

Internal Claims Auditor Report

January 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>
21	12/5-12/28/20	3588	FA21	1/5/2021	\$39.95	OK	OK
8	12/5-12/28/20	4145-4148	C	1/5/2021	\$1,240.00	OK	OK
22	12/5-12/28/20	22266-22289	A	1/5/2021	\$182,953.72	OK	OK

TOTAL
\$184,233.67

Prepared 1/14/21 jk

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

December 31, 2020

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

December 1, 2020

through

December 31, 2020

Total available balance as reported at the end of preceding period: \$ 188,691.27

RECEIPTS during month

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - STUDENENT, COMPENSATION FOR LOSS	\$ 85.00
1	12/3/20 PAYROLL - TRS	1,130.34
8	TRANSFER FROM GENERAL SAVINGS	300,000.00
14	TRANSFER FROM GENERAL SAVINGS	100,000.00
14	VARIOUS - DUE TO/ DUE FROMS	3.21
15	12/17/20 PAYROLL - TRS	1,123.13
16	RDS - MEDICARE PART D	6,228.21
18	DONEGAN BURNS FOUNDATION - PO 210222	12,925.00
18	NYS - GENERAL AID, EXCESS COST, VLT LOTTERY	469,925.60
21	12/22/20 PAYROLL - TRS	1,277.26
22	RWE RENEWABLES - WINDMILL PILOT	93,812.39
28	TRANSFER FROM GENERAL SAVINGS	100,000.00
28	ONEIDA COUNTY - 2018-19 CPSE ADMIN COSTS	1,806.00
28	MUSIC THEATER INTERNATIONAL - REFUND PO 200265	1,072.49
31	NYS - DEPT OF HEALTH - MEDICAID AID	14,339.61
31	INTEREST - NBT	3.38
Total Receipts, including balance:		<u>\$ 1,103,731.62</u>
		<u>\$ 1,292,422.89</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 22191	TO: 22248	\$ 73,890.60
	22249	TO: 22265	19,013.51
	22266	TO: 22289	182,953.72
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 12/3, 12/17, 12/22 PAYROLLS		\$ 448,991.92
	HEALTH/DENTAL INSURANCE		163,393.84
	VARIOUS DUE TO/ DUE FROM		1,380.00
	TRANSFER TO SCHOOL LUNCH		21,000.00
	NYSERS - 2019-20 FINAL BILLING		96,431.00
	SIB 2019		187,400.00
Total Disbursements:			\$ 1,194,454.59
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 97,968.30</u>

RECONCILIATION WITH BANK STATEMENT

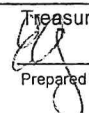
Balance as given on bank statement, end of month:	\$ 292,587.00
Less total of outstanding checks:	(194,618.70)
Amount of deposits in transit:	-
Net balance in bank:	\$ 97,968.30

TOTAL AVAILABLE BALANCE: \$ 97,968.30

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

January 19, 2021

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND


12/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87	22211	12/3/2020	867.60
21206	10/11/2019	108.00	22218	12/3/2020	867.60
21470	12/12/2019	1,355.00	22222	12/3/2020	1,735.20
21503	12/12/2019	813.00	22224	12/3/2020	1,735.20
21519	12/20/2019	85.00	22266-22289	12/28/2020	182,953.72
21849	6/2/2020	144.60			
21921	6/22/2020	439.08			
21217	10/16/2020	9.40			
22169	11/20/2020	26.03			
22203-22204	12/3/2020	3,470.40			
TOTAL		\$ 6,459.38			\$ 188,159.32
			GRAND TOTAL		\$ 194,618.70

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
GENERAL FUND SAVINGS - NBT (A201)**

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

December 1, 2020

through

December 31, 2020

Total available balance as reported at the end of preceding period: \$ 44,938.47

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,939.23

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,939.23

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,939.23

Net balance in bank: \$ 44,939.23

TOTAL AVAILABLE BALANCE: \$ 44,939.23

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

January 19, 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

December 1, 2020

through

December 31, 2020

Total available balance as reported at the end of preceding period: \$1,504,635.04

