

		<u>Internal Claims Auditor Report</u>			<u>Report</u>		
		February 2021					
<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	12/1-12/31/20	1892-1904; 6974-6985	TA	1/21/2021	\$339,978.58	OK	OK
9	1/1-1/15/21	4149-4153	C	1/21/2021	\$3,707.98	OK	OK
6	1/1-1/15/21	3589-3590	FA21	1/21/2021	\$184.46	OK	OK
24	1/1-1/15/21	22290-22309	A	1/21/2021	\$178,248.01	OK	OK
10	1/16-1/29/21	4154-4158	C	2/4/2021	\$3,348.82	OK	OK
25	1/16-1/29/21	22310-22323	A	2/4/2021	\$9,769.93	OK	OK
					TOTAL		
					\$535,237.78		
						Prepared 2/4/21	jk

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

January 31, 2021

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GENERAL FUND	A	TREASURER'S REPORTS - NBT (5) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 12
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TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	18-22
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CAPITAL FUND	H	TREASURER'S REPORT - NBT (2) TRIAL BALANCE REVENUE & EXPENDITURES	24-28
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	29-30
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	31-39

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

January 1, 2021

through

January 31, 2021

Total available balance as reported at the end of preceding period: \$ 97,968.30

RECEIPTS during month

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - TUITION PAYMENTS	\$ 920.98
6	MADISON COUNTY - 2018-19 CPSE ADMIN COSTS	6,020.00
6	NYS - STAR REIMBURSEMENT	493,773.00
7	US TREASURY - 3RD QTR 941 FICA REFUND	39.87
12	1/14/21 PAYROLL - TRS	1,068.22
20	VARIOUS - DUE TO/ DUE FROMS	18,001.91
25	NYS - 2020-21 CARES ACT, GEER/ESSER	37,561.00
27	1/28/21 PAYROLL - TRS	1,349.66
29	NYS - VLT LOTTERY	36,803.47
31	WRITE OFF STALE DATED CHECKS - PER BOARD ACTION	2,369.87
31	TRANSFER FROM GENERAL ICS SAVINGS	200,000.00
31	INTEREST - NBT	5.80
		<u>\$ 797,913.78</u>
Total Receipts, including balance:		<u>\$ 895,882.08</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 22290	TO: 22309	\$ 178,248.01
	22310	TO: 22323	9,769.93
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 1/14, 1/28 PAYROLLS		\$ 298,134.26
	HEALTH/DENTAL INSURANCE		164,316.34
	EPC 2014 PRINCIPAL/INTEREST		66,211.65
	NEOPOST - POSTAGE METER REFILL		500.00
Total Disbursements:			<u>\$ 717,180.19</u>
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 178,701.89</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 157,813.37
Less total of outstanding checks:	(177,185.68)
Amount of deposits in transit:	<u>198,074.20</u>
Net balance in bank:	\$ 178,701.89
TOTAL AVAILABLE BALANCE:	<u>\$ 178,701.89</u>

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

February 9, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

1/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21849	6/2/2020	144.60	22310-22323	1/29/2021	9,769.93
21921	6/22/2020	439.08			
21217	10/16/2020	9.40			
22211	12/3/2020	867.60			
22304	1/15/2021	165,377.29			
22307	1/15/2021	219.98			
22309	1/15/2021	357.80			
TOTAL		\$ 167,415.75			\$ 9,769.93
			GRAND TOTAL		\$ 177,185.68

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

DATE	SOURCE	AMOUNT
1/31/21	NYS TRANSFERRED TO SCHOOL LUNCH	(1,925.80)
1/31/21	TRANSFER FROM GENERAL SAVINGS ICS SWEEP ACCOUNT	200,000.00
TOTAL DEPOSITS IN TRANSIT		\$ 198,074.20


Prepared

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

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

January 1, 2021

through

January 31, 2021

Total available balance as reported at the end of preceding period: \$ 44,939.23

RECEIPTS during month:

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

Total Receipts: \$ 0.76
Total Receipts, including balance: \$ 44,939.99

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 44,939.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,939.99
Net balance in bank: \$ 44,939.99

TOTAL AVAILABLE BALANCE: \$ 44,939.99

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

February 9, 2021

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

January 1, 2021

through

January 31, 2021

Total available balance as reported at the end of preceding period: \$ 1,776,961.10

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 377.26	
		Total Receipts:	\$ 377.26
		Total Receipts, including balance:	<u>\$ 1,777,338.36</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING		\$ 200,000.00
		Total Disbursements:	\$ 200,000.00
		CASH BALANCE SHOWN BY RECORDS:	<u>\$ 1,577,338.36</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,777,338.36
Amount of deposits/withdrawals in transit	\$ (200,000.00)
Net balance in bank:	\$ 1,577,338.36

TOTAL AVAILABLE BALANCE: \$ 1,577,338.36

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

February 9, 2021

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

January 1, 2021

through

January 31, 2021

Total available balance as reported at the end of preceding period: \$81,352.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	REGULAR INTEREST - NBT	3.45

Total Receipts: \$ 3.45
Total Receipts, including balance: \$ 81,356.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,356.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,356.00
Net balance in bank:	\$	81,356.00

TOTAL AVAILABLE BALANCE: \$ 81,356.00

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

February 9, 2021

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

January 1, 2021

through

January 31, 2021

Total available balance as reported at the end of preceding period: \$1,504,954.44

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	ICS SWEEP ACCOUNT INTEREST - NBT	319.49

Total Receipts: \$ 319.49
Total Receipts, including balance: \$ 1,505,273.93

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,505,273.93

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,505,273.93
Net balance in bank:	\$ 1,505,273.93

TOTAL AVAILABLE BALANCE: \$ 1,505,273.93

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

February 9, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	178,701.89	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,939.99	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	81,356.00	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,505,273.93	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,577,338.36	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,985.40	0.00
A 380	ACCOUNTS RECEIVABLE	851.34	0.00
A 391	DUE FROM OTHER FUNDS	106,412.75	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	2,752,005.03	0.00
A 522	EXPENDITURES	4,474,815.00	0.00
A 599	APPROPRIATED FUND BALANCE	480,534.71	0.00
A 632	DUE TO NYSTRS	0.00	13,549.61
A 632 01	DUE TO NYSTRS-ACCR 19-20	0.00	7,434.28
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	2,752,005.03
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	5,254,154.74
A Fund Totals:		21,993,348.68	21,993,348.68
Grand Totals:		21,993,348.68	21,993,348.68

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 1/31/2021



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	93,812.39	-4,812.39
A 1085	STAR REIMBURSEMENT	511,000.00	0.00	511,000.00	493,773.00	17,227.00
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	2,640.19	2,359.81
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	2,299.75	2,700.25
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	469.00	-469.00
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	23.23	-23.23
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	116.39	-116.39
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	689.53	-689.53
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	981.57	-981.57
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	196.99	-196.99
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	136.50	-136.50
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	13,839.64	11,160.36
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	11,275.36	-11,275.36
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	1,446,704.00	3,023,313.00
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	215,025.10	459,974.90
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	170,648.81	149,351.19
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 4286	2020 CARES ACT - GEER/ESSER	0.00	0.00	0.00	37,561.00	-37,561.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	34,485.58	-34,485.58
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	5,254,154.74	5,271,560.26

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	10,525,715.00	0.00	10,525,715.00	5,254,154.74	5,271,560.26

