

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

October 31, 2020

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

October 1, 2020

through

October 31, 2020

Total available balance as reported at the end of preceding period: \$ 2,079,662.01

RECEIPTS during month

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - LAURA FUESS - TAXES	\$ 923,586.87
2	HAYLOR, FREYER AND COON - INS REFUND	556.00
5	HANNAFORD HELPS - DONATION	1,242.00
6	10/8/20 PAYROLL - TRS	1,174.48
8	COMPENSATION FOR LOSS - (CW)	20.00
9	MO BOCES - 2019-20 SURPLUS REFUND	64,677.00
9	TRANSFER FROM GENERAL SAVINGS	400,000.00
15	VARIOUS - DUE TO/ DUE FROMS	2.68
15	DONATION	20.00
15	NYS - 2020-21 VLT LOTTERY, GENERAL AID	42,902.08
19	NEW YORK SCHOOLS INS. RECIPROCAL - PREMIUM REFUND	1,695.00
21	10/22/20 PAYROLL - TRS	1,193.01
29	NYS - DOH MEDICAID AID	54,631.57
31	INTEREST - NBT	5.12

\$ 1,491,705.81

Total Receipts, including balance:

\$ 3,571,367.82

DISBURSEMENTS made during month

BY CHECK	FROM: 22105	TO: 22124	\$ 182,396.81
	22125	TO: 22148	34,617.12
	20102	TO: 20104 MANUAL	4,125.80
	21217	TO: 21217 MANUAL	9.40
	20099	TO: 20099 VOID	(3.75)

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 10/8, 10/22 PAYROLLS	\$ 235,621.98
HEALTH/DENTAL INSURANCE	167,480.21
VARIOUS DUE TO/ DUE FROM	96,793.20
TRANSFER TO SCHOOL LUNCH	10,000.00
TRANSFER TO MULTI RESERVE - TO BAL RESERVE ACCOUNT	19,821.86
TRANSFER TO GENERAL SAVINGS	2,700,000.00
SIB 2009 C INTEREST	11,600.00
NEOPOST - POSTAGE REFILL	1,000.00

Total Disbursements:

\$ 3,463,462.63

CASH BALANCE SHOWN BY RECORDS:

\$ 107,905.19

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 251,743.25
Less total of outstanding checks:	(37,670.06)
Amount of deposits in transit:	(106,168.00)
Net balance in bank:	\$ 107,905.19

TOTAL AVAILABLE BALANCE:

\$ 107,905.19

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

November 17, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

10/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87			
21206	10/11/2019	108.00			
21470	12/12/2019	1,355.00			
21503	12/12/2019	813.00			
21519	12/20/2019	85.00			
21849	6/2/2020	144.60			
21921	6/22/2020	439.08			
22121	10/19/2020	89.99			
21217	10/16/2020	9.40			
22125-22148	10/23/2020	34,617.12			

TOTAL		\$ 37,670.06			\$ -
			GRAND TOTAL		\$ 37,670.06

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

DATE	SOURCE	AMOUNT
10/30/20	NYS - DUE TO FEDERAL, FEDERAL RECEIPT 1435	(106,168.00)

TOTAL DEPOSITS IN TRANSIT		\$ (106,168.00)
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Prepared

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

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

October 1, 2020

through

October 31, 2020

Total available balance as reported at the end of preceding period: \$ 44,936.97

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,937.73

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,937.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,937.73
Net balance in bank:	\$ 44,937.73

TOTAL AVAILABLE BALANCE: \$ 44,937.73

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

November 17, 2020

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A201 04)**

TREASURER'S MONTHLY REPORT
ACCT # *****6933

October 1, 2020

through

October 31, 2020

Total available balance as reported at the end of preceding period: \$61,520.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 15	TRANSFER FROM GENERAL CHECKING - BAL RESERVE ACCT	\$ 19,821.86
31	REGULAR INTEREST - NBT	3.07

Total Receipts: \$ 19,824.93

Total Receipts, including balance: \$ 81,345.76

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 81,345.76

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 81,345.76
Net balance in bank:	\$ 81,345.76

TOTAL AVAILABLE BALANCE: \$ 81,345.76

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

November 17, 2020

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS MULT-RESERVE - NBT (A201 05)**

TREASURER'S MONTHLY REPORT
ACCT # *****2029/4138

October 1, 2020

through

October 31, 2020

Total available balance as reported at the end of preceding period: \$1,503,938.68

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		
31	ICS SWEEP ACCOUNT INTEREST - NBT	383.16

Total Receipts: \$ 383.16
Total Receipts, including balance: \$ 1,504,321.84

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,504,321.84

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,504,321.84
Net balance in bank:	\$ 1,504,321.84

TOTAL AVAILABLE BALANCE: \$ 1,504,321.84

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

November 17, 2020

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS SAVINGS - NBT (A201 06)**

TREASURER'S MONTHLY REPORT
ACCT # *****2037/4146

October 1, 2020

through

October 31, 2020

Total available balance as reported at the end of preceding period: \$ 275,423.94

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 1-31	TRANSFER FROM GENERAL CHECKING	\$ 2,700,000.00	
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 633.98	
	Total Receipts:		\$ 2,700,633.98
	Total Receipts, including balance:		<u>\$ 2,976,057.92</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 400,000.00

Total Disbursements: \$ 400,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 2,576,057.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 2,576,057.92

Net balance in bank: \$ 2,576,057.92

TOTAL AVAILABLE BALANCE: \$ 2,576,057.92

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

November 17, 2020

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	107,905.19	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,937.73	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	81,345.76	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,504,321.84	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,576,057.92	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,975.46	0.00
A 380	ACCOUNTS RECEIVABLE	39.71	0.00
A 391	DUE FROM OTHER FUNDS	75,099.86	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	4,386,472.03	0.00
A 522	EXPENDITURES	2,026,389.15	0.00
A 599	APPROPRIATED FUND BALANCE	480,534.71	0.00
A 630	DUE TO OTHER FUNDS	0.00	1,396.00
A 632	DUE TO NYSTRS	0.00	28,566.85
A 632 01	DUE TO NYSTRS-ACCR 19-20	0.00	290,965.67
A 637	DUE TO NYSERS - ACCR 19-20	0.00	24,251.50
A 691	DEFERRED REVENUE	0.00	68,318.90
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	191,070.80
A 821	RESERVE FOR ENCUMBRANCES	0.00	4,386,472.03
A 827	ERS RESERVE	0.00	75,107.35
A 828	TRS RESERVE - 2019/20	0.00	127,098.42
A 862	RESERVE FOR LIABILITY	0.00	444,884.76
A 867	EBALR RESERVE	0.00	633,281.76
A 878	CAPITAL RESERVE	0.00	303,804.16
A 914	ASSIGNED APPROP FUND BALANCE	0.00	450,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	30,534.71
A 917	UNASSIGNED FUND BALANCE	0.00	635,854.45
A 960	ESTIMATED APPROPRIATIONS	0.00	11,006,249.71
A 980	REVENUES	0.00	3,376,356.57
A Fund Totals:		22,074,213.64	22,074,213.64
Grand Totals:		22,074,213.64	22,074,213.64