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	ICS SWEEP ACCOUNT INTEREST - NBT	319.40

Total Receipts: \$ 319.40

Total Receipts, including balance: \$ 1,504,954.44

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,504,954.44

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,504,954.44
Net balance in bank:	\$ 1,504,954.44

TOTAL AVAILABLE BALANCE: \$ 1,504,954.44

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

January 19, 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

December 1, 2020

through

December 31, 2020

Total available balance as reported at the end of preceding period: \$ 2,276,538.76

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
DECEMBER			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 422.34	
			Total Receipts: \$ 422.34
			Total Receipts, including balance: <u>\$ 2,276,961.10</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING		\$ 500,000.00
			Total Disbursements: \$ 500,000.00
			CASH BALANCE SHOWN BY RECORDS: <u>\$ 1,776,961.10</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,776,961.10
Net balance in bank:	\$ 1,776,961.10

TOTAL AVAILABLE BALANCE: \$ 1,776,961.10

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

January 19, 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

December 1, 2020

through

December 31, 2020

Total available balance as reported at the end of preceding period: \$81,349.10

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	REGULAR INTEREST - NBT	3.45

Total Receipts: \$ 3.45
Total Receipts, including balance: \$ 81,352.55

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,352.55

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,352.55
Net balance in bank:	\$	81,352.55

TOTAL AVAILABLE BALANCE: \$ 81,352.55

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

January 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	97,968.30	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,939.23	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	81,352.55	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,504,954.44	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,776,961.10	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,982.05	0.00
A 380	ACCOUNTS RECEIVABLE	39.71	0.00
A 391	DUE FROM OTHER FUNDS	68,001.91	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	3,155,461.61	0.00
A 522	EXPENDITURES	3,814,896.45	0.00
A 599	APPROPRIATED FUND BALANCE	480,534.71	0.00
A 632	DUE TO NYSTRS	0.00	11,131.73
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	3,155,461.61
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	4,675,993.70
A Fund Totals:		21,816,226.34	21,816,226.34
Grand Totals:		21,816,226.34	21,816,226.34



MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	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	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	1,913.32	3,086.68
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	407.07	-407.07
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	19.88	-19.88
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	101.08	-101.08
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	598.84	-598.84
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	852.47	-852.47
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	171.08	-171.08
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	2,885.49	-2,885.49
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	133,845.34	186,154.66
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	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	4,675,993.70	5,849,721.30

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	10,525,715.00	0.00	10,525,715.00	4,675,993.70	5,849,721.30

