

Internal Claims Auditor Report

October 2020

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings</u>
4	9/1-9/11/20	3570-3571	FA20	9/17/2020	\$106.71	OK
1	9/1-9/11/20	4107-4108	C	9/17/2020	\$4,666.16	OK
9	9/1-9/11/20	22052-22077	A	9/17/2020	\$19,488.04	Question on ck #22072
2	9/12-9/25/20	4109-4116	C	10/1/2020	\$1,902.90	Initials needed on 2 receipts
5	9/12-9/25/20	3572-3576	FA20	10/1/2020	\$2,392.00	OK
11	9/12-9/25/20	22078-22104	A	10/2/2020	\$214,765.66	OK
21	10/1-109/2020	3577-3580	FA21	10/14/2020	\$9,795.38	OK
3	10/1-109/2020	4117-4123	C	10/14/2020	\$4,390.98	OK
14	10/1-109/2020	22105-22124	A	10/14/2020	\$182,396.81	OK

TOTAL

\$439,904.64

Prepared 10/14/2020 jk

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

September 30, 2020

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT (5) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 11
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	12 - 16
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	17-21
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	22
CAPITAL FUND	H	TREASURER'S REPORT - NBT (2) TRIAL BALANCE REVENUE & EXPENDITURES	23-27
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	28-29
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	30-34

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

September 1, 2020

through

September 30, 2020

Total available balance as reported at the end of preceding period: \$ 34,972.45

RECEIPTS during month

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - LAURA FUESS - TAXES	\$ 1,621,545.71
9	RDS - MEDICARE PART D	7,611.43
9	TRANSFER FROM SAVINGS ICS	400,000.00
9	9/10/20 PAYROLL - TRS	1,198.27
9	MADISON ONEIDA BOCES - 2019-20 AID	189,549.52
10	NYS - DUE TO FEDERAL - FA20, FE20, FS20	95,554.00
15	VARIOUS DUE TO/ DUE FROM	3.13
17	NYS - DUE TO SCHOOL LUNCH - STATE CLAIMS	1,239.20
18	NYSMEC - 2019-20 RECONCILIATION	3,354.47
24	9/24/20 PAYROLL - TRS	1,224.72
28	TUITION - (LH)	1,100.00
30	NYS - 2020-21 GENERAL AID, VLT LOTTERY, 2019-20 GEN AID	866,645.53
30	LIBRARY CLUB - REIMB PO 210127	147.16
30	INTEREST - NBT	7.80

\$ 3,189,180.94

Total Receipts, including balance:

\$ 3,224,153.39

DISBURSEMENTS made during month

BY CHECK	FROM: 22052	TO: 22077	\$ 19,488.04
	22078	TO: 22104	214,765.66
	20098	TO: 20101 MANUAL	118.96

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 9/10, 9/24 PAYROLLS	\$ 347,927.96
HEALTH/DENTAL INSURANCE	157,190.76
TRANSFER TO SCHOOL LUNCH	5,000.00
TRANSFER TO MULTI RESERVE	400,000.00
NEOPOST - POSTAGE REFILL	-

Total Disbursements:

\$ 1,144,491.38

CASH BALANCE SHOWN BY RECORDS:

\$ 2,079,662.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,297,951.08
Less total of outstanding checks:	(218,289.07)
Amount of deposits in transit:	-
Net balance in bank:	\$ 2,079,662.01

TOTAL AVAILABLE BALANCE:

\$ 2,079,662.01

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

October 20, 2020

 Clerk of the Board of Education

 Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

9/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
20091	9/23/2019	8.87	22078-22104	9/25/2020	214,765.66
21206	10/11/2019	108.00	20101	9/30/2020	7.50
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			
22062	9/11/2020	11.11			
22075	9/11/2020	547.50			
20099	9/15/2020	3.75			
TOTAL		\$ 3,515.91			\$ 214,773.16
			GRAND TOTAL		\$ 218,289.07

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

September 1, 2020

through

September 30, 2020

Total available balance as reported at the end of preceding period: \$ 44,936.23

RECEIPTS during month:

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

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,936.97

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,936.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,936.97
Net balance in bank:	\$ 44,936.97

TOTAL AVAILABLE BALANCE: \$ 44,936.97

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

October 20, 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

September 1, 2020

through

September 30, 2020

Total available balance as reported at the end of preceding period: \$ 275,356.07

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER			
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 67.87	
		Total Receipts:	\$ 67.87
		Total Receipts, including balance:	<u>\$ 275,423.94</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 275,423.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 275,423.94
Net balance in bank: \$ 275,423.94

TOTAL AVAILABLE BALANCE: \$ 275,423.94

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

October 20, 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

September 1, 2020

through

September 30, 2020

Total available balance as reported at the end of preceding period: \$61,518.30

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	REGULAR INTEREST - NBT	2.53

Total Receipts: \$ 2.53
Total Receipts, including balance: \$ 61,520.83

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 61,520.83

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 61,520.83
Net balance in bank: \$ 61,520.83

TOTAL AVAILABLE BALANCE: \$ 61,520.83

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

October 20, 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

September 1, 2020

through

September 30, 2020

Total available balance as reported at the end of preceding period: \$1,503,607.41

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 21	TRANSFERRED FROM GENERAL CHECKING	\$ 400,000.00
30	ICS SWEEP ACCOUNT INTEREST - NBT	331.27

Total Receipts: \$ 400,331.27

Total Receipts, including balance: \$ 1,903,938.68

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

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

Total Disbursements: \$ 400,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 1,503,938.68

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,503,938.68

Net balance in bank: \$ 1,503,938.68

TOTAL AVAILABLE BALANCE: \$ 1,503,938.68

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

October 20, 2020

Clerk of the Board of Education

Treasurer

[Signature]
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,079,662.01	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,936.97	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	61,520.83	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,503,938.68	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	275,423.94	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,972.11	0.00
A 391	DUE FROM OTHER FUNDS	27,002.68	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	1,856,225.68	0.00
A 522	EXPENDITURES	1,430,946.42	0.00
A 599	APPROPRIATED FUND BALANCE	480,534.71	0.00
A 630	DUE TO OTHER FUNDS	0.00	96,793.20
A 632	DUE TO NYSTRS	0.00	26,199.36
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	1,856,225.68
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	2,290,657.88
A Fund Totals:		18,551,298.31	18,551,298.31
Grand Totals:		18,551,298.31	18,551,298.31



MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 9/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	1,621,526.75	1,273,100.25
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	351.81	4,648.19
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	210.40	-210.40
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	9.94	-9.94
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	52.46	-52.46
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	310.81	-310.81
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	442.47	-442.47
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	88.78	-88.78
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	-13.50	13.50
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	0.00	70,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	1,945.00	-1,945.00
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	626,264.78	3,843,752.22
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	0.00	675,000.00
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	24,096.75	295,903.25
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 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	2,290,657.88	8,235,057.12
Grand Totals:		10,525,715.00	0.00	10,525,715.00	2,290,657.88	8,235,057.12



MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 9/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	174.20	1,377.00	1,028.80
1040	DISTRICT CLERK	5,491.00	0.00	5,491.00	2,053.73	0.00	3,437.27
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	45,567.15	0.00	135,836.85
1310	BUSINESS ADMINISTRATION	121,531.00	0.00	121,531.00	22,412.07	66,517.33	32,601.60
1320	AUDITING	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00
1325	TREASURER	59,037.00	0.00	59,037.00	11,768.74	0.00	47,268.26
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	3,084.65	0.00	1,585.35
1345	PURCHASING	3,789.00	0.00	3,789.00	378.86	3,409.70	0.44
1420	LEGAL	15,000.00	0.00	15,000.00	688.00	0.00	14,312.00
1430	PERSONNEL	29,310.00	0.00	29,310.00	2,631.00	23,679.00	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	2,218.00	19,962.00	-22,180.00
1620	OPERATION OF PLANT	420,560.00	267.63	420,827.63	76,023.15	91,068.06	253,736.42
1621	MAINTENANCE OF PLANT	126,966.00	4,382.00	131,348.00	35,570.02	26,631.54	69,146.44
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	2,545.57	7,390.35	3,664.08
1680	CENTRAL DATA PROCESSING	37,536.00	0.00	37,536.00	3,583.96	31,108.12	2,843.92
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	34,443.75	0.00	3,556.25
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	40,685.00	0.00	40,685.00	4,068.50	36,616.50	0.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	4,886.10	43,974.90	0.00
2020	SUPERVISION-REGULAR SCHOOL	198,233.00	0.00	198,233.00	49,582.47	75.16	148,575.37
2060	RESEARCH, PLANNING & EVALUAT	2,900.00	0.00	2,900.00	288.01	2,592.10	19.89
2070	INSERVICE TRAINING-INSTRUCTION	51,726.00	0.00	51,726.00	5,172.65	46,553.83	-0.48
2110	TEACHING-REGULAR SCHOOL	2,383,243.00	0.00	2,383,243.00	216,280.49	139,373.95	2,027,588.56
2250	PROGRAMS-STUDENTS W/ DISABIL	1,459,096.00	24,355.90	1,483,451.90	137,306.76	823,808.07	522,337.07
2280	OCCUPATIONAL EDUCATION	393,377.00	0.00	393,377.00	36,717.06	243,499.36	113,160.58
2330	TEACHING-SPECIAL SCHOOLS	65,682.00	0.00	65,682.00	12,706.68	25,417.80	27,557.52
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,812.00	0.00	85,812.00	7,068.66	27,363.90	51,379.44
2630	COMPUTER ASSISTED INSTRUCTION	34,930.00	62.70	34,992.70	11,239.14	31,254.41	-7,500.85
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	984.72	8,862.48	4.80
2810	GUIDANCE-REGULAR SCHOOL	109,901.00	0.00	109,901.00	13,962.96	19,872.34	76,065.70
2815	HEALTH SERVICES-REGULAR SCHOOL	43,000.00	891.48	43,891.48	7,146.04	2,795.30	33,950.14
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	116,250.00	0.00	116,250.00	8,156.74	0.00	108,093.26



MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2020 To 9/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	30,309.00	0.00	30,309.00	928.41	0.00	29,380.59
2855	INTERSCHOL ATHLETICS-REG SCHL	96,711.00	0.00	96,711.00	4,096.41	0.00	92,614.59
5510	DISTRICT TRANSPORT	394,518.00	575.00	395,093.00	48,621.56	127,422.48	219,048.96
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	2,350.65	5,600.00	9,274.35
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	0.00	0.00	523,450.00
9030	SOCIAL SECURITY	324,922.00	0.00	324,922.00	40,724.07	0.00	284,197.93
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	1,026.00	0.00	2,974.00
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	477,938.84	0.00	1,727,599.16
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	0.00	0.00	968,000.00
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	1,430,946.42	1,856,225.68	7,719,077.61
Grand Totals:		10,975,715.00	30,534.71	11,006,249.71	1,430,946.42	1,856,225.68	7,719,077.61

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

September 1, 2020 through September 30, 2020

Total available balance as reported at the end of preceding period: \$ 12,113.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 99.77
14	ON ACCOUNT - (DH)	14.58
23	TRANSFERRED FROM GENERAL FUND	5,000.00
30	JULY 2020 HEARTLAND PAYMENTS	322.00
30	INTEREST - NBT	0.13
Total Receipts:		<u>\$ 5,436.48</u>
Total Receipts, including balance:		<u>\$ 17,550.04</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 4107	TO: 4108	\$ 4,666.16
	4109	TO: 4116	1,902.90
BY DEBIT CHARGE:	HEALTH/DENTAL INSURANCE		2,391.67
	TRANSFER TO TRUST & AGENCY - 9/10, 9/24 PAYROLLS		6,266.99
			\$ 15,227.72
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 2,322.32</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 4,225.22
Less total of outstanding checks:	(1,902.90)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 2,322.32</u>

TOTAL AVAILABLE BALANCE \$ 2,322.32

Received by the Board of Education and entered as part of the minutes of the Board meeting held on: October 20, 2020

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

9/30/2020


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4109-4116	9/25/2020	1,902.90			

		\$ 1,902.90			\$ -
			GRAND TOTAL		\$ 1,902.90

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

DATE	SOURCE	AMOUNT
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		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	2,322.32	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	1,239.20	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	37,453.46	0.00
C 522	EXPENDITURES	22,279.69	0.00
C 630	DUE TO OTHER FUNDS	0.00	27,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	27.05
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	10,592.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	37,453.46
C 917	UNASSIGNED FUND BALANCE	3,888.77	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	3,046.73
C Fund Totals:		299,819.34	299,819.34
Grand Totals:		299,819.34	299,819.34

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	999.07	54,000.93
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	11.25	14,988.75
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.61	-0.61
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	0.00	500.00
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	2,035.80	10,264.20
C Totals:		221,700.00	0.00	221,700.00	3,046.73	218,653.27
Grand Totals:		221,700.00	0.00	221,700.00	3,046.73	218,653.27



MADISON CENTRAL SCHOOL
 Appropriation Status Summary Report By Function From 7/1/2020 To 9/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	14,620.63	37,453.46	133,125.91
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	444.06	0.00	5,555.94
9060	INSURANCE	30,500.00	0.00	30,500.00	7,215.00	0.00	23,285.00
Fund CTotals:		221,700.00	0.00	221,700.00	22,279.69	37,453.46	161,966.85
Grand Totals:		221,700.00	0.00	221,700.00	22,279.69	37,453.46	161,966.85

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

ACCT # *****3294

September 1, 2020

through

September 30, 2020

Total available balance as reported at the end of preceding period: \$ 69,649.05

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 9	SEPTEMBER 2020 HEALTH INSURANCE	\$ 159,582.43
9	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	159,190.88
9	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,175.53
11	ELINOR WILSON - TENHOPE SCHOLARSHIP	50.00
15	TRANSFERRED FROM SCHOLARSHIP	250.00
23	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	179,495.25
23	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,187.80
30	INTEREST - NBT	1.97
	Total Receipts:	<u>\$ 523,933.86</u>
	Total Receipts, including balance:	<u>\$ 593,582.91</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1865	TO: 1873	WIRES - SEE BELOW
	6950	TO: 6954	\$ 177,422.46