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 10/31/2020



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	2,543,242.87	351,384.13
A 1083	E-ON - WINDMILLS	89,000.00	0.00	89,000.00	0.00	89,000.00
A 1085	STAR REIMBURSEMENT	511,000.00	0.00	511,000.00	0.00	511,000.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1311	TUITION FROM INDIVIDUALS	5,000.00	0.00	5,000.00	1,100.00	3,900.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	994.40	4,005.60
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	284.47	-284.47
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	13.29	-13.29
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	70.77	-70.77
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	419.27	-419.27
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	596.87	-596.87
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	119.77	-119.77
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	6.50	-6.50
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	7,611.43	17,388.57
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	64,131.00	5,869.00
A 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	633,021.74	3,836,995.26
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	27,315.79	647,684.21
A 3102	LOTTERY AID	493,241.00	0.00	493,241.00	0.00	493,241.00
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	60,241.87	259,758.13
A 3103	BOCES AID	614,733.00	0.00	614,733.00	0.00	614,733.00
A 3260	TEXTBOOK AID	23,392.00	0.00	23,392.00	6,660.00	16,732.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	27,315.78	-27,315.78
A 5050	INTERFUND TRANSFER - V	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		10,525,715.00	0.00	10,525,715.00	3,376,356.57	7,149,358.43

Grand Totals:

7,149,358.43

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	327.20	1,224.00	1,028.80
1040	DISTRICT CLERK	5,491.00	0.00	5,491.00	2,640.51	5,280.99	-2,430.50
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	181,404.00	0.00	181,404.00	58,154.55	113,286.58	9,962.87
1310	BUSINESS ADMINISTRATION	121,531.00	0.00	121,531.00	34,269.24	84,923.85	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	15,129.24	30,265.42	13,642.34
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	3,084.65	1,144.50	440.85
1345	PURCHASING	3,789.00	0.00	3,789.00	757.72	3,030.84	0.44
1420	LEGAL	15,000.00	0.00	15,000.00	863.30	0.00	14,136.70
1430	PERSONNEL	29,310.00	0.00	29,310.00	5,262.00	21,048.00	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	4,436.00	17,744.00	-22,180.00
1620	OPERATION OF PLANT	420,560.00	267.63	420,827.63	105,472.36	210,371.55	104,983.72
1621	MAINTENANCE OF PLANT	126,966.00	4,382.00	131,348.00	43,321.60	44,242.82	43,783.58
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	4,216.17	6,719.75	2,664.08
1680	CENTRAL DATA PROCESSING	37,536.00	0.00	37,536.00	7,170.75	27,521.33	2,843.92
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	32,748.75	0.00	5,251.25
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	2,264.45	0.00	235.55
1981	BOCES ADMINISTRATIVE COSTS	40,685.00	0.00	40,685.00	8,137.00	32,548.00	0.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	9,772.20	39,088.80	0.00
2020	SUPERVISION-REGULAR SCHOOL	198,233.00	0.00	198,233.00	59,774.71	133,186.12	5,272.17
2060	RESEARCH, PLANNING & EVALUAT	2,900.00	0.00	2,900.00	576.02	2,304.09	19.89
2070	INSERVICE TRAINING-INSTRUCTION	51,726.00	0.00	51,726.00	10,345.30	41,381.18	-0.48
2110	TEACHING-REGULAR SCHOOL	2,383,243.00	0.00	2,383,243.00	340,438.35	1,664,993.55	377,811.10
2250	PROGRAMS-STUDENTS W/ DISABIL	1,459,096.00	24,355.90	1,483,451.90	185,798.99	1,008,618.58	289,034.33
2280	OCCUPATIONAL EDUCATION	393,377.00	0.00	393,377.00	73,434.12	304,096.84	15,846.04
2330	TEACHING-SPECIAL SCHOOLS	65,682.00	0.00	65,682.00	14,319.88	23,804.60	27,557.52
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,812.00	0.00	85,812.00	13,462.31	59,584.96	12,764.73
2630	COMPUTER ASSISTED INSTRUCTION	34,930.00	62.70	34,992.70	13,065.60	29,427.95	-7,500.85
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	1,969.44	7,877.76	4.80
2810	GUIDANCE-REGULAR SCHOOL	109,901.00	0.00	109,901.00	22,446.78	87,469.06	-14.84
2815	HEALTH SERVICES-REGULAR SCHOOL	43,000.00	891.48	43,891.48	11,187.22	31,665.94	1,038.32
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	116,250.00	0.00	116,250.00	14,006.48	83,293.52	18,950.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	30,309.00	0.00	30,309.00	1,193.67	2,387.33	26,728.00
2855	INTERSCHOL ATHLETICS-REG SCHL	96,711.00	0.00	96,711.00	4,669.67	5,159.33	86,882.00
5510	DISTRICT TRANSPORT	394,518.00	575.00	395,093.00	87,845.42	248,947.75	58,299.83
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	3,498.28	7,702.66	6,024.06
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	0.00	0.00	98,798.00
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-1,769.04	0.00	525,219.04
9030	SOCIAL SECURITY	324,922.00	0.00	324,922.00	62,483.83	0.00	262,438.17
9040	WORKERS' COMPENSATION	26,049.00	0.00	26,049.00	26,049.00	0.00	0.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	1,113.57	0.00	2,886.43
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,205,538.00	0.00	2,205,538.00	646,100.21	6,130.38	1,553,307.41
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	3,290.00	0.00	6,710.00
9711	SERIAL BOND CONSTRUCTION	968,000.00	0.00	968,000.00	11,600.00	0.00	956,400.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ENERGY PERFORMANCE CONTRACT	132,423.00	0.00	132,423.00	66,211.65	0.00	66,211.35
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Fund ATotals:		10,975,715.00	30,534.71	11,006,249.71	2,026,389.15	4,386,472.03	4,593,388.53
Grand Totals:		10,975,715.00	30,534.71	11,006,249.71	2,026,389.15	4,386,472.03	4,593,388.53

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

October 1, 2020

through

October 31, 2020

Total available balance as reported at the end of preceding period: \$ 2,322.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 179.60
5	GENERAL FUND - INV 76C, SEPT CONF DAYS	1,981.25
13	TRANSFER FROM GENERAL CHECKING	10,000.00
15	DUE TO/ DUE FROM - FROM GENERAL	1,239.20
31	OCTOBER 2020 HEARTLAND PAYMENTS	225.00
31	INTEREST - NBT	0.09
Total Receipts:		\$ 13,625.14
Total Receipts, including balance:		\$ 15,947.46

DISBURSEMENTS made during month:

BY CHECK FROM: 4117	TO: 4123	\$ 4,390.98
4124	TO: 4128	3,138.24
BY DEBIT CHARGE:		
HEALTH/DENTAL INSURANCE		2,405.00
TRANSFER TO TRUST & AGENCY - 10/8, 10/22 PAYROLLS		4,887.68
		\$ 14,821.90
CASH BALANCE SHOWN BY RECORDS:		\$ 1,125.56

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 4,263.80
Less total of outstanding checks:	(3,138.24)
Amount of deposits in transit:	-
Net balance in bank:	\$ 1,125.56

TOTAL AVAILABLE BALANCE \$ 1,125.56

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

November 17, 2020

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

10/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4124-4128	10/23/2020	3,138.24			
		\$ 3,138.24			\$ -
			GRAND TOTAL		\$ 3,138.24

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 - 10/31/2020



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	1,125.56	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	546.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	218.80	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	85,242.21	0.00
C 522	EXPENDITURES	38,947.97	0.00
C 630	DUE TO OTHER FUNDS	0.00	37,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	32.67
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	10,592.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	85,242.21
C 917	UNASSIGNED FUND BALANCE	3,888.77	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	7,819.43
C Fund Totals:		362,386.41	362,386.41
Grand Totals:		362,386.41	362,386.41

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	1,365.75	53,634.25
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,024.80	12,975.20
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.70	-0.70
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	0.00	8,000.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	0.00	125,500.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	3,882.18	8,417.82
C Totals:		221,700.00	0.00	221,700.00	7,819.43	213,880.57
Grand Totals:		221,700.00	0.00	221,700.00	7,819.43	213,880.57