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,046.27	1,111.00	422.73
1040	DISTRICT CLERK	5,491.00	2,500.00	7,991.00	4,107.46	3,814.04	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	89,839.13	81,818.08	7,246.79
1310	BUSINESS ADMINISTRATION	121,531.00	0.00	121,531.00	56,216.77	62,976.32	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	23,711.28	21,865.18	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	1,515.43	2,273.13	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	10,524.00	15,786.00	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	8,872.00	13,308.00	-22,180.00
1620	OPERATION OF PLANT	420,560.00	267.63	420,827.63	170,749.98	163,892.19	86,185.46
1621	MAINTENANCE OF PLANT	126,966.00	3,513.07	130,479.07	57,594.68	36,089.06	36,795.33
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	6,009.02	4,926.90	2,664.08
1680	CENTRAL DATA PROCESSING	37,536.00	0.00	37,536.00	14,344.34	21,520.83	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	16,274.00	24,411.00	0.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	19,544.40	29,316.60	0.00
2020	SUPERVISION-REGULAR SCHOOL	198,233.00	0.00	198,233.00	96,108.57	97,002.26	5,122.17
2060	RESEARCH, PLANNING & EVALUAT	2,900.00	-0.48	2,899.52	1,152.04	1,728.07	19.41
2070	INSERVICE TRAINING-INSTRUCTION	51,726.00	0.48	51,726.48	20,690.60	31,035.88	0.00
2110	TEACHING-REGULAR SCHOOL	2,383,243.00	-11,131.07	2,372,111.93	744,467.50	1,276,210.43	351,434.00
2250	PROGRAMS-STUDENTS W/ DISABIL	1,459,096.00	24,355.90	1,483,451.90	377,087.04	625,878.64	480,486.22
2280	OCCUPATIONAL EDUCATION	393,377.00	0.00	393,377.00	152,229.75	189,600.17	51,547.08
2330	TEACHING-SPECIAL SCHOOLS	65,682.00	-500.00	65,182.00	17,546.28	9,679.20	37,956.52
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,812.00	185.16	85,997.16	27,791.42	47,317.85	10,887.89
2630	COMPUTER ASSISTED INSTRUCTION	34,930.00	12,062.70	46,992.70	21,981.13	27,522.41	-2,510.84
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	3,938.88	5,908.32	4.80
2810	GUIDANCE-REGULAR SCHOOL	109,901.00	314.84	110,215.84	42,457.65	69,162.19	-1,404.00
2815	HEALTH SERVICES-REGULAR SCHOOL	43,000.00	3,891.48	46,891.48	20,226.52	23,386.97	3,277.99
2822	EDUCATIONALLY-RELATED SUPPORT SERVICES	116,250.00	0.00	116,250.00	40,573.33	62,901.67	12,775.00

MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	30,309.00	0.00	30,309.00	12,696.90	0.00	17,612.10
2855	INTERSCHOL ATHLETICS-REG SCHL	96,711.00	-3,000.00	93,711.00	6,102.82	3,726.18	83,882.00
5510	DISTRICT TRANSPORT	394,518.00	575.00	395,093.00	148,996.75	192,121.27	53,974.98
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	7,435.01	4,744.29	5,045.70
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	72,179.50	0.00	26,618.50
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	119,175.19	0.00	205,746.81
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	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	1,048,833.10	4,427.48	1,152,277.42
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	66,211.65	0.00	66,211.35
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	3,814,896.45	3,155,461.61	4,035,891.65
Grand Totals:		10,975,715.00	30,534.71	11,006,249.71	3,814,896.45	3,155,461.61	4,035,891.65

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

December 1, 2020

through

December 31, 2020

Total available balance as reported at the end of preceding period: \$ (6,574.02)

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 49.00
1-31	TRANSFER FROM GENERAL CHECKING	21,000.00
31	INTEREST - NBT	0.14

Total Receipts: \$ 21,049.14

Total Receipts, including balance: \$ 14,475.12

DISBURSEMENTS made during month:

BY CHECK	FROM: 4141	TO: 4144	\$ 2,044.00
	4145	TO: 4148	1,240.00

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,405.00
TRANSFER TO TRUST & AGENCY - 12/3, 12/17, 12/22 PAYROLLS	7,331.52

\$ 13,020.52

CASH BALANCE SHOWN BY RECORDS:

\$ 1,454.60

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,694.60
Less total of outstanding checks:	(1,240.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 1,454.60</u>

TOTAL AVAILABLE BALANCE

\$ 1,454.60

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

January 19, 2021

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

12/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4145-4148	12/28/2020	1,240.00			
		\$ 1,240.00	GRAND TOTAL		\$ -
					\$ 1,240.00

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 - 12/31/2020



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	1,454.60	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	55,598.80	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	73,149.52	0.00
C 522	EXPENDITURES	73,788.74	0.00
C 630	DUE TO OTHER FUNDS	0.00	68,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	66.84
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	10,592.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	73,149.52
C 917	UNASSIGNED FUND BALANCE	3,888.77	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	66,789.07
C Fund Totals:		440,297.53	440,297.53
Grand Totals:		440,297.53	440,297.53