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (9/10, 9/24)	\$ 14,509.95
TRANSFER TO GENERAL - NYSTRS (9/10, 9/24)	2,422.99
ACH TRANSFER - DIRECT DEPOSIT (9/10, 9/24)	237,645.87
TRANSFER TO PAYROLL - NET PAYROLL (9/10, 9/24)	7,203.52
NYSERS	1,079.58
WIRE TRANSFER-FED TAX (9/10, 9/24)	81,139.55
OMNI WIRE TRANSFER (9/10, 9/24)	9,656.78
DONATIONS TRANSFERRED TO SCHOLARSHIP	12,073.19
DUE TO/ DUE FROM - TO GENERAL	2.62
	\$ 543,156.51
CASH BALANCE SHOWN BY RECORDS:	<u>\$ 50,426.40</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 52,945.72
Less total of outstanding checks/wires:	(2,519.32)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 50,426.40</u>

TOTAL AVAILABLE BALANCE: \$ 50,426.40

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

October 20, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


9/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6532	6/26/2019	50.00			
6897	6/22/2020	100.00			
6915	6/23/2020	100.00			
6951-6952	9/24/2020	2,257.32			
6954	9/24/2020	12.00			
TOTAL		\$ 2,519.32			
			GRAND TOTAL		\$ -
					\$ 2,519.32

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 - 9/30/2020



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.03	0.00
TA 020 01	HEALTH INSURANCE	0.00	50,140.35
TA 020 02	DENTAL INSURANCE	2,616.00	0.00
TA 020 20	FLEX (19-20)	0.00	2,319.87
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	50.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	50,426.40	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.00
TA Fund Totals:		53,042.43	53,042.43
Grand Totals:		53,042.43	53,042.43

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

September 1, 2020

through

September 30, 2020

Total available balance as reported at the end of preceding period: \$ 0.02

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 10	TRUST & AGENCY - NET PAYROLL	\$ 2,391.54
24	TRUST & AGENCY - NET PAYROLL	4,811.98
30	INTEREST - NBT	0.03

Total Receipts: \$ 7,203.55

Total Receipts, including balance: \$ 7,203.57

DISBURSEMENTS made during month:

BY CHECK	FROM: 33180	TO: 33181	\$ 2,391.54
	33182	TO: 33190	4,811.98

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.02

Total Disbursements: \$ 7,203.54

CASH BALANCE SHOWN BY RECORDS: \$ 0.03

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,292.18
Less total of outstanding checks:	\$ (1,292.15)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.03

TOTAL AVAILABLE BALANCE: \$ 0.03

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

October 20, 2020

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

9/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33183	9/24/2020	1,056.94			
33186-33188	9/24/2020	97.36			
33190	9/24/2020	137.85			
		\$ 1,292.15			\$ -
GRAND TOTAL					\$ 1,292.15

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 - 9/30/2020



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	42,285.96
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	42,285.96	0.00
TE Fund Totals:		42,285.96	42,285.96
Grand Totals:		42,285.96	42,285.96

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

September 1, 2020

through

September 30, 2020

Total available balance as reported at the end of preceding period: \$ 60,701.63

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		

Total Receipts: \$ -
Total Receipts, including balance: \$ 60,701.63

DISBURSEMENTS made during month:

BY CHECK	FROM: 1290	TO: 1292	\$ 15,416.35
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO DEBT SERVICE		\$ -

Total Disbursements: \$ 15,416.35
CASH BALANCE SHOWN BY RECORDS: \$ 45,285.28

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 59,828.38
Less total of outstanding checks:	(14,543.10)
Amount of deposits in transit:	-
Net balance in bank:	\$ <u>45,285.28</u>

TOTAL AVAILABLE BALANCE: \$ 45,285.28

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

October 20, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

9/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1291	9/21/2020	14,094.00	1292	9/24/2020	\$ 449.10
TOTAL		\$ 14,094.00	GRAND TOTAL		\$ 14,543.10

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

September 1, 2020

ACCT # *****2053
through

September 30, 2020

Total available balance as reported at the end of preceding period: \$ 300,012.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
SEPTEMBER			
30	ICS ACCOUNT INTEREST	\$ 73.92	
			\$ 73.92
			<u>\$ 300,086.75</u>

Total Receipts, including balance:

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 300,086.75

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 300,086.75	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 300,086.75</u>	
		TOTAL AVAILABLE BALANCE: <u>\$ 300,086.75</u>

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

October 20, 2020

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 9/30/2020



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	20,443.57	20,443.57 CR
HTNK19 200	CASH - 2018-19 TANK PROJECT	1,425.39	0.00	1,425.39
200 Totals:		78,601.85	33,316.57	45,285.28
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	226.69	0.00	226.69
201 03 Totals:		300,086.75	0.00	300,086.75
HSMRT21 521	Encumbrances	31,780.07	20,443.57	11,336.50
521 Totals:		31,780.07	20,443.57	11,336.50
HSMRT21 522	Expenditures	20,443.57	0.00	20,443.57
522 Totals:		20,443.57	0.00	20,443.57
H015 630	Due to Other Funds	0.00	377,036.52	377,036.52 CR
HBUS 630	DUE TO OTHER FUNDS	0.00	226.69	226.69 CR
630 Totals:		0.00	377,263.21	-377,263.21
HSMRT21 821	Reserve for Encumbrances	20,443.57	31,780.07	11,336.50 CR
821 Totals:		20,443.57	31,780.07	-11,336.50
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:		464,228.81	464,228.81	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT21 1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	20,443.57	11,336.50	-31,780.07
1620	*	0.00	0.00	0.00	20,443.57	11,336.50	-31,780.07
	Fund HSMRT21Totals:	0.00	0.00	0.00	20,443.57	11,336.50	-31,780.07
	Grand Totals:	0.00	0.00	0.00	20,443.57	11,336.50	-31,780.07

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	942,121.40	0.00
V 391	DUE FROM OTHER FUNDS	377,263.21	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	938.64
V Fund Totals:		1,319,384.61	1,319,384.53
Grand Totals:		1,319,384.61	1,319,384.53

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	226.69	-226.69
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	711.95	-711.95
V Totals:		0.00	0.00	0.00	938.64	-938.64
Grand Totals:		0.00	0.00	0.00	938.64	-938.64

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

September 1, 2020

through

September 30, 2020

Total available balance as reported at the end of preceding period: \$ 811.05

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER 1	NYS - 2019-20 SECT 611, SECT 619, TITLE IIA	\$ 37,789.00	
30	INTEREST - NBT	0.68	
			Total Receipts: \$ 37,789.68
			Total Receipts, including balance: <u>\$ 38,600.73</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3570	TO: 3571	\$ 106.71
	3572	TO: 3576	2,392.00

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (9/10, 9/24) PAYROLLS	\$ 9,854.51
DUE TO/ DUE FROM - TO GENERAL	\$ 0.49

Total Disbursements: \$ 12,353.71

CASH BALANCE SHOWN BY RECORDS: \$ 26,247.02

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 28,639.02
Less total of outstanding checks:	(2,392.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 26,247.02</u>