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	28,561.51	85,242.21	71,396.28
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	766.46	0.00	5,233.54
9060	INSURANCE	30,500.00	0.00	30,500.00	9,620.00	0.00	20,880.00
Fund CTotals:		221,700.00	0.00	221,700.00	38,947.97	85,242.21	97,509.82
Grand Totals:		221,700.00	0.00	221,700.00	38,947.97	85,242.21	97,509.82

**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3294

October 1, 2020

through

October 31, 2020

Total available balance as reported at the end of preceding period: \$ 50,426.40

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 6	OCTOBER 2020 HEALTH INSURANCE	\$ 168,358.01
6	OCTOBER 2020 DENTAL INSURANCE	1,527.20
6	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	162,838.95
6	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,893.81
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	158,485.76
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,556.15
31	INTEREST - NBT	2.01
	Total Receipts:	\$ 514,661.89
	Total Receipts, including balance:	<u>\$ 565,088.29</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1874	TO: 1882	WIRES - SEE BELOW
	6955	TO: 6964	\$ 193,042.94

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (10/8,10/22)	\$ 12,879.62
TRANSFER TO GENERAL - NYSTRS (10/8, 10/22)	2,367.49
ACH TRANSFER - DIRECT DEPOSIT (10/8, 10/22)	222,314.65
TRANSFER TO PAYROLL - NET PAYROLL (10/8, 10/22)	2,804.91
NYSERS	1,029.15
WIRE TRANSFER-FED TAX (10/8, 10/22)	72,993.28
OMNI WIRE TRANSFER (10/8, 10/22)	10,056.78
DUE TO/ DUE FROM - TO GENERAL	1.97
	\$ 517,490.79

CASH BALANCE SHOWN BY RECORDS: \$ 47,597.50

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 48,988.67
Less total of outstanding checks/wires:	(1,391.17)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 47,597.50</u>

TOTAL AVAILABLE BALANCE: \$ 47,597.50

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

November 17, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

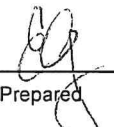
10/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6532	6/26/2019	50.00	6960	10/22/2020	380.39
6897	6/22/2020	100.00			
6915	6/23/2020	100.00			
6951	9/24/2020	380.39			
6957	10/8/2020	380.39			
TOTAL		\$ 1,010.78	GRAND TOTAL		\$ 1,391.17

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 - 10/31/2020



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.03	0.00
TA 020 01	HEALTH INSURANCE	0.00	47,054.99
TA 020 02	DENTAL INSURANCE	689.81	0.00
TA 020 21	FLEX (20-21)	0.00	650.10
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	50.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	47,597.50	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.04
TA Fund Totals:		48,287.34	48,287.34
Grand Totals:		48,287.34	48,287.34

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

October 1, 2020

through

October 31, 2020

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 8	TRUST & AGENCY - NET PAYROLL	\$ 1,221.80
22	TRUST & AGENCY - NET PAYROLL	1,583.11
31	INTEREST - NBT	0.03

Total Receipts: \$ 2,804.94

Total Receipts, including balance: \$ 2,804.97

DISBURSEMENTS made during month:

BY CHECK	FROM: 33191	TO: 33195	\$ 1,221.80
	33196	TO: 33200	1,583.11

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

Total Disbursements: \$ 2,804.94

CASH BALANCE SHOWN BY RECORDS: \$ 0.03

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,117.40
Less total of outstanding checks:	\$ (2,117.37)
Amount of deposits in transit:	\$ -
Net balance in bank:	<u>\$ 0.03</u>

TOTAL AVAILABLE BALANCE: \$ 0.03

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

November 17, 2020

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

10/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33183	9/24/2020	1,056.94			
33191	10/8/2020	124.67			
33193	10/8/2020	175.46			
33196-33198	10/22/2020	760.30			
		\$ 2,117.37			\$ -
GRAND TOTAL					\$ 2,117.37

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 - 10/31/2020



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	42,286.68
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	42,286.68	0.00
TE Fund Totals:		42,286.68	42,286.68
Grand Totals:		42,286.68	42,286.68

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

October 1, 2020

through

October 31, 2020

Total available balance as reported at the end of preceding period: \$ 45,285.28

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		

Total Receipts: \$ -
Total Receipts, including balance: \$ 45,285.28

DISBURSEMENTS made during month:

BY CHECK FROM: 1293 TO: 1293 \$ 11,336.50

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ 11,336.50
CASH BALANCE SHOWN BY RECORDS: \$ 33,948.78

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 33,948.78
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 33,948.78</u>

TOTAL AVAILABLE BALANCE: \$ 33,948.78

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

November 17, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

10/31/2020

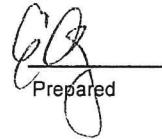
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	77,176.46	0.00	77,176.46
HSMRT20 200	CASH - 2019-20 SMART BONDS	0.00	12,873.00	12,873.00 CR
HSMRT21 200	CASH - 2020-21 SMART BONDS	0.00	31,780.07	31,780.07 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	1,425.39	0.00	1,425.39
	200 Totals:	78,601.85	44,653.07	33,948.78
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	303.14	0.00	303.14
	201 03 Totals:	300,163.20	0.00	300,163.20
HSMRT21 521	Encumbrances	32,756.57	31,780.07	976.50
	521 Totals:	32,756.57	31,780.07	976.50
HSMRT21 522	Expenditures	31,780.07	0.00	31,780.07
	522 Totals:	31,780.07	0.00	31,780.07
H015 630	Due to Other Funds	0.00	377,036.52	377,036.52 CR
HBUS 630	DUE TO OTHER FUNDS	0.00	303.14	303.14 CR
	630 Totals:	0.00	377,339.66	-377,339.66
HSMRT21 821	Reserve for Encumbrances	31,780.07	32,756.57	976.50 CR
	821 Totals:	31,780.07	32,756.57	-976.50
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:	487,954.76	487,954.76	0.00

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT21 1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	31,780.07	976.50	-32,756.57
1620	*	0.00	0.00	0.00	31,780.07	976.50	-32,756.57
	Fund HSMRT21Totals:	0.00	0.00	0.00	31,780.07	976.50	-32,756.57
	Grand Totals:	0.00	0.00	0.00	31,780.07	976.50	-32,756.57

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	942,341.63	0.00
V 391	DUE FROM OTHER FUNDS	377,339.66	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	1,235.32
V Fund Totals:		1,319,681.29	1,319,681.21
Grand Totals:		1,319,681.29	1,319,681.21

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	303.14	-303.14
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	932.18	-932.18
	V Totals:	0.00	0.00	0.00	1,235.32	-1,235.32
	Grand Totals:	0.00	0.00	0.00	1,235.32	-1,235.32

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

October 1, 2020

through

October 31, 2020

Total available balance as reported at the end of preceding period: \$ 26,247.02

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 15	DUE TO/ DUE FROM - FROM GENERAL	\$ 95,554.00	
30	NYS - 2019-20 ALL PRE-K	106,168.00	
31	INTEREST - NBT	0.69	
	Total Receipts:	\$ 201,722.69	
	Total Receipts, including balance:	<u>\$ 227,969.71</u>	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3577	TO: 3580	\$ 9,795.38
	3581	TO: 3581	1,923.48

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (10/22) PAYROLL	\$ 104,265.01
DUE TO/ DUE FROM - TO GENERAL	0.68

Total Disbursements: \$ 115,984.55

CASH BALANCE SHOWN BY RECORDS: \$ 111,985.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 9,015.64
Less total of outstanding checks:	(3,198.48)
Amount of deposits in transit:	<u>106,168.00</u>
Net balance in bank:	\$ 111,985.16

