109.98 | 1,786.78 | 116,323.20 |
| FS21 522 | Expenditures | 37,506.78 | 0.00 | 37,506.78 |
| 522 Totals: | | 295,046.89 | 1,786.78 | 293,260.11 |
| FA20 599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 |
| FS20 599 | Appropriated Fund Balance | 786.72 | 0.00 | 786.72 |
| 599 Totals: | | 786.72 | 0.00 | 786.72 |
| FA21 630 | DUE TO OTHER FUNDS | 0.68 | 2.27 | 1.59 CR |
| FS20 630 | DUE TO OTHER FUNDS | 38,097.08 | 38,097.13 | 0.05 CR |
| 630 Totals: | | 38,097.76 | 38,099.40 | -1.64 |
| FA21 821 | Reserve for Encumbrances | 10,064.50 | 101,792.22 | 91,727.72 CR |
| FB21 821 | Reserve for Encumbrances | 8,008.60 | 82,053.50 | 74,044.90 CR |
| FC21 821 | Reserve for Encumbrances | 300.48 | 3,155.76 | 2,855.28 CR |
| FD21 821 | Reserve for Encumbrances | 1,434.08 | 10,055.96 | 8,621.88 CR |
| FG21 821 | Reserve for Encumbrances | 6,137.02 | 67,977.33 | 61,840.31 CR |
| FJ21 821 | Reserve for Encumbrances | 8,701.11 | 83,197.86 | 74,496.75 CR |
| FO21 821 | Reserve for Encumbrances | 1,176.46 | 12,574.10 | 11,397.64 CR |
| FS21 821 | Reserve for Encumbrances | 28,179.26 | 100,844.74 | 72,665.48 CR |
| 821 Totals: | | 64,001.51 | 461,651.47 | -397,649.96 |
| FA20 960 | Appropriations | 0.00 | 18,019.20 | 18,019.20 CR |
| FS20 960 | Appropriations | 0.00 | 143,792.17 | 143,792.17 CR |
| 960 Totals: | | 0.00 | 161,811.37 | -161,811.37 |
| F181 980 | REVENUES | 0.00 | 297,838.67 | 297,838.67 CR |
| FB20 980 | Revenues | 0.00 | 0.47 | 0.47 CR |
| FC21 980 | Revenues | 0.00 | 735.00 | 735.00 CR |
| FH21 980 | Revenues | 0.00 | 1,380.00 | 1,380.00 CR |
| FS20 980 | Revenues | 0.00 | 69,849.45 | 69,849.45 CR |
| FT12 980 | Revenues | 0.00 | 2,071.04 | 2,071.04 CR |
| 980 Totals: | | 0.00 | 371,874.63 | -371,874.63 |
| Grand Totals: | | 1,845,152.08 | 1,845,152.08 | 0.00 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 11/30/2020



