

Internal Claims Auditor Report

March 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>
8	1/1-1/31/21	6248	TA	2/10/2021	\$500.00	#6246 in March 2020; no #6247 (VOID)	OK
7	1/1-1/31/21	1905-1913; 6986-6996	TA	2/10/2021	\$294,671.96		OK
11	2/1-2/12/21	4159-4163	C	2/22/2021	\$1,026.18		OK
7	2/1-2/12/21	3591-3593	FA21	2/22/2021	\$10,033.79		OK
27	2/1-2/12/21	22324-22345	A	2/22/2021	\$181,383.48		OK
28	2/13-2/26/21	22346-22366	A	3/3/2021	\$14,938.20		OK
12	2/13-2/26/21	4164-4167	C	3/3/2021	\$2,262.61		OK
8	2/13-2/26/21	3594-3598	FA21	3/3/2021	\$1,345.55		OK
9	2/1-2/28/21	1914-1922; 6997-7005	TA	3/11/2021	\$290,715.59		OK

TOTAL
\$796,877.36

Prepared 3/11/21 jk

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

February 28, 2021

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

February 1, 2021

through

February 28, 2021

Total available balance as reported at the end of preceding period: \$ 178,701.89

RECEIPTS during month

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - STUDENTS, COMPENSATION FOR LOSS	\$ 120.00
8	VARIOUS - DUE TO/ DUE FROMS	66,412.75
10	STUDENT (HA) - TUITION	550.00
10	2/11/21 PAYROLL - TRS	1,178.04
10	TRANSFER FROM GENERAL ICS SAVINGS	200,000.00
10	NYS - 2019-20 EXCESS COST (20% HOLD BACK)	20,931.90
19	MO BOCES - 2019-20 BOCES AID (20% HOLD BACK)	47,387.38
22	DUE TO/ DUE FROM - FROM FEDERAL	20,000.00
23	2/25/21 PAYROLL - TRS	1,219.21
26	NYS - GENERAL AID, VLT LOTTERY	433,635.21
28	INTEREST - NBT	3.13

Total Receipts, including balance: \$ 791,437.62
\$ 970,139.51

DISBURSEMENTS made during month

BY CHECK	FROM: 22324	TO: 22345	\$ 181,383.48
	22346	TO: 22366	14,938.20

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 2/11, 2/25 PAYROLLS	\$ 297,346.34
HEALTH/DENTAL INSURANCE	164,322.06
TRANSFER TO FEDERAL - DUE TO/ DUE	20,000.00
NEOPOST - POSTAGE METER REFILL	-

Total Disbursements: \$ 677,990.08
CASH BALANCE SHOWN BY RECORDS: \$ 292,149.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 486,127.43
Less total of outstanding checks:	(193,978.00)
Amount of deposits in transit:	-
Net balance in bank:	\$ 292,149.43

TOTAL AVAILABLE BALANCE: \$ 292,149.43

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

March 16, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

2/28/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21849	6/2/2020	144.60	22333-22334	2/12/2021	797.94
21921	6/22/2020	439.08	22337-22341	2/12/2021	173,135.54
21217	10/16/2020	9.40	22343-22345	2/12/2021	846.53
22211	12/3/2020	867.60	22346-22366	2/26/2021	14,938.20
22327	2/12/2021	2,474.23			
22329	2/12/2021	174.88			
22331	2/12/2021	150.00			
TOTAL		\$ 4,259.79	GRAND TOTAL		\$ 189,718.21
					\$ 193,978.00

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		
		\$


Prepared

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

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

February 1, 2021

through

February 28, 2021

Total available balance as reported at the end of preceding period: \$ 44,939.99

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 28	REGULAR ACCOUNT INTEREST- NBT	\$ 0.69

Total Receipts: \$ 0.69

Total Receipts, including balance: \$ 44,940.68

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,940.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,940.68

Net balance in bank: \$ 44,940.68

TOTAL AVAILABLE BALANCE: \$ 44,940.68

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

March 16, 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

February 1, 2021

through

February 28, 2021

Total available balance as reported at the end of preceding period: \$81,356.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	REGULAR INTEREST - NBT	3.12

Total Receipts: \$ 3.12
Total Receipts, including balance: \$ 81,359.12

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,359.12

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,359.12
Net balance in bank:	\$	81,359.12

TOTAL AVAILABLE BALANCE: \$ 81,359.12

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

March 16, 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

February 1, 2021

through

February 28, 2021

Total available balance as reported at the end of preceding period: \$1,505,273.93

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	ICS SWEEP ACCOUNT INTEREST - NBT	288.63

Total Receipts: \$ 288.63

Total Receipts, including balance: \$ 1,505,562.56

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,505,562.56

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	1,505,562.56
Net balance in bank:	\$	1,505,562.56

TOTAL AVAILABLE BALANCE: \$ 1,505,562.56

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

March 16, 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

February 1, 2021

through

February 28, 2021

Total available balance as reported at the end of preceding period: \$ 1,577,338.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY			
28	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 279.18	
			Total Receipts: \$ 279.18
			Total Receipts, including balance: \$ 1,577,617.54

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: \$ 1,377,617.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,377,617.54
Amount of deposits/withdrawals in transit	\$ -
Net balance in bank:	\$ 1,377,617.54

TOTAL AVAILABLE BALANCE: \$ 1,377,617.54

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

March 16, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	292,149.43	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,940.68	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	81,359.12	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,505,562.56	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,377,617.54	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,988.42	0.00
A 380	ACCOUNTS RECEIVABLE	851.34	0.00
A 391	DUE FROM OTHER FUNDS	102,520.51	0.00
A 510	ESTIMATED REVENUE	10,525,715.00	0.00
A 521	ENCUMBRANCES	2,339,023.70	0.00
A 522	EXPENDITURES	5,413,323.10	0.00
A 599	APPROPRIATED FUND BALANCE	480,534.71	0.00
A 632	DUE TO NYSTRS	0.00	15,946.86
A 632 01	DUE TO NYSTRS-ACCR 19-20	0.00	325,285.10
A 637	DUE TO NYSERS - ACCR 19-20	0.00	27,658.75
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	191,070.80
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,339,023.70
A 827	ERS RESERVE	0.00	82,976.25
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	627,985.55
A 960	ESTIMATED APPROPRIATIONS	0.00	11,006,249.71
A 980	REVENUES	0.00	5,754,885.58
A Fund Totals:		22,360,686.11	22,360,686.11
Grand Totals:		22,360,686.11	22,360,686.11

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 2/28/2021



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	3,190.19	1,809.81
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	2,584.77	2,415.23
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	524.94	-524.94
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	26.25	-26.25
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	130.22	-130.22
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	771.47	-771.47
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,098.20	-1,098.20
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	220.40	-220.40
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	256.50	-256.50
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	11,365.41	13,634.59
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	1,843,535.74	2,626,481.26
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	235,957.00	439,043.00
A 3102	LOTTERY AID	493,241.00	0.00	493,241.00	0.00	493,241.00
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	207,452.28	112,547.72
A 3103	BOCES AID	614,733.00	0.00	614,733.00	47,387.00	567,346.00
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 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1.17	-1.17
A 5050	INTERFUND TRANSFER - V	100,000.00	0.00	100,000.00	0.00	100,000.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	10,525,715.00	0.00	10,525,715.00	5,754,885.58	4,770,829.42
	Grand Totals:	10,525,715.00	0.00	10,525,715.00	5,754,885.58	4,770,829.42