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,445.09	765.00	369.91
1040	DISTRICT CLERK	5,491.00	2,500.00	7,991.00	4,694.24	3,227.26	69.50
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	-2,500.00	178,904.00	102,426.53	69,230.68	7,246.79
1310	BUSINESS ADMINISTRATION	121,531.00	0.00	121,531.00	66,473.95	52,719.14	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	27,093.77	18,482.69	13,460.54
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	1,894.29	1,894.27	0.44
1420	LEGAL	15,000.00	0.00	15,000.00	1,060.30	0.00	13,939.70
1430	PERSONNEL	29,310.00	0.00	29,310.00	13,155.00	13,155.00	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	11,090.00	11,090.00	-22,180.00
1620	OPERATION OF PLANT	420,560.00	267.63	420,827.63	198,187.25	139,815.34	82,825.04
1621	MAINTENANCE OF PLANT	126,966.00	3,513.07	130,479.07	67,438.67	28,073.47	34,966.93
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	7,204.93	4,256.30	2,138.77
1680	CENTRAL DATA PROCESSING	37,536.00	0.00	37,536.00	17,931.16	17,934.01	1,670.83
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	20,342.50	20,342.50	0.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	24,430.50	24,430.50	0.00
2020	SUPERVISION-REGULAR SCHOOL	198,233.00	0.00	198,233.00	110,553.11	82,557.72	5,122.17
2060	RESEARCH, PLANNING & EVALUAT	2,900.00	-0.48	2,899.52	1,440.05	1,440.06	19.41
2070	INSERVICE TRAINING-INSTRUCTION	51,726.00	0.48	51,726.48	25,863.25	25,863.23	0.00
2110	TEACHING-REGULAR SCHOOL	2,383,243.00	-11,131.07	2,372,111.93	905,747.20	1,151,283.59	315,081.14
2250	PROGRAMS-STUDENTS W/ DISABIL	1,459,096.00	24,355.90	1,483,451.90	471,893.61	522,333.93	489,224.36
2280	OCCUPATIONAL EDUCATION	393,377.00	0.00	393,377.00	187,876.89	179,995.59	25,504.52
2330	TEACHING-SPECIAL SCHOOLS	65,682.00	-500.00	65,182.00	19,159.48	8,066.00	37,956.52
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,812.00	185.16	85,997.16	34,406.36	40,802.91	10,787.89
2630	COMPUTER ASSISTED INSTRUCTION	34,930.00	12,062.70	46,992.70	23,764.62	20,706.82	2,521.26
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	4,923.61	4,923.59	4.80
2810	GUIDANCE-REGULAR SCHOOL	109,901.00	314.84	110,215.84	50,941.50	61,473.34	-2,199.00
2815	HEALTH SERVICES-REGULAR SCHOOL	43,000.00	3,891.48	46,891.48	24,487.68	19,125.81	3,277.99
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	116,250.00	0.00	116,250.00	55,541.21	23,119.42	37,589.37



MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	0.00	0.00	2,018.71	25,234.55	-27,253.26
2850	CO-CURRICULAR ACTIV-REG SCHL	30,309.00	0.00	30,309.00	12,962.16	1,525.24	15,821.60
2855	INTERSCHOL ATHLETICS-REG SCHL	96,711.00	-3,000.00	93,711.00	6,676.08	3,152.92	83,882.00
5510	DISTRICT TRANSPORT	394,518.00	575.00	395,093.00	173,187.33	166,841.29	55,064.38
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	7,874.85	4,396.54	4,953.61
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	70,782.44	0.00	28,015.56
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-19,793.29	0.00	543,243.29
9030	SOCIAL SECURITY	324,922.00	0.00	324,922.00	125,600.34	0.00	199,321.66
9040	WORKERS' COMPENSATION	26,049.00	0.00	26,049.00	25,689.00	0.00	360.00
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	3,163.45	0.00	836.55
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	1,194,601.53	3,746.32	1,007,190.15
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	199,000.00	0.00	769,000.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	-1,380.00	11,120.00	0.00	0.00	11,120.00
9789	OTHER DEBT/ENERGY PERFORMANCE CONTRACT	132,423.00	0.00	132,423.00	132,423.30	0.00	-0.30
9901	TRANSFER TO SPECIAL AID	2,000.00	1,380.00	3,380.00	1,380.00	0.00	2,000.00
Fund A Totals:		10,975,715.00	30,534.71	11,006,249.71	4,474,815.00	2,752,005.03	3,779,429.68
Grand Totals:		10,975,715.00	30,534.71	11,006,249.71	4,474,815.00	2,752,005.03	3,779,429.68

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

January 1, 2021

through

January 31, 2021

Total available balance as reported at the end of preceding period: \$ 1,454.60

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - L GRIDLEY - BRKFST/LUNCH SALES	\$ 87.25
7	NYS - SEPT 2020 FEDERAL SUMMER FOOD CLAIMS	\$ 13,151.00
11	NYS - OCT, NOV 2020 FEDERAL SUMMER FOOD CLAIMS	32,054.00
26	NYS - DEC 2020 FEDERAL SUMMER FOOD CLAIMS	8,171.00
28	NYS - MARCH-NOVEMBER STATE SUMMER FOOD CLAIMS	1,925.80
31	JANUARY 2021 HEARTLAND PAYMENTS	130.00
31	INTEREST - NBT	0.40
Total Receipts:		<u>\$ 55,519.45</u>
Total Receipts, including balance:		<u>\$ 56,974.05</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 4149	TO: 4153	\$ 3,707.98
	4154	TO: 4158	3,348.82
BY DEBIT CHARGE:	HEALTH/DENTAL INSURANCE		2,418.33
	TRANSFER TO TRUST & AGENCY - 1/14, 1/28 PAYROLLS		4,887.68
	DUE TO/ DUE FROM - TO GENERAL		18,000.00
			\$ 32,362.81
CASH BALANCE SHOWN BY RECORDS:			<u><u>\$ 24,611.24</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 26,531.16
Less total of outstanding checks:	(3,880.72)
Amount of deposits in transit:	1,960.80
Net balance in bank:	<u>\$ 24,611.24</u>

TOTAL AVAILABLE BALANCE \$ 24,611.24

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

February 9, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

1/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4151	1/15/2021	531.90			
4154-4158	1/29/2021	3,348.82			
		\$ 3,880.72			\$ -
			GRAND TOTAL		\$ 3,880.72

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

DATE	SOURCE	AMOUNT
1/31/21	NYS - DUE FROM GENERAL, STATE SUMMER FOOD PROGRAM	1,925.80
1/31/21	JANUARY 2021 HEARTLAND PAYMENTS	35.00
		\$ 1,960.80


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	24,611.24	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	14,233.00	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	61,527.44	0.00
C 522	EXPENDITURES	90,126.43	0.00
C 630	DUE TO OTHER FUNDS	0.00	50,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	77.18
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	10,592.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	61,527.44
C 917	UNASSIGNED FUND BALANCE	3,888.77	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	82,907.26
C Fund Totals:		426,803.98	426,803.98
Grand Totals:		426,803.98	426,803.98

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C. 1440</u>	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	1,710.29	53,289.71
<u>C. 1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,431.15	12,568.85
<u>C. 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.32	-1.32
<u>C. 2701</u>	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
<u>C. 2701.001</u>	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	546.00	-46.00
<u>C. 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
<u>C. 2770.001</u>	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C. 3190</u>	NYS AID - BREAKFAST/LUNCH	8,000.00	0.00	8,000.00	2,480.00	5,520.00
<u>C. 4190</u>	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	66,836.00	58,664.00
<u>C. 4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	8,902.50	3,397.50
C Totals:		221,700.00	0.00	221,700.00	82,907.26	138,792.74
Grand Totals:		221,700.00	0.00	221,700.00	82,907.26	138,792.74

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	71,383.24	61,527.44	52,289.32
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	1,894.86	0.00	4,105.14
9060	INSURANCE	30,500.00	0.00	30,500.00	16,848.33	0.00	13,651.67
Fund C Totals:		221,700.00	0.00	221,700.00	90,126.43	61,527.44	70,046.13
Grand Totals:		221,700.00	0.00	221,700.00	90,126.43	61,527.44	70,046.13

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

ACCT # *****3294

January 1, 2021

through

January 31, 2021

Total available balance as reported at the end of preceding period: \$ 50,244.49

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 12	JANUARY 2021 HEALTH INSURANCE	\$ 163,770.25
12	JANUARY 2021 DENTAL INSURANCE	1,495.54
12	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	154,539.32
12	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,252.05
22	DELORES FLISS - BERNARD DAVIS SCHOLARSHIP	75.00
27	FEBRUARY 2021 HEALTH INSURANCE	1,468.88
27	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	164,001.44
27	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,918.26
31	WRITE OFF STALE DATED CHECKS PER BOARD ACTION	50.00
31	INTEREST - NBT	1.18
	Total Receipts:	\$ 508,571.92
	Total Receipts, including balance:	\$ 558,816.41

DISBURSEMENTS made during month:

BY CHECK	FROM: 1905	TO: 1913	WIRES - SEE BELOW
	6886	TO: 6996	\$ 194,773.14
	6248	TO: 6248	500.00
BY DEBIT CHARGE:			
	WIRE TRANSFER - NYS TAX (1/14, 1/28)		\$ 12,935.71
	TRANSFER TO GENERAL - NYSTRS (1/14, 1/28)		2,417.88
	ACH TRANSFER - DIRECT DEPOSIT (1/14, 1/28)		218,269.41
	TRANSFER TO PAYROLL - NET PAYROLL (1/14, 1/28)		3,214.53
	TRANSFER TO PAYROLL - MANUAL CHECK 31693		511.19
	NYSERS		976.06
	WIRE TRANSFER-FED TAX (1/14, 1/28)		72,435.74
	OMNI WIRE TRANSFER (1/14, 1/28)		10,336.78
	DUE TO/ DUE FROM - TO GENERAL		1.53
			\$ 516,371.97
			CASH BALANCE SHOWN BY RECORDS: \$ 42,444.44

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 53,786.67
Less total of outstanding checks/wires:	(11,342.23)
Amount of deposits in transit:	-
Net balance in bank:	\$ 42,444.44