TOTAL AVAILABLE BALANCE: \$ 26,247.02

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

October 20, 2020

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

9/30/2020

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3572-3576	9/25/2020	2392.00			

TOTAL		\$ 2,392.00	GRAND TOTAL		\$ -
					\$ 2,392.00

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 - 9/30/2020



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA20 200	CASH - 2019-2020 TITLE I	0.99	7,773.30	7,772.31 CR
FA21 200	CASH - 2020-21 TITLE I	0.68	0.00	0.68
FB20 200	CASH - 2019-2020 SECTION 611	35,155.00	35,154.53	0.47
FE20 200	CASH - 2019-2020 TITLE IV	0.00	1,245.99	1,245.99 CR
FG20 200	CASH - 2019-20 UNIV PRE-K	9,879.00	30,141.00	20,262.00 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	38,304.00	176,358.51	138,054.51 CR
FJ21 200	CASH - 2020-21 ALL DAY PRE-K	0.00	1,307.91	1,307.91 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.00	97,426.40	97,426.40 CR
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	0.00	1,325.00	1,325.00 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
200 Totals:		390,277.38	364,030.36	26,247.02
FA20 391	Due From Other Funds	7,461.00	0.00	7,461.00
FE20 391	Due From Other Funds	830.00	0.00	830.00
FS20 391	Due From Other Funds	87,263.00	0.00	87,263.00
391 Totals:		95,554.00	0.00	95,554.00
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	38,304.00	138,054.51
410 Totals:		228,640.33	63,502.00	165,138.33
FJ21 521	Encumbrances	1,488.85	597.25	891.60
FS21 521	Encumbrances	46,744.36	1,325.00	45,419.36
521 Totals:		48,233.21	1,922.25	46,310.96
FA20 522	Expenditures	175.20	0.00	175.20
FJ21 522	Expenditures	1,307.91	0.00	1,307.91
FS20 522	Expenditures	80,012.85	0.00	80,012.85
FS21 522	Expenditures	1,325.00	0.00	1,325.00
522 Totals:		82,820.96	0.00	82,820.96
FA21 630	DUE TO OTHER FUNDS	0.00	0.68	0.68 CR
630 Totals:		0.00	0.68	-0.68
FJ21 821	Reserve for Encumbrances	597.25	1,488.85	891.60 CR
FS21 821	Reserve for Encumbrances	1,325.00	46,744.36	45,419.36 CR
821 Totals:		1,922.25	48,233.21	-46,310.96
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:		847,448.13	847,448.13	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 9/30/2020



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 9/30/2020



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>FJ21 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	544.74	0.00	-544.74
<u>FJ21 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	165.92	0.00	-165.92
<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	1,307.91	891.60	-2,199.51
	Fund FJ21Totals:	0.00	0.00	0.00	1,307.91	891.60	-2,199.51
<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	519.75	0.00	-6,689.60
<u>FS20 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	850.00	0.00	-850.00
2110	*	0.00	0.00	0.00	80,012.85	0.00	-80,012.85
	Fund FS20Totals:	0.00	0.00	0.00	80,012.85	0.00	-80,012.85
<u>FS21 2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	41,275.00	-41,275.00
<u>FS21 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	50.00	2,869.36	-2,919.36
<u>FS21 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	1,275.00	1,275.00	-2,550.00
2110	*	0.00	0.00	0.00	1,325.00	45,419.36	-46,744.36
	Fund FS21Totals:	0.00	0.00	0.00	1,325.00	45,419.36	-46,744.36
	Grand Totals:	0.00	0.00	0.00	82,820.96	46,310.96	-129,131.92

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2020 - 9/11/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22052	A 5510.453	09/11/2020	1	A & W EZ MART	GASOLINE		8/31/20 STATEMENT	210055	174.22	174.22
								Check Total:	174.22	
22053	A 1620.404	09/11/2020	61	AT & T	TELEPHONE		1272535650		29.46	
								Check Total:	29.46	
22054	A 2630.220	09/11/2020	1553	CDW GOVERNMENT	EQUIPMENT		ZWS8183	210103	3,297.80	3,297.80
								Check Total:	3,297.80	
22055	A 2250.400	09/11/2020	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL		0592074	210047	909.00	909.00
								Check Total:	909.00	
22056	A 1621.450	09/11/2020	1538	CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES		2009-061011	210007	54.06	54.06
	A 1621.450				MATERIALS & SUPPLIES		2008-022348	210007	25.15	25.15
	A 1621.450				MATERIALS & SUPPLIES		2008-015885	210007	40.64	40.64
								Check Total:	119.85	
22057	A 5510.420	09/11/2020	1872	SAMANTHA DAPSON	TRAVEL, DUES, CONFERENCES		8/18/20 LICENSE RENEWAL		172.50	
								Check Total:	172.50	
22058	A 1420.400	09/11/2020	368	FERRARA FIORENZA P.C.	CONTRACTUAL		9/8/20 INVOICE		322.50	
								Check Total:	322.50	
22059	A 2610.460	09/11/2020	2175	GARRETT BOOK COMPANY	AV/LIB. LOAN		00044288	210009	1,053.16	1,053.16
								Check Total:	1,053.16	
22060	A 1621.450	09/11/2020	431	GRAINGER INC	MATERIALS & SUPPLIES		9619545115	210011	51.54	51.54
	A 1621.450				MATERIALS & SUPPLIES		9623317592	200370	89.64	89.64
	A 1621.450				MATERIALS & SUPPLIES		9613437087	210011	8.19	8.19
	A 1621.450				MATERIALS & SUPPLIES		9608206109	210011	14.64	14.64