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,606.49	612.00	361.51
1040	DISTRICT CLERK	5,491.00	2,500.00	7,991.00	5,281.02	2,640.48	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	115,013.93	56,862.67	7,027.40
1310	BUSINESS ADMINISTRATION	121,531.00	0.00	121,531.00	79,183.52	42,461.97	-114.49
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	30,454.27	15,122.19	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	2,273.14	1,515.42	0.44
1420	LEGAL	15,000.00	0.00	15,000.00	1,137.30	0.00	13,862.70
1430	PERSONNEL	29,310.00	0.00	29,310.00	15,786.00	10,524.00	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	8,872.00	-8,872.00
1620	OPERATION OF PLANT	420,560.00	267.63	420,827.63	236,017.41	113,029.38	71,780.84
1621	MAINTENANCE OF PLANT	126,966.00	3,513.07	130,479.07	72,240.60	25,712.68	32,525.79
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	8,550.18	3,134.05	1,915.77
1680	CENTRAL DATA PROCESSING	37,536.00	0.00	37,536.00	21,524.51	14,373.43	1,638.06
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	24,411.00	16,274.00	0.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	29,316.60	19,544.40	0.00
2020	SUPERVISION-REGULAR SCHOOL	198,233.00	0.00	198,233.00	125,580.48	68,113.18	4,539.34
2060	RESEARCH, PLANNING & EVALUAT	2,900.00	-0.48	2,899.52	1,728.06	1,152.05	19.41
2070	INSERVICE TRAINING-INSTRUCTION	51,726.00	0.48	51,726.48	31,035.90	20,690.58	0.00
2110	TEACHING-REGULAR SCHOOL	2,383,243.00	-11,131.07	2,372,111.93	1,023,921.00	992,688.04	355,502.89
2250	PROGRAMS-STUDENTS W/ DISABIL	1,459,096.00	24,355.90	1,483,451.90	559,175.31	442,129.16	482,147.43
2280	OCCUPATIONAL EDUCATION	393,377.00	0.00	393,377.00	223,349.93	144,848.45	25,178.62
2330	TEACHING-SPECIAL SCHOOLS	65,682.00	-500.00	65,182.00	20,772.68	6,452.80	37,956.52
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,812.00	185.16	85,997.16	40,611.77	34,697.50	10,687.89
2630	COMPUTER ASSISTED INSTRUCTION	34,930.00	12,062.70	46,992.70	26,823.83	6,786.48	13,382.39
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	5,908.32	3,938.88	4.80
2810	GUIDANCE-REGULAR SCHOOL	109,901.00	314.84	110,215.84	59,543.09	52,871.75	-2,199.00
2815	HEALTH SERVICES-REGULAR SCHOOL	43,000.00	3,891.48	46,891.48	27,937.43	15,317.78	3,636.27
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	116,250.00	0.00	116,250.00	68,464.08	39,562.31	8,223.61

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	* 0.00	0.00	0.00	0.00	27,253.26	-27,253.26
2850	CO-CURRICULAR ACTIV-REG SCHL	* 30,309.00	0.00	30,309.00	13,227.42	1,259.98	15,821.60
2855	INTERSCHOL ATHLETICS-REG SCHL	* 96,711.00	-3,000.00	93,711.00	9,015.18	2,579.66	82,116.16
5510	DISTRICT TRANSPORT	* 394,518.00	575.00	395,093.00	198,667.15	141,655.50	54,770.35
5530	GARAGE BUILDING	* 17,225.00	0.00	17,225.00	9,849.35	3,282.51	4,093.14
9010	STATE RETIREMENT	* 98,798.00	0.00	98,798.00	98,441.19	0.00	356.81
9020	TEACHERS' RETIREMENT	* 523,450.00	0.00	523,450.00	298,057.53	0.00	225,392.47
9030	SOCIAL SECURITY	* 324,922.00	0.00	324,922.00	148,533.90	0.00	176,388.10
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	1,359,604.75	3,065.16	842,868.09
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	2,220.68	0.00	1,159.32
Fund ATotals:		10,975,715.00	30,534.71	11,006,249.71	5,413,323.10	2,339,023.70	3,253,902.91
Grand Totals:		10,975,715.00	30,534.71	11,006,249.71	5,413,323.10	2,339,023.70	3,253,902.91

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

February 1, 2021

through

February 28, 2021

Total available balance as reported at the end of preceding period: \$ 24,611.24

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - L GRIDLEY - BRKFST/LUNCH SALES	\$ 445.35
28	FEBRUARY 2021 HEARTLAND PAYMENTS	85.00
28	INTEREST - NBT	0.22

Total Receipts: \$ 530.57

Total Receipts, including balance: \$ 25,141.81

DISBURSEMENTS made during month:

BY CHECK	FROM: 4159	TO: 4163	\$ 1,026.18
	4164	TO: 4167	2,262.61
BY DEBIT CHARGE:	HEALTH/DENTAL INSURANCE		2,405.00
	TRANSFER TO TRUST & AGENCY - 2/11, 2/25 PAYROLLS		4,887.68
	DUE TO/ DUE FROM - TO GENERAL		10,000.00

\$ 20,581.47

CASH BALANCE SHOWN BY RECORDS:

\$ 4,560.34

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 7,354.85
Less total of outstanding checks:	(2,794.51)
Amount of deposits in transit:	-
Net balance in bank:	\$ <u>4,560.34</u>

TOTAL AVAILABLE BALANCE

\$ 4,560.34

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

March 16, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

2/28/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4161	2/12/2021	531.90			
4164-4167	2/26/2021	2,262.61			
		\$ 2,794.51			
			GRAND TOTAL		\$ -
					\$ 2,794.51

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 - 2/28/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	4,560.34	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	28,233.00	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	54,446.98	0.00
C 522	EXPENDITURES	101,395.34	0.00
C 630	DUE TO OTHER FUNDS	0.00	39,159.32
C 631	DUE TO OTHER GOVERNMENTS	0.00	92.36
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	10,592.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	54,446.98
C 917	UNASSIGNED FUND BALANCE	3,888.77	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	98,950.77
C Fund Totals:		424,941.53	424,941.53
Grand Totals:		424,941.53	424,941.53

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	2,009.90	52,990.10
C 1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,646.71	12,353.29
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.54	-1.54
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	2,983.00	5,017.00
C 4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	80,333.00	45,167.00
C 4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	9,589.94	2,710.06
C 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	840.68	-840.68
C Totals:		221,700.00	0.00	221,700.00	98,950.77	122,749.23
Grand Totals:		221,700.00	0.00	221,700.00	98,950.77	122,749.23

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	79,924.75	54,446.98	50,828.27
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	2,217.26	0.00	3,782.74
9060	INSURANCE	30,500.00	0.00	30,500.00	19,253.33	0.00	11,246.67
Fund CTotals:		221,700.00	0.00	221,700.00	101,395.34	54,446.98	65,857.68
Grand Totals:		221,700.00	0.00	221,700.00	101,395.34	54,446.98	65,857.68

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

February 1, 2021

ACCT # *****3294
through

February 28, 2021

Total available balance as reported at the end of preceding period: \$ 42,444.44

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 10	FEBRUARY 2021 HEALTH INSURANCE	\$ 165,208.19
10	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	158,251.57
10	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,530.76
17	TRANSFER FROM PAYROLL - MANUAL CHECK	511.09
23	FEBRUARY 2021 DENTAL INSURANCE	1,518.87
23	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	160,793.00
23	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,725.20
28	INTEREST - NBT	0.97
	Total Receipts:	<u>\$ 509,539.65</u>
	Total Receipts, including balance:	<u>\$ 551,984.09</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1914	TO: 1922	WIRES - SEE BELOW
	6997	TO: 7005	\$ 190,062.48