TOTAL AVAILABLE BALANCE: \$ 111,985.16

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

November 17, 2020

Clerk of the Board of Education

Treasurer
Prepared

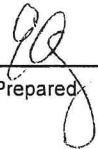
LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

10/31/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3578	10/9/2020	1275.00			
3581	10/23/2020	1,923.48			
TOTAL		\$ 3,198.48	GRAND TOTAL		\$ -
					\$ 3,198.48

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

DATE	SOURCE	AMOUNT
10/30/2020	RECEIPT 1435 - NYS, ALL DAY PRE-K	\$ 106,168.00
TOTAL DEPOSITS IN TRANSIT		\$ 106,168.00


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 10/31/2020



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	7,461.99	7,773.30	311.31 CR
FA21 200	CASH - 2020-21 TITLE I	1.37	29,463.46	29,462.09 CR
FB20 200	CASH - 2019-2020 SECTION 611	35,155.00	35,154.53	0.47
FB21 200	CASH - 2020-21 SECTION 611	0.00	27,009.48	27,009.48 CR
FC21 200	CASH - 2020-21 SECTION 619	0.00	150.24	150.24 CR
FD21 200	CASH - 2020-21 TITLE IIA	0.00	8,190.04	8,190.04 CR
FE20 200	CASH - 2019-2020 TITLE IV	830.00	1,245.99	415.99 CR
FE21 200	CASH - 2020-21 TITLE IV	0.00	2,307.00	2,307.00 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	9,879.00	30,141.00	20,262.00 CR
FG21 200	CASH - 2020-21 UNIV PRE-K	0.00	13,542.67	13,542.67 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	7,028.00	10,439.09	3,411.09 CR
FJ20 200	CASH - 2019-20 ALL DAY PRE-K	144,472.00	176,358.51	31,886.51 CR
FJ21 200	CASH - 2020-21 ALL DAY PRE-K	0.00	13,089.38	13,089.38 CR
FO21 200	CASH - 2020-21 REAP	0.00	3,310.90	3,310.90 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	87,782.75	97,426.40	9,643.65 CR
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	0.00	22,074.04	22,074.04 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
200 Totals:		592,519.82	480,534.66	111,985.16
FS20 391	Due From Other Funds	88,113.00	87,263.00	850.00
391 Totals:		88,113.00	87,263.00	850.00
FA20 410	STATE & FEDERAL AID RECEIVABLE	7,597.11	7,461.00	136.11
FE20 410	STATE & FEDERAL AID RECEIVABLE	1,245.99	830.00	415.99
FG20 410	STATE & FEDERAL AID RECEIVABLE	30,141.00	9,879.00	20,262.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	10,439.09	7,028.00	3,411.09
FJ20 410	STATE & FEDERAL AID RECEIVABLE	176,358.51	144,472.00	31,886.51
410 Totals:		228,640.33	169,670.00	58,970.33
FA21 521	Encumbrances	101,792.22	0.00	101,792.22
FB21 521	Encumbrances	82,053.50	0.00	82,053.50
FC21 521	Encumbrances	3,155.76	0.00	3,155.76
FD21 521	Encumbrances	10,055.96	0.00	10,055.96
FG21 521	Encumbrances	67,977.33	0.00	67,977.33
FJ21 521	Encumbrances	83,197.86	597.25	82,600.61
FO21 521	Encumbrances	12,574.10	0.00	12,574.10
FS21 521	Encumbrances	100,844.74	13,044.36	87,800.38
521 Totals:		461,651.47	13,641.61	448,009.86
FA20 522	Expenditures	175.20	0.00	175.20
FA21 522	Expenditures	29,462.78	0.00	29,462.78
FB21 522	Expenditures	27,009.48	0.00	27,009.48
FC21 522	Expenditures	150.24	0.00	150.24
FD21 522	Expenditures	8,190.04	0.00	8,190.04
FE21 522	Expenditures	2,307.00	0.00	2,307.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits	Balance
FG21 522	Expenditures	13,542.67	0.00	13,542.67
FJ21 522	Expenditures	13,089.38	0.00	13,089.38
FO21 522	Expenditures	3,310.90	0.00	3,310.90
FS20 522	Expenditures	118,109.98	1,369.75	116,740.23
FS21 522	Expenditures	22,074.04	0.00	22,074.04
522 Totals:		237,421.71	1,369.75	236,051.96
FA21 630	DUE TO OTHER FUNDS	0.68	1.37	0.69 CR
FS20 630	DUE TO OTHER FUNDS	0.00	38,097.13	38,097.13 CR
630 Totals:		0.68	38,098.50	-38,097.82
FA21 821	Reserve for Encumbrances	0.00	101,792.22	101,792.22 CR
FB21 821	Reserve for Encumbrances	0.00	82,053.50	82,053.50 CR
FC21 821	Reserve for Encumbrances	0.00	3,155.76	3,155.76 CR
FD21 821	Reserve for Encumbrances	0.00	10,055.96	10,055.96 CR
FG21 821	Reserve for Encumbrances	0.00	67,977.33	67,977.33 CR
FJ21 821	Reserve for Encumbrances	597.25	83,197.86	82,600.61 CR
FO21 821	Reserve for Encumbrances	0.00	12,574.10	12,574.10 CR
FS21 821	Reserve for Encumbrances	13,044.36	100,844.74	87,800.38 CR
821 Totals:		13,641.61	461,651.47	-448,009.86
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FB20 980	Revenues	0.00	0.47	0.47 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	369,759.63	-369,759.63
Grand Totals:		1,621,988.62	1,621,988.62	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 10/31/2020



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
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FB20 4256</u>	SECTION 611 -2019-20 - 0032200349	0.00	0.00	0.00	0.47	-0.47
	FB20 Totals:	0.00	0.00	0.00	0.47	-0.47
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	69,849.45	-69,849.45
	FS20 Totals:	0.00	0.00	0.00	69,849.45	-69,849.45
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
	FT12 Totals:	0.00	0.00	0.00	2,071.04	-2,071.04
	Grand Totals:	0.00	0.00	0.00	369,759.63	-369,759.63



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA20 2110.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	175.20	0.00	-175.20
2110	*	0.00	0.00	0.00	175.20	0.00	-175.20
	Fund FA20Totals:	0.00	0.00	0.00	175.20	0.00	-175.20
<u>FA21 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	29,462.78	101,792.22	-131,255.00
2110	*	0.00	0.00	0.00	29,462.78	101,792.22	-131,255.00
	Fund FA21Totals:	0.00	0.00	0.00	29,462.78	101,792.22	-131,255.00
<u>FB21 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	21,664.65	61,302.35	-82,967.00
<u>FB21 2250.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	5,344.83	20,751.15	-26,095.98
2250	*	0.00	0.00	0.00	27,009.48	82,053.50	-109,062.98
	Fund FB21Totals:	0.00	0.00	0.00	27,009.48	82,053.50	-109,062.98
<u>FC21 2250.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	150.24	3,155.76	-3,306.00
2250	*	0.00	0.00	0.00	150.24	3,155.76	-3,306.00
	Fund FC21Totals:	0.00	0.00	0.00	150.24	3,155.76	-3,306.00
<u>FD21 2070.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	8,190.04	10,055.96	-18,246.00
2070	*	0.00	0.00	0.00	8,190.04	10,055.96	-18,246.00
	Fund FD21Totals:	0.00	0.00	0.00	8,190.04	10,055.96	-18,246.00
<u>FE21 2070.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,307.00	0.00	-2,307.00
2070	*	0.00	0.00	0.00	2,307.00	0.00	-2,307.00
	Fund FE21Totals:	0.00	0.00	0.00	2,307.00	0.00	-2,307.00
<u>FG21 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	13,542.67	67,977.33	-81,520.00
2510	*	0.00	0.00	0.00	13,542.67	67,977.33	-81,520.00
	Fund FG21Totals:	0.00	0.00	0.00	13,542.67	67,977.33	-81,520.00
<u>FJ21 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	12,260.17	75,981.97	-88,242.14
<u>FJ21 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	231.96	5,727.04	-5,959.00
<u>FJ21 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	597.25	891.60	-1,488.85
2510	*	0.00	0.00	0.00	13,089.38	82,600.61	-95,689.99