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	1,546.13	53,453.87
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,388.40	12,611.60
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.92	-0.92
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	2,004.00	5,996.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	53,376.00	72,124.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	6,927.62	5,372.38
C Totals:		221,700.00	0.00	221,700.00	66,789.07	154,910.93
Grand Totals:		221,700.00	0.00	221,700.00	66,789.07	154,910.93

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	57,786.28	73,149.52	54,264.20
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	1,572.46	0.00	4,427.54
9060	INSURANCE	30,500.00	0.00	30,500.00	14,430.00	0.00	16,070.00
Fund C Totals:		221,700.00	0.00	221,700.00	73,788.74	73,149.52	74,761.74
Grand Totals:		221,700.00	0.00	221,700.00	73,788.74	73,149.52	74,761.74

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

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

Total available balance as reported at the end of preceding period: \$ 45,372.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 1	DECEMBER 2020 DENTAL INSURANCE	\$ 1,495.54
1	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	159,460.62
1	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,319.98
11	SALLY KNAPP - JACK TENHOPE SCHOLARSHIP	25.00
15	DECEMBER 2020 HEALTH INSURANCE	164,303.30
15	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	157,571.26
15	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,138.34
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	164,500.86
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,665.03
31	INTEREST - NBT	1.53
Total Receipts:		\$ 681,481.46
Total Receipts, including balance:		<u>\$ 726,854.01</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1892	TO: 1904	WIRES - SEE BELOW
	6974	TO: 6985	\$ 190,841.23

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (12/3, 12/17, 12/22)	\$ 19,617.72
TRANSFER TO GENERAL - NYSTRS (12/3, 12/17, 12/22)	3,530.73
ACH TRANSFER - DIRECT DEPOSIT (12/3, 12/17, 12/22)	333,098.70
TRANSFER TO PAYROLL - NET PAYROLL (12/3, 12/17, 12/22)	6,185.45
NYSERS	1,526.34
WIRE TRANSFER-FED TAX (12/3, 12/17, 12/22)	108,362.67
OMNI WIRE TRANSFER (12/3, 12/17, 12/22)	13,445.17
DUE TO/ DUE FROM - TO GENERAL	1.51
	\$ 676,609.52
CASH BALANCE SHOWN BY RECORDS:	<u>\$ 50,244.49</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 52,962.00
Less total of outstanding checks/wires:	(2,717.51)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 50,244.49</u>

TOTAL AVAILABLE BALANCE: \$ 50,244.49

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

January 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.03	0.00
TA 020 01	HEALTH INSURANCE	0.00	48,177.12
TA 020 02	DENTAL INSURANCE	1,379.72	0.00
TA 020 21	FLEX (20-21)	0.00	2,400.35
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	515.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	50,244.49	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.56
TA Fund Totals:		51,624.24	51,624.24
Grand Totals:		51,624.24	51,624.24

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

December 1, 2020

through

December 31, 2020

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 3	TRUST & AGENCY - NET PAYROLL	\$ 4,034.87
17	TRUST & AGENCY - NET PAYROLL	2,022.82
22	TRUST & AGENCY - NET PAYROLL	127.76
31	INTEREST - NBT	0.03

Total Receipts: \$ 6,185.48

Total Receipts, including balance: \$ 6,185.54

DISBURSEMENTS made during month:

BY CHECK	FROM: 33217	TO: 33225	\$ 4,034.87
	33226	TO: 33233	2,022.82
	33234	TO: 33234	127.76
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.06

Total Disbursements: \$ 6,185.51

CASH BALANCE SHOWN BY RECORDS: \$ 0.03

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 762.30
Less total of outstanding checks:	\$ (762.27)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.03

TOTAL AVAILABLE BALANCE: \$ 0.03

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

January 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

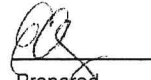
LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

12/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10			
33226	12/17/2020	80.41			
33232	12/17/2020	169.76			
		\$ 762.27			\$ -
			GRAND TOTAL		\$ 762.27