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (2/11, 2/25)	\$ 12,604.62
TRANSFER TO GENERAL - NYSTRS (2/11, 2/25)	2,397.25
ACH TRANSFER - DIRECT DEPOSIT (2/11, 2/25)	218,386.32
TRANSFER TO PAYROLL - NET PAYROLL (2/11, 2/25)	5,612.63
NYSERS	1,057.78
WIRE TRANSFER-FED TAX (2/11, 2/25)	71,702.49
OMNI WIRE TRANSFER (2/11, 2/25)	10,186.78
DUE TO/ DUE FROM - TO GENERAL	1.18
	\$ 512,011.53
CASH BALANCE SHOWN BY RECORDS:	<u>\$ 39,972.56</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 48,157.33
Less total of outstanding checks/wires:	(8,184.77)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 39,972.56</u>

TOTAL AVAILABLE BALANCE: \$ 39,972.56

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

March 16, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

2/28/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7001-7005	2/25/2021	7,126.99			
			NYSERS	2/28/2021	1,057.78
TOTAL		\$ 7,126.99			\$ 1,057.78
			GRAND TOTAL		\$ 8,184.77

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 - 2/28/2021



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.13	0.00
TA 020 01	HEALTH INSURANCE	0.00	45,207.55
TA 020 02	DENTAL INSURANCE	6,609.49	0.00
TA 020 21	FLEX (20-21)	0.00	703.42
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	590.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	39,972.56	0.00
TA 391	DUE FROM OTHER FUNDS	450.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.00
TA Fund Totals:		47,032.18	47,032.18
Grand Totals:		47,032.18	47,032.18

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

ACCT # *****3421
February 1, 2021 through February 28, 2021

Total available balance as reported at the end of preceding period: \$ 511.22

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 11	TRUST & AGENCY - NET PAYROLL	\$ 2,119.95
25	TRUST & AGENCY - NET PAYROLL	3,492.68
28	INTEREST - NBT	0.03

Total Receipts: \$ 5,612.66
Total Receipts, including balance: \$ 6,123.88

DISBURSEMENTS made during month:

BY CHECK	FROM: 31395	TO: 31395 MANUAL	\$ 511.19
	33238	TO: 33243	1,608.76
	33244	TO: 33254	3,492.68
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.03
	TRANSFER TO TA - MANUAL CHECK		\$ 511.09

Total Disbursements: \$ 6,123.75
CASH BALANCE SHOWN BY RECORDS: \$ 0.13

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,098.60
Less total of outstanding checks:	\$ (3,098.47)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.13

TOTAL AVAILABLE BALANCE: \$ 0.13

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

March 16, 2021

Clerk of the Board of Education

Treasurer
Prepared

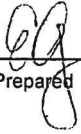
LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

2/28/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10	33254	2/25/2021	\$ 249.34
33238-33239	2/11/2021	294.85			
33242	2/11/2021	283.63			
33244	2/25/2021	356.30			
33246-33252	2/25/2021	1,402.25			
		\$ 2,849.13			\$ 249.34
GRAND TOTAL					\$ 3,098.47

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 - 2/28/2021



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	41,839.47
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	42,289.47	0.00
TE 630	DUE TO OTHER FUNDS	0.00	450.00
TE Fund Totals:		42,289.47	42,289.47
Grand Totals:		42,289.47	42,289.47

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND CHECKING - NBT (200)
TREASURER'S MONTHLY REPORT**

ACCT # *****0556

February 1, 2021

through

February 28, 2021

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 9	NYS - 2019-20 SMART BONDS	\$ 12,873.00

Total Receipts: \$ 12,873.00
Total Receipts, including balance: \$ 51,671.21

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 51,671.21

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 51,671.21
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	\$ 51,671.21
TOTAL AVAILABLE BALANCE:	\$ 51,671.21

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

March 16, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

2/28/2021

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

February 1, 2021

through

February 28, 2021

Total available balance as reported at the end of preceding period: \$ 300,353.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
FEBRUARY			
28	ICS ACCOUNT INTEREST	\$ 57.60	
			\$ 57.60
			<u>\$ 300,410.77</u>

Total Receipts, including balance: \$ 300,410.77

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 300,410.77

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 300,410.77	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 300,410.77</u>	
		<u>TOTAL AVAILABLE BALANCE: \$ 300,410.77</u>

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

March 16, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 2/28/2021



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
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	32,756.57	51,671.21
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	550.71	0.00	550.71
201 03 Totals:		300,410.77	0.00	300,410.77
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	6,376.64	6,376.64 CR
630 Totals:		0.00	383,413.16	-383,413.16
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
HSMRT20 980	Revenues	0.00	12,873.00	12,873.00 CR
980 Totals:		0.00	12,873.00	-12,873.00
Grand Totals:		430,468.12	430,468.12	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HSMRT20.329Z	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	12,873.00	-12,873.00
HSMRT20 Totals:		0.00	0.00	0.00	12,873.00	-12,873.00
Grand Totals:		0.00	0.00	0.00	12,873.00	-12,873.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



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 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 - 2/28/2021



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	943,118.76	0.00
V 391	DUE FROM OTHER FUNDS	383,413.16	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	8,085.95
V Fund Totals:		1,326,531.92	1,326,531.84
Grand Totals:		1,326,531.92	1,326,531.84

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	6,376.64	-6,376.64
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	1,709.31	-1,709.31
V Totals:		0.00	0.00	0.00	8,085.95	-8,085.95
Grand Totals:		0.00	0.00	0.00	8,085.95	-8,085.95

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

February 1, 2021

through

February 28, 2021

Total available balance as reported at the end of preceding period: \$ 70,555.24

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 9	NYS - 2020-21 TITLE I, SECT 611, SECT 619, TITLE IIA, SIG	\$ 119,871.00
10	TRANSFER FROM GENERAL	20,000.00
22	NYS - 2019-20 SECTION 4408	1,758.40
28	INTEREST - NBT	1.02
	Total Receipts:	\$ 141,630.42
	Total Receipts, including balance:	\$ 212,185.66

DISBURSEMENTS made during month:

BY CHECK	FROM: 3591	TO: 3593	\$ 10,033.79
	3594	TO: 3598	1,345.55

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (2/11, 2/25) PAYROLL	\$ 40,066.51
DUE TO/ DUE FROM - TO GENERAL	76,411.54

Total Disbursements: \$ 127,857.39

CASH BALANCE SHOWN BY RECORDS: \$ 84,328.27

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 95,707.61
Less total of outstanding checks:	(11,379.34)
Amount of deposits in transit:	-
Net balance in bank:	\$ 84,328.27

TOTAL AVAILABLE BALANCE: \$ 84,328.27

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

March 16, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

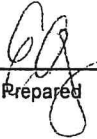
2/28/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3591-3593	2/12/2021	10033.79			
3594-3598	2/26/2021	1,345.55			
TOTAL		\$ 11,379.34	GRAND TOTAL		\$ 11,379.34