MADISON CENTRAL SCHOOL
 Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FJ21Totals:		0.00	0.00	0.00	13,089.38	82,600.61	-95,689.99
<u>FO21 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,310.90	12,574.10	-15,885.00
2110	*	0.00	0.00	0.00	3,310.90	12,574.10	-15,885.00
Fund FO21Totals:		0.00	0.00	0.00	3,310.90	12,574.10	-15,885.00
<u>FS20 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	6,169.85	6,169.85	59,326.07	0.00	-53,156.22
<u>FS20 2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	417.03	0.00	-417.03
<u>FS20 2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	18,900.00	0.00	-18,900.00
<u>FS20 2110.450</u>	MATERIALS AND SUPPLIES	0.00	-6,169.85	-6,169.85	0.00	0.00	-6,169.85
<u>FS20 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS20 2110.490</u>	BOCES SERVICES	0.00	0.00	0.00	35,000.00	0.00	-35,000.00
<u>FS20 2110.800</u>	NYS TEACHER'S RETIREMENT	0.00	0.00	0.00	1,769.04	0.00	-1,769.04
<u>FS20 2110.801</u>	FICA/FICM	0.00	0.00	0.00	1,328.09	0.00	-1,328.09
2110	*	0.00	0.00	0.00	116,740.23	0.00	-116,740.23
Fund FS20Totals:		0.00	0.00	0.00	116,740.23	0.00	-116,740.23
<u>FS21 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	8,510.43	54,060.43	-62,570.86
<u>FS21 2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	7,575.00	33,700.00	-41,275.00
<u>FS21 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	3,438.61	39.95	-3,478.56
<u>FS21 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	2,550.00	0.00	-2,550.00
2110	*	0.00	0.00	0.00	22,074.04	87,800.38	-109,874.42
Fund FS21Totals:		0.00	0.00	0.00	22,074.04	87,800.38	-109,874.42
Grand Totals:		0.00	0.00	0.00	235,051.96	448,009.86	-684,061.82

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 13: OCTOBER 2020 MANUAL CHECKS For Dates 10/1/2020 - 10/31/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20099	A 1001	10/16/2020	4429	**VOID** GANLEY, WILLIAM	**VOID**	2020-21 TAX PAYMENT		-3.75	
<p>Check Total: -3.75</p>									
20102	A 1001	10/01/2020	4434	ENGELBRECHT, RICHARD	REFUND OF TAXES			90.00	
<p>Check Total: 90.00</p>									
20103	A 1964.400	10/15/2020	4435	SAIN'T THOMAS' EPISCOPAL CHURCH	REF INT 2019-20 TAXES			44.40	
20104	A 1964.400	10/16/2020	4435	SAIN'T THOMAS' EPISCOPAL CHURCH	REFUND 2019-20 TAXES			2,220.05	
<p>Check Total: 2,264.45</p>									
21217	A 1001	10/16/2020	4436	CAMPBELL, JEANETTE	2020-21 TAX REFUND			1,771.35	
<p>Check Total: 1,771.35</p>									
<p>2020-21 TAX OVERPAYMENT 9.40</p>									
<p>Check Total: 9.40</p>									
<p>Warrant Total: 4,131.45</p>									
<p>Vendor Portion: 4,131.45</p>									

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 A - 14: WARRANT For Dates 10/1/2020 - 10/9/2020



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22105	10/09/2020	4375 3 CIRCLES THERAPY		741	210046	2,491.00	2,526.00
		CONTRACTUAL			Check Total:	2,491.00	
22106	10/09/2020	1 A & W EZ MART		9/30/20 STATEMENT	210055	241.57	241.57
		GASOLINE			Check Total:	241.57	
22107	10/09/2020	2190 ASSETWORKS, LLC		#MA20-282		1,600.00	
		CONTRACTUAL			Check Total:	1,600.00	
22108	10/09/2020	2621 BLISS ENVIRONMENTAL SERV. INC		36944	210125	213.84	213.84
		TRASH REMOVAL		36944	210125	29.16	29.16
		TRASH REMOVAL			Check Total:	243.00	
22109	10/09/2020	1538 CURTIS LUMBER CO, INC		2010-220823	210007	25.20	25.20
		MATERIALS & SUPPLIES			Check Total:	25.20	
22110	10/09/2020	287 DEMCO INC		6846060	210127	275.07	397.22
		MATERIALS & SUPPLIES			Check Total:	275.07	
22111	10/09/2020	431 GRAINGER INC		9651792740	210011	90.85	90.85
		MATERIALS & SUPPLIES		9657961562	210168	548.00	548.00
		MATERIALS & SUPPLIES		9657567328	210011	242.24	242.24
		MATERIALS & SUPPLIES			Check Total:	881.09	
22112	10/09/2020	546 J W PEPPER & SON INC		362966504	210013	197.55	197.55
		TEXTBOOKS		362994443	210013	38.49	38.49
		TEXTBOOKS			Check Total:	236.04	
22113	10/09/2020	1390 LINSTAR, INC.		98234	210160	28.00	28.00
		MATERIALS & SUPPLIES			Check Total:	28.00	
22114	10/09/2020	650 **CONTINUED** MADISON ONEIDA BOCES	Voiced During Printing				

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 14: WARRANT For Dates 10/1/2020 - 10/9/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22115	10/09/2020	650	**CONTINUED**	MADISON ONEIDA BOCES	Voided During Printing			0.00	
22116	10/09/2020	650	MADISON ONEIDA BOCES					0.00	
A 1621.490			BOCES SERVICES			C0038-21	210048	100.00	100.00
A 1310.490			BOCES SERVICES			C0038-21	210048	7,390.81	7,390.81
A 1345.490			BOCES SERVICES			C0038-21	210048	378.86	378.86
A 1430.490			BOCES SERVICES			C0038-21	210048	2,631.00	2,631.00
A 1620.490			BOCES SERVICES			C0038-21	210048	2,675.41	2,675.41
A 1670.490			BOCES SERVICES			C0038-21	210048	670.60	670.60
A 1680.490			BOCES SERVICES			C0038-21	210048	3,586.79	3,586.79
A 1981.490			BOCES SERVICES			C0038-21	210048	4,068.50	4,068.50
A 1983.490			BOCES SERVICES			C0038-21	210048	4,886.10	4,886.10
A 2060.490			BOCES SERVICES			C0038-21	210048	288.01	288.01
A 2070.490			BOCES SERVICES			C0038-21	210048	5,172.65	5,172.65
A 2110.490			BOCES SERVICES			C0038-21	210048	12,512.97	12,512.97
A 2250.490			BOCES SERVICES			C0038-21	210048	57,027.72	57,027.72
A 2280.490			BOCES SERVICES			C0038-21	210048	26,985.60	26,985.60
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL			C0038-21	210048	1,563.20	1,563.20
A 2330.492			BOCES SERVICES			C0038-21	210048	50.00	50.00
A 2610.490			BOCES SERVICES			C0038-21	210048	2,342.02	2,342.02
A 2610.491			BOCES SERVICES - INTERNET			C0038-21	210048	626.50	626.50
A 2630.490			BOCES SERVICES			C0038-21	210048	1,519.29	1,519.29
A 2805.490			BOCES SERVICES			C0038-21	210048	984.72	984.72
A 2810.490			BOCES SERVICES			C0038-21	210048	2,397.36	2,397.36
A 5510.400			CONTRACTUAL			C0038-21	210048	9,500.00	9,500.00
A 5510.490			BOCES SERVICES			C0038-21	210048	287.30	287.30
A 2110.491			BOCES SERVICES			C0038-21	210048	925.42	925.42
A 1010.490			BOCES SERVICES			C0038-21	210048	153.00	153.00
A 2630.491			BOCES SERVICES - WIRELESS SUPPORT			C0038-21	210048	64.20	64.20