| 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 |
| FA20 4126 | TITLE I - 0021201310 2019-20 | 18,019.20 | 0.00 | 18,019.20 | 0.00 | 18,019.20 |
| | FA20 Totals: | 18,019.20 | 0.00 | 18,019.20 | 0.00 | 18,019.20 |
| FB20 4256 | SECTION 611 -2019-20 - 0032200349 | 0.00 | 0.00 | 0.00 | 0.47 | -0.47 |
| | FB20 Totals: | 0.00 | 0.00 | 0.00 | 0.47 | -0.47 |
| FC21 4256 | SECTION 619 - 2020-21 - 0033210349 | 0.00 | 0.00 | 0.00 | 735.00 | -735.00 |
| | FC21 Totals: | 0.00 | 0.00 | 0.00 | 735.00 | -735.00 |
| FH21 5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 1,380.00 | -1,380.00 |
| | FH21 Totals: | 0.00 | 0.00 | 0.00 | 1,380.00 | -1,380.00 |
| FS20 4289 | 2019-20 TITLE I SCHOOL IMPROVEMENT | 143,005.45 | 0.00 | 143,005.45 | 69,849.45 | 73,156.00 |
| | FS20 Totals: | 143,005.45 | 0.00 | 143,005.45 | 69,849.45 | 73,156.00 |
| FT12 2770 | LOWES 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: | 161,024.65 | 0.00 | 161,024.65 | 371,874.63 | -210,849.98 |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|----------------------------|------------------|-------------|------------------|------------------|------------------|--------------------|
| FA20 2110.150 | INSTRUCTIONAL SALARIES | 9,891.39 | 0.00 | 9,891.39 | 0.00 | 0.00 | 9,891.39 |
| FA20 2110.400 | CONTRACTUAL AND OTHER | 5,102.79 | 0.00 | 5,102.79 | 0.00 | 0.00 | 5,102.79 |
| FA20 2110.450 | MATERIALS & SUPPLIES | 867.64 | 0.00 | 867.64 | 175.20 | 0.00 | 692.44 |
| FA20 2110.800 | NYS TEACHERS RETIREMENT | 1,140.83 | 0.00 | 1,140.83 | 0.00 | 0.00 | 1,140.83 |
| FA20 2110.801 | FICA/FICM | 1,016.55 | 0.00 | 1,016.55 | 0.00 | 0.00 | 1,016.55 |
| | Fund FA20Totals: | 18,019.20 | 0.00 | 18,019.20 | 175.20 | 0.00 | 17,844.00 |
| FA21 2110.150 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 39,527.28 | 91,727.72 | -131,255.00 |
| | Fund FA21Totals: | 0.00 | 0.00 | 0.00 | 39,527.28 | 91,727.72 | -131,255.00 |
| FB21 2250.150 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 27,593.77 | 55,373.23 | -82,967.00 |
| FB21 2250.160 | NON INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 7,424.31 | 18,671.67 | -26,095.98 |
| | Fund FB21Totals: | 0.00 | 0.00 | 0.00 | 35,018.08 | 74,044.90 | -109,062.98 |
| FC21 2250.160 | NON INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 450.72 | 2,855.28 | -3,306.00 |
| | Fund FC21Totals: | 0.00 | 0.00 | 0.00 | 450.72 | 2,855.28 | -3,306.00 |
| FD21 2070.150 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 9,624.12 | 8,621.88 | -18,246.00 |
| | Fund FD21Totals: | 0.00 | 0.00 | 0.00 | 9,624.12 | 8,621.88 | -18,246.00 |
| FE21 2070.150 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 2,307.00 | 0.00 | -2,307.00 |
| | Fund FE21Totals: | 0.00 | 0.00 | 0.00 | 2,307.00 | 0.00 | -2,307.00 |
| FG21 2510.150 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 19,679.69 | 61,840.31 | -81,520.00 |
| | Fund FG21Totals: | 0.00 | 0.00 | 0.00 | 19,679.69 | 61,840.31 | -81,520.00 |
| FH21 2253.490 | BOCES SERVICES | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | -6,900.00 |
| | Fund FH21Totals: | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | -6,900.00 |
| FJ21 2510.150 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 19,008.51 | 69,233.63 | -88,242.14 |
| FJ21 2510.160 | NON-INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 695.88 | 5,263.12 | -5,959.00 |
| FJ21 2510.450 | MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 1,556.29 | 0.00 | -1,556.29 |
| | Fund FJ21Totals: | 0.00 | 0.00 | 0.00 | 21,260.68 | 74,496.75 | -95,757.43 |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 11/30/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|----------------------------|-------------------|-------------|-------------------|-------------------|-------------------|--------------------|
| FO21 2110.150 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 4,487.36 | 11,397.64 | -15,885.00 |
| | Fund FO21Totals: | 0.00 | 0.00 | 0.00 | 4,487.36 | 11,397.64 | -15,885.00 |
| FS20 2110.150 | INSTRUCTIONAL SALARIES | 74,390.33 | 6,169.85 | 80,560.18 | 59,326.07 | 0.00 | 21,234.11 |
| FS20 2110.160 | NON-INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FS20 2110.400 | CONTRACTUAL | 20,800.00 | 0.00 | 20,800.00 | 18,900.00 | 0.00 | 1,900.00 |
| FS20 2110.450 | MATERIALS AND SUPPLIES | 6,169.85 | -6,169.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| FS20 2110.460 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FS20 2110.490 | BOCES SERVICES | 39,334.86 | 0.00 | 39,334.86 | 35,000.00 | 0.00 | 4,334.86 |
| FS20 2110.800 | NYS TEACHER'S RETIREMENT | 1,769.04 | 0.00 | 1,769.04 | 1,769.04 | 0.00 | 0.00 |
| FS20 2110.801 | FICA/FICM | 1,328.09 | 0.00 | 1,328.09 | 1,328.09 | 0.00 | 0.00 |
| | Fund FS20Totals: | 143,792.17 | 0.00 | 143,792.17 | 116,323.20 | 0.00 | 27,468.97 |
| FS21 2110.150 | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 13,145.33 | 49,425.53 | -62,570.86 |
| FS21 2110.160 | NON-INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 84.09 | 0.00 | -84.09 |
| FS21 2110.400 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 18,075.00 | 23,200.00 | -41,275.00 |
| FS21 2110.450 | MATERIALS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 3,652.36 | 39.95 | -3,692.31 |
| FS21 2110.460 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | -2,550.00 |
| | Fund FS21Totals: | 0.00 | 0.00 | 0.00 | 37,506.78 | 72,665.48 | -110,172.26 |
| | Grand Totals: | 161,811.37 | 0.00 | 161,811.37 | 293,260.11 | 397,649.96 | -529,098.70 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 11/1/2020 - 11/6/2020



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------|----------------------|-----------|--|-------------------|-------------------|-----------|--------------|------------|
| Account | Account Description | | | | | | | |
| 22149 | 11/06/2020 | 1596 | ALL SEASONS TEXTILE SERVICES | | 894012 | 210002 | 48.10 | 48.10 |
| A 1620.400 | CONTRACTUAL | | | | | | | |
| 22150 | 11/06/2020 | 1553 | CDW GOVERNMENT | | | | 48.10 | |
| A 5530.450 | MATERIALS & SUPPLIES | | | | 3193482 | 210182 | 2,221.00 | 2,221.00 |
| 22151 | 11/06/2020 | 3345 | ERIN C. REED, MA, CCC-SLP | | | | 2,221.00 | |
| A 2250.400 | CONTRACTUAL | | | | INV 10/30/20 | 210157 | 180.00 | 160.00 |
| 22152 | 11/06/2020 | 2523 | FAREWELL'S BACKFLOW TESTING & REPAIRS | | | | 180.00 | |
| A 1621.420 | BOILER MAINTENANCE | | | | INV 7/16/20 | 210099 | 300.00 | 300.00 |
| 22153 | 11/06/2020 | 490 | HILL & MARKES INC | | | | 300.00 | |
| A 1620.450 | MATERIALS & SUPPLIES | | | | 2350433-01 | 210012 | 239.20 | 239.20 |
| 22154 | 11/06/2020 | 2907 | INTERNAL TELECOMMUNICATION SYSTEMS, INC. | | | | 239.20 | |
| A 1620.400 | CONTRACTUAL | | | | 65241 | 210190 | 589.60 | 589.60 |
| 22155 | 11/06/2020 | 718 | MIRABITO ENERGY PRODUCTS | | | | 589.60 | |
| A 1620.401-01 | PROPANE | | | | 747556 | 210034 | 672.05 | 672.05 |
| A 1620.401-01 | PROPANE | | | | 747654 | 210034 | 628.31 | 628.31 |
| 22156 | 11/06/2020 | 2331 | NYS DEPART OF TRANSPORTATION | | | | 1,300.36 | |
| A 5510.400 | CONTRACTUAL | | | | PERMIT NO 20901SM | | 1,251.62 | |
| 22157 | 11/06/2020 | 854 | PARRY'S(HARDWARE) | | | | 1,251.62 | |
| A 1621.450 | MATERIALS & SUPPLIES | | | | 11323739 | 210025 | 59.67 | 59.67 |
| 22158 | 11/06/2020 | 3046 | PESTECH | | | | 59.67 | |
| A 1621.400 | CONTRACTUAL | | | | 842680 | 210026 | 90.00 | 90.00 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 11/1/2020 - 11/6/2020