TOTAL AVAILABLE BALANCE: \$ 42,444.44

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

February 9, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

1/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6975	12/3/2020	380.39	6988-6989	1/14/2021	2,179.52
6979	12/17/2020	380.39	6992-6996	1/28/2021	7,045.48
6982	12/22/2020	380.39	NYSERS	1/31/2021	976.06
TOTAL		\$ 1,141.17	GRAND TOTAL		\$ 10,201.06
					\$ 11,342.23

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT	\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	511.22	0.00
TA 020 01	HEALTH INSURANCE	0.00	47,902.45
TA 020 02	DENTAL INSURANCE	5,852.95	0.00
TA 020 21	FLEX (20-21)	0.00	234.74
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	590.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	42,444.44	0.00
TA 391	DUE FROM OTHER FUNDS	450.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.21
TA Fund Totals:		49,258.61	49,258.61
Grand Totals:		49,258.61	49,258.61

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

January 1, 2021

through

January 31, 2021

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 14	TRUST & AGENCY - NET PAYROLL	\$ 1,888.34
27	TRUST & AGENCY - NET PAYROLL (MANUAL CHECK 31693)	\$ 511.19
28	TRUST & AGENCY - NET PAYROLL	1,326.19
31	INTEREST - NBT	0.03
		Total Receipts: \$ 3,725.75
		Total Receipts, including balance: <u>\$ 3,725.78</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 33235	TO: 33235	\$ 1,888.34
	33236	TO: 33237	1,326.19
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.03
			Total Disbursements: \$ 3,214.56
			CASH BALANCE SHOWN BY RECORDS: <u>\$ 511.22</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,838.32
Less total of outstanding checks:	\$ (1,838.29)
Amount of deposits in transit:	\$ 511.19
Net balance in bank:	<u>\$ 511.22</u>
	TOTAL AVAILABLE BALANCE: <u>\$ 511.22</u>

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

February 9, 2021

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

1/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10			
33236	1/28/2021	1,270.39			
33237	1/28/2021	55.80			
		\$ 1,838.29			\$ -
GRAND TOTAL					\$ 1,838.29

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

DATE	SOURCE	AMOUNT
1/31/2021	MANUAL CHECK 31693 - WILL POST ON NEXT PAYF	\$ 511.19
TOTAL DEPOSITS IN TRANSIT		\$ 511.19


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	41,838.82
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	42,288.82	0.00
TE 630	DUE TO OTHER FUNDS	0.00	450.00
TE Fund Totals:		42,288.82	42,288.82
Grand Totals:		42,288.82	42,288.82

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

January 1, 2021

through

January 31, 2021

Total available balance as reported at the end of preceding period: \$ 38,798.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		

Total Receipts: \$ -

Total Receipts, including balance: \$ 38,798.21

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 38,798.21

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 38,798.21
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 38,798.21</u>

TOTAL AVAILABLE BALANCE: \$ 38,798.21

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

February 9, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

1/31/2021

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND ICS SAVINGS - NBT (201 03)**

TREASURER'S MONTHLY REPORT

ACCT # *****2053
through

January 1, 2021

January 31, 2021

Total available balance as reported at the end of preceding period: \$ 300,289.42

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY			
31	ICS ACCOUNT INTEREST	\$ 63.75	\$ 63.75
Total Receipts, including balance:			<u>\$ 300,353.17</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 300,353.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 300,353.17
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 300,353.17</u>

TOTAL AVAILABLE BALANCE: \$ 300,353.17

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

February 9, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 1/31/2021



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	493.11	0.00	493.11
201 03 Totals:		300,353.17	0.00	300,353.17
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	6,319.04	6,319.04 CR
630 Totals:		0.00	383,355.56	-383,355.56
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:		430,410.52	430,410.52	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021



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 HSMRT21 Totals:		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 - 1/31/2021



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	942,937.98	0.00
V 391	DUE FROM OTHER FUNDS	383,355.56	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	7,847.57
V Fund Totals:		1,326,293.54	1,326,293.46
Grand Totals:		1,326,293.54	1,326,293.46

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	6,319.04	-6,319.04
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	1,528.53	-1,528.53
V Totals:		0.00	0.00	0.00	7,847.57	-7,847.57
Grand Totals:		0.00	0.00	0.00	7,847.57	-7,847.57

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

January 1, 2021

through

January 31, 2021

Total available balance as reported at the end of preceding period: \$ 21,536.94

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 6	NYS - 2020-21 TITLE I	\$ 31,229.00	
9	NYS - 2020-21 SCHOOL IMPROVEMENT, TITLE IV	52,662.00	
14	NYS - 2020-21 SCHOOL IMPROVEMENT ENHANCED	4,000.00	
31	INTEREST - NBT	1.24	
	Total Receipts:	\$ 87,892.24	
	Total Receipts, including balance:	\$ 109,429.18	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3589	TO: 3590	\$ 184.46
		TO:	
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (1/14, 1/28) PAYROLL	\$ 38,689.13	
	DUE TO/ DUE FROM - TO GENERAL	0.35	
	Total Disbursements:	\$ 38,873.94	
	CASH BALANCE SHOWN BY RECORDS:	\$ 70,555.24	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 70,591.23	
Less total of outstanding checks:	(35.99)	
Amount of deposits in transit:	-	
Net balance in bank:	\$ 70,555.24	
	TOTAL AVAILABLE BALANCE:	\$ 70,555.24

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

February 9, 2021

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

1/31/2021


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3590	1/15/2021	35.99			

TOTAL		\$ 35.99	GRAND TOTAL		\$ -
					\$ 35.99

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 1/31/2021



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	7,773.99	7,773.30	0.69
FA21 200	CASH - 2020-21 TITLE I	31,232.86	64,691.15	33,458.29 CR
FB20 200	CASH - 2019-2020 SECTION 611	35,155.00	35,154.53	0.47
FB21 200	CASH - 2020-21 SECTION 611	24,280.00	54,114.32	29,834.32 CR
FC21 200	CASH - 2020-21 SECTION 619	735.00	1,201.92	466.92 CR
FD21 200	CASH - 2020-21 TITLE IIA	3,649.00	13,209.32	9,560.32 CR
FE20 200	CASH - 2019-2020 TITLE IV	1,246.00	1,245.99	0.01
FE21 200	CASH - 2020-21 TITLE IV	2,662.00	2,307.00	355.00
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	32,608.00	35,022.24	2,414.24 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	1,380.00	6,900.00	5,520.00 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	39,296.02	39,296.02 CR
FO21 200	CASH - 2020-21 REAP	0.00	7,428.51	7,428.51 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	89,049.78	135,523.53	46,473.75 CR
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	50,000.00	50,840.04	840.04 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
FV21 200	Cash in Checking	4,000.00	0.00	4,000.00
200 Totals:		745,060.34	674,505.10	70,555.24
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:		219,797.23	161,379.00	58,418.23
FA20 510	Estimated Revenue	18,019.20	0.00	18,019.20
FA21 510	Estimated Revenue	156,146.00	0.00	156,146.00
FB21 510	Estimated Revenue	121,401.00	0.00	121,401.00
FC21 510	Estimated Revenue	3,675.00	0.00	3,675.00
FD21 510	Estimated Revenue	18,246.00	0.00	18,246.00
FE21 510	Estimated Revenue	13,313.00	0.00	13,313.00
FG21 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ21 510	Estimated Revenue	188,662.00	0.00	188,662.00
FO21 510	Estimated Revenue	15,885.00	0.00	15,885.00
FS20 510	Estimated Revenue	143,005.45	0.00	143,005.45
FS21 510	Estimated Revenue	250,000.00	0.00	250,000.00
510 Totals:		1,009,872.65	0.00	1,009,872.65
FA21 521	Encumbrances	101,792.22	35,225.75	66,566.47
FB21 521	Encumbrances	82,053.50	27,105.28	54,948.22
FC21 521	Encumbrances	3,155.76	1,051.68	2,104.08
FD21 521	Encumbrances	10,055.96	5,019.28	5,036.68
FE21 521	Encumbrances	5,594.42	0.00	5,594.42