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 10/1/2020 - 10/9/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1480.490					PUBLIC INFORMATION & SVCS		C0038-21	210048	2,218.00	2,218.00
								Check Total:	151,006.03	
22117	A 1620.401-01	10/09/2020		718 MIRABITO FUEL GROUP			747366	210034	601.58	601.58
					PROpane			Check Total:	601.58	
22118		10/09/2020		3338 MOSTERT, MANZANERO & SCOTT, LLP						
	A 1320.400			CONTRACTUAL			20-411		14,250.00	
								Check Total:	14,250.00	
22119	A 1620.402	10/09/2020		805 NYSMEC			702-21A		8,622.84	
	A 5530.402			ELECTRIC			702-21A		636.03	
								Check Total:	9,258.87	
22120	A 2110.420	10/09/2020		808 NYSSMA			21-458	210021	350.00	350.00
				TRAVEL, DUES, CONFERENCES				Check Total:	350.00	
22121	A 2110.200	10/09/2020		827 ONEIDA MUSIC CO			101552	210023	89.99	89.99
				EQUIPMENT			SUPPLIES			
								Check Total:	89.99	
22122	A 1621.450	10/09/2020		854 PARRY'S(HARDWARE)			11318403	210025	34.86	34.86
	A 5510.450			MATERIALS & SUPPLIES			11318928	210051	90.72	90.72
	A 1621.450			MATERIALS & SUPPLIES			11318856	210025	3.14	3.14
	A 1621.450			MATERIALS & SUPPLIES			11317851	210025	24.63	24.63
								Check Total:	153.35	
22123	A 2110.450	10/09/2020		987 SCHOOL SPECIALTY			208126209130	210059	73.90	73.90
	A 2110.450			MATERIALS & SUPPLIES			208126241886	210070	3.81	3.81
	A 2110.450			MATERIALS & SUPPLIES			308103646377	210062	143.90	143.90
	A 2110.450			MATERIALS & SUPPLIES			308103655134	210155	150.21	150.21
	A 2110.450			MATERIALS & SUPPLIES			208126251786	210062	3.22	3.22
								Check Total:	375.04	
22124		10/09/2020		1461 THYSSENKRUPP ELEVATOR CORP						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 14: WARRANT For Dates 10/1/2020 - 10/9/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.400				CONTRACTUAL	3005501123	210117	290.98	290.98

Check Total: 290.98
 Warrant Total: 182,396.81
 Vendor Portion: 182,396.81

Number of Transactions: 20

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 10/10/2020 - 10/23/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22125	A 1621.400	10/23/2020		25 AIR TEMP HEATING & AIR CONDITI		044150	210001	3,550.00	3,550.00
				CONTRACTUAL				3,550.00	
22126	A 1620.400	10/23/2020		1596 ALL SEASONS TEXTILE SERVICES		892392	210002	48.10	48.10
				CONTRACTUAL				48.10	
22127	A 2110.480	10/23/2020		1267 AMAZON.COM CREDIT		447968987398	210172	8.94	8.94
				TEXTBOOKS				242.97	242.97
				STATE AIDED SOFTWARE		445785473548	210167	55.99	55.99
				MATERIALS & SUPPLIES		463793439783	210151	115.57	115.57
				TEXTBOOKS		556498438898	210161	423.47	
22128	A 1620.404	10/23/2020		61 AT & T		1272688864		32.82	32.82
				TELEPHONE				32.82	
22129	A 5530.401	10/23/2020		2638 BUELL FUELS L.L.C		58400	210032	89.18	89.18
				FUEL OIL				89.18	
22130	A 2110.480	10/23/2020		4432 CARNEGIE LEARNING		1025951	210174	6,683.20	6,683.20
				TEXTBOOKS				6,683.20	
22131	A 1621.450	10/23/2020		168 CARQUEST BOUCKVILLE		12224-124756	210004	88.80	88.80
				MATERIALS & SUPPLIES		12224-124374	210050	19.28	19.28
				MATERIALS & SUPPLIES				108.08	
22132	A 2110.400	10/23/2020		3239 CENTER STAGE PIANOS INC.		29152-10	210180	341.00	341.00
				CONTRACTUAL				341.00	
22133	A 2250.400	10/23/2020		2952 CENTRAL ASSOCIATION FOR THE		0598171	210158	210.00	210.00
				BLIND AND VISUALLY IMP		0598172	210158	118.00	118.00
				CONTRACTUAL				328.00	
22134	A 2250.400	10/23/2020		3278 COMMUNITY MEMORIAL HOSPITAL,					
				CONTRACTUAL					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 10/10/2020 - 10/23/2020



Check # Account	Check Date Account Description	Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.400	CONTRACTUAL			20201005	210112	750.00	750.00
Check Total:						750.00	
22135	10/23/2020	2297 CUMMINS SALES AND SERVICE		W1-34922	210181	683.53	683.53
Check Total:						683.53	
22136	10/23/2020	1538 CURTIS LUMBER CO, INC		2010-247657	210007	17.88	17.88
A 1621.450	MATERIALS & SUPPLIES			2010-243606	210007	62.50	62.50
Check Total:						80.38	
22137	10/23/2020	4428 eMATH INSTRUCTION INC.		5646	210137	3,770.00	3,770.00
Check Total:						3,770.00	
22138	10/23/2020	368 FERRARA FIORENZA P.C.		10/7/20 STATEMENT		172.00	
A 1420.400	CONTRACTUAL			10/7/20 STATEMENT REIMBURSEMENT		3.30	
Check Total:						175.30	
22139	10/23/2020	397 FRONTIER		11/6/20 315893187912067		542.64	
Check Total:						542.64	
22140	10/23/2020	431 GRAINGER INC		9671454081	210183	67.62	67.62
A 1620.450	MATERIALS & SUPPLIES			9636916877	210011	230.72	159.82
A 1621.450	MATERIALS & SUPPLIES			9668095541 CREDIT	210011	-230.72	0.00
A 1621.450	MATERIALS & SUPPLIES			9667751771	210011	114.10	0.00
A 1621.450	MATERIALS & SUPPLIES			9669586050	210011	45.72	0.00
Check Total:						227.44	
22141	10/23/2020	490 HILL & MARKES INC		2374952-00	210012	71.72	71.72
A 1620.450	MATERIALS & SUPPLIES			2375426-00	210012	60.71	60.71