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|------------|-----------|----------------------|-------------------|------------------------|-----------|-----------------|------------|
| 22159 | A 2280.450 | 11/06/2020 | | 987 SCHOOL SPECIALTY | | 308103667501 | 210162 | 123.84 | 123.84 |
| | | | | | | Check Total: | | 123.84 | |
| 22160 | A 2020.450 | 11/06/2020 | 2685 | W.B. MASON CO., INC. | | 214842085 | 210104 | 4.45 | 4.45 |
| | A 2020.450 | | | MATERIALS & SUPPLIES | | 213658454 | 210104 | 47.46 | 47.46 |
| | A 2020.450 | | | MATERIALS & SUPPLIES | | 214668765 | 210104 | 9.98 | 9.98 |
| | A 2020.450 | | | MATERIALS & SUPPLIES | | 214089398 | 210104 | 10.62 | 10.62 |
| | | | | | | Check Total: | | 72.51 | |
| | | | | | | Warrant Total: | | 6,475.90 | |
| | | | | | | Vendor Portion: | | 6,475.90 | |

Number of Transactions: 12

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/7/2020 - 11/20/2020



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|------------|-----------|------------------------------------|----------------------|--------------------|---------------------|-----------------|------------|
| 22161 | A 1240.400 | 11/20/2020 | | 2697 21ST CENTURY MEDIA - NEW YORK | CONTRACTUAL | 2081084 | | 26.33 | |
| | | | | | | | Check Total: | 26.33 | |
| 22162 | A 5510.453 | 11/20/2020 | | 1 A & WEZ MART | GASOLINE | 10/31/20 STATEMENT | 210055 | 233.18 | 233.18 |
| | | | | | | | Check Total: | 233.18 | |
| 22163 | A 1621.400 | 11/20/2020 | | 25 AIR TEMP HEATING & AIR CONDITI | CONTRACTUAL | 043901 | | 2,982.71 | |
| | A 1621.400 | | | | CONTRACTUAL | 043902 | | 1,108.83 | |
| | | | | | | | Check Total: | 4,091.54 | |
| 22164 | A 1620.400 | 11/20/2020 | | 1596 ALL SEASONS TEXTILE SERVICES | CONTRACTUAL | 895665 | 210002 | 48.10 | 48.10 |
| | | | | | | | Check Total: | 48.10 | |
| 22165 | A 2110.450 | 11/20/2020 | | 1267 AMAZON.COM CREDIT | MATERIALS & SUPPLIES | 548934389376 | 210193 | 29.97 | 29.97 |
| | A 1325.450 | | | | MATERIALS & SUPPLIES | 464547466999 | 210185 | 20.98 | 20.98 |
| | A 2110.480 | | | | TEXTBOOKS | 677979853556 | 210172 | 8.99 | 5.65 |
| | A 2110.480 | | | | TEXTBOOKS | 464547466999 | 210185 | 16.94 | 16.94 |
| | A 2110.480 | | | | TEXTBOOKS | 449467566948 | 210185 | 14.78 | 14.78 |
| | A 2110.480 | | | | TEXTBOOKS | 475844599666 | 210185 | 14.26 | 14.26 |
| | | | | | | | Check Total: | 105.92 | |
| 22166 | A 1620.404 | 11/20/2020 | | 61 AT & T | TELEPHONE | 1272840251 | | 68.77 | |
| | | | | | | | Check Total: | 68.77 | |
| 22167 | A 1620.411 | 11/20/2020 | | 2621 BLISS ENVIRONMENTAL SERV. INC | TRASH REMOVAL | 37742 | 210125 | 156.64 | 156.64 |
| | A 5530.411 | | | | TRASH REMOVAL | 37742 | 210125 | 21.36 | 21.36 |
| | | | | | | | Check Total: | 178.00 | |
| 22168 | A 5530.401 | 11/20/2020 | | 2638 BUELL FUELS L.L.C | FUEL OIL | 76765 | 210032 | 275.00 | 275.00 |
| | | | | | | | Check Total: | 275.00 | |
| 22169 | A 1621.450 | 11/20/2020 | | 168 CARQUEST BOUCKVILLE | MATERIALS & SUPPLIES | 12224-125382 | 210004 | 26.03 | 26.03 |
| | | | | | | | Check Total: | 26.03 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/7/2020 - 11/20/2020