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2020 - 9/11/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1621.450				MATERIALS & SUPPLIES		9610099682	210011	197.46	197.46
	A 1621.450				MATERIALS & SUPPLIES		9618154380	210011	53.84	53.84
	A 1621.450				MATERIALS & SUPPLIES		9618343074	210011	9.06	9.06
	A 1621.450				MATERIALS & SUPPLIES		9619129449	210011	24.28	24.28
	A 1621.450				MATERIALS & SUPPLIES		9625866844	210011	204.06	204.06
	A 1621.450				MATERIALS & SUPPLIES		9628210511	210011	165.00	165.00
	A 1621.450				MATERIALS & SUPPLIES		9632099108	210011	180.81	180.81
							Check Total:		998.52	
22061		09/11/2020		490 HILL & MARKES INC						
	A 1620.450				MATERIALS & SUPPLIES		2357647-00	210012	138.00	138.00
	A 1620.450				MATERIALS & SUPPLIES		2357644-00	210012	451.83	451.83
							Check Total:		589.83	
22062		09/11/2020		1625 PATRICK HILL						
	A 9060.800-00-0002			FLEX - COPAY		ADDITIONAL			11.11	
				REIMBURSEMENT		2019-20				
							Check Total:		11.11	
22063		09/11/2020		3289 INSTITUTE FOR MULTI-SENSORY		EDUCATION				
	A 2250.450				MATERIALS & SUPPLIES		97650	210123	151.93	151.93
							Check Total:		151.93	
22064		09/11/2020		546 J W PEPPER & SON INC						
	A 2110.480				TEXTBOOKS		362916063	210014	124.99	124.99
	A 2110.480				TEXTBOOKS		362916847	210013	381.30	381.30
	A 2110.480				TEXTBOOKS		362939560	210013	41.25	41.25
							Check Total:		547.54	
22065		09/11/2020		553 JAY-K LUMBER						
	A 1621.450				MATERIALS & SUPPLIES		588463	210135	139.99	139.99
							Check Total:		139.99	
22066		09/11/2020		1018 JOHNSON CONTROLS						
	A 1621.400				CONTRACTUAL		21701883	210015	723.60	723.60
	A 5530.400				CONTRACTUAL		21701883	210015	80.40	80.40
							Check Total:		804.00	
22067		09/11/2020		584 KIRLEY SEPTIC & SEWER						
	A 1621.400				CONTRACTUAL		8/27/20 INVOICE	210016	3,700.00	3,700.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2020 - 9/11/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22068	A 1621.400	09/11/2020	748	MYERS & CO LLC	CONTRACTUAL		20455	210019	1,170.68	1,170.68
	A 5530.400				CONTRACTUAL		20455	210019	292.67	292.67
							Check Total:		1,463.35	
22069	A 9045.800	09/11/2020	2736	LARRY NICHOLS	LIFE INSURANCE		2020-21 PREMIUM		1,000.00	
							Check Total:		1,000.00	
22070	A 1621.450	09/11/2020	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES		11310433	210025	196.82	196.82
	A 1620.450				MATERIALS & SUPPLIES		11311884	210150	846.40	846.40
	A 1621.450				MATERIALS & SUPPLIES		11309903	210025	105.56	105.56
	A 1621.450				MATERIALS & SUPPLIES		11309637	210025	118.64	118.64
	A 1621.450				MATERIALS & SUPPLIES		11310923	210025	37.02	37.02
							Check Total:		1,304.44	
22071	A 1621.400	09/11/2020	904	PULVER ROOFING COMPANY INC	CONTRACTUAL		4307	210134	540.00	540.00
							Check Total:		540.00	
22072	A 2110.450	09/11/2020	987	SCHOOL SPECIALTY	MATERIALS & SUPPLIES		308103584688	210068	118.02	118.02
	A 2110.450				MATERIALS & SUPPLIES		208125920139	210059	31.34	31.34
	A 2110.450				MATERIALS & SUPPLIES		308103598285	210058	96.52	96.52
	A 2110.450				MATERIALS & SUPPLIES		208125953533	210073	5.99	5.99
	A 2110.450				MATERIALS & SUPPLIES		208125947990	210120	87.60	87.60
	A 2250.450				MATERIALS & SUPPLIES		208126034541	210072	23.13	23.13
	A 2110.450				MATERIALS & SUPPLIES		208126034555	210060	21.47	21.47
	A 2110.450				MATERIALS & SUPPLIES		208125947836	210073	8.30	8.30
	A 2110.450				MATERIALS & SUPPLIES		208125924113	210059	110.02	110.02
	A 2110.450				MATERIALS & SUPPLIES		208126033795	210059	174.12	174.12
							Check Total:		676.51	
22073	A 2815.450	09/11/2020	4424	STRICTLY FOR KIDS	MATERIALS & SUPPLIES		22693	210111	199.99	199.99
							Check Total:		199.99	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2020 - 9/11/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22074	A 2630.460	09/11/2020	3142	THE LAMPO GROUP, LLC		8676859	210124	399.90	399.90
	A 2630.460			STATE AIDED SOFTWARE		8709503	210143	149.95	149.95
				STATE AIDED SOFTWARE			Check Total:	549.85	
22075	A 1620.450	09/11/2020	1935	THE PRINT SHOPPE		13774	210149	547.50	547.50
				MATERIALS & SUPPLIES			Check Total:	547.50	
22076	A 2815.450	09/11/2020	2685	W.B. MASON CO., INC.		212865251	210109	39.90	39.90
				MATERIALS & SUPPLIES			Check Total:	39.90	
22077	A 2110.450	09/11/2020	1184	WARD'S NATURAL SCIENCE EST INC		8801671761	210077	145.09	195.15
				MATERIALS & SUPPLIES			Check Total:	145.09	
							Warrant Total:	19,488.04	
							Vendor Portion:	19,488.04	

Number of Transactions: 26

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 - 10: SEPTEMBER 2020 MANUAL CHECKS For Dates 9/1/2020 - 9/30/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
20098	A 210	09/15/2020	874	PETTY CASH	2020-21 PETTY CASH			100.00	
<p style="text-align: right;">Check Total: 100.00</p>									
20099	A 1001	09/15/2020	4429	GANLEY, WILLIAM	2020-21 TAX PAYMENT			3.75	
<p style="text-align: right;">Check Total: 3.75</p>									
20100	A 1001	09/15/2020	4430	PAINO, ANTHONY	2020-21 TAX PAYMENT			7.71	
<p style="text-align: right;">Check Total: 7.71</p>									
20101	A 1001	09/30/2020	4433	GUNTHER, RAYMOND & DOROTHY	REFUND OF TAXES			7.50	
<p style="text-align: right;">Check Total: 7.50</p>									
								Warrant Total:	118.96
								Vendor Portion:	118.96

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 A - 11: WARRANT For Dates 9/12/2020 - 9/25/2020



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22078	09/25/2020	2697 21ST CENTURY MEDIA - NEW YORK		2051074		21.20	
A 1330.400		CONTRACTUAL				21.20	
				Check Total:		21.20	
22079	09/25/2020	1596 ALL SEASONS TEXTILE SERVICES		888948	210002	48.10	48.10
A 1620.400		CONTRACTUAL				48.10	
				Check Total:		48.10	
22080	09/25/2020	1267 AMAZON.COM CREDIT		689788344985	210148	40.65	40.65
A 2630.220		EQUIPMENT		983768449485	210147	93.90	93.90
A 2630.220		EQUIPMENT		455434747673	210126	97.95	97.95
A 1621.450		MATERIALS & SUPPLIES		579963899743	210107	462.24	462.24
A 2630.220		EQUIPMENT		455434747673	210126	12.44	12.44
A 2020.450		MATERIALS & SUPPLIES				707.18	
				Check Total:		707.18	
22081	09/25/2020	2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0594402	210047	470.40	470.40
A 2250.400		CONTRACTUAL				470.40	
				Check Total:		470.40	
22082	09/25/2020	210 CLINTON TRACTOR & IMPLEMENT CO		ID78011	210106	79.50	79.50
A 1621.450		MATERIALS & SUPPLIES				79.50	
				Check Total:		79.50	
22083	09/25/2020	1538 CURTIS LUMBER CO. INC		2009-083284	210007	35.26	35.26
A 1621.450		MATERIALS & SUPPLIES				35.26	
				Check Total:		35.26	
22084	09/25/2020	385 FLINN SCIENTIFIC		2503222	210145	472.66	399.16
A 2110.450		MATERIALS & SUPPLIES		2503884	210145	8.50	0.00
A 2110.450		MATERIALS & SUPPLIES				481.16	
				Check Total:		481.16	
22085	09/25/2020	397 FRONTIER		10/7/20		451.73	
A 1620.404		TELEPHONE		315893187912067		94	
				10/7/20		90.35	
A 5530.404		TELEPHONE		315893187912067			
				94			