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits	Balance	
FG21 521	Encumbrances	67,977.33	21,479.57	46,497.76	
FJ21 521	Encumbrances	84,072.75	26,700.46	57,372.29	
FO21 521	Encumbrances	12,574.10	4,117.61	8,456.49	
FS21 521	Encumbrances	102,889.51	41,439.22	61,450.29	
521 Totals:		470,165.55	162,138.85	308,026.70	
FA20 522	Expenditures	175.20	0.00	175.20	
FA21 522	Expenditures	74,937.48	0.00	74,937.48	
FB21 522	Expenditures	62,846.32	0.00	62,846.32	
FC21 522	Expenditures	1,398.37	0.00	1,398.37	
FD21 522	Expenditures	13,209.32	0.00	13,209.32	
FE21 522	Expenditures	2,703.35	0.00	2,703.35	
FG21 522	Expenditures	35,022.24	0.00	35,022.24	
FH21 522	Expenditures	6,900.00	0.00	6,900.00	
FJ21 522	Expenditures	72,014.61	0.00	72,014.61	
FO21 522	Expenditures	7,428.51	0.00	7,428.51	
FS20 522	Expenditures	118,109.98	1,786.78	116,323.20	
FS21 522	Expenditures	54,958.00	0.00	54,958.00	
522 Totals:		449,703.38	1,786.78	447,916.60	
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	2.62	10,252.81	10,250.19	CR
FB21 630	DUE TO OTHER FUNDS	0.00	8,732.00	8,732.00	CR
FC21 630	DUE TO OTHER FUNDS	0.00	196.45	196.45	CR
FE21 630	DUE TO OTHER FUNDS	0.00	396.35	396.35	CR
FJ21 630	DUE TO OTHER FUNDS	0.00	32,718.59	32,718.59	CR
FS21 630	DUE TO OTHER FUNDS	0.00	4,117.96	4,117.96	CR
630 Totals:		2.62	56,414.16	-56,411.54	
FA21 821	Reserve for Encumbrances	35,225.75	101,792.22	66,566.47	CR
FB21 821	Reserve for Encumbrances	27,105.28	82,053.50	54,948.22	CR
FC21 821	Reserve for Encumbrances	1,051.68	3,155.76	2,104.08	CR
FD21 821	Reserve for Encumbrances	5,019.28	10,055.96	5,036.68	CR
FE21 821	Reserve for Encumbrances	0.00	5,594.42	5,594.42	CR
FG21 821	Reserve for Encumbrances	21,479.57	67,977.33	46,497.76	CR
FJ21 821	Reserve for Encumbrances	26,700.46	84,072.75	57,372.29	CR
FO21 821	Reserve for Encumbrances	4,117.61	12,574.10	8,456.49	CR
FS21 821	Reserve for Encumbrances	41,439.22	102,889.51	61,450.29	CR
821 Totals:		162,138.85	470,165.55	-308,026.70	
FA20 960	Appropriations	0.00	18,019.20	18,019.20	CR
FA21 960	Appropriations	0.00	156,146.00	156,146.00	CR
FB21 960	Appropriations	0.00	121,401.00	121,401.00	CR
FC21 960	Appropriations	0.00	3,675.00	3,675.00	CR
FD21 960	Appropriations	0.00	18,246.00	18,246.00	CR
FE21 960	Appropriations	0.00	13,313.00	13,313.00	CR
FG21 960	Appropriations	0.00	81,520.00	81,520.00	CR
FJ21 960	Appropriations	0.00	188,662.00	188,662.00	CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits	Balance	
FO21 960	Appropriations	0.00	15,885.00	15,885.00	CR
FS20 960	Appropriations	0.00	143,792.17	143,792.17	CR
FS21 960	Appropriations	0.00	250,000.00	250,000.00	CR
960 Totals:		0.00	1,010,659.37	-1,010,659.37	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA20 980	Revenues	0.00	175.89	175.89	CR
FA21 980	Revenues	0.00	31,229.00	31,229.00	CR
FB20 980	Revenues	0.00	0.47	0.47	CR
FB21 980	Revenues	0.00	24,280.00	24,280.00	CR
FC21 980	Revenues	0.00	735.00	735.00	CR
FD21 980	Revenues	0.00	3,649.00	3,649.00	CR
FE20 980	Revenues	0.00	0.01	0.01	CR
FE21 980	Revenues	0.00	2,662.00	2,662.00	CR
FG21 980	Revenues	0.00	32,608.00	32,608.00	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
FS21 980	Revenues	0.00	50,000.00	50,000.00	CR
FT12 980	Revenues	0.00	2,071.04	2,071.04	CR
FV21 980	Revenues	0.00	4,000.00	4,000.00	CR
980 Totals:		0.00	520,478.53	-520,478.53	
Grand Totals:		3,057,527.34	3,057,527.34	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 1/31/2021



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
FG21 3289	UNIV PRE-K - 2020-21 - 0409217349	81,520.00	0.00	81,520.00	32,608.00	48,912.00
FJ21 3289	UNIV ALL DAY PRE-K - 2020-21 - 0545212042	188,662.00	0.00	188,662.00	0.00	188,662.00
FA20 4126	TITLE I - 0021201310 2019-20	18,019.20	0.00	18,019.20	175.89	17,843.31
FA21 4126	TITLE I - 0021211310 2020-21	156,146.00	0.00	156,146.00	31,229.00	124,917.00
FB20 4256	SECTION 611 -2019-20 - 0032200349	0.00	0.00	0.00	0.47	-0.47
FB21 4256	SECTION 611 -2020-21 - 0032210349	121,401.00	0.00	121,401.00	24,280.00	97,121.00
FC21 4256	SECTION 619 - 2020-21 - 0033210349	3,675.00	0.00	3,675.00	735.00	2,940.00
FD21 4289	TITLE IIA - 2020-21 - 0147211310	18,246.00	0.00	18,246.00	3,649.00	14,597.00
FE20 4289	TITLE IV - 2019-20 - 0204201310	0.00	0.00	0.00	0.01	-0.01
FE21 4289	TITLE IV - 2020-21 - 0204211310	13,313.00	0.00	13,313.00	2,662.00	10,651.00
FO21 4289	REAP - 2020-21	15,885.00	0.00	15,885.00	0.00	15,885.00
FS20 4289	2019-20 TITLE I SCHOOL IMPROVEMENT	143,005.45	0.00	143,005.45	69,849.45	73,156.00
FS21 4289	2020-21 - TITLE I SCHOOL IMPROVEMENT	250,000.00	0.00	250,000.00	50,000.00	200,000.00
FV21 4289	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	0.00	0.00	0.00	4,000.00	-4,000.00
FH21 5031	INTERFUND TRANSFER	0.00	0.00	0.00	1,380.00	-1,380.00
Grand Totals:		1,009,872.65	0.00	1,009,872.65	520,478.53	489,394.12