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 - 2/28/2021



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	103,778.88	105,140.39	1,361.51 CR
FB20 200	CASH - 2019-2020 SECTION 611	35,155.00	35,154.53	0.47
FB21 200	CASH - 2020-21 SECTION 611	69,394.00	70,238.08	844.08 CR
FC21 200	CASH - 2020-21 SECTION 619	1,653.00	1,698.85	45.85 CR
FD21 200	CASH - 2020-21 TITLE IIA	13,451.00	14,643.40	1,192.40 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	3,089.79	427.79 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	41,159.26	8,551.26 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	8,786.40	10,439.09	1,652.69 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	80,726.83	80,726.83 CR
FO21 200	CASH - 2020-21 REAP	0.00	8,604.97	8,604.97 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	61,492.00	70,666.34	9,174.34 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	4,000.00	0.00	4,000.00
200 Totals:		886,690.76	802,362.49	84,328.27
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	8,786.40	1,652.69
FJ20 410	STATE & FEDERAL AID RECEIVABLE	176,358.51	144,472.00	31,886.51
410 Totals:		219,797.23	163,137.40	56,659.83
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
FV21 510	Estimated Revenue	20,000.00	0.00	20,000.00
510 Totals:		1,029,872.65	0.00	1,029,872.65
FA21 521	Encumbrances	101,792.22	45,290.25	56,501.97
FB21 521	Encumbrances	82,053.71	34,497.04	47,556.67
FC21 521	Encumbrances	3,155.76	1,352.16	1,803.60
FD21 521	Encumbrances	10,055.96	6,453.36	3,602.60

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
FE21 521	Encumbrances	6,380.77	5,766.76	614.01
FG21 521	Encumbrances	67,977.33	27,616.59	40,360.74
FJ21 521	Encumbrances	86,961.68	35,412.68	51,549.00
FO21 521	Encumbrances	12,574.10	5,294.07	7,280.03
FS21 521	Encumbrances	104,490.09	47,964.71	56,525.38
521 Totals:		475,441.62	209,647.62	265,794.00
FA20 522	Expenditures	175.89	0.00	175.89
FA21 522	Expenditures	85,136.53	0.00	85,136.53
FB20 522	Expenditures	0.47	0.00	0.47
FB21 522	Expenditures	70,238.08	0.00	70,238.08
FC21 522	Expenditures	1,698.85	0.00	1,698.85
FD21 522	Expenditures	14,643.40	0.00	14,643.40
FE20 522	Expenditures	0.01	0.00	0.01
FE21 522	Expenditures	3,089.79	0.00	3,089.79
FG21 522	Expenditures	41,159.26	0.00	41,159.26
FH21 522	Expenditures	6,900.00	0.00	6,900.00
FJ21 522	Expenditures	80,726.83	0.00	80,726.83
FO21 522	Expenditures	8,604.97	0.00	8,604.97
FS20 522	Expenditures	118,109.98	1,786.78	116,323.20
FS21 522	Expenditures	134,024.34	0.00	134,024.34
522 Totals:		564,508.40	1,786.78	562,721.62
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
FA20 630	DUE TO OTHER FUNDS	2.40	3.09	0.69 CR
FA21 630	DUE TO OTHER FUNDS	30,252.81	30,253.83	1.02 CR
FB20 630	DUE TO OTHER FUNDS	0.00	0.47	0.47 CR
FE20 630	DUE TO OTHER FUNDS	0.00	0.01	0.01 CR
FS21 630	DUE TO OTHER FUNDS	4,117.96	67,475.96	63,358.00 CR
630 Totals:		34,373.17	97,733.36	-63,360.19
FA21 821	Reserve for Encumbrances	45,290.25	101,792.22	56,501.97 CR
FB21 821	Reserve for Encumbrances	34,497.04	82,053.71	47,556.67 CR
FC21 821	Reserve for Encumbrances	1,352.16	3,155.76	1,803.60 CR
FD21 821	Reserve for Encumbrances	6,453.36	10,055.96	3,602.60 CR
FE21 821	Reserve for Encumbrances	5,766.76	6,380.77	614.01 CR
FG21 821	Reserve for Encumbrances	27,616.59	67,977.33	40,360.74 CR
FJ21 821	Reserve for Encumbrances	35,412.68	86,961.68	51,549.00 CR
FO21 821	Reserve for Encumbrances	5,294.07	12,574.10	7,280.03 CR
FS21 821	Reserve for Encumbrances	47,964.71	104,490.09	56,525.38 CR
821 Totals:		209,647.62	475,441.62	-265,794.00
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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance	
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
FV21 960	Appropriations	0.00	20,000.00	20,000.00	CR
960 Totals:		0.00	1,030,659.37	-1,030,659.37	
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	83,774.00	83,774.00	CR
FB20 980	Revenues	0.00	0.47	0.47	CR
FB21 980	Revenues	0.00	69,394.00	69,394.00	CR
FC21 980	Revenues	0.00	1,653.00	1,653.00	CR
FD21 980	Revenues	0.00	13,451.00	13,451.00	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	61,492.00	61,492.00	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	640,349.53	-640,349.53	
Grand Totals:		3,421,118.17	3,421,118.17	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 2/28/2021



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	83,774.00	72,372.00
<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	69,394.00	52,007.00
<u>FC21 4256</u>	SECTION 619 - 2020-21 - 0033210349	3,675.00	0.00	3,675.00	1,653.00	2,022.00
<u>FD21 4289</u>	TITLE IIA - 2020-21 - 0147211310	18,246.00	0.00	18,246.00	13,451.00	4,795.00
<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	2,662.00	10,651.00
<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	61,492.00	188,508.00
<u>FV21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	20,000.00	0.00	20,000.00	4,000.00	16,000.00
<u>FH21 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,380.00	-1,380.00
Grand Totals:		1,029,872.65	0.00	1,029,872.65	640,349.53	389,523.12