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|------------|-----------|--|---------------------|----------------------------------|-----------|-----------------|------------|
| 22170 | | 11/20/2020 | 1553 | CDW GOVERNMENT | | | | 26.03 | |
| | A 2630.220 | | | EQUIPMENT | | 3283684 | 210169 | 478.38 | 478.38 |
| | A 2630.220 | | | EQUIPMENT | | 4154376 | 210130 | 3,904.15 | 3,904.15 |
| | A 2630.220 | | | EQUIPMENT | | 4070227 | 210200 | 1,124.17 | 1,124.17 |
| | | | | | | Check Total: | | 5,506.70 | |
| 22171 | | 11/20/2020 | 210 | CLINTON TRACTOR & IMPLEMENT CO | | | | 354.85 | 354.85 |
| | A 1620.450 | | | MATERIALS & SUPPLIES | | ID80935 | 210198 | 354.85 | 354.85 |
| | | | | | | Check Total: | | 354.85 | |
| 22172 | | 11/20/2020 | 1538 | CURTIS LUMBER CO, INC | | | | 43.20 | 0.00 |
| | A 1621.450 | | | MATERIALS & SUPPLIES | | 2011-080239 | 210007 | 43.20 | 0.00 |
| | A 1621.450 | | | MATERIALS & SUPPLIES | | 2011-080382 | 210007 | -43.20 | 0.00 |
| | A 1621.450 | | | MATERIALS & SUPPLIES | | 2011-080395 | 210007 | 81.28 | 81.28 |
| | | | | | | Check Total: | | 81.28 | |
| 22173 | | 11/20/2020 | 368 | FERRARA FIORENZA P.C. | | | | 43.00 | |
| | A 1420.400 | | | CONTRACTUAL | | 11/10/20 INVOICE | | 43.00 | |
| | A 2020.420 | | | TRAVEL,DUES,CONFERENCES | | 8/26/20 INVOICE | | 150.00 | |
| | A 1240.420 | | | TRAVEL,DUES,CONFERENCES | | 8/26/20 INVOICE | | 75.00 | |
| | | | | | | Check Total: | | 268.00 | |
| 22174 | | 11/20/2020 | 397 | FRONTIER | | | | 452.97 | |
| | A 1620.404 | | | TELEPHONE | | 12/7/20 315893187912067 94 | | 452.97 | |
| | A 5530.404 | | | TELEPHONE | | 12/7/20 315893187912067 94 | | 90.59 | |
| | | | | | | Check Total: | | 543.56 | |
| 22175 | | 11/20/2020 | 431 | GRAINGER INC | | | | 192.50 | 192.50 |
| | A 1620.450 | | | MATERIALS & SUPPLIES | | 9692938427 | 210183 | 192.50 | 192.50 |
| | A 1620.450 | | | MATERIALS & SUPPLIES | | 9693364078 | 210183 | 188.00 | 188.00 |
| | | | | | | Check Total: | | 380.50 | |
| 22176 | | 11/20/2020 | 490 | HILL & MARKES INC | | | | 558.60 | 558.60 |
| | A 1620.400 | | | CONTRACTUAL | | 2385555-00 | 210195 | 558.60 | 558.60 |
| | | | | | | Check Total: | | 558.60 | |
| 22177 | | 11/20/2020 | 2907 | INTERNAL TELECOMMUNICATION SYSTEMS, INC. | | | | | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/7/2020 - 11/20/2020



| Check # Account | Check Date Account Description | Vendor ID Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|-----------------------------------|--|---------------------|-----------|---------------|------------|
| A 1620.400 | CONTRACTUAL | | 65253 | 210194 | 280.00 | 280.00 |
| | | | Check Total: | | 280.00 | |
| 22178 | 11/20/2020 | 546 J W PEPPER & SON INC | | | | |
| A 2110.480 | TEXTBOOKS | | 362996049 | 210014 | 18.94 | 18.94 |
| A 2110.480 | TEXTBOOKS | | 362947753 | 210014 | 70.94 | 70.94 |
| | | | Check Total: | | 89.88 | |
| 22179 | 11/20/2020 | 1018 JOHNSON CONTROLS | | | | |
| A 1620.400 | CONTRACTUAL | | 87217840 | 210197 | 278.08 | 278.08 |
| | | | Check Total: | | 278.08 | |
| 22180 | 11/20/2020 | 4437 KEPNER EQUIPMENT | | | | |
| A 5510.450 | MATERIALS & SUPPLIES | | 32858 | 210199 | 124.50 | 124.50 |
| | | | Check Total: | | 124.50 | |
| 22181 | 11/20/2020 | 650 **CONTINUED** MADISON ONEIDA BOCES | | | | |
| | | | Check Total: | | 0.00 | |
| 22182 | 11/20/2020 | 650 **CONTINUED** MADISON ONEIDA BOCES | | | | |
| | | | Check Total: | | 0.00 | |
| 22183 | 11/20/2020 | 650 MADISON ONEIDA BOCES | | | | |
| A 1621.490 | BOCES SERVICES | | C0068-21 | 210048 | 100.00 | 100.00 |
| A 1310.490 | BOCES SERVICES | | C0068-21 | 210048 | 7,390.82 | 7,390.82 |
| A 1345.490 | BOCES SERVICES | | C0068-21 | 210048 | 378.86 | 378.86 |
| A 1430.490 | BOCES SERVICES | | C0068-21 | 210048 | 2,631.00 | 2,631.00 |
| A 1620.490 | BOCES SERVICES | | C0068-21 | 210048 | 5,645.41 | 5,645.41 |
| A 1670.490 | BOCES SERVICES | | C0068-21 | 210048 | 670.60 | 670.60 |
| A 1680.490 | BOCES SERVICES | | C0068-21 | 210048 | 3,586.80 | 3,586.80 |
| A 1981.490 | BOCES SERVICES | | C0068-21 | 210048 | 4,068.50 | 4,068.50 |
| A 1983.490 | BOCES SERVICES | | C0068-21 | 210048 | 4,886.10 | 4,886.10 |
| A 2060.490 | BOCES SERVICES | | C0068-21 | 210048 | 288.01 | 288.01 |
| A 2070.490 | BOCES SERVICES | | C0068-21 | 210048 | 5,172.65 | 5,172.65 |
| A 2110.490 | BOCES SERVICES | | C0068-21 | 210048 | 12,512.97 | 12,512.97 |
| A 2250.490 | BOCES SERVICES | | C0068-21 | 210048 | 68,382.19 | 68,382.19 |
| A 2280.490 | BOCES SERVICES | | C0068-21 | 210048 | 26,985.60 | 26,985.60 |