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA20 2110.150</u>	INSTRUCTIONAL SALARIES	9,891.39	0.00	9,891.39	0.00	0.00	9,891.39
<u>FA20 2110.400</u>	CONTRACTUAL AND OTHER	5,102.79	0.00	5,102.79	0.00	0.00	5,102.79
<u>FA20 2110.450</u>	MATERIALS & SUPPLIES	867.64	0.00	867.64	175.20	0.00	692.44
<u>FA20 2110.800</u>	NYS TEACHERS RETIREMENT	1,140.83	0.00	1,140.83	0.00	0.00	1,140.83
<u>FA20 2110.801</u>	FICA/FICM	1,016.55	0.00	1,016.55	0.00	0.00	1,016.55
2110	*	18,019.20	0.00	18,019.20	175.20	0.00	17,844.00
	Fund FA20Totals:	18,019.20	0.00	18,019.20	175.20	0.00	17,844.00
<u>FA21 2110.150</u>	INSTRUCTIONAL SALARIES	131,255.00	0.00	131,255.00	64,688.53	66,566.47	0.00
<u>FA21 2110.400</u>	CONTRACTUAL AND OTHER	2,027.00	0.00	2,027.00	0.00	0.00	2,027.00
<u>FA21 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FA21 2110.800</u>	NYS TEACHERS RETIREMENT	12,508.00	0.00	12,508.00	5,685.24	0.00	6,822.76
<u>FA21 2110.801</u>	FICA/FICM	9,356.00	0.00	9,356.00	4,563.71	0.00	4,792.29
2110	*	156,146.00	0.00	156,146.00	74,937.48	66,566.47	14,642.05
	Fund FA21Totals:	156,146.00	0.00	156,146.00	74,937.48	66,566.47	14,642.05
<u>FB21 2250.150</u>	INSTRUCTIONAL SALARIES	82,967.00	0.00	82,967.00	41,491.31	41,475.25	0.44
<u>FB21 2250.160</u>	NON INSTRUCTIONAL SALARIES	26,100.00	0.00	26,100.00	12,623.01	13,472.97	4.02
<u>FB21 2250.450</u>	MATERIALS AND SUPPLIES	130.00	0.00	130.00	130.00	0.00	0.00
<u>FB21 2250.800</u>	NYS TEACHERS RETIREMENT	4,148.00	0.00	4,148.00	3,700.99	0.00	447.01
<u>FB21 2250.801</u>	FICA/FICM	7,012.00	0.00	7,012.00	3,857.01	0.00	3,154.99
<u>FB21 2250.802</u>	NYS EMPLOYEES RETIREMENT	1,044.00	0.00	1,044.00	1,044.00	0.00	0.00
2250	*	121,401.00	0.00	121,401.00	62,846.32	54,948.22	3,606.46
	Fund FB21Totals:	121,401.00	0.00	121,401.00	62,846.32	54,948.22	3,606.46
<u>FC21 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,306.00	0.00	3,306.00	1,201.92	2,104.08	0.00
<u>FC21 2250.801</u>	FICA/FICM	253.00	0.00	253.00	80.45	0.00	172.55
<u>FC21 2250.802</u>	NYS EMPLOYEES RETIREMENT	116.00	0.00	116.00	116.00	0.00	0.00
2250	*	3,675.00	0.00	3,675.00	1,398.37	2,104.08	172.55
	Fund FC21Totals:	3,675.00	0.00	3,675.00	1,398.37	2,104.08	172.55
<u>FD21 2070.150</u>	INSTRUCTIONAL SALARIES	18,246.00	0.00	18,246.00	13,209.32	5,036.68	0.00
2070	*	18,246.00	0.00	18,246.00	13,209.32	5,036.68	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FD21Totals:	18,246.00	0.00	18,246.00	13,209.32	5,036.68	0.00
<u>FE21 2070.150</u>	INSTRUCTIONAL SALARIES	2,307.00	0.00	2,307.00	2,307.00	0.00	0.00
<u>FE21 2070.450</u>	MATERIALS AND SUPPLIES	10,597.00	0.00	10,597.00	0.00	5,594.42	5,002.58
<u>FE21 2070.800</u>	NYS TEACHER RETIREMENT	227.00	0.00	227.00	219.86	0.00	7.14
<u>FE21 2070.801</u>	FICA/FICM	182.00	0.00	182.00	176.49	0.00	5.51
2070		13,313.00	0.00	13,313.00	2,703.35	5,594.42	5,015.23
	Fund FE21Totals:	13,313.00	0.00	13,313.00	2,703.35	5,594.42	5,015.23
<u>FG21 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	35,022.24	46,497.76	0.00
2510		81,520.00	0.00	81,520.00	35,022.24	46,497.76	0.00
	Fund FG21Totals:	81,520.00	0.00	81,520.00	35,022.24	46,497.76	0.00
<u>FH21 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	6,900.00	0.00	-6,900.00
2253		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
<u>FJ21 2510.150</u>	INSTRUCTIONAL SALARIES	86,057.00	0.00	86,057.00	35,848.06	52,394.08	-2,185.14
<u>FJ21 2510.160</u>	NON-INSTRUCTIONAL SALARIES	8,801.00	0.00	8,801.00	1,855.68	4,103.32	2,842.00
<u>FJ21 2510.400</u>	CONTRACTUAL	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00
<u>FJ21 2510.450</u>	MATERIALS AND SUPPLIES	13,359.00	0.00	13,359.00	1,592.28	874.89	10,891.83
<u>FJ21 2510.460</u>	TRAVEL EXPENSES	4,754.00	0.00	4,754.00	0.00	0.00	4,754.00
<u>FJ21 2510.800</u>	NYS TEACHER'S RETIREMENT	16,084.00	0.00	16,084.00	6,140.55	0.00	9,943.45
<u>FJ21 2510.801</u>	FICA/FICM	13,661.00	0.00	13,661.00	5,053.41	0.00	8,607.59
<u>FJ21 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	924.00	0.00	924.00	237.06	0.00	686.94
<u>FJ21 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ21 2510.808</u>	HEALTH AND DENTAL INSURANCE	43,242.00	0.00	43,242.00	20,927.57	0.00	22,314.43
2510		188,662.00	0.00	188,662.00	72,014.61	57,372.29	59,275.10
	Fund FJ21Totals:	188,662.00	0.00	188,662.00	72,014.61	57,372.29	59,275.10
<u>FO21 2110.150</u>	INSTRUCTIONAL SALARIES	15,885.00	0.00	15,885.00	7,428.51	8,456.49	0.00
2110		15,885.00	0.00	15,885.00	7,428.51	8,456.49	0.00
	Fund FO21Totals:	15,885.00	0.00	15,885.00	7,428.51	8,456.49	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS20 2110.150</u>	INSTRUCTIONAL SALARIES	74,390.33	6,169.85	80,560.18	59,326.07	0.00	21,234.11
<u>FS20 2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS20 2110.400</u>	CONTRACTUAL	20,800.00	0.00	20,800.00	18,900.00	0.00	1,900.00
<u>FS20 2110.450</u>	MATERIALS AND SUPPLIES	6,169.85	-6,169.85	0.00	0.00	0.00	0.00
<u>FS20 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS20 2110.490</u>	BOCES SERVICES	39,334.86	0.00	39,334.86	35,000.00	0.00	4,334.86
<u>FS20 2110.800</u>	NYS TEACHER'S RETIREMENT	1,769.04	0.00	1,769.04	1,769.04	0.00	0.00
<u>FS20 2110.801</u>	FICA/FICM	1,328.09	0.00	1,328.09	1,328.09	0.00	0.00
2110	*	143,792.17	0.00	143,792.17	116,323.20	0.00	27,468.97
	Fund FS20Totals:	143,792.17	0.00	143,792.17	116,323.20	0.00	27,468.97
<u>FS21 2110.150</u>	INSTRUCTIONAL SALARIES	109,890.00	0.00	109,890.00	26,216.87	37,838.28	45,834.85
<u>FS21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	157.39	0.00	2,642.61
<u>FS21 2110.400</u>	CONTRACTUAL	42,000.00	0.00	42,000.00	18,075.00	23,200.00	725.00
<u>FS21 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	3,840.78	412.01	-4,252.79
<u>FS21 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	2,550.00	0.00	-2,550.00
<u>FS21 2110.490</u>	BOCES SERVICES	76,330.00	0.00	76,330.00	0.00	0.00	76,330.00
<u>FS21 2110.800</u>	NYS TEACHER'S RETIREMENT	10,359.00	0.00	10,359.00	2,277.61	0.00	8,081.39
<u>FS21 2110.801</u>	FICA/FICM	8,621.00	0.00	8,621.00	1,840.35	0.00	6,780.65
2110	*	250,000.00	0.00	250,000.00	54,958.00	61,450.29	133,591.71
	Fund FS21Totals:	250,000.00	0.00	250,000.00	54,958.00	61,450.29	133,591.71
	Grand Totals:	1,010,659.37	0.00	1,010,659.37	447,916.60	308,026.70	254,716.07

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT For Dates 1/1/2021 - 1/15/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22290 A 1620.400	01/15/2021 CONTRACTUAL	1596 ALL SEASONS TEXTILE SERVICES		902432	210002	48.10	48.10
					Check Total:	48.10	
22291 A 1620.404	01/15/2021 TELEPHONE	61 AT & T		1273142420		26.32	
					Check Total:	26.32	
22292 A 2610.460	01/15/2021 AV/LIB. LOAN	78 BARNES AND NOBLE		4064180	210217	100.00	100.00
A 2610.460	01/15/2021 AV/LIB. LOAN			4064180	210218	50.00	50.00
A 2610.460	01/15/2021 AV/LIB. LOAN			4064180	210171	50.00	50.00
A 2610.460	01/15/2021 AV/LIB. LOAN			4064180	210129	50.00	50.00
A 2610.460	01/15/2021 AV/LIB. LOAN			4064180	210102	50.00	50.00
A 2610.460	01/15/2021 AV/LIB. LOAN			4064180	210095	100.00	100.00
A 2610.460	01/15/2021 AV/LIB. LOAN			4064180	210223	9.52	9.52
					Check Total:	409.52	
22293 A 1620.411	01/15/2021 TRASH REMOVAL	2621 BLISS ENVIRONMENTAL SERV. INC		38671	210125	328.24	328.24
A 5530.411	01/15/2021 TRASH REMOVAL			38671	210125	44.76	44.76
					Check Total:	373.00	
22294 A 2630.460	01/15/2021 STATE AIDED SOFTWARE	3163 BREAKOUT, INC.		31125	210226	200.00	200.00
					Check Total:	200.00	
22295 A 1620.450	01/15/2021 MATERIALS & SUPPLIES	322 CAMFIL USA, INC		30198992	210156	1,694.88	1,694.88
					Check Total:	1,694.88	
22296 A 2815.400	01/15/2021 CONTRACTUAL	3278 COMMUNITY MEMORIAL HOSPITAL, INC		20210104	210112	750.00	750.00
					Check Total:	750.00	
22297 A 1621.450	01/15/2021 MATERIALS & SUPPLIES	1538 CURTIS LUMBER CO, INC		2012-009247	210007	8.72	8.72
A 1621.450	01/15/2021 MATERIALS & SUPPLIES			2012-292633	210007	31.19	31.19
					Check Total:	39.91	
22298 01/15/2021 10:22 AM	01/15/2021	431 GRAINGER INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT For Dates 1/1/2021 - 1/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.450			MATERIALS & SUPPLIES			9752889114	210183	363.00	363.00
	A 1620.450			MATERIALS & SUPPLIES			9754620988	210183	101.51	101.51
							Check Total:		464.51	
22299	A 1325.450	01/15/2021		522 HUMMEL'S OFFICE PLUS			1713723-0	210220	21.99	21.99
				MATERIALS & SUPPLIES			Check Total:		21.99	
22300		01/15/2021		2722 JEMCO WATER TREATMENT SER.						
				INC						
	A 1621.400			CONTRACTUAL			62462	210042	500.00	500.00
							Check Total:		500.00	
22301		01/15/2021		565 JOSTEN'S INC.						
	A 1010.450			MATERIALS & SUPPLIES			25261532	210214	245.82	193.00
							Check Total:		245.82	
22302		01/15/2021		650 **CONTINUED** MADISON ONEIDA		Voiced During Printing				
				BOCES						
							Check Total:		0.00	
22303		01/15/2021		650 **CONTINUED** MADISON ONEIDA		Voiced During Printing				
				BOCES						
							Check Total:		0.00	
22304		01/15/2021		650 MADISON ONEIDA BOCES						
	A 1621.490			BOCES SERVICES			C0127-21	210048	100.00	100.00
	A 1310.490			BOCES SERVICES			C0127-21	210048	7,390.82	7,390.82
	A 1345.490			BOCES SERVICES			C0127-21	210048	378.86	378.86
	A 1430.490			BOCES SERVICES			C0127-21	210048	2,631.00	2,631.00
	A 1620.490			BOCES SERVICES			C0127-21	210048	2,675.41	2,675.41
	A 1670.490			BOCES SERVICES			C0127-21	210048	670.60	670.60
	A 1680.490			BOCES SERVICES			C0127-21	210048	3,586.82	3,586.82
	A 1981.490			BOCES SERVICES			C0127-21	210048	4,068.50	4,068.50
	A 1983.490			BOCES SERVICES			C0127-21	210048	4,886.10	4,886.10
	A 2060.490			BOCES SERVICES			C0127-21	210048	288.01	288.01
	A 2070.490			BOCES SERVICES			C0127-21	210048	5,172.65	5,172.65
	A 2110.490			BOCES SERVICES			C0127-21	210048	12,512.97	12,512.97