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 10/10/2020 - 10/23/2020



Check # Account	Check Date Account Description	Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22142	10/23/2020	2722 JEMCO WATER TREATMENT SER. INC				132.43	
A 1621.400	CONTRACTUAL	61288	210042	500.00	500.00		500.00
22143	10/23/2020	568 JPJ ELECTRONIC COMMUNICATIONS				500.00	
A 5530.400	CONTRACTUAL	237803	210184	393.26	393.26		393.26
22144	10/23/2020	718 MIRABITO FUEL GROUP				563.07	563.07
A 1620.401-01	PROPANE	747509	210034	13,752.97	13,752.97		13,752.97
A 5510.454	DIESEL FUEL	580899	210033	266.10	266.10		266.10
A 1620.401-01	PROPANE	747452	210034	561.99	561.99		561.99
A 1620.401-01	PROPANE	747303	210034	15,144.13	15,144.13		15,144.13
22145	10/23/2020	3172 NYS DEPT. OF LABOR				87.57	
A 9050.815	UNPLYMNT INS - CLOSE TO A815	QTR 2 INTEREST				87.57	
22146	10/23/2020	854 PARRY'S(HARDWARE)				86.22	
A 1621.450	MATERIALS & SUPPLIES	11319242	210025	86.22	86.22		86.22
22147	10/23/2020	980 SCHOLASTIC INC.				179.00	
A 2110.480	TEXTBOOKS	T61126357	210173	179.00	179.00		179.00
22148	10/23/2020	987 SCHOOL SPECIALTY				35.40	35.40
A 2110.450	MATERIALS & SUPPLIES	208126345004	210132	110.02	110.02		110.02
A 2110.450	MATERIALS & SUPPLIES	208126341227	210059	112.07	112.07		112.07
A 2110.450	MATERIALS & SUPPLIES	308103657239	210132	3.88	3.88		3.88
A 2110.450	MATERIALS & SUPPLIES	208126378271	210132	261.37	261.37		261.37

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 10/10/2020 - 10/23/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							34,617.12	
							34,617.12	

Number of Transactions: 24

Warrant Total:
Vendor Portion:

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 3: WARRANT For Dates 10/1/2020 - 10/9/2020



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4117	10/09/2020	189 BIMBO FOODS INC.					
C 2860.410	FOOD PURCHASE			66418204903	210035	79.92	79.92
C 2860.410	FOOD PURCHASE			66418205008	210035	83.52	83.52
				Check Total:		163.44	
4118	10/09/2020	164 CARLO MASI & SONS INC					
C 2860.410	FOOD PURCHASE			752773	210036	292.70	292.70
C 2860.410	FOOD PURCHASE			752352	210036	251.00	251.00
				Check Total:		543.70	
4119	10/09/2020	3328 DUFFY'S EQUIPMENT SERVICES					
C 2860.400	CONTRACTUAL			064482		1,017.36	
				Check Total:		1,017.36	
4120	10/09/2020	650 MADISON ONEIDA BOCES					
C 2860.490	BOCES SERVICES			C0038-21	210048	531.90	531.90
				Check Total:		531.90	
4121	10/09/2020	905 PUMILIA'S PIZZA SHELLS					
C 2860.410	FOOD PURCHASE			917469	210038	54.00	54.00
C 2860.410	FOOD PURCHASE			917483	210038	54.00	54.00
				Check Total:		108.00	
4122	10/09/2020	1085 SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410	FOOD PURCHASE			227920618	210040	1,292.36	1,292.36
C 2860.450	MATERIALS & SUPPLIES			227920618	210040	289.84	289.84
				Check Total:		1,582.20	
4123	10/09/2020	4355 UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410	FOOD PURCHASE			295424 TICKET 703605	210041	170.54	170.54
C 2860.410	FOOD PURCHASE			299376 TICKET 708285	210041	91.28	91.28
C 2860.410	FOOD PURCHASE			299376 TICKET 712229	210041	182.56	182.56
				Check Total:		444.38	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 3: WARRANT For Dates 10/1/2020 - 10/9/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							4,390.98	
							4,390.98	

Number of Transactions: 7

Warrant Total: 4,390.98
 Vendor Portion: 4,390.98

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 - 4: WARRANT For Dates 10/10/2020 - 10/23/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4124		10/23/2020		189 BIMBO FOODS INC.						
	C 2860.410			FOOD PURCHASE		66418205256	210035		49.68	49.68
	C 2860.410			FOOD PURCHASE		66418205132	210035		82.08	82.08
	C 2860.410			FOOD PURCHASE		66418205341	210035		33.12	33.12
							Check Total:		164.88	
4125		10/23/2020		164 CARLO MASI & SONS INC						
	C 2860.410			FOOD PURCHASE		753322	210036		233.15	233.15
	C 2860.410			FOOD PURCHASE		753662	210036		248.95	248.95
	C 2860.410			FOOD PURCHASE		754363	210036		205.20	205.20
							Check Total:		687.30	
4126		10/23/2020		905 PUMILIA'S PIZZA SHELLS						
	C 2860.410			FOOD PURCHASE		917500	210038		54.00	54.00
							Check Total:		54.00	
4127		10/23/2020		1085 SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410			FOOD PURCHASE		227940522	210040		1,382.38	1,382.38
	C 2860.450			MATERIALS & SUPPLIES		227940522	210040		201.28	201.28
							Check Total:		1,583.66	
4128		10/23/2020		4355 UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE		307549 TICKET 725667	210041		170.08	170.08
	C 2860.410			FOOD PURCHASE		307549 TICKET 732685	210041		108.30	108.30
	C 2860.410			FOOD PURCHASE		303577 TICKET 717010	210041		113.94	113.94
	C 2860.410			FOOD PURCHASE		303577 TICKET 723891	210041		86.00	86.00
	C 2860.410			FOOD PURCHASE		311542 TICKET 734854	210041		52.87	52.87
	C 2860.410			FOOD PURCHASE		311542 TICKET 738166	210041		117.21	117.21
							Check Total:		648.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 4: WARRANT For Dates 10/10/2020 - 10/23/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
			Account Description				3,138.24	
Number of Transactions: 5							3,138.24	
Warrant Total:							3,138.24	
Vendor Portion:								

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 4: OCTOBER 2020 PAYROLLS/INS For Dates 10/1/2020 - 10/31/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1874	TA 021	10/08/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,577.63	
								Check Total:	6,577.63
1875	TA 026	10/08/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,639.44	
	TA 026							9,639.44	
	TA 022							13,405.97	
	TA 026 01							2,254.40	
	TA 026 01							2,254.37	
								Check Total:	37,193.62
1876	TA 010 02	10/08/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			1,221.80	
								Check Total:	1,221.80
1877	TA 029	10/08/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			125.00	
	TA 029							645.00	
	TA 029							1,036.00	
	TA 029							200.00	
	TA 029							131.00	
	TA 029							1,266.39	
	TA 029							150.00	
	TA 029							25.00	
	TA 029							1,450.00	
								Check Total:	5,028.39
1878	TA 018	10/22/2020	793	NYSERS	Trust & Agency Payment			919.15	
	TA 018							110.00	
								Check Total:	1,029.15
1879	TA 021	10/22/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,301.99	
								Check Total:	6,301.99
1880	TA 026	10/22/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,365.81	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 4: OCTOBER 2020 PAYROLLS/INS For Dates 10/1/2020 - 10/31/2020