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 18: WARRANT For Dates 11/7/2020 - 11/20/2020

| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|---------------|------------|-----------|-----------------------------------|---------------------|----------------|-------------------|--------------|------------|
| | A 2330.490 | | | BOCES - ACADEMIC SUMMER SCHOOL | C0068-21 | 210048 | 1,563.20 | 1,563.20 | |
| | A 2330.492 | | | BOCES SERVICES | C0068-21 | 210048 | 50.00 | 50.00 | |
| | A 2610.490 | | | BOCES SERVICES | C0068-21 | 210048 | 2,342.02 | 2,342.02 | |
| | A 2610.491 | | | BOCES SERVICES - INTERNET | C0068-21 | 210048 | 626.50 | 626.50 | |
| | A 2630.490 | | | BOCES SERVICES | C0068-21 | 210048 | 1,519.29 | 1,519.29 | |
| | A 2805.490 | | | BOCES SERVICES | C0068-21 | 210048 | 984.72 | 984.72 | |
| | A 2810.490 | | | BOCES SERVICES | C0068-21 | 210048 | 2,397.37 | 2,397.37 | |
| | A 5510.400 | | | CONTRACTUAL | C0068-21 | 210048 | 9,500.00 | 9,500.00 | |
| | A 5510.490 | | | BOCES SERVICES | C0068-21 | 210048 | 287.30 | 287.30 | |
| | A 2110.491 | | | BOCES SERVICES | C0068-21 | 210048 | 925.42 | 925.42 | |
| | A 1010.490 | | | BOCES SERVICES | C0068-21 | 210048 | 153.00 | 153.00 | |
| | A 2630.491 | | | BOCES SERVICES - WIRELESS SUPPORT | C0068-21 | 210048 | 64.20 | 64.20 | |
| | A 1480.490 | | | PUBLIC INFORMATION & SVCS | C0068-21 | 210048 | 2,218.00 | 2,218.00 | |
| 22184 | | 11/20/2020 | 718 | MIRABITO ENERGY PRODUCTS | | | 165,330.53 | | |
| | A 1620.401-01 | | | PROPANE | 747751 | 210034 | 764.35 | 764.35 | |
| | A 1620.401-01 | | | PROPANE | 747811 | 210034 | 1,215.95 | 1,215.95 | |
| 22185 | | 11/20/2020 | 854 | PARRY'S(HARDWARE) | | | 1,980.30 | | |
| | A 5510.450 | | | MATERIALS & SUPPLIES | 11329455 | 210051 | 9.89 | 9.89 | |
| | A 1621.450 | | | MATERIALS & SUPPLIES | 11307653 | 210025 | 163.91 | 163.91 | |
| 22186 | | 11/20/2020 | 3046 | PESTECH | | | 173.80 | | |
| | A 1621.400 | | | CONTRACTUAL | 849304 | 210026 | 90.00 | 90.00 | |
| 22187 | | 11/20/2020 | 2620 | QUADIENT LEASING USA, INC. | | | 90.00 | | |
| | A 1670.450 | | | MATERIALS & SUPPLIES | N8574127 | 210113 | 451.65 | 451.65 | |
| 22188 | | 11/20/2020 | 960 | S & S TV & APPLIANCES | | | 451.65 | | |
| | A 1621.450 | | | MATERIALS & SUPPLIES | 11/3/20 INVOICE | 210196 | 299.99 | 299.99 | |
| 22189 | | 11/20/2020 | 987 | SCHOOL SPECIALTY | | | 299.99 | | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/7/2020 - 11/20/2020



| Check # | Account | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------------------|---------|------------|-----------|----------------------|---------------------|------------------|-----------|-------------------|------------|
| A 2280.450 | | | | MATERIALS & SUPPLIES | | 208126528424 | 210162 | 5.12 | 5.12 |
| 22190 | | 11/20/2020 | 1179 | VILLAGE OF MADISON | | | | 5.12 | |
| A 5530.403 | | | | WATER | | BILL #57 11/7/20 | | 89.20 | |
| A 1620.403 | | | | WATER | | BILL #58 11/7/20 | | 187.45 | |
| Check Total: | | | | | | | | 5.12 | |
| Warrant Total: | | | | | | | | 182,126.86 | |
| Vendor Portion: | | | | | | | | 182,126.86 | |

Number of Transactions: 30

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 claimant's certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 5: WARRANT For Dates 11/1/2020 - 11/6/2020



| Check # Account | Check Date Account Description | Vendor ID Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|-----------------------------------|---|-------------------|-------------------------|-----------|-----------------|------------|
| 4129 | 11/06/2020 | 189 BIMBO FOODS INC. | | | | | |
| C 2860.410 | FOOD PURCHASE | | | 66418205445 | 210035 | 36.36 | 36.36 |
| C 2860.410 | FOOD PURCHASE | | | 66418205555 | 210035 | 61.92 | 61.92 |
| | | | | Check Total: | | 98.28 | |
| 4130 | 11/06/2020 | 164 CARLO MASI & SONS INC | | | | | |
| C 2860.410 | FOOD PURCHASE | | | 754848 | 210036 | 282.20 | 282.20 |
| C 2860.410 | FOOD PURCHASE | | | 755362 | 210036 | 192.40 | 192.40 |
| | | | | Check Total: | | 474.60 | |
| 4131 | 11/06/2020 | 2902 ROC STAR ICE CREAM PRODUCTS, INC. | | | | | |
| C 2860.410 | FOOD PURCHASE | | | 4787 | 210039 | 48.00 | 48.00 |
| C 2860.410 | FOOD PURCHASE | | | 4822 | 210039 | 144.00 | 144.00 |
| | | | | Check Total: | | 192.00 | |
| 4132 | 11/06/2020 | 1085 SYSCO FOOD SVCS OF SYRACUSE,LL | | | | | |
| C 2860.410 | FOOD PURCHASE | | | 227965989 | 210040 | 3,306.69 | 3,306.69 |
| C 2860.450 | MATERIALS & SUPPLIES | | | 227965989 | 210040 | 270.10 | 440.61 |
| | | | | Check Total: | | 3,576.79 | |
| 4133 | 11/06/2020 | 4355 UPSTATE NIAGARA COOPERATIVE, INC. | | | | | |
| C 2860.410 | FOOD PURCHASE | | | 315545 TICKET 743651 | 210041 | 170.72 | 170.72 |
| C 2860.410 | FOOD PURCHASE | | | 315545 TICKET 749761 | 210041 | 211.29 | 211.29 |
| | | | | Check Total: | | 382.01 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 5: WARRANT For Dates 11/1/2020 - 11/6/2020