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 24: WARRANT For Dates 1/1/2021 - 1/15/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2250.490			BOCES SERVICES			C0127-21	210048	71,398.89	71,398.89
	A 2280.490			BOCES SERVICES			C0127-21	210048	26,985.60	26,985.60
	A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL			C0127-21	210048	1,563.20	1,563.20
	A 2330.492			BOCES SERVICES			C0127-21	210048	50.00	50.00
	A 2610.490			BOCES SERVICES			C0127-21	210048	2,342.02	2,342.02
	A 2610.491			BOCES SERVICES - INTERNET			C0127-21	210048	626.50	626.50
	A 2630.490			BOCES SERVICES			C0127-21	210048	1,519.29	1,519.29
	A 2805.490			BOCES SERVICES			C0127-21	210048	984.73	984.73
	A 2810.490			BOCES SERVICES			C0127-21	210048	2,397.39	2,397.39
	A 5510.400			CONTRACTUAL			C0127-21	210048	9,500.00	9,500.00
	A 5510.490			BOCES SERVICES			C0127-21	210048	287.30	287.30
	A 2110.491			BOCES SERVICES			C0127-21	210048	925.43	925.43
	A 1010.490			BOCES SERVICES			C0127-21	210048	153.00	153.00
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT			C0127-21	210048	64.20	64.20
	A 1480.490			PUBLIC INFORMATION & SVCS			C0127-21	210048	2,218.00	2,218.00
									Check Total:	165,377.29
22305		01/15/2021		718 MIRABITO ENERGY PRODUCTS						
	A 1620.401-01			PROPANE			426345	210034	1,339.37	1,339.37
	A 1620.401-01			PROPANE			918572	210034	1,216.86	1,216.86
	A 1620.401-01			PROPANE			918503	210034	1,952.82	1,952.82
	A 1620.401-01			PROPANE			320713	210034	508.04	508.04
									Check Total:	5,017.09
22306		01/15/2021		854 PARRY'S(HARDWARE)						
	A 1621.450			MATERIALS & SUPPLIES			11339685	210025	89.51	89.51
	A 1621.450			MATERIALS & SUPPLIES			11326564	210189	598.00	598.00
	A 1621.450			MATERIALS & SUPPLIES			11340909	210025	15.29	15.29
	A 5510.450			MATERIALS & SUPPLIES			11326564	210189	438.66	398.66
	A 1621.450			MATERIALS & SUPPLIES			11341059	210025	41.77	41.77
	A 1621.450			MATERIALS & SUPPLIES			11341199	210025	47.04	47.04
	A 1621.450			MATERIALS & SUPPLIES			11341559	210025	29.67	29.67
	A 1621.450			MATERIALS & SUPPLIES			11340565	210025	43.60	43.60
	A 1621.450			MATERIALS & SUPPLIES			11342331	210025	69.93	69.93

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT For Dates 1/1/2021 - 1/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450					MATERIALS & SUPPLIES		11311757	210025	688.22	688.22
A 1621.450					MATERIALS & SUPPLIES		11332306	210025	149.13	149.13
Check Total:									2,210.82	
22307		01/15/2021		3087 S & B COMPUTER AND OFFICE PRODUCTS, INC.						
A 2815.450					MATERIALS & SUPPLIES		216209252	210212	219.98	219.98
Check Total:									219.98	
22308		01/15/2021		1461 THYSSSENKRUPP ELEVATOR CORP						
A 1621.400					CONTRACTUAL		3005662429	210117	290.98	290.98
Check Total:									290.98	
22309		01/15/2021		2889 WHITE EAGLE AG & TRUCK SERVICES						
A 5510.450					MATERIALS & SUPPLIES		5583	210224	342.74	342.74
A 5510.450					MATERIALS & SUPPLIES		5586	210224	15.06	15.06
Check Total:									357.80	
Warrant Total:									178,248.01	
Vendor Portion:									178,248.01	

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 - 25: WARRANT For Dates 1/16/2021 - 1/29/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22310	01/29/2021	25 AIR TEMP HEATING & AIR CONDITI		044580	210001	3,550.00	3,550.00
A 1621.400	CONTRACTUAL					3,550.00	
22311	01/29/2021	1596 ALL SEASONS TEXTILE SERVICES		904206	210002	48.10	48.10
A 1620.400	CONTRACTUAL					48.10	
22312	01/29/2021	2638 BUELL FUELS L.L.C		93236	210032	302.99	302.99
A 5530.401	FUEL OIL					302.99	
22313	01/29/2021	2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0606516	210158	276.00	276.00
A 2250.400	CONTRACTUAL					276.00	
22314	01/29/2021	210 CLINTON TRACTOR & IMPLEMENT CO		ID83967	210237	23.76	23.76
A 1620.450	MATERIALS & SUPPLIES					23.76	
22315	01/29/2021	317 BEATRICE EATON		JAN 2021 MEDI REIMBURSE		148.50	
A 9060.803	MEDICARE REIMBURSEMENT					148.50	
22316	01/29/2021	397 FRONTIER		2/8/21 3158993187912067 94		460.46	
A 1620.404	TELEPHONE					460.46	
A 5530.404	TELEPHONE			2/8/21 3158993187912067 94		92.09	
22317	01/29/2021	431 GRAINGER INC		9758999479	210183	27.60	27.60
A 1620.450	MATERIALS & SUPPLIES					27.60	
A 1620.450	MATERIALS & SUPPLIES			9772089273	210183	20.84	20.84
22318	01/29/2021	1018 JOHNSON CONTROLS		87392220	210229	467.87	467.87
A 1620.400	CONTRACTUAL					467.87	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 25: WARRANT For Dates 1/16/2021 - 1/29/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22319	01/29/2021	718 MIRABITO ENERGY PRODUCTS		548159	210034	2,437.21	2,437.21
A 1620.401-01	PROPANE					2,437.21	
22320	01/29/2021	827 ONEIDA MUSIC CO		102051 SUPPLIES	210024	99.95	99.95
A 2110.450	MATERIALS & SUPPLIES						
A 2280.200	EQUIPMENT			102178 REPAIR	210054	500.00	500.00
A 2110.450	MATERIALS & SUPPLIES			101763 SUPPLIES	210024	39.95	39.95
A 2110.450	MATERIALS & SUPPLIES			102235 SUPPLIES	210024	43.95	43.95
					Check Total:	683.85	
22321	01/29/2021	854 PARRY'S(HARDWARE)		11343861	210025	22.05	22.05
A 1621.450	MATERIALS & SUPPLIES			11344859	210231	957.28	957.28
A 1621.450	MATERIALS & SUPPLIES			11343731	210025	54.94	54.94
A 1621.450	MATERIALS & SUPPLIES			11343794	210025	37.99	37.99
A 1621.450	MATERIALS & SUPPLIES			11343951	210025	17.24	17.24
A 1621.450	MATERIALS & SUPPLIES			11344068	210025	26.98	7.80
					Check Total:	1,116.48	
22322	01/29/2021	987 SCHOOL SPECIALTY		208126791450	210071	15.47	15.47
A 2110.450	MATERIALS & SUPPLIES			208126781872	210188	73.40	73.40
A 2110.450	MATERIALS & SUPPLIES				Check Total:	88.87	
22323	01/29/2021	1156 UPS		00007R1024041		25.31	
A 1670.450	MATERIALS & SUPPLIES				Check Total:	25.31	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 1/16/2021 - 1/29/2021