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



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
<u>FA20 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.69	0.00	-0.69
	Fund FA20Totals:	18,019.20	0.00	18,019.20	175.89	0.00	17,843.31
<u>FA21 2110.150</u>	INSTRUCTIONAL SALARIES	131,255.00	0.00	131,255.00	74,753.03	56,501.97	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	134.55	0.00	865.45
<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
	Fund FA21Totals:	156,146.00	0.00	156,146.00	85,136.53	56,501.97	14,507.50
<u>FB20 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.47	0.00	-0.47
	Fund FB20Totals:	0.00	0.00	0.00	0.47	0.00	-0.47
<u>FB21 2250.150</u>	INSTRUCTIONAL SALARIES	82,967.00	0.00	82,967.00	46,803.59	36,163.18	0.23
<u>FB21 2250.160</u>	NON INSTRUCTIONAL SALARIES	26,100.00	0.00	26,100.00	14,702.49	11,393.49	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
	Fund FB21Totals:	121,401.00	0.00	121,401.00	70,238.08	47,556.67	3,606.25
<u>FC21 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,306.00	0.00	3,306.00	1,502.40	1,803.60	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
	Fund FC21Totals:	3,675.00	0.00	3,675.00	1,698.85	1,803.60	172.55
<u>FD21 2070.150</u>	INSTRUCTIONAL SALARIES	18,246.00	0.00	18,246.00	14,643.40	3,602.60	0.00
	Fund FD21Totals:	18,246.00	0.00	18,246.00	14,643.40	3,602.60	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FE20 9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.01	0.00	-0.01
	Fund FE20Totals:	0.00	0.00	0.00	0.01	0.00	-0.01
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	386.44	614.01	9,596.55
FE21 2070.800	NYS TEACHER RETIREMENT	227.00	0.00	227.00	219.86	0.00	7.14
FE21 2070.801	FICA/FICM	182.00	0.00	182.00	176.49	0.00	5.51
	Fund FE21Totals:	13,313.00	0.00	13,313.00	3,089.79	614.01	9,609.20
FG21 2510.150	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	41,159.26	40,360.74	0.00
	Fund FG21Totals:	81,520.00	0.00	81,520.00	41,159.26	40,360.74	0.00
FH21 2253.490	BOCES SERVICES	0.00	0.00	0.00	6,900.00	0.00	-6,900.00
	Fund FH21Totals:	0.00	0.00	0.00	6,900.00	0.00	-6,900.00
FJ21 2510.150	INSTRUCTIONAL SALARIES	86,057.00	0.00	86,057.00	42,583.88	45,658.26	-2,185.14
FJ21 2510.160	NON-INSTRUCTIONAL SALARIES	8,801.00	0.00	8,801.00	2,319.60	3,639.40	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	3,104.76	2,251.34	8,002.90
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	6,140.55	0.00	9,943.45
FJ21 2510.801	FICA/FICM	13,661.00	0.00	13,661.00	5,053.41	0.00	8,607.59
FJ21 2510.802	NYS EMPLOYEE'S RETIREMENT	924.00	0.00	924.00	237.06	0.00	686.94
FJ21 2510.806	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
FJ21 2510.808	HEALTH AND DENTAL INSURANCE	43,242.00	0.00	43,242.00	20,927.57	0.00	22,314.43
	Fund FJ21Totals:	188,662.00	0.00	188,662.00	80,726.83	51,549.00	56,386.17
FO21 2110.150	INSTRUCTIONAL SALARIES	15,885.00	0.00	15,885.00	8,604.97	7,280.03	0.00
	Fund FO21Totals:	15,885.00	0.00	15,885.00	8,604.97	7,280.03	0.00
ES20 2110.150	INSTRUCTIONAL SALARIES	74,390.33	6,169.85	80,560.18	59,326.07	0.00	21,234.11
ES20 2110.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
ES20 2110.400	CONTRACTUAL	20,800.00	0.00	20,800.00	18,900.00	0.00	1,900.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FS20 2110.450	MATERIALS AND SUPPLIES	6,169.85	-6,169.85	0.00	0.00	0.00	0.00
FS20 2110.460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
FS20 2110.490	BOCES SERVICES	39,334.86	0.00	39,334.86	35,000.00	0.00	4,334.86
FS20 2110.800	NYS TEACHER'S RETIREMENT	1,769.04	0.00	1,769.04	1,769.04	0.00	0.00
FS20 2110.801	FICA/FICM	1,328.09	0.00	1,328.09	1,328.09	0.00	0.00
Fund FS20Totals:		143,792.17	0.00	143,792.17	116,323.20	0.00	27,468.97
FS21 2110.150	INSTRUCTIONAL SALARIES	109,890.00	0.00	109,890.00	32,330.35	33,203.38	44,356.27
FS21 2110.160	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	406.38	0.00	2,393.62
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	4,314.65	122.00	-4,436.65
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	72,230.00	0.00	4,100.00
FS21 2110.800	NYS TEACHER'S RETIREMENT	10,359.00	0.00	10,359.00	2,277.61	0.00	8,081.39
FS21 2110.801	FICA/FICM	8,621.00	0.00	8,621.00	1,840.35	0.00	6,780.65
Fund FS21Totals:		250,000.00	0.00	250,000.00	134,024.34	56,525.38	59,450.28
FV21 2110.150	INSTRUCTIONAL SALARIES	17,706.00	0.00	17,706.00	0.00	0.00	17,706.00
FV21 2110.450	MATERIALS AND SUPPLIES	1,053.80	0.00	1,053.80	0.00	0.00	1,053.80
FV21 2110.801	FICA/FICM	1,240.20	0.00	1,240.20	0.00	0.00	1,240.20
Fund FV21Totals:		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Grand Totals:		1,030,659.37	0.00	1,030,659.37	562,721.62	265,794.00	202,143.75

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT For Dates 2/1/2021 - 2/12/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22324	A 5510.453	02/12/2021		1 A & W EZ MART			1/31/21 STATEMENT	210055	662.27	662.27
				GASOLINE						
22325	A 1620.400	02/12/2021		1596 ALL SEASONS TEXTILE SERVICES					662.27	
				CONTRACTUAL						
									48.10	48.10
22326	A 1620.411	02/12/2021		2621 BLISS ENVIRONMENTAL SERV. INC					271.04	271.04
				TRASH REMOVAL						
									36.96	36.96
									308.00	
22327	A 2700	02/12/2021		3089 CENTERS FOR MEDICARE & MEDICAID SERVICES			2019 OVERPAYMENT		2,474.23	
				MEDICARE PART D						
22328	A 1620.450	02/12/2021		210 CLINTON TRACTOR & IMPLEMENT CO					2,474.23	
				MATERIALS & SUPPLIES						
									59.99	59.99
22329	A 1621.450	02/12/2021		1538 CURTIS LUMBER CO, INC					148.03	148.03
				MATERIALS & SUPPLIES						
									9.65	9.65
									17.20	17.20
									174.88	
22330	A 1670.450	02/12/2021		2679 ED & ED BUSINESS TECHNOLOGY IN					223.00	223.00
				MATERIALS & SUPPLIES						
									223.00	
22331	A 2250.400	02/12/2021		3345 ERIN C. REED, MA, CCC-SLP					150.00	150.00
				CONTRACTUAL						
									150.00	150.00
22332	A 1310.400	02/12/2021		377 FISCAL ADVISORS & MARKETING IN					2,413.00	
				CONTRACTUAL						