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|
|---------|------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|

Number of Transactions: 5

Warrant Total: 4,723.68
 Vendor Portion: 4,723.68

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 6: WARRANT For Dates 11/7/2020 - 11/20/2020



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|------------|-----------|-----------------------------------|-------------------------|-----------|-----------------|------------|
| 4134 | | 11/20/2020 | 189 | BIMBO FOODS INC. | | | | |
| | C 2860.410 | | | FOOD PURCHASE | 66418205663 | 210035 | 57.96 | 57.96 |
| | C 2860.410 | | | FOOD PURCHASE | 66418205791 | 210035 | 38.52 | 38.52 |
| | | | | | Check Total: | | 96.48 | |
| 4135 | | 11/20/2020 | 164 | CARLO MASI & SONS INC | | | | |
| | C 2860.410 | | | FOOD PURCHASE | 756277 | 210036 | 288.90 | 288.90 |
| | C 2860.410 | | | FOOD PURCHASE | 755787 | 210036 | 345.30 | 345.30 |
| | | | | | Check Total: | | 634.20 | |
| 4136 | | 11/20/2020 | 3328 | DUFFY'S EQUIPMENT SERVICES | | | | |
| | C 2860.400 | | | CONTRACTUAL | 066943 | | 950.28 | |
| | C 2860.400 | | | CONTRACTUAL | 067240 | | 90.20 | |
| | C 2860.400 | | | CONTRACTUAL | 067239 | | 101.57 | |
| | C 2860.400 | | | CONTRACTUAL | 067238 | | 214.46 | |
| | | | | | Check Total: | | 1,356.51 | |
| 4137 | | 11/20/2020 | 650 | MADISON ONEIDA BOCES | | | | |
| | C 2860.490 | | | BOCES SERVICES | C0068-21 | 210048 | 531.90 | 531.90 |
| | | | | | Check Total: | | 531.90 | |
| 4138 | | 11/20/2020 | 905 | PUMILIA'S PIZZA SHELLS | | | | |
| | C 2860.410 | | | FOOD PURCHASE | 373932 | 210038 | 108.00 | 108.00 |
| | C 2860.410 | | | FOOD PURCHASE | 373944 | 210038 | 81.00 | 81.00 |
| | | | | | Check Total: | | 189.00 | |
| 4139 | | 11/20/2020 | 1085 | SYSCO FOOD SVCS OF SYRACUSE,LL | | | | |
| | C 2860.410 | | | FOOD PURCHASE | 227993913 | 210192 | 3,311.62 | 3,311.62 |
| | C 2860.450 | | | MATERIALS & SUPPLIES | 227993913 | 210192 | 189.96 | 189.96 |
| | | | | | Check Total: | | 3,501.58 | |
| 4140 | | 11/20/2020 | 4355 | UPSTATE NIAGARA COOPERATIVE, INC. | | | | |
| | C 2860.410 | | | FOOD PURCHASE | 323796 TICKET 764303 | 210041 | 181.87 | 181.87 |
| | C 2860.410 | | | FOOD PURCHASE | 319552 TICKET 751813 | 210041 | 107.02 | 107.02 |
| | C 2860.410 | | | FOOD PURCHASE | 319552 TICKET 758678 | 210041 | 159.89 | 159.89 |
| | | | | | Check Total: | | 448.78 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 6: WARRANT For Dates 11/7/2020 - 11/20/2020



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

Number of Transactions: 7

Warrant Total: 6,758.45
 Vendor Portion: 6,758.45

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2020 PAYROLLS/INS For Dates 11/1/2020 - 11/30/2020



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|------------------|------------------------|----------------|-----------|------------------|------------|
| 1883 | 11/05/2020 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | 6,376.56 | |
| TA 021 | | | | | | | 6,376.56 | |
| 1884 | 11/05/2020 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | 9,538.13 | |
| TA 026 | | | | | | | 9,538.16 | |
| TA 022 | | | | | | | 12,878.33 | |
| TA 026 01 | | | | | | | 2,230.69 | |
| TA 026 01 | | | | | | | 2,230.70 | |
| | | | | | | | 36,416.01 | |
| 1885 | 11/05/2020 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | 4,191.75 | |
| TA 010 02 | | | | | | | 4,191.75 | |
| 1886 | 11/05/2020 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | 125.00 | |
| TA 029 | | | | | | | 645.00 | |
| TA 029 | | | | | | | 1,036.00 | |
| TA 029 | | | | | | | 200.00 | |
| TA 029 | | | | | | | 131.00 | |
| TA 029 | | | | | | | 1,296.39 | |
| TA 029 | | | | | | | 150.00 | |
| TA 029 | | | | | | | 25.00 | |
| TA 029 | | | | | | | 1,450.00 | |
| | | | | | | | 5,058.39 | |
| 1887 | 11/19/2020 | 793 | NYSERS | Trust & Agency Payment | | | 909.98 | |
| TA 018 | | | | | | | 110.00 | |
| TA 018 | | | | | | | 1,019.98 | |
| 1888 | 11/19/2020 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | 6,300.02 | |
| TA 021 | | | | | | | 6,300.02 | |
| 1889 | 11/19/2020 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | 9,405.51 | |
| TA 026 | | | | | | | 9,405.51 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2020 PAYROLLS/INS For Dates 11/1/2020 - 11/30/2020