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/12/2020 - 9/25/2020



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22086	09/25/2020	431 GRAINGER INC				542.08	
A 1621.450		MATERIALS & SUPPLIES		9644176928	210133	323.12	684.00
A 1621.450		MATERIALS & SUPPLIES		9648031137	210011	68.98	68.98
A 1621.450		MATERIALS & SUPPLIES		9641512067	210011	17.70	17.70
A 1621.450		MATERIALS & SUPPLIES		9637475212	210011	212.16	212.16
A 1621.450		MATERIALS & SUPPLIES		9636725492	210011	103.32	103.32
A 1621.450		MATERIALS & SUPPLIES		9633775326	210011	177.10	177.10
A 1621.450		MATERIALS & SUPPLIES		9627557052	210011	49.07	49.07
				Check Total:		951.45	
22087	09/25/2020	1351 HENRY SCHEIN INC					
A 2815.450		MATERIALS & SUPPLIES		81755677	210115	50.91	50.91
A 2815.450		MATERIALS & SUPPLIES		82839466	210152	220.52	220.52
A 2815.450		MATERIALS & SUPPLIES		81983351	210115	269.25	269.25
				Check Total:		540.68	
22088	09/25/2020	490 HILL & MARKES INC					
A 1621.450		MATERIALS & SUPPLIES		2363291-00	210170	874.71	874.71
				Check Total:		874.71	
22089	09/25/2020	3289 INSTITUTE FOR MULTI-SENSORY EDUCATION					
A 2630.460		STATE AIDED SOFTWARE		100176	210153	50.00	50.00
				Check Total:		50.00	
22090	09/25/2020	546 J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS		362955722	210013	111.45	111.45
				Check Total:		111.45	
22091	09/25/2020	1018 JOHNSON CONTROLS					
A 1621.400		CONTRACTUAL		21761739	210015	4,096.40	4,096.40
A 5530.400		CONTRACTUAL		21761741	210015	409.69	409.69
A 5530.400		CONTRACTUAL		21761739	210015	19.60	19.60
				Check Total:		4,525.69	
22092	09/25/2020	646 MADISON COUNTY TREASURER					
A 1330.400		CONTRACTUAL		7757		799.46	
A 1330.400		CONTRACTUAL		7774		519.49	
				Check Total:		1,318.95	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/12/2020 - 9/25/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
22093		09/25/2020	650	**CONTINUED**	MADISON ONEIDA BOCES				
					Voided During Printing				
22094		09/25/2020	650	**CONTINUED**	MADISON ONEIDA BOCES				
					Voided During Printing				
Check Total:									0.00
22095		09/25/2020	650	MADISON ONEIDA	BOCES				
A 1621.490				BOCES SERVICES		C0004-21	210048	100.00	100.00
A 1310.490				BOCES SERVICES		C0004-21	210048	10,735.81	10,735.81
A 1345.490				BOCES SERVICES		C0004-21	210048	378.86	378.86
A 1430.490				BOCES SERVICES		C0004-21	210048	2,631.00	2,631.00
A 1620.490				BOCES SERVICES		C0004-21	210048	2,675.41	2,675.41
A 1670.490				BOCES SERVICES		C0004-21	210048	670.60	670.60
A 1680.490				BOCES SERVICES		C0004-21	210048	3,583.96	3,583.96
A 1981.490				BOCES SERVICES		C0004-21	210048	4,068.50	4,068.50
A 1983.490				BOCES SERVICES		C0004-21	210048	4,886.10	4,886.10
A 2060.490				BOCES SERVICES		C0004-21	210048	288.01	288.01
A 2070.490				BOCES SERVICES		C0004-21	210048	5,172.65	5,172.65
A 2110.490				BOCES SERVICES		C0004-21	210048	22,512.97	22,512.97
A 2250.490				BOCES SERVICES		C0004-21	210048	88,515.07	88,515.07
A 2280.490				BOCES SERVICES		C0004-21	210048	26,985.60	26,985.60
A 2330.490				BOCES - ACADEMIC SUMMER SCHOOL		C0004-21	210048	2,774.20	2,774.20
A 2330.492				BOCES SERVICES		C0004-21	210048	50.00	50.00
A 2610.490				BOCES SERVICES		C0004-21	210048	2,342.02	2,342.02
A 2610.491				BOCES SERVICES - INTERNET		C0004-21	210048	626.50	626.50
A 2630.490				BOCES SERVICES		C0004-21	210048	1,462.51	1,462.51
A 2805.490				BOCES SERVICES		C0004-21	210048	984.72	984.72
A 2810.490				BOCES SERVICES		C0004-21	210048	1,713.50	1,713.50
A 5510.400				CONTRACTUAL		C0004-21	210048	9,500.00	9,500.00
A 5510.490				BOCES SERVICES		C0004-21	210048	637.30	637.30
A 2110.491				BOCES SERVICES		C0004-21	210048	925.42	925.42
Check Total:									0.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/12/2020 - 9/25/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1010.490			BOCES SERVICES			C0004-21	210048	153.00	153.00
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT			C0004-21	210048	64.20	64.20
	A 1480.490			PUBLIC INFORMATION & SVCS			C0004-21	210048	2,218.00	2,218.00
							Check Total:		196,655.91	
22096	A 1621.450	09/25/2020	854	PARRY(S(HARDWARE)			11312001	210025	209.57	209.57
	A 1621.450			MATERIALS & SUPPLIES			11314965	210025	59.98	59.98
							Check Total:		269.55	
22097	A 1621.400	09/25/2020	3046	PESTECH			836095	210026	90.00	90.00
				CONTRACTUAL					90.00	
22098	A 2110.480	09/25/2020	977	SCHOLASTIC			M6965999	210044	3,724.38	3,724.30
				TEXTBOOKS					3,724.38	
22099	A 2110.420	09/25/2020	986	SCHOOL LUNCH FUND			76C - 9/2/20, 9/3/20 SUPT DAYS		1,872.00	
				TRAVEL,DUES,CONFERENCES			75C - NEW TEACHER INDUCTION		109.25	
									1,981.25	
22100	A 2630.220	09/25/2020	4427	SCHOOL SAVERS			70754	210136	503.69	503.69
				EQUIPMENT					503.69	
22101	A 2110.450	09/25/2020	987	SCHOOL SPECIALTY			208126072686	210071	3.86	3.86
	A 2110.450			MATERIALS & SUPPLIES			208125883292	210065	31.16	31.16
	A 2110.450			MATERIALS & SUPPLIES			208125883477	210064	20.62	20.62
	A 2250.450			MATERIALS & SUPPLIES			208126072707	210072	3.86	3.86
	A 2250.450			MATERIALS & SUPPLIES			308103631352	210122	145.56	145.56
							Check Total:		205.06	
22102	A 2690	09/25/2020	4431	JENNAH TURNER			REFUND FOR FOUND BOOK		13.50	
				COMPENSATION FOR LOSS						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 11: WARRANT For Dates 9/12/2020 - 9/25/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22103		09/25/2020		2685 W.B. MASON CO., INC.					13.50	
	A 2020.450			MATERIALS & SUPPLIES		213530643	210104		88.45	88.45
	A 2815.450			MATERIALS & SUPPLIES		213504443	210146		39.90	39.90
	A 2020.450			MATERIALS & SUPPLIES		213449082	210104		122.23	122.23
Check Total:									250.58	
22104		09/25/2020		1184 WARD'S NATURAL SCIENCE EST INC						
	A 2110.200			EQUIPMENT		8802219249	210154		313.93	299.99
Check Total:									313.93	
Warrant Total:									214,765.66	
Vendor Portion:									214,765.66	