Check # Account	Check Date Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 14						9,769.93	
				Warrant Total:		9,769.93	
				Vendor Portion:		9,769.93	

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL



Check Warrant Report For C - 9: WARRANT For Dates 1/1/2021 - 1/15/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4149	01/15/2021	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE	66418206293	210035	25.92	25.92	25.92
C 2860.410			FOOD PURCHASE	66418206484	210035	54.00	54.00	54.00
Check Total:							79.92	
4150	01/15/2021	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE	758929	210036	251.35	251.35	251.35
C 2860.410			FOOD PURCHASE	759328	210036	224.60	224.60	224.60
Check Total:							475.95	
4151	01/15/2021	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES	C0127-21	210048	531.90	531.90	531.90
Check Total:							531.90	
4152	01/15/2021	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410			FOOD PURCHASE	327049916	210192	2,079.43	2,079.43	2,079.43
C 2860.450			MATERIALS & SUPPLIES	327049916	210192	348.94	348.94	348.94
Check Total:							2,428.37	
4153	01/15/2021	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410			FOOD PURCHASE	351272 TICKET 816253	210041	95.92	95.92	95.92
C 2860.410			FOOD PURCHASE	347724 TICKET 812109	210041	95.92	95.92	95.92
Check Total:							191.84	
Warrant Total:							3,707.98	
Vendor Portion:							3,707.98	

Number of Transactions: 5

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 10: WARRANT For Dates 1/16/2021 - 1/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4154	C 2860.410	01/29/2021	189	BIMBO FOODS INC.	FOOD PURCHASE	66418206812	210035	96.12	96.12
							Check Total:	96.12	
4155	C 2860.410	01/29/2021	164	CARLO MASI & SONS INC	FOOD PURCHASE	759770	210036	332.60	332.60
							Check Total:	332.60	
4156	C 2860.410	01/29/2021	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	076733	210038	54.00	54.00
							Check Total:	54.00	
4157	C 2860.410	01/29/2021	1085	SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	327073803	210192	1,822.01	1,822.01
							210192	307.48	307.48
							Check Total:	2,129.49	
4158	C 2860.410	01/29/2021	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	359060 828127	210041	150.55	150.55
							210041	213.06	213.06
							210041	202.86	202.86
							210041	10.02	10.02
							210041	160.12	160.12
							Check Total:	736.61	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 10: WARRANT For Dates 1/16/2021 - 1/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
								3,348.82	
								3,348.82	

Warrant Total: 3,348.82
 Vendor Portion: 3,348.82

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 TA - 8: JANUARY 2021 MANUAL CHECKS For Dates 1/1/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6248	TA 391	01/07/2021	4396	MAYNE, JORDAN	KADEN ECKRICH SCHOLARSHIP			500.00	

Check Total: 500.00
 Warrant Total: 500.00
 Vendor Portion: 500.00

Number of Transactions: 1

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2021 PAYROLLS/INS For Dates 1/1/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1905	TA 021	01/14/2021	1373	NYS TAX WIRE	Trust & Agency Payment			6,211.24	
							Check Total:	6,211.24	
1906	TA 026	01/14/2021	1374	FED TAX WIRE	Trust & Agency Payment			9,119.31	
	TA 026							9,119.30	
	TA 022							12,561.88	
	TA 026 01							2,132.73	
	TA 026 01							2,132.75	
							Check Total:	35,065.97	
1907	TA 010 02	01/14/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			1,888.34	
							Check Total:	1,888.34	
1908	TA 029	01/14/2021	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							1,560.00	
							Check Total:	5,168.39	
1909	TA 018	01/28/2021	793	NYSERS	Trust & Agency Payment			866.06	
	TA 018							110.00	
							Check Total:	976.06	
1910	TA 021	01/28/2021	1373	NYS TAX WIRE	Trust & Agency Payment			6,724.47	
							Check Total:	6,724.47	
1911	TA 026	01/28/2021	1374	FED TAX WIRE	Trust & Agency Payment			9,659.24	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2021 PAYROLLS/INS For Dates 1/1/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	TA 026							9,659.25	
	TA 022							13,533.25	
	TA 026 01							2,259.02	
	TA 026 01							2,259.01	
								37,369.77	
1912		01/28/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			1,326.19	
	TA 010 02							1,326.19	
1913		01/28/2021	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							1,560.00	
								5,168.39	
6986		01/14/2021	108	EXCELLUS HEALTH PLAN - GROUP		JAN 2021 GROUP 00055101-0001		3,820.58	
	TA 020 02							3,820.58	
6987		01/14/2021	651	M-O-H CONSORTIUM		JANUARY 2021 HEALTH INSURANCE		178,961.56	
	TA 020 01							178,961.56	
6988		01/14/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	1/14/21 PAYROLL - SEE LISTING		380.39	
	TA 024 02							380.39	
6989		01/14/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	1/14/21 PAYROLL - SEE LISTING		1,799.13	
	TA 024 01							1,799.13	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2021 PAYROLLS/INS For Dates 1/1/2021 - 1/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6990 TA 020 21	01/14/2021	650	MADISON ONEIDA BOCES		JANUARY 2021 FLEX CLAIMS		1,799.13	
							Check Total:	
6991 TA 024 04	01/14/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	1/14/21 PAYROLL - SEE LISTING		16.00	
							Check Total:	
6992 TA 020 02	01/28/2021	108	EXCELLUS HEALTH PLAN - GROUP		FEB 2021 GROUP 00055101-0001		3,776.96	
							Check Total:	
6993 TA 024 02	01/28/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	1/28/21 PAYROLL - SEE LISTING		380.39	
							Check Total:	
6994 TA 024 01	01/28/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	1/28/21 PAYROLL - SEE LISTING		1,799.13	
							Check Total:	
6995 TA 027	01/28/2021	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	JANUARY 2021 - 4205		1,073.00	
							Check Total:	
6996 TA 024 04	01/28/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	1/28/21 PAYROLL - SEE LISTING		16.00	
							Check Total:	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: JANUARY 2021 PAYROLLS/INS For Dates 1/1/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
								294,671.96	
								294,671.96	

Number of Transactions: 20

Warrant Total:

Vendor Portion:

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 - 6: WARRANT For Dates 1/1/2021 - 1/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3589	01/15/2021	1705	HEINEMANN		7278251	210219	148.47	148.47
			MATERIALS AND SUPPLIES				148.47	
3590	01/15/2021	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.				148.46	
			MATERIALS AND SUPPLIES				184.46	
							35.99	
Check Totals:							148.47	
Warrant Totals:							184.46	
Vendor Portion:							184.46	

Number of Transactions: 2

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL 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	11,571	1,389
Central Administration	163,469	178,904	7,247
Finance	191,152	203,277	17,509
Staff	43,902	44,310	(5,240)
Central Services	576,533	602,413	75,124
Special Items	124,269	130,046	5,487
GENERAL SUPPORT	1,106,691	1,170,521	101,515
Instruction, Admin. & Improv.	237,748	252,859	5,144
Teaching-Regular School	2,200,105	2,372,112	320,021
Special Programs	1,041,385	1,483,452	513,779
Occupational Education	382,220	393,377	25,504
Teaching-Special Schools	55,258	65,182	37,957
Instructional Media	197,566	132,990	15,614
Pupil Services	289,067	407,229	112,594
INSTRUCTION	4,403,348	5,107,201	1,030,613
PUPIL TRANSPORTATION	731,400	412,318	73,354
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,728,472	3,201,257	1,796,924
Debt Service	812,341	1,111,543	11,120
Interfund Trx	1,442	3,380	-
UNDISTRIBUTED	3,542,254	4,316,180	1,808,044
TOTAL GENERAL FUND = = = >>>>	9,783,696	11,006,219 #1	3,013,527