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-----------|------------|-----------|------------------------------|-----------------------------------|----------------------------------|---------------------|------------------|------------|
| | TA 026 | | | | | | | 9,405.50 | |
| | TA 022 | | | | | | | 12,736.60 | |
| | TA 026 01 | | | | | | | 2,199.70 | |
| | TA 026 01 | | | | | | | 2,199.65 | |
| | | | | | | | Check Total: | 35,946.96 | |
| 1890 | TA 010 02 | 11/19/2020 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | 3,172.68 | |
| | | | | | | | Check Total: | 3,172.68 | |
| 1891 | TA 029 | 11/19/2020 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | 125.00 | |
| | TA 029 | | | | | | | 645.00 | |
| | TA 029 | | | | | | | 1,036.00 | |
| | TA 029 | | | | | | | 200.00 | |
| | TA 029 | | | | | | | 131.00 | |
| | TA 029 | | | | | | | 1,296.39 | |
| | TA 029 | | | | | | | 150.00 | |
| | TA 029 | | | | | | | 25.00 | |
| | TA 029 | | | | | | | 1,450.00 | |
| | | | | | | | Check Total: | 5,058.39 | |
| 6965 | TA 020 02 | 11/05/2020 | 108 | EXCELLUS HEALTH PLAN - GROUP | | NOV 2020 00055101-0001 | | 3,914.08 | |
| | | | | | | | Check Total: | 3,914.08 | |
| 6966 | TA 024 02 | 11/05/2020 | 639 | MADISON CSD EMPLOYEE ASSOC. | Trust & Agency Payment - EMP DUES | 11/5/20 PAYROLL - SEE LISTING | | 380.39 | |
| | | | | | | | Check Total: | 380.39 | |
| 6967 | TA 024 01 | 11/05/2020 | 641 | MADISON CSD TEACHER ASSOC. | Trust & Agency Payment - TCH DUES | 11/5/20 PAYROLL - SEE LISTING | | 1,799.13 | |
| | | | | | | | Check Total: | 1,799.13 | |
| 6968 | TA 024 04 | 11/05/2020 | 1518 | VOTE/COPE | Trust & Agency Payment - VOTECOPE | 11/5/20 PAYROLL - SEE LISTING | | 16.00 | |
| | | | | | | | Check Total: | 16.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 5: NOVEMBER 2020 PAYROLLS/INS For Dates 11/1/2020 - 11/30/2020



| Check # | Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|-----------|------------|-----------|--------------------------------|-----------------------------------|--------------------------------------|-----------|--------------|------------|
| 6969 | TA 020 01 | 11/19/2020 | 651 | M-O-H CONSORTIUM | | NOVEMBER 2020 HEALTH INSURANCE | | 179,388.09 | |
| 6970 | TA 024 02 | 11/19/2020 | 639 | MADISON CSD EMPLOYEE ASSOC. | Trust & Agency Payment - EMP DUES | | | 179,388.09 | |
| | | | | | | 11/19/20 PAYROLL - SEE LISTING | | 380.39 | |
| 6971 | TA 024 01 | 11/19/2020 | 641 | MADISON CSD TEACHER ASSOC. | Trust & Agency Payment - TCH DUES | | | 380.39 | |
| | | | | | | 11/19/20 PAYROLL - SEE LISTING | | 1,799.13 | |
| 6972 | TA 027 | 11/19/2020 | 798 | NYS TEACHERS RETIREMENT SYSTEM | Trust & Agency Payment - TRSLN | | | 1,799.13 | |
| | | | | | | NOVEMBER 2020 - 4205 | | 1,046.00 | |
| 6973 | TA 024 04 | 11/19/2020 | 1518 | VOTE/COPE | Trust & Agency Payment - VOTECOPE | | | 1,046.00 | |
| | | | | | | 11/19/20 PAYROLL - SEE LISTING | | 16.00 | |

Number of Transactions: 18

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 - 4: NOVEMBER 2020 MANUAL CHECKS For Dates 11/1/2020 - 11/30/2020



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|----------------|-------------------|----------------|-----------|--------------|------------|
| 1294 | 11/03/2020 | 1553 | CDW GOVERNMENT | | 2588820 | 210179 | 976.50 | 976.50 |

Check Total: 976.50
Warrant Total: 976.50
Vendor Portion: 976.50

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 FA21 - 3: WARRANT For Dates 11/1/2020 - 11/6/2020



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|--|-------------------|--------------------------------|-----------|------------------------|------------|
| 3582 | 11/06/2020 | 650 | MADISON ONEIDA BOCES | | 021-21F | | 6,900.00 | |
| | | | BOCES SERVICES | | | | <u>6,900.00</u> | |
| | | | | | | | Check Total: | |
| 3583 | 11/06/2020 | 854 | PARRY'S(HARDWARE) | | 1315545 | 210138 | 847.08 | 764.60 |
| | | | MATERIALS AND SUPPLIES | | | | <u>847.08</u> | |
| | | | | | | | Check Total: | |
| 3584 | 11/06/2020 | 3087 | S & B COMPUTER AND OFFICE PRODUCTS, INC. | | 213958420 | 210142 | 111.96 | 127.00 |
| | | | MATERIALS AND SUPPLIES | | | | <u>111.96</u> | |
| | | | | | | | Check Total: | |
| 3585 | 11/06/2020 | 986 | SCHOOL LUNCH FUND | | INV 77C WAHL STAFF DEVELOPMENT | | 213.75 | |
| | | | MATERIALS AND SUPPLIES | | | | <u>213.75</u> | |
| | | | | | | | Check Total: | |
| 3586 | 11/06/2020 | 3327 | WAHLE EDUCATIONAL CONSULTING, INC | | 604-C | 210177 | 6,300.00 | 6,300.00 |
| | | | CONTRACTUAL | | | | <u>6,300.00</u> | |
| | | | | | | | Check Total: | |
| | | | | | | | Warrant Total: | |
| | | | | | | | Vendor Portion: | |