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 - 12/31/2020



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	42,288.10
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	42,288.10	0.00
TE Fund Totals:		42,288.10	42,288.10
Grand Totals:		42,288.10	42,288.10

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

TREASURER'S MONTHLY REPORT

ACCT # ****0556

December 1, 2020

through

December 31, 2020

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		

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:	\$ 38,798.21

TOTAL AVAILABLE BALANCE: \$ 38,798.21

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

January 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

12/31/2020

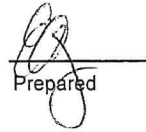
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****2053

December 1, 2020

through

December 31, 2020

Total available balance as reported at the end of preceding period: \$ 300,225.68

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
DECEMBER			
31	ICS ACCOUNT INTEREST	\$ 63.74	
			<u>\$ 63.74</u>
			Total Receipts, including balance: <u>\$ 300,289.42</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 300,289.42

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 300,289.42	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 300,289.42</u>	
		<u>TOTAL AVAILABLE BALANCE: \$ 300,289.42</u>

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

January 19, 2021

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 12/31/2020



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	429.36	0.00	429.36
201 03 Totals:		300,289.42	0.00	300,289.42
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	6,255.29	6,255.29 CR
630 Totals:		0.00	383,291.81	-383,291.81
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:		430,346.77	430,346.77	0.00

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020

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 - 12/31/2020



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	942,737.86	0.00
V 391	DUE FROM OTHER FUNDS	383,291.81	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	7,583.70
V Fund Totals:		1,326,029.67	1,326,029.59
Grand Totals:		1,326,029.67	1,326,029.59

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	6,255.29	-6,255.29
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	1,328.41	-1,328.41
V Totals:		0.00	0.00	0.00	7,583.70	-7,583.70
Grand Totals:		0.00	0.00	0.00	7,583.70	-7,583.70

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

December 1, 2020

through

December 31, 2020

Total available balance as reported at the end of preceding period: \$ 18,265.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 2	NYS - 2020-21 SECT 611	\$ 24,280.00	
9	NYS - 2019-2020 TITLE I, TITLE IV	728.00	
14	DUE TO/ DUE FROM - FROM GENERAL	1,380.00	
15	NYS - 2020-21 UNIVERAL PRE-K	32,608.00	
28	NYS - 2020-21 TITLE IIA	3,649.00	
31	INTEREST - NBT	0.35	
		Total Receipts:	\$ 62,645.35
		Total Receipts, including balance:	<u>\$ 80,911.18</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 3588 TO: 3588 \$ 39.95
TO:

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (12/3, 12/17, 12/22) PAYROLL \$ 59,332.65
DUE TO/ DUE FROM - TO GENERAL 1.64

Total Disbursements: \$ 59,374.24

CASH BALANCE SHOWN BY RECORDS: \$ 21,536.94

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 21,576.89
Less total of outstanding checks: (39.95)
Amount of deposits in transit: -
Net balance in bank: \$ 21,536.94

TOTAL AVAILABLE BALANCE: \$ 21,536.94

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

January 19, 2021

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

12/31/2020


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3588	12/28/2020	39.95			

TOTAL		\$ 39.95	GRAND TOTAL		\$ -
					\$ 39.95

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 - 12/31/2020



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA20 200	CASH - 2019-2020 TITLE I	7,773.99	7,773.30	0.69
FA21 200	CASH - 2020-21 TITLE I	2.62	54,626.30	54,623.68 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	46,722.56	22,442.56 CR
FC21 200	CASH - 2020-21 SECTION 619	735.00	901.44	166.44 CR
FD21 200	CASH - 2020-21 TITLE IIA	3,649.00	11,775.24	8,126.24 CR
FE20 200	CASH - 2019-2020 TITLE IV	1,246.00	1,245.99	0.01
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	32,608.00	28,885.22	3,722.78
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	32,060.29	32,060.29 CR
FO21 200	CASH - 2020-21 REAP	0.00	6,252.05	6,252.05 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	0.00	45,706.48	45,706.48 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
	200 Totals:	657,168.10	635,631.16	21,536.94
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	25,161.25	76,630.97
FB21 521	Encumbrances	82,053.50	19,713.52	62,339.98
FC21 521	Encumbrances	3,155.76	751.20	2,404.56
FD21 521	Encumbrances	10,055.96	3,585.20	6,470.76
FG21 521	Encumbrances	67,977.33	15,342.55	52,634.78
FJ21 521	Encumbrances	83,197.86	19,500.72	63,697.14