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 27: WARRANT For Dates 2/1/2021 - 2/12/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22333	A 1620.450	02/12/2021	431	GRAINGER INC			9775724132	210183	20.80	20.80
	A 1620.400			MATERIALS & SUPPLIES			9776113541	210230	632.00	632.00
	A 1620.450			CONTRACTUAL			9783996508	210183	8.40	8.40
				MATERIALS & SUPPLIES				Check Total:	661.20	
22334	A 2110.480	02/12/2021	546	J W PEPPER & SON INC			363189305	210014	125.99	125.99
	A 2110.480			TEXTBOOKS			363149435	210014	10.75	10.75
				TEXTBOOKS				Check Total:	136.74	
22335		02/12/2021	650	**CONTINUED** MADISON ONEIDA	Voided During Printing					
				BOCES						
22336		02/12/2021	650	**CONTINUED** MADISON ONEIDA	Voided During Printing					
				BOCES						
22337	A 1621.490	02/12/2021	650	MADISON ONEIDA	BOCES		C0155-21	210048	100.00	100.00
	A 1310.490			BOCES SERVICES			C0155-21	210048	7,390.81	7,390.81
	A 1345.490			BOCES SERVICES			C0155-21	210048	378.85	378.85
	A 1430.490			BOCES SERVICES			C0155-21	210048	2,631.00	2,631.00
	A 1620.490			BOCES SERVICES			C0155-21	210048	2,675.41	2,675.41
	A 1670.490			BOCES SERVICES			C0155-21	210048	670.60	670.60
	A 1680.490			BOCES SERVICES			C0155-21	210048	3,593.35	3,593.35
	A 1981.490			BOCES SERVICES			C0155-21	210048	4,068.50	4,068.50
	A 1983.490			BOCES SERVICES			C0155-21	210048	4,886.10	4,886.10
	A 2060.490			BOCES SERVICES			C0155-21	210048	288.01	288.01
	A 2070.490			BOCES SERVICES			C0155-21	210048	5,172.65	5,172.65
	A 2110.490			BOCES SERVICES			C0155-21	210048	12,512.97	12,512.97
	A 2250.490			BOCES SERVICES			C0155-21	210048	65,621.89	65,621.89
	A 2280.490			BOCES SERVICES			C0155-21	210048	26,985.60	26,985.60
	A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL			C0155-21	210048	1,563.20	1,563.20
								Check Total:	0.00	
								Check Total:	0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT For Dates 2/1/2021 - 2/12/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2330.492			BOCES SERVICES			C0155-21	210048	50.00	50.00
	A 2610.490			BOCES SERVICES			C0155-21	210048	2,342.01	2,342.01
	A 2610.491			BOCES SERVICES - INTERNET			C0155-21	210048	626.50	626.50
	A 2630.490			BOCES SERVICES			C0155-21	210048	1,519.29	1,519.29
	A 2805.490			BOCES SERVICES			C0155-21	210048	984.71	984.71
	A 2810.490			BOCES SERVICES			C0155-21	210048	2,397.35	2,397.35
	A 5510.400			CONTRACTUAL			C0155-21	210048	9,500.00	9,500.00
	A 5510.490			BOCES SERVICES			C0155-21	210048	287.30	287.30
	A 2110.491			BOCES SERVICES			C0155-21	210048	1,143.92	1,143.92
	A 1010.490			BOCES SERVICES			C0155-21	210048	153.00	153.00
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT			C0155-21	210048	64.20	64.20
	A 1480.490			PUBLIC INFORMATION & SVCS			C0155-21	210048	2,218.00	2,218.00
							Check Total:		159,825.22	
22338	A 1420.400	02/12/2021	650	MADISON ONEIDA BOCES	CONTRACTUAL	11/1/20-12/31/20 STATEMENT			77.00	
							Check Total:		77.00	
22339	A 1620.401-01	02/12/2021	718	MIRABITO ENERGY PRODUCTS	PROPANE	548365	210034		1,380.37	1,380.37
	A 1620.401-01			PROPANE		548362	210034		2,325.41	2,325.41
							Check Total:		3,705.78	
22340	A 1620.402	02/12/2021	805	NYSMEC	ELECTRICITY	1325-21A			8,622.84	
	A 5530.402			ELECTRIC		1325-21A			636.03	
							Check Total:		9,258.87	
22341	A 1621.450	02/12/2021	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11347780	210244		25.09	25.09
	A 1621.450			MATERIALS & SUPPLIES		11345489	210244		31.49	31.49
	A 1621.450			MATERIALS & SUPPLIES		11347086	210244		146.94	146.94
	A 1621.450			MATERIALS & SUPPLIES		11347650	210244		65.15	65.15
							Check Total:		268.67	
22342	A 1621.400	02/12/2021	3046	PESTECH	CONTRACTUAL	860609	210026		90.00	90.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT For Dates 2/1/2021 - 2/12/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22343	A 1670.450	02/12/2021	2620	QUADIENT LEASING USA, INC.	MATERIALS & SUPPLIES		N8714689	210113	451.65	451.65
							Check Total:		90.00	
22344	A 1010.450	02/12/2021	1042	SPEEDY AWARDS & ENGRAVING	MATERIALS & SUPPLIES				451.65	
							Check Total:		8.40	
22345	A 5530.400	02/12/2021	1179	VILLAGE OF MADISON	CONTRACTUAL				130.00	
							Check Total:		256.48	
							Check Total:		386.48	
							Warrant Total:		181,383.48	
							Vendor Portion:		181,383.48	

Number of Transactions: 22

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 - 28: WARRANT For Dates 2/13/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22346	A 1620.400	02/26/2021		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL		907693	210002	48.10	48.10
								Check Total:	48.10	
22347	A 2280.450	02/26/2021		1267 AMAZON.COM CREDIT			583885955995	210241	219.90	219.90
	A 2630.220				MATERIALS & SUPPLIES		466574768579	210238	142.72	142.72
	A 2280.450				EQUIPMENT		989568587438	210241	106.00	106.00
					MATERIALS & SUPPLIES			Check Total:	468.62	
22348	A 5530.401	02/26/2021		2638 BUELL FUELS L.L.C			97639	210032	324.53	324.53
	A 5530.401				FUEL OIL		628381	210032	321.51	321.51
	A 5530.401				FUEL OIL		88702	210032	431.03	431.03
								Check Total:	1,077.07	
22349	A 2250.400	02/26/2021		2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP			0608775	210158	486.00	486.00
					CONTRACTUAL			Check Total:	486.00	
22350	A 1621.450	02/26/2021		210 CLINTON TRACTOR & IMPLEMENT CO			ID84577	210255	161.14	161.14
					MATERIALS & SUPPLIES			Check Total:	161.14	
22351	A 1620.404	02/26/2021		397 FRONTIER	TELEPHONE		3/9/21 315893187912067 94		472.19	
	A 5530.404				TELEPHONE		3/9/21 315893187912067 94		94.44	
								Check Total:	566.63	
22352	A 1620.450	02/26/2021		431 GRAINGER INC			9791199897	210183	32.04	32.04
					MATERIALS & SUPPLIES			Check Total:	32.04	
22353	A 2815.450	02/26/2021		1351 HENRY SCHEIN INC			86940366	210213	51.87	61.90
	A 2815.450				MATERIALS & SUPPLIES		20810951	210213	-33.30	0.00
					MATERIALS & SUPPLIES		CREDIT			

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: WARRANT For Dates 2/13/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22354	A 1621.455	02/26/2021	1169	HOWLAND PUMP AND SUPPLY CO INC	PLUMBING SUPPLIES		U071825	210030	282.28	282.28
								Check Total:	18.57	
22355	A 1310.450	02/26/2021	522	HUMMEL'S OFFICE PLUS	MATERIALS & SUPPLIES		1731456-0	210254	39.40	39.40
								Check Total:	39.40	
22356	A 2110.480	02/26/2021	546	J W PEPPER & SON INC	TEXTBOOKS		363137047	210013	43.00	43.00
								Check Total:	43.00	
22357	A 2250.400	02/26/2021	650	MADISON ONEIDA BOCES	CONTRACTUAL		068-21A		983.89	983.89
								Check Total:	983.89	
22358	A 1620.401-01	02/26/2021	718	MIRABITO ENERGY PRODUCTS	PROPANE		548074	210034	2,126.96	2,126.96
	A 1620.401-01				PROPANE		548071	210034	2,401.69	2,401.69
	A 1620.401-01				PROPANE		547137	210034	2,222.16	2,222.16
	A 1620.401-01				PROPANE		547127	210034	189.24	189.24
								Check Total:	6,940.05	
22359	A 2630.460	02/26/2021	4439	MOSYLE CORPORATION	STATE AIDED SOFTWARE		2122565	210252	385.00	385.00
								Check Total:	385.00	
22360	A 2250.450	02/26/2021	864	NCS PEARSON, INC,	MATERIALS & SUPPLIES		12543786	210225	420.08	420.08
								Check Total:	420.08	
22361	A 2110.200	02/26/2021	827	ONEIDA MUSIC CO	EQUIPMENT		099907 REPAIR	210023	30.00	30.00
	A 2110.200				EQUIPMENT		099888 REPAIR	210023	30.00	30.00
	A 2110.200				EQUIPMENT		102259 REPAIR	210023	45.00	45.00
								Check Total:	105.00	
22362	A 1621.450	02/26/2021	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES		11349210	210244	35.78	35.78
	A 1621.450				MATERIALS & SUPPLIES		11350233	210244	57.18	57.18