Number of Transactions: 5

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA21 - 4: WARRANT For Dates 11/7/2020 - 11/20/2020



| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|---------------------------------------|----------------|-----------|------------------------|-----------------|
| 3587 | 11/20/2020 | | 3327 WAHL EDUCATIONAL CONSULTING, INC | 605-C | 210177 | 4,200.00 | 4,200.00 |
| | | | CONTRACTUAL | | | | |
| | | | | | | Check Total: | 4,200.00 |
| | | | | | | Warrant Total: | 4,200.00 |
| | | | | | | Vendor Portion: | 4,200.00 |

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 DISTRICT

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 | (1,410) |
| Central Administration | 163,469 | 181,404 | 9,757 |
| Finance | 191,152 | 203,277 | 17,686 |
| Staff | 43,902 | 44,310 | (5,086) |
| Central Services | 576,533 | 603,312 | 104,588 |
| Special Items | 124,269 | 130,046 | 5,487 |
| GENERAL SUPPORT | 1,106,691 | 1,171,420 | 131,022 |
| Instruction, Admin. & Improv. | 237,748 | 252,859 | 5,140 |
| Teaching-Regular School | 2,200,105 | 2,383,243 | 357,592 |
| Special Programs | 1,041,385 | 1,483,452 | 322,720 |
| Occupational Education | 382,220 | 393,377 | 51,547 |
| Teaching-Special Schools | 55,258 | 65,682 | 27,558 |
| Instructional Media | 197,566 | 120,805 | 15,158 |
| Pupil Services | 289,067 | 406,914 | 135,544 |
| INSTRUCTION | 4,403,348 | 5,106,332 | 915,259 |
| PUPIL TRANSPORTATION | 731,400 | 412,318 | 76,748 |
| COMMUNITY SERVICE | - | - | - |
| Employee Benefits | 2,728,472 | 3,201,257 | 2,104,906 |
| Debt Service | 812,341 | 1,112,923 | 12,500 |
| Interfund Trx | 1,442 | 2,000 | (1,380) |
| UNDISTRIBUTED | 3,542,254 | 4,316,180 | 2,116,026 |
| TOTAL GENERAL FUND = = = >>>> | 9,783,696 | 11,006,250 #1 | 3,239,054 |

#1 = Budget approval of \$10,975,715 + carry over purchase orders of \$30,534.71 from 2019-2020 school year (encumbrance)

Madison Central School
2020-2021
Revenues Anticipated

12/10/2020

| | Estimated Revenues 2020-21 | Received To date | (Shortfall) Overage To date | |
|----------|----------------------------------|---------------------|--------------------------------|----------------|
| 1001 | Real Property Taxes | 2,894,627.00 | 2,652,585.54 | (242,041.46) |
| 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 | 2,889.42 | (3,110.58) |
| 1311 | Tuition From Individuals | 5,000.00 | 1,719.21 | (3,280.79) |
| 1335 | Other Student fees | - | - | - |
| 1410 | Admissions | - | - | - |
| 2230 | Tuition Other Districts | - | - | - |
| 2401 | Interest and Earnings | 5,000.00 | 1,484.93 | (3,515.07) |
| 2401.001 | Interest- Capital Reserve | - | 345.16 | 345.16 |
| 2401.002 | Interest - Unemployment Reserve | - | 16.53 | 16.53 |
| 2401.003 | Interest - NYSERS Reserve | - | 85.78 | |
| 2401.004 | Interest - Liability Reserve | - | 508.17 | |
| 2401.006 | Interest - EBALR Reserve | - | 723.41 | |
| 2401.007 | Interest - TRS Reserve | - | 145.17 | |
| 2650 | Sale of Scrap & Excess Materials | - | - | - |
| 2666 | Sale of Trans Equipment | - | - | - |
| 2680 | Insurance Recoveries | - | - | - |
| 2690 | Comp for Loss | - | 51.50 | 51.50 |
| 2700 | Medicare Part D | 25,000.00 | 7,611.43 | (17,388.57) |
| 2701 | Refunds of Prior year BOCES | 70,000.00 | 64,131.00 | (5,869.00) |
| 2702 | Refund of Transportation | - | - | - |
| 2703 | Refund Prior Year - Misc | - | 7.00 | 7.00 |
| 2705 | Gifts and Donations | - | 3,210.75 | 3,210.75 |
| 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 | 1,194,121.37 | (3,275,895.63) |
| 3101.001 | NYS - Excess Cost Aid | 675,000.00 | 27,315.79 | (647,684.21) |
| 3101.002 | NYS - Medicaid Aid | - | - | - |
| 3102 | Lottery Aid | 493,241.00 | - | (493,241.00) |
| 3102.001 | VLT Lottery Aid | 320,000.00 | 97,041.87 | (222,958.13) |
| 3102.002 | COG GRNT - Commercial Gam | - | - | - |
| 3103 | BOCES Aid | 614,733.00 | - | (614,733.00) |
| 3260 | Textbook Aid | 23,392.00 | 6,660.00 | (16,732.00) |
| 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 | - | 27,315.78 | 27,315.78 |
| 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 | 4,087,969.81 | (6,469,742.43) |
| | | | | #1 |

#1 - Funds not received as of date.

| | |
|---|-----------------|
| Received to date revenues | \$ 4,087,969.81 |
| Anticipated Expenditures to date | \$ 8,671,558.48 |
| Difference between expended to date and received to date revenues | (4,583,588.67) |