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits	Balance	
FO21 521	Encumbrances	12,574.10	2,941.15	9,632.95	
FS21 521	Encumbrances	102,127.31	36,305.66	65,821.65	
521 Totals:		462,934.04	123,301.25	339,632.79	
FA20 522	Expenditures	175.20	0.00	175.20	
FA21 522	Expenditures	54,624.03	0.00	54,624.03	
FB21 522	Expenditures	46,722.56	0.00	46,722.56	
FC21 522	Expenditures	901.44	0.00	901.44	
FD21 522	Expenditures	11,775.24	0.00	11,775.24	
FE21 522	Expenditures	2,307.00	0.00	2,307.00	
FG21 522	Expenditures	28,885.22	0.00	28,885.22	
FH21 522	Expenditures	6,900.00	0.00	6,900.00	
FJ21 522	Expenditures	32,060.29	0.00	32,060.29	
FO21 522	Expenditures	6,252.05	0.00	6,252.05	
FS20 522	Expenditures	118,109.98	1,786.78	116,323.20	
FS21 522	Expenditures	45,706.48	0.00	45,706.48	
522 Totals:		354,419.49	1,786.78	352,632.71	
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	2.27	2.62	0.35	CR
630 Totals:		2.27	2.62	-0.35	
FA21 821	Reserve for Encumbrances	25,161.25	101,792.22	76,630.97	CR
FB21 821	Reserve for Encumbrances	19,713.52	82,053.50	62,339.98	CR
FC21 821	Reserve for Encumbrances	751.20	3,155.76	2,404.56	CR
FD21 821	Reserve for Encumbrances	3,585.20	10,055.96	6,470.76	CR
FG21 821	Reserve for Encumbrances	15,342.55	67,977.33	52,634.78	CR
FJ21 821	Reserve for Encumbrances	19,500.72	83,197.86	63,697.14	CR
FO21 821	Reserve for Encumbrances	2,941.15	12,574.10	9,632.95	CR
FS21 821	Reserve for Encumbrances	36,305.66	102,127.31	65,821.65	CR
821 Totals:		123,301.25	462,934.04	-339,632.79	
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
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
FB20 980	Revenues	0.00	0.47	0.47	CR
FB21 980	Revenues	0.00	24,280.00	24,280.00	CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits	Balance
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
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
FT12 980	Revenues	0.00	2,071.04	2,071.04 CR
980 Totals:		0.00	432,587.53	-432,587.53
Grand Totals:		2,828,281.75	2,828,281.75	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
<u>FG21 3289</u>	UNIV PRE-K - 2020-21 - 0409217349	81,520.00	0.00	81,520.00	32,608.00	48,912.00
<u>FJ21 3289</u>	UNIV ALL DAY PRE-K - 2020-21 - 0545212042	188,662.00	0.00	188,662.00	0.00	188,662.00
<u>FA20 4126</u>	TITLE I - 0021201310 2019-20	18,019.20	0.00	18,019.20	175.89	17,843.31
<u>FA21 4126</u>	TITLE I - 0021211310 2020-21	156,146.00	0.00	156,146.00	0.00	156,146.00
<u>FB20 4256</u>	SECTION 611 - 2019-20 - 0032200349	0.00	0.00	0.00	0.47	-0.47
<u>FB21 4256</u>	SECTION 611 - 2020-21 - 0032210349	121,401.00	0.00	121,401.00	24,280.00	97,121.00
<u>FC21 4256</u>	SECTION 619 - 2020-21 - 0033210349	3,675.00	0.00	3,675.00	735.00	2,940.00
<u>FD21 4289</u>	TITLE IIA - 2020-21 - 0147211310	18,246.00	0.00	18,246.00	3,649.00	14,597.00
<u>FE20 4289</u>	TITLE IV - 2019-20 - 0204201310	0.00	0.00	0.00	0.01	-0.01
<u>FE21 4289</u>	TITLE IV - 2020-21 - 0204211310	13,313.00	0.00	13,313.00	0.00	13,313.00
<u>FO21 4289</u>	REAP - 2020-21	15,885.00	0.00	15,885.00	0.00	15,885.00
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	143,005.45	0.00	143,005.45	69,849.45	73,156.00
<u>FS21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	250,000.00	0.00	250,000.00	0.00	250,000.00
<u>FH21 5031</u>	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	432,587.53	577,285.12