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

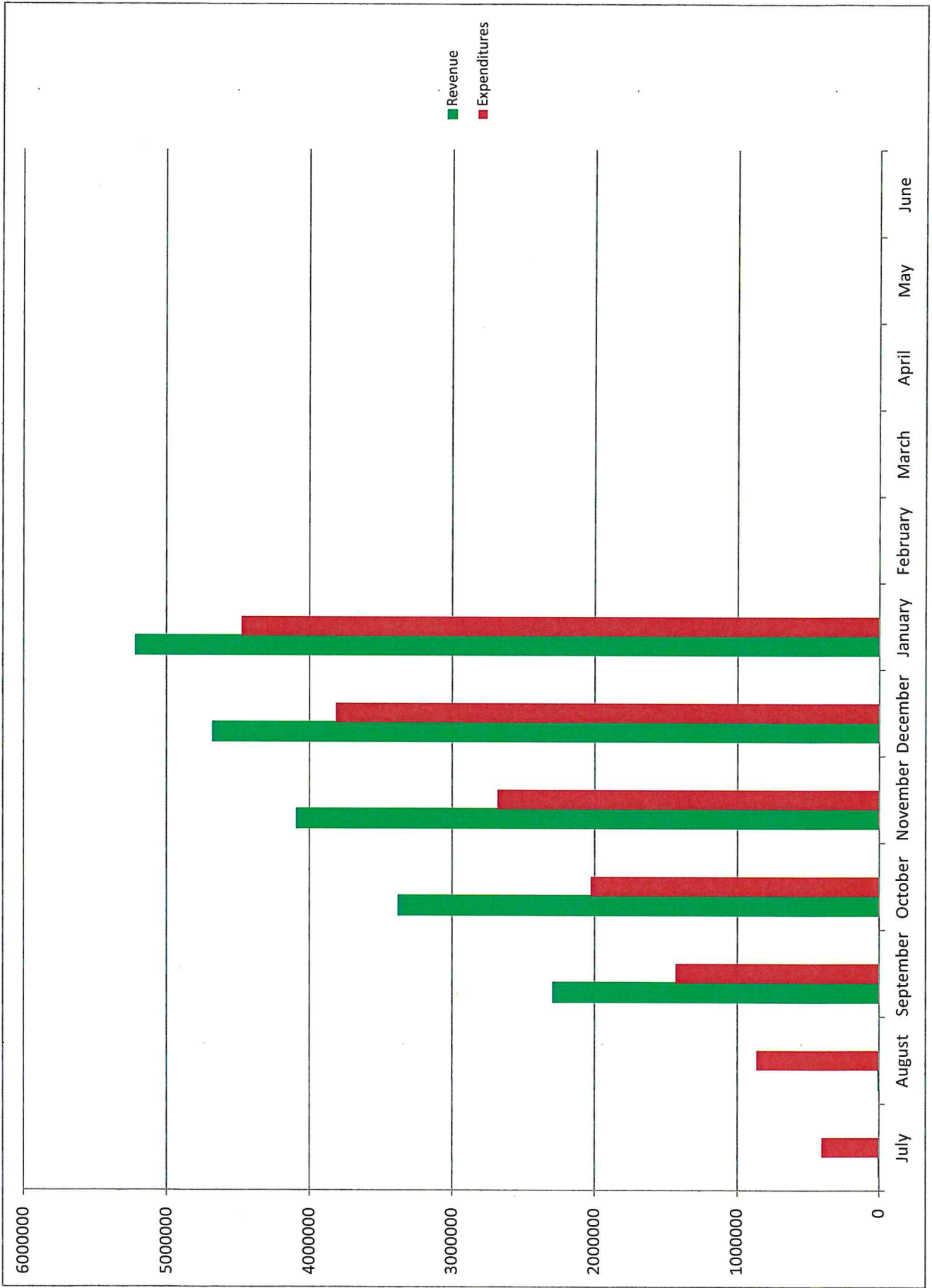
Madison Central School
2020-2021
Revenues Anticipated

2/1/2021

	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	93,812.39	4,812.39
1085 STAR Reimbursement	511,000.00	493,773.00	(17,227.00)
1090 Interest and Penalties	6,000.00	2,889.42	(3,110.58)
1311 Tuition From Individuals	5,000.00	2,640.19	(2,359.81)
1335 Other Student fees	-	-	-
1410 Admissions	-	-	-
2230 Tuition Other Districts	-	-	-
2401 Interest and Earnings	5,000.00	1,913.48	(3,086.52)
2401.001 Interest- Capital Reserve	-	407.07	407.07
2401.002 Interest - Unemployment Reserve	-	19.88	19.88
2401.003 Interest - NYSERS Reserve	-	101.08	
2401.004 Interest - Liability Reserve	-	598.84	
2401.006 Interest - EBALR Reserve	-	852.47	
2401.007 Interest - TRS Reserve	-	171.08	
2650 Sale of Scrap & Excess Materials	-	-	-
2666 Sale of Trans Equipment	-	-	-
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	136.50	136.50
2700 Medicare Part D	25,000.00	13,839.64	(11,160.36)
2701 Refunds of Prior year BOCES	70,000.00	64,131.00	(5,869.00)
2702 Refund of Transportation	-	-	-
2703 Refund Prior Year - Misc	-	11,275.36	11,275.36
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	1,446,704.00	(3,023,313.00)
3101.001 NYS - Excess Cost Aid	675,000.00	215,025.10	(459,974.90)
3101.002 NYS - Medicaid Aid	-	-	-
3102 Lottery Aid	493,241.00	-	(493,241.00)
3102.001 VLT Lottery Aid	320,000.00	133,845.34	(186,154.66)
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	-	-	-
4286 2020 CARES ACT - GEER/ESSER	-	37,561.00	37,561.00
4601 Medicaid Assistance	-	34,485.58	34,485.58
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	5,216,638.71	(5,341,334.47)
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 5,216,638.71
Anticipated Expenditures to date	\$ <u>8,671,558.48</u>
Difference between expended to date and received to date revenues	(3,454,919.77)



October

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
October , 2020				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	435	48.96	0	483.96
INTEREST	2.7	0.92	0	3.62
Bank Expenses	-13.96	0	0	-13.96
CLASS OF 2020	0	0	0	0
CLASS OF 2021	12367.19	273.15	0	12640.34
CLASS OF 2022	5108.18	589.45	0	5697.63
CLASS OF 2023	690.29	0	0	690.29
Class of 2024	0	2983	0	2983
BAND	279.64	0	0	279.64
CHORUS	292.14	3052	0	3344.14
DRAMA	744.38	0	0	744.38
FFA	10945.67	0	0	10945.67
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	5446.97	584.57	1246.68	4784.86
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIETY	185.59	0	0	185.59
SADD	566.71	0	0	566.71
STUDENT COUNCIL	9077.17	0	0	9077.17
TECH	2060.43	0	0	2060.43
TOTALS:	50610.38	7532.05	1246.68	56895.75
				56895.75
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

November

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
November , 2020				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	483.96	12.46	0	496.42
INTEREST	3.62	0.96	0	4.58
Bank Expenses	-13.96	0	0	-13.96
CLASS OF 2020	0	0	0	0
CLASS OF 2021	12640.34	0	0	12640.34
CLASS OF 2022	5697.63	0	534.5	5163.13
CLASS OF 2023	690.29	890	816	764.29
Class of 2024	2983	983	2175.5	1790.5
BAND	279.64	4825	2977.65	2126.99
CHORUS	3344.14	0	0	3344.14
Drama	744.38	0	0	744.38
FFA	10945.67	4223	99	15069.67
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	4784.86	155.79	0	4940.65
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIETY	185.59	0	0	185.59
SADD	566.71	0	0	566.71
STUDENT COUNCIL	9077.17	0	0	9077.17
TECH CLUB	2060.43	0	0	2060.43
TOTALS:	56895.75	11090.21	6602.65	61383.31
				61383.31
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

December

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
December , 2020				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	496.42	66.74	0	563.16
INTEREST	4.58	1.06	0	5.64
Bank Expenses	-13.96	0	0	-13.96
CLASS OF 2020	0	0	0	0
CLASS OF 2021	12640.34	1021.19	394.48	13267.05
CLASS OF 2022	5163.13	374.07	523.5	5013.7
CLASS OF 2023	764.29	165	50	879.29
Class of 2024	1790.5	0	0	1790.5
Art Club	0	0	0	0
BAND	2126.99	162	0	2288.99
CHORUS	3344.14	0	0	3344.14
DRAMA	744.38	0	0	744.38
FFA	15069.67	1089	3751.6	12407.07
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	4940.65	0	0	4940.65
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIETY	185.59	0	0	185.59
SADD	566.71	0	0	566.71
STUDENT COUNCIL	9077.17	0	0	9077.17
TECH	2060.43	0	0	2060.43
TOTALS:	61383.31	2879.06	4719.58	59542.79
				59542.79
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				