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: WARRANT For Dates 2/13/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1621.450				MATERIALS & SUPPLIES		11349640	210244	135.67	135.67
	A 1621.450				MATERIALS & SUPPLIES		11351258	210244	12.58	12.58
	A 1621.450				MATERIALS & SUPPLIES		11351113	210244	5.12	5.12
	A 1621.450				MATERIALS & SUPPLIES		11350784	210244	75.98	75.98
	A 1621.450				MATERIALS & SUPPLIES		11350915	210244	76.25	76.25
							Check Total:		398.56	
22363	A 2250.450	02/26/2021		878 PHONAK INC	MATERIALS & SUPPLIES		5133165948	210251	100.00	100.00
							Check Total:		100.00	
22364	A 2020.400	02/26/2021		983 SCHOOL ADMINISTRATORS ASSOC NY	CONTRACTUAL		MEMBER DUES 2020-2021		582.83	
							Check Total:		582.83	
22365	A 2630.460	02/26/2021		3004 VISITU, LLC	STATE AIDED SOFTWARE		2915		948.00	
							Check Total:		948.00	
22366	A 1621.400	02/26/2021		2889 WHITE EAGLE AG & TRUCK SERVICES	CONTRACTUAL		5654	210236	851.94	851.94
							Check Total:		851.94	
							Warrant Total:		14,938.20	
							Vendor Portion:		14,938.20	

Number of Transactions: 21

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 11: WARRANT For Dates 2/1/2021 - 2/12/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4159		02/12/2021	189	BIMBO FOODS INC.					
	C 2860.410			FOOD PURCHASE	66418207018	210035		51.48	51.48
	C 2860.410			FOOD PURCHASE	66418206920	210035		65.88	65.88
						Check Total:		117.36	
4160		02/12/2021	164	CARLO MASI & SONS INC					
	C 2860.410			FOOD PURCHASE	761035	210036		173.65	173.65
						Check Total:		173.65	
4161		02/12/2021	650	MADISON ONEIDA BOCES					
	C 2860.490			BOCES SERVICES	C0155-21	210048		531.90	531.90
						Check Total:		531.90	
4162		02/12/2021	905	PUMILIA'S PIZZA SHELLS					
	C 2860.410			FOOD PURCHASE	076750	210038		54.00	54.00
						Check Total:		54.00	
4163		02/12/2021	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
	C 2860.410			FOOD PURCHASE	371571 TICKET 860396	210041		149.27	149.27
						Check Total:		149.27	
						Warrant Total:		1,026.18	
						Vendor Portion:		1,026.18	

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 - 12: WARRANT For Dates 2/13/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4164	C 2860.410	02/26/2021		164 CARLO MASI & SONS INC	FOOD PURCHASE		761851	210036	146.80	146.80
								Check Total:	146.80	
4165	C 2860.410	02/26/2021		905 PUMILIA'S PIZZA SHELLS	FOOD PURCHASE		076769	210038	54.00	54.00
								Check Total:	54.00	
4166	C 2860.410	02/26/2021		1085 SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE		327100239	210192	1,510.51	716.66
							327100239	210192	107.36	107.36
							327083085 CREDIT	210192	-20.24	0.00
								Check Total:	1,597.63	
4167	C 2860.410	02/26/2021		4355 UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE		375827 TICKET 864708	210041	172.40	172.40
							379851 TICKET 873024	210041	151.81	151.81
							379851 TICKET 876982	210041	65.61	65.61
							379851 TICKET 879915	210041	74.36	74.36
								Check Total:	464.18	
								Warrant Total:	2,262.61	
								Vendor Portion:	2,262.61	

Number of Transactions: 4

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 - 9: FEBRUARY 2021 PAYROLLS/INS For Dates 2/1/2021 - 2/28/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1914	TA 021	02/11/2021	1373	NYS TAX WIRE	Trust & Agency Payment			6,242.71	
							Check Total:	6,242.71	
1915	TA 026	02/11/2021	1374	FED TAX WIRE	Trust & Agency Payment			9,345.25	
	TA 026							9,345.20	
	TA 022							12,420.16	
	TA 026 01							2,185.59	
	TA 026 01							2,185.56	
							Check Total:	35,481.76	
1916	TA 010 02	02/11/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			1,608.76	
							Check Total:	1,608.76	
1917	TA 029	02/11/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			125.00	
	TA 029							645.00	
	TA 029							961.00	
	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:	5,093.39	
1918	TA 018	02/25/2021	793	NYSERS	Trust & Agency Payment			947.78	
	TA 018							110.00	
							Check Total:	1,057.78	
1919	TA 021	02/25/2021	1373	NYS TAX WIRE	Trust & Agency Payment			6,361.91	
							Check Total:	6,361.91	
1920	TA 026	02/25/2021	1374	FED TAX WIRE	Trust & Agency Payment			9,502.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2021 PAYROLLS/INS For Dates 2/1/2021 - 2/28/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	TA 026							9,502.79	
	TA 022							12,770.28	
	TA 026 01							2,222.45	
	TA 026 01							2,222.41	
								Check Total:	36,220.73
1921	TA 010 02	02/25/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			3,492.68	
								Check Total:	3,492.68
1922	TA 029	02/25/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			125.00	
	TA 029							645.00	
	TA 029							961.00	
	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:	5,093.39
6997	TA 020 01	02/11/2021	651	M-O-H CONSORTIUM	FEBRUARY 2021 HEALTH INSURANCE			180,817.77	
								Check Total:	180,817.77
6998	TA 024 02	02/11/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			380.39	
					2/11/21 PAYROLL - SEE LISTING				
								Check Total:	380.39
6999	TA 024 01	02/11/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,721.33	
					2/11/21 PAYROLL - SEE LISTING				
								Check Total:	1,721.33
7000	TA 024 04	02/11/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			16.00	
					2/11/21 PAYROLL - SEE LISTING				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: FEBRUARY 2021 PAYROLLS/INS For Dates 2/1/2021 - 2/28/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7001	02/25/2021	108	EXCELLUS HEALTH PLAN - GROUP				16.00	
TA 020 02					MAR 2021 GROUP 00055101 -0001		3,936.27	
				Check Total:			3,936.27	
7002	02/25/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			380.39	
TA 024 02							380.39	
				Check Total:			380.39	
7003	02/25/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,721.33	
TA 024 01							1,721.33	
				Check Total:			1,721.33	
7004	02/25/2021	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			1,073.00	
TA 027							1,073.00	
				Check Total:			1,073.00	
7005	02/25/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			16.00	
TA 024 04							16.00	
				Check Total:			16.00	
				Warrant Total:			290,715.59	
				Vendor Portion:			290,715.59	