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,365.77	
TA 022							12,687.31	
TA 026 01							2,190.39	
TA 026 01							2,190.38	
						Check Total:	35,799.66	
1881	10/22/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			1,583.11	
TA 010 02								
1882	10/22/2020	2031	OMNI TSA WIRE	Trust & Agency Payment			1,583.11	
TA 029							125.00	
TA 029							645.00	
TA 029							1,036.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,266.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,450.00	
						Check Total:	5,028.39	
6955	10/08/2020	108	EXCELLUS HEALTH PLAN - GROUP				3,911.14	
TA 020 02					OCT 2020 GROUP 00055101 -0001			
TA 020 02					COVID REBATE		-2,659.32	
						Check Total:	1,251.82	
6956	10/08/2020	651	M-O-H CONSORTIUM				183,925.51	
TA 020 01					OCTOBER 2020 HEALTH INSURANCE			
						Check Total:	183,925.51	
6957	10/08/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			380.39	
TA 024 02					10/8/20 PAYROLL -SEE LISTING			
						Check Total:	380.39	
6958	10/08/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 4: OCTOBER 2020 PAYROLLS/INS For Dates 10/1/2020 - 10/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 01					10/8/20 PAYROLL - SEE LISTING		1,876.93	
6959	10/08/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE		Check Total:	1,876.93	
TA 024 04					10/8/20 PAYROLL - SEE LISTING		12.00	
6960	10/22/2020	639	MADISON GSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES		Check Total:	12.00	
TA 024 02					10/22/20 PAYROLL - SEE LISTING		380.39	
6961	10/22/2020	641	MADISON GSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES		Check Total:	380.39	
TA 024 01					10/22/20 PAYROLL - SEE LISTING		1,838.03	
6962	10/22/2020	650	MADISON ONEIDA BOCES	OCT 2020 FLEX CLAIMS		Check Total:	1,838.03	
TA 020 20							2,319.87	
6963	10/22/2020	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN		Check Total:	2,319.87	
TA 027					OCTOBER 2020 - 4205		1,046.00	
6964	10/22/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE		Check Total:	1,046.00	
TA 024 04					10/22/20 PAYROLL - SEE LISTING		12.00	
						Check Total:	12.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 4: OCTOBER 2020 PAYROLLS/INS For Dates 10/1/2020 - 10/31/2020

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				Number of Transactions: 19				
				Warrant Total:			292,806.68	
				Vendor Portion:			292,806.68	

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 3: OCTOBER 2020 MANUAL CHECKS For Dates 10/1/2020 - 10/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1293	10/16/2020		1553 CDW GOVERNMENT					
		HSMRT21	1620.292		211519	210089	10,360.00	10,360.00
		HSMRT21	1620.292		2198229	210166	976.50	976.50
							Check Total:	11,336.50
							Warrant Total:	11,336.50
							Vendor Portion:	11,336.50

Number of Transactions: 1

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL



Check Warrant Report For FA21 - 1: WARRANT For Dates 10/1/2020 - 10/9/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3577	FS21 2110.450	10/09/2020	1705	HEINEMANN	MATERIALS AND SUPPLIES		7241776	210139	1,989.50	1,945.00
								Check Total:	1,989.50	
3578	FS21 2110.460	10/09/2020	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION	TRAVEL EXPENSES		103237	210175	1,275.00	1,275.00
								Check Total:	1,275.00	
3579	FS21 2110.450	10/09/2020	2565	LEARNING A-Z	MATERIALS AND SUPPLIES		2719547	210165	230.88	275.88
								Check Total:	230.88	
3580	FS21 2110.400	10/09/2020	3327	WAHLEDUCATIONAL CONSULTING,INC	CONTRACTUAL		602-C	210177	6,300.00	6,300.00
								Check Total:	6,300.00	
								Warrant Total:	9,795.38	
								Vendor Portion:	9,795.38	

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 FA21 - 2: WARRANT For Dates 10/10/2020 - 10/23/2020

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3581		10/23/2020		3289 INSTITUTE FOR MULTI-SENSORY EDUCATION						
	FS21 2110.450			MATERIALS AND SUPPLIES			103298	210176	648.48	648.48
	FS21 2110.400			CONTRACTUAL			103165	210178	1,275.00	1,275.00
Check Total:									1,923.48	
Warrant Total:									1,923.48	
Vendor Portion:									1,923.48	

Number of Transactions: 1

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL DISTRICT

Expenditures
MAJOR BUDGET CATEGORIES
=====

	End Of Year 2019-2020	Adjusted Budget 2020-2021	Expected Fund Balance 6/30/2021
Board Of Education	7,366	9,071	(1,410)
Central Administration	163,469	181,404	9,963
Finance	191,152	203,277	17,712
Staff	43,902	44,310	(5,043)
Central Services	576,533	603,312	109,375
Special Items	124,269	130,046	5,487
GENERAL SUPPORT	1,106,691	1,171,420	136,084
Instruction, Admin. & Improv.	237,748	252,859	5,290
Teaching-Regular School	2,200,105	2,383,243	364,873
Special Programs	1,041,385	1,483,452	323,270
Occupational Education	382,220	393,377	15,851
Teaching-Special Schools	55,258	65,682	27,558
Instructional Media	197,566	120,805	20,907
Pupil Services	289,067	406,914	133,831
INSTRUCTION	4,403,348	5,106,332	891,580
PUPIL TRANSPORTATION	731,400	412,318	81,294
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,728,472	3,201,257	2,449,539
Debt Service	812,341	1,112,923	12,500
Interfund Trx	1,442	2,000	-
UNDISTRIBUTED	3,542,254	4,316,180	2,462,039
TOTAL GENERAL FUND	9,783,696	11,006,250	3,570,998

=====

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

Madison Central School
2020-2021
Revenues Anticipated

11/9/2020

	Estimated Revenues 2020-21	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,894,627.00	2,649,178.27	(245,448.73)
1083	E-ON - Windmills	89,000.00	-	(89,000.00)
1085	STAR Reimbursement	511,000.00	-	(511,000.00)
1090	Interest and Penalties	6,000.00	-	(6,000.00)
1311	Tuition From Individuals	5,000.00	-	(5,000.00)
1335	Other Student fees	-	-	-
1410	Admissions	-	-	-
2230	Tuition Other Districts	-	1,100.00	1,100.00
2401	Interest and Earnings	5,000.00	994.40	(4,005.60)
2401.001	Interest- Capital Reserve	-	284.47	284.47
2401.002	Interest - Unemployment Reserve	-	13.29	13.29
2401.003	Interest - NYSERS Reserve	-	70.77	
2401.004	Interest - Liability Reserve	-	419.27	
2401.006	Interest - EBALR Reserve	-	596.87	
2401.007	Interest - TRS Reserve	-	119.77	
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	6.50	6.50
2700	Medicare Part D	25,000.00	7,611.43	(17,388.57)
2701	Refunds of Prior year BOCES	70,000.00	64,131.00	(5,869.00)
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	7.00	7.00
2705	Gifts and Donations	-	3,210.75	3,210.75
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	-	(4,000.00)
2770.002	Prior Year E-Rate Refund	-	-	-
2801	Interfund Revenues	-	-	-
2801.815	Unemployment Res - A815	100,000.00	-	(100,000.00)
2801.862	Liability Res - A862	98,544.00	-	(98,544.00)
3101	NYS - General Aid	4,470,017.00	633,021.74	(3,836,995.26)
3101.001	NYS - Excess Cost Aid	675,000.00	27,315.79	(647,684.21)
3101.002	NYS - Medicaid Aid	-	-	-
3102	Lottery Aid	493,241.00	-	(493,241.00)
3102.001	VLT Lottery Aid	320,000.00	60,241.87	(259,758.13)
3102.002	COG GRNT - Commercial Gam	-	-	-
3103	BOCES Aid	614,733.00	-	(614,733.00)
3260	Textbook Aid	23,392.00	6,660.00	(16,732.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	11,705.00	-	(11,705.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	-	-
4601	Medicaid Assistance	-	27,315.78	27,315.78
5031	Interfund Transfers	-	-	-
5050	Interfund Transfers Debt Service	100,000.00	-	(100,000.00)
	Carry over p.o. funds	30,534.71	-	(30,534.71)
	Designated Fund Balance	450,000.00	-	(450,000.00)
	Undesignated Fund Balance	-	-	-
		<u>11,006,249.71</u>	<u>3,482,298.97</u>	<u>(7,075,157.42)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$ 3,482,298.97
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(5,189,259.51)