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020



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
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
FA21 2110.150	INSTRUCTIONAL SALARIES	131,255.00	0.00	131,255.00	54,624.03	76,630.97	0.00
FA21 2110.400	CONTRACTUAL AND OTHER	2,027.00	0.00	2,027.00	0.00	0.00	2,027.00
FA21 2110.450	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
FA21 2110.800	NYS TEACHERS RETIREMENT	12,508.00	0.00	12,508.00	0.00	0.00	12,508.00
FA21 2110.801	FICA/FICM	9,356.00	0.00	9,356.00	0.00	0.00	9,356.00
2110	*	156,146.00	0.00	156,146.00	54,624.03	76,630.97	24,891.00
	Fund FA21Totals:	156,146.00	0.00	156,146.00	54,624.03	76,630.97	24,891.00
FB21 2250.150	INSTRUCTIONAL SALARIES	82,967.00	0.00	82,967.00	36,179.03	46,787.53	0.44
FB21 2250.160	NON INSTRUCTIONAL SALARIES	26,100.00	0.00	26,100.00	10,543.53	15,552.45	4.02
FB21 2250.450	MATERIALS AND SUPPLIES	130.00	0.00	130.00	0.00	0.00	130.00
FB21 2250.800	NYS TEACHERS RETIREMENT	4,148.00	0.00	4,148.00	0.00	0.00	4,148.00
FB21 2250.801	FICA/FICM	7,012.00	0.00	7,012.00	0.00	0.00	7,012.00
FB21 2250.802	NYS EMPLOYEES RETIREMENT	1,044.00	0.00	1,044.00	0.00	0.00	1,044.00
2250	*	121,401.00	0.00	121,401.00	46,722.56	62,339.98	12,338.46
	Fund FB21Totals:	121,401.00	0.00	121,401.00	46,722.56	62,339.98	12,338.46
FC21 2250.160	NON INSTRUCTIONAL SALARIES	3,306.00	0.00	3,306.00	901.44	2,404.56	0.00
FC21 2250.801	FICA/FICM	253.00	0.00	253.00	0.00	0.00	253.00
FC21 2250.802	NYS EMPLOYEES RETIREMENT	116.00	0.00	116.00	0.00	0.00	116.00
2250	*	3,675.00	0.00	3,675.00	901.44	2,404.56	369.00
	Fund FC21Totals:	3,675.00	0.00	3,675.00	901.44	2,404.56	369.00
FD21 2070.150	INSTRUCTIONAL SALARIES	18,246.00	0.00	18,246.00	11,775.24	6,470.76	0.00
2070	*	18,246.00	0.00	18,246.00	11,775.24	6,470.76	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FD21Totals:		18,246.00	0.00	18,246.00	11,775.24	6,470.76	0.00
FE21 2070.150	INSTRUCTIONAL SALARIES	2,307.00	0.00	2,307.00	2,307.00	0.00	0.00
FE21 2070.450	MATERIALS AND SUPPLIES	10,597.00	0.00	10,597.00	0.00	0.00	10,597.00
FE21 2070.800	NYS TEACHER RETIREMENT	227.00	0.00	227.00	0.00	0.00	227.00
FE21 2070.801	FICA/FICM	182.00	0.00	182.00	0.00	0.00	182.00
2070	*	13,313.00	0.00	13,313.00	2,307.00	0.00	11,006.00
Fund FE21Totals:		13,313.00	0.00	13,313.00	2,307.00	0.00	11,006.00
FG21 2510.150	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	28,885.22	52,634.78	0.00