Number of Transactions: 18

Certification of Warrant

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

Date _____

Signature _____

Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For FA21 - 7: WARRANT For Dates 2/1/2021 - 2/12/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3591	FS21 2110.490	02/12/2021	650	MADISON ONEIDA BOCES	BOCES SERVICES	C0181-21		8,872.00	
								Check Total:	8,872.00
3592	FJ21 2510.450	02/12/2021	854	PARRY'S(HARDWARE)	MATERIALS AND SUPPLIES	11348215	210240	366.63	366.63
								Check Total:	366.63
3593	FJ21 2510.450	02/12/2021	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.	MATERIALS AND SUPPLIES	217418681	210235	719.80	719.80
					MATERIALS AND SUPPLIES	217501542	210239	46.62	46.62
					MATERIALS AND SUPPLIES	217456659	210235	28.74	28.74
								Check Total:	795.16
								Warrant Total:	10,033.79
								Vendor Portion:	10,033.79

Number of Transactions: 3

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 - 8: WARRANT For Dates 2/13/2021 - 2/26/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3594	02/26/2021	1267	**CONTINUED** AMAZON.COM CREDIT	Voiced During Printing				
<p style="text-align: right;">Check Total: 0.00</p>								
3595	02/26/2021	1267	**CONTINUED** AMAZON.COM CREDIT	Voiced During Printing				
<p style="text-align: right;">Check Total: 0.00</p>								
3596	02/26/2021	1267	AMAZON.COM CREDIT					
FE21 2070.450			MATERIALS AND SUPPLIES		836785649846	210232	214.10	219.60
FE21 2070.450			MATERIALS AND SUPPLIES		868495655867	210242	172.34	172.34
FS21 2110.450			MATERIALS AND SUPPLIES		463846836847	210234	7.58	7.58
FS21 2110.450			MATERIALS AND SUPPLIES		448998477959	210234	9.30	9.30
FS21 2110.450			MATERIALS AND SUPPLIES		464847566967	210234	7.54	7.54
FS21 2110.450			MATERIALS AND SUPPLIES		467499693737	210234	5.99	5.99
FS21 2110.450			MATERIALS AND SUPPLIES		467959448543	210234	8.98	8.98
FS21 2110.450			MATERIALS AND SUPPLIES		475638476877	210234	6.00	6.00
FS21 2110.450			MATERIALS AND SUPPLIES		476394584535	210234	5.99	5.99
FS21 2110.450			MATERIALS AND SUPPLIES		479533547955	210234	8.53	8.53
FS21 2110.450			MATERIALS AND SUPPLIES		479984573796	210234	5.99	5.99
FS21 2110.450			MATERIALS AND SUPPLIES		488767364547	210234	5.84	5.84
FS21 2110.450			MATERIALS AND SUPPLIES		545464685893	210234	5.60	5.60
FS21 2110.450			MATERIALS AND SUPPLIES		556763553886	210234	6.95	6.95
FS21 2110.450			MATERIALS AND SUPPLIES		595969454378	210234	5.99	5.99
FS21 2110.450			MATERIALS AND SUPPLIES		647764457635	210234	5.99	5.99
FS21 2110.450			MATERIALS AND SUPPLIES		648475886773	210234	5.50	5.50
FS21 2110.450			MATERIALS AND SUPPLIES		673353768596	210234	35.92	35.92
FS21 2110.450			MATERIALS AND SUPPLIES		676848998935	210234	17.95	17.95
FS21 2110.450			MATERIALS AND SUPPLIES		676995688476	210234	17.99	17.99
FS21 2110.450			MATERIALS AND SUPPLIES		696335475586	210234	5.30	5.30
FS21 2110.450			MATERIALS AND SUPPLIES		798863485583	210234	8.00	8.00
FS21 2110.450			MATERIALS AND SUPPLIES		846443995665	210234	6.29	6.29
FS21 2110.450			MATERIALS AND SUPPLIES		855376886953	210234	5.78	5.78
FS21 2110.450			MATERIALS AND SUPPLIES		878998577963	210234	8.00	8.00

MADISON CENTRAL SCHOOL

Check Warrant Report For FA21 - 8: WARRANT For Dates 2/13/2021 - 2/26/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	FS21 2110.450			MATERIALS AND SUPPLIES			948496533337	210234	24.86	24.86
	FS21 2110.450			MATERIALS AND SUPPLIES			448657655765	210234	107.08	107.08
	FS21 2110.450			MATERIALS AND SUPPLIES			649647888658	210234	134.93	73.07
							Check Total:		860.31	
3597	02/26/2021	638	MADISON CENTRAL GENERAL FUND				150 - STUDENTS (MA) (JA)		134.55	
	FA21 2110.450			MATERIALS & SUPPLIES					134.55	
3598	02/26/2021	854	PARRY'S(HARDWARE)				11349630	210240	20.69	20.69
	FJ21 2510.450			MATERIALS AND SUPPLIES			11349698	210248	330.00	330.00
	FJ21 2510.450			MATERIALS AND SUPPLIES					350.69	
							Warrant Total:		1,345.55	
							Vendor Portion:		1,345.55	

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
2020-2021
Revenues Anticipated

3/9/2021

	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	3,190.19	(1,809.81)
1335 Other Student fees	-	-	-
1410 Admissions	-	-	-
2230 Tuition Other Districts	-	-	-
2401 Interest and Earnings	5,000.00	2,584.77	(2,415.23)
2401.001 Interest- Capital Reserve	-	524.94	524.94
2401.002 Interest - Unemployment Reserve	-	26.25	26.25
2401.003 Interest - NYSERS Reserve	-	130.22	
2401.004 Interest - Liability Reserve	-	771.47	
2401.006 Interest - EBALR Reserve	-	1,098.20	
2401.007 Interest - TRS Reserve	-	220.40	
2650 Sale of Scrap & Excess Materials	-	-	-
2666 Sale of Trans Equipment	-	-	-
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	256.50	256.50
2700 Medicare Part D	25,000.00	11,365.41	(13,634.59)
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	1,843,535.74	(2,626,481.26)
3101.001 NYS - Excess Cost Aid	675,000.00	235,957.00	(439,043.00)
3101.002 NYS - Medicaid Aid	-	-	-
3102 Lottery Aid	493,241.00	-	(493,241.00)
3102.001 VLT Lottery Aid	320,000.00	207,452.28	(112,547.72)
3102.002 COG GRNT - Commercial Gam	-	-	-
3103 BOCES Aid	614,733.00	47,387.00	(567,346.00)
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	-	1.17	1.17
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	5,754,885.58	(4,803,584.42)
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 5,754,885.58
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(2,916,672.90)

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	1,381
Central Administration	163,469	178,904	7,247
Finance	191,152	203,277	13,786
Staff	43,902	44,310	16,863
Central Services	576,533	602,413	69,870
Special Items	124,269	130,046	5,487
GENERAL SUPPORT	1,106,691	1,170,521	114,634
Instruction, Admin. & Improv.	237,748	252,859	4,561
Teaching-Regular School	2,200,105	2,372,112	358,138
Special Programs	1,041,385	1,483,452	505,890
Occupational Education	382,220	393,377	25,178
Teaching-Special Schools	55,258	65,182	37,957
Instructional Media	197,566	132,990	24,361
Pupil Services	289,067	407,229	108,101
INSTRUCTION	4,403,348	5,107,201	1,064,186
PUPIL TRANSPORTATION	731,400	412,318	70,062
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,728,472	3,201,257	1,088,972
Debt Service	812,341	1,111,543	11,120
Interfund Trx	1,442	3,380	-
UNDISTRIBUTED	3,542,254	4,316,180	1,100,092
TOTAL GENERAL FUND = = >>>>	9,783,696	11,006,219	2,348,974

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