Number of Transactions: 27

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 - 1: WARRANT For Dates 9/1/2020 - 9/11/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4107		09/11/2020		164 CARLO MASI & SONS INC					
	C 2860.410			FOOD PURCHASE	750754	210036		250.90	250.90
	C 2860.410			FOOD PURCHASE	750186	210036		83.80	83.80
						Check Total:		334.70	
4108		09/11/2020		1085 SYSCO FOOD SVCS OF SYRACUSE,LL					
	C 2860.410			FOOD PURCHASE	227883826	210040		3,784.55	3,784.55
	C 2860.450			MATERIALS & SUPPLIES	227883826	210040		546.91	546.91
						Check Total:		4,331.46	
						Warrant Total:		4,666.16	
						Vendor Portion:		4,666.16	

Number of Transactions: 2

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 2: WARRANT For Dates 9/12/2020 - 9/25/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4109	C 2860.410	09/25/2020	189	BIMBO FOODS INC.	FOOD PURCHASE		66418204805	210035	58.32	58.32
								Check Total:	58.32	
4110	C 2860.410	09/25/2020	164	CARLO MASI & SONS INC	FOOD PURCHASE		751830	210036	173.40	173.40
								Check Total:	173.40	
4111	C 2860.410	09/25/2020	2954	WILLIAM COTTER	FOOD PURCHASE	PRICE CHOPPER 9/1, 9/2			58.68	
								Check Total:	58.68	
4112	C 2860.490	09/25/2020	650	MADISON ONEIDA BOCES	BOCES SERVICES		C0004-21	210048	531.90	531.90
								Check Total:	531.90	
4113	C 2860.410	09/25/2020	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE		917447	210038	81.00	81.00
								Check Total:	81.00	
4114	C 2860.450	09/25/2020	1085	SYSCO FOOD SVCS OF SYRACUSE,LL	MATERIALS & SUPPLIES		227881424	210040	521.36	521.36
								Check Total:	521.36	
4115	C 2860.410	09/25/2020	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE		287568 684262	210041	80.94	80.94
							287568 689938	210041	91.92	91.92
							291492 697983	210041	160.54	160.54
								Check Total:	333.40	
4116	C 2860.450	09/25/2020	1183	WALMART BUSINESS	MATERIALS & SUPPLIES		026300419223	210163	144.84	200.00
								Check Total:	144.84	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 2: WARRANT For Dates 9/12/2020 - 9/25/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
									1,902.90	
									1,902.90	

Number of Transactions: 8

Warrant Total: 1,902.90
Vendor Portion: 1,902.90

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 - 3: SEPTEMBER 2020 PAYROLLS/INS For Dates 9/1/2020 - 9/30/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1865	TA 021	09/10/2020	1373	NYS TAX WIRE	Trust & Agency Payment			6,921.42	
							Check Total:	6,921.42	
1866	TA 026	09/10/2020	1374	FED TAX WIRE	Trust & Agency Payment			9,867.79	
	TA 026							9,867.75	
	TA 022							14,177.08	
	TA 026 01							2,307.79	
	TA 026 01							2,307.78	
							Check Total:	38,528.19	
1867	TA 010 02	09/10/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			2,391.54	
1868	TA 029	09/10/2020	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							1,250.00	
							Check Total:	4,828.39	
1869	TA 018	09/24/2020	793	NYSERS	Trust & Agency Payment			969.58	
	TA 018							110.00	
							Check Total:	1,079.58	
1870	TA 021	09/24/2020	1373	NYS TAX WIRE	Trust & Agency Payment			7,588.53	
1871	TA 026	09/24/2020	1374	FED TAX WIRE	Trust & Agency Payment			7,588.53	
							Check Total:	10,688.21	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2020 PAYROLLS/INS For Dates 9/1/2020 - 9/30/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	TA 026							10,688.12	
	TA 022							16,235.73	
	TA 026 01							2,499.62	
	TA 026 01							2,499.68	
								Check Total:	42,611.36
1872	TA 010 02	09/24/2020	1375	NET PAYROLL WIRE	Trust & Agency Payment			4,811.98	
								Check Total:	4,811.98
1873	TA 029	09/24/2020	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							1,250.00	
								Check Total:	4,828.39
6950	TA 020 01	09/10/2020	651	M-O-H CONSORTIUM	SEPTEMBER 2020 HEALTH INSURANC			174,107.14	
6951	TA 024 02	09/24/2020	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			Check Total:	174,107.14
					9/14/20 PAYROLL - SEE LISTING			380.39	
6952	TA 024 01	09/24/2020	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			Check Total:	380.39
					9/14/20 PAYROLL - SEE LISTING			1,876.93	
6953	TA 027	09/24/2020	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			Check Total:	1,876.93
					SEPTEMBER 2020 - 4205			1,046.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2020 PAYROLLS/INS For Dates 9/1/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6954	09/24/2020	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE			1,046.00	
				9/14/20 PAYROLL - SEE LISTING			12.00	
Check Total:							1,046.00	
Check Total:							12.00	
Warrant Total:							291,011.84	
Vendor Portion:							291,011.84	

Number of Transactions: 14

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 - 2: SEPTEMBER 2020 MANUAL CHECKS For Dates 9/1/2020 - 9/30/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1290	HSMRT21 1620.292	09/20/2020	1553	CDW GOVERNMENT		ZLP9293	210091	873.25	873.25
							Check Total:	873.25	
1291		09/21/2020	3055	WNY E-CONSULTANT NETWORK, LLC					
	HSMRT21 1620.292					200902	210118	14,094.00	14,094.00
							Check Total:	14,094.00	
1292		09/24/2020	1553	CDW GOVERNMENT					
	HSMRT21 1620.292					ZRK1752	210110	449.10	449.10
							Check Total:	449.10	
							Warrant Total:	15,416.35	
							Vendor Portion:	15,416.35	

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 FA20 - 5: WARRANT For Dates 9/12/2020 - 9/25/2020



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3572	FS20 2110.450	09/25/2020	1705	HEINEMANN	MATERIALS AND SUPPLIES		7242601	210131	519.75	519.75
								Check Total:	519.75	
3573	FS21 2110.460	09/25/2020	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION	TRAVEL EXPENSES		100847	210159	1,275.00	1,275.00
								Check Total:	1,275.00	
3574	FJ21 2510.450	09/25/2020	1612	LEARNING WITHOUT TEARS	MATERIALS AND SUPPLIES		INV89775	210140	379.50	379.50
								Check Total:	379.50	
3575	FJ21 2510.450	09/25/2020	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.	MATERIALS AND SUPPLIES		213236016	210128	114.51	114.51
							213283633	210128	88.24	88.24
								Check Total:	202.75	
3576	FJ21 2510.450	09/25/2020	1183	WALMART BUSINESS	MATERIALS AND SUPPLIES		026300470119	210164	15.00	15.00
								Check Total:	15.00	
								Warrant Total:	2,392.00	
								Vendor Portion:	2,392.00	