2510	*	81,520.00	0.00	81,520.00	28,885.22	52,634.78	0.00
Fund FG21Totals:		81,520.00	0.00	81,520.00	28,885.22	52,634.78	0.00
FH21 2253.490	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
FJ21 2510.150	INSTRUCTIONAL SALARIES	86,057.00	0.00	86,057.00	29,112.24	59,129.90	-2,185.14
FJ21 2510.160	NON-INSTRUCTIONAL SALARIES	8,801.00	0.00	8,801.00	1,391.76	4,567.24	2,842.00
FJ21 2510.400	CONTRACTUAL	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00
FJ21 2510.450	MATERIALS AND SUPPLIES	13,359.00	0.00	13,359.00	1,556.29	0.00	11,802.71
FJ21 2510.460	TRAVEL EXPENSES	4,754.00	0.00	4,754.00	0.00	0.00	4,754.00
FJ21 2510.800	NYS TEACHER'S RETIREMENT	16,084.00	0.00	16,084.00	0.00	0.00	16,084.00
FJ21 2510.801	FICA/FICM	13,661.00	0.00	13,661.00	0.00	0.00	13,661.00
FJ21 2510.802	NYS EMPLOYEE'S RETIREMENT	924.00	0.00	924.00	0.00	0.00	924.00
FJ21 2510.806	WORKER'S COMPENSATION	360.00	0.00	360.00	0.00	0.00	360.00
FJ21 2510.808	HEALTH AND DENTAL INSURANCE	43,242.00	0.00	43,242.00	0.00	0.00	43,242.00
2510	*	188,662.00	0.00	188,662.00	32,060.29	63,697.14	92,904.57
Fund FJ21Totals:		188,662.00	0.00	188,662.00	32,060.29	63,697.14	92,904.57
FO21 2110.150	INSTRUCTIONAL SALARIES	15,885.00	0.00	15,885.00	6,252.05	9,632.95	0.00
2110	*	15,885.00	0.00	15,885.00	6,252.05	9,632.95	0.00
Fund FO21Totals:		15,885.00	0.00	15,885.00	6,252.05	9,632.95	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 12/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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
FS21 2110.150	INSTRUCTIONAL SALARIES	109,890.00	0.00	109,890.00	21,231.78	42,473.18	46,185.04
FS21 2110.160	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	157.39	0.00	2,642.61
FS21 2110.400	CONTRACTUAL	42,000.00	0.00	42,000.00	18,075.00	23,200.00	725.00
FS21 2110.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	3,692.31	148.47	-3,840.78
FS21 2110.460	TRAVEL EXPENSES	0.00	0.00	0.00	2,550.00	0.00	-2,550.00
FS21 2110.490	BOCES SERVICES	76,330.00	0.00	76,330.00	0.00	0.00	76,330.00
FS21 2110.800	NYS TEACHER'S RETIREMENT	10,359.00	0.00	10,359.00	0.00	0.00	10,359.00
FS21 2110.801	FICA/FICM	8,621.00	0.00	8,621.00	0.00	0.00	8,621.00
2110		250,000.00	0.00	250,000.00	45,706.48	65,821.65	138,471.87
	Fund FS21Totals:	250,000.00	0.00	250,000.00	45,706.48	65,821.65	138,471.87
	Grand Totals:	1,010,659.37	0.00	1,010,659.37	352,632.71	339,632.79	318,393.87