Number of Transactions: 5

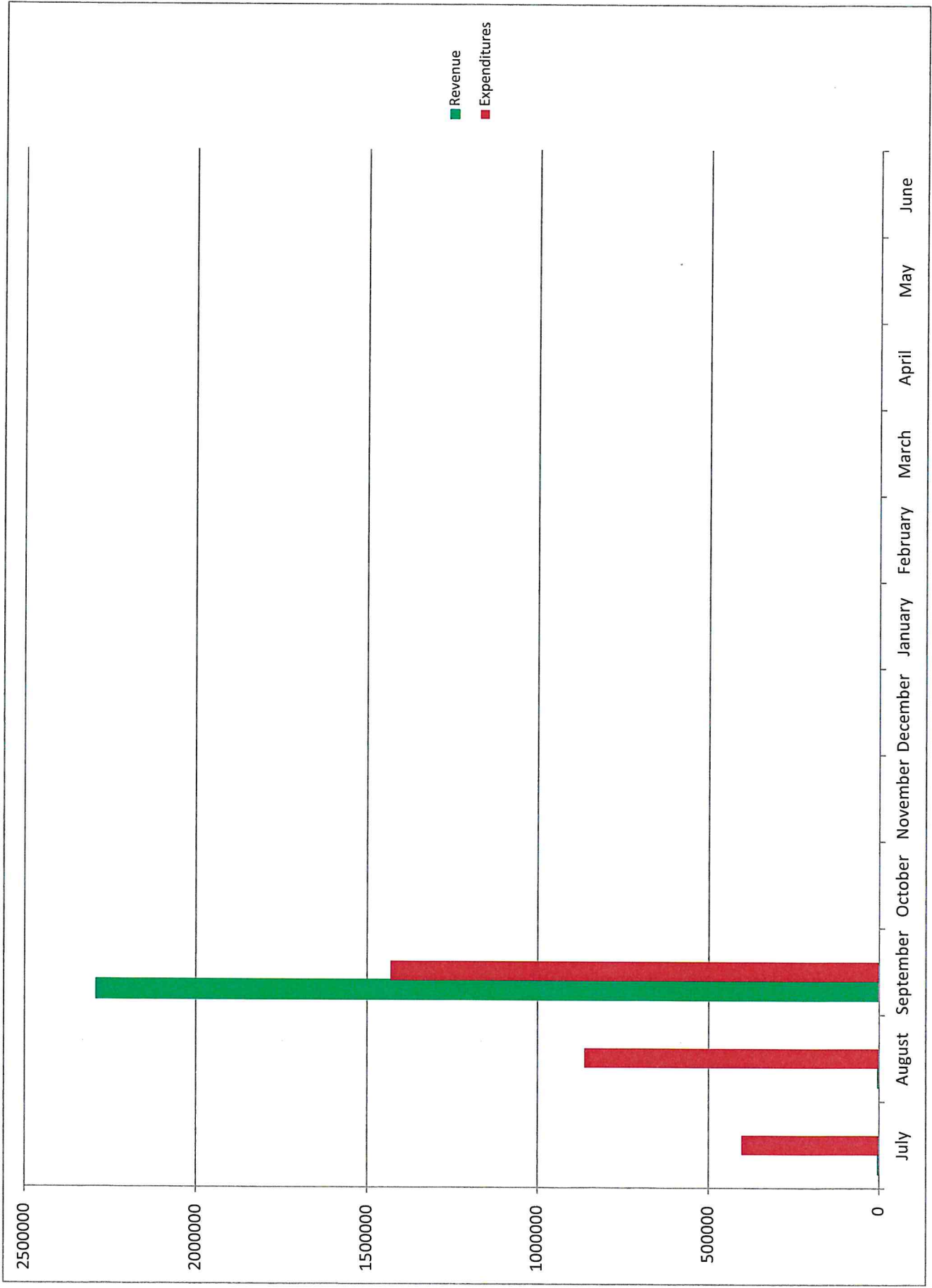
Certification of Warrant

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 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	1,021
Central Administration	163,469	181,404	8,961
Finance	191,152	203,277	5,591
Staff	43,902	44,310	(4,868)
Central Services	576,533	603,312	95,031
Special Items	124,269	130,046	6,056
GENERAL SUPPORT	1,106,691	1,171,420	111,793
Instruction, Admin. & Improv.	237,748	252,859	947
Teaching-Regular School	2,200,105	2,383,243	1,872,079
Special Programs	1,041,385	1,483,452	526,974
Occupational Education	382,220	393,377	108,424
Teaching-Special Schools	55,258	65,682	27,558
Instructional Media	197,566	120,805	60,057
Pupil Services	289,067	406,914	333,575
INSTRUCTION	4,403,348	5,106,332	2,929,614
PUPIL TRANSPORTATION	731,400	412,318	263,631
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,728,472	3,201,257	2,471,675
Debt Service	812,341	1,112,923	12,500
Interfund Trx	1,442	2,000	-
UNDISTRIBUTED	3,542,254	4,316,180	2,484,175
TOTAL GENERAL FUND = = = >>>>	9,783,696	11,006,250 #1	5,789,213

#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

10/13/2020

	Estimated Revenues 2020-21	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,894,627.00	2,440,145.07	(454,481.93)
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	351.81	(4,648.19)
2401.001	Interest- Capital Reserve	-	210.40	210.40
2401.002	Interest - Unemployment Reserve	-	9.94	9.94
2401.003	Interest - NYSERS Reserve	-	52.46	
2401.004	Interest - Liability Reserve	-	310.81	
2401.006	Interest - EBALR Reserve	-	442.47	
2401.007	Interest - TRS Reserve	-	88.78	
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	(13.50)	(13.50)
2700	Medicare Part D	25,000.00	7,611.43	(17,388.57)
2701	Refunds of Prior year BOCES	70,000.00	-	(70,000.00)
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	-	-
2705	Gifts and Donations	-	3,187.00	3,187.00
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	626,264.78	(3,843,752.22)
3101.001	NYS - Excess Cost Aid	675,000.00	-	(675,000.00)
3101.002	NYS - Medicaid Aid	-	-	-
3102	Lottery Aid	493,241.00	-	(493,241.00)
3102.001	VLT Lottery Aid	320,000.00	24,096.75	(295,903.25)
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	-	-	-
5031	Interfund Transfers	-	-	-
5050	Interfund Transfers Debt Service	100,000.00	-	(100,000.00)
	Carry over p.o. funds	30,534.71	-	(30,534.71)
	Designated Fund Balance	450,000.00	-	(450,000.00)
	Undesignated Fund Balance	-	-	-
		11,006,249.71	3,110,518.20	(7,446,626.03)
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	3,110,518.20
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(5,561,040.28)