

Internal Claims Auditor Report
September 2021

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
46	6/1-6/30/2021	21227-21229; 22575	A	8/18/2021	-\$36.00	#21223-21226 not available; 22575 voided	OK
13	6/1-6/30/2021	1950-1966; 7032-7040; 7080-7081	TA	8/18/2021	\$504,890.63	OK	OK
4	8/7-8/20/2021	4210-4211	C	8/25/2021	\$111.15	OK	OK
3	8/7-8/20/2021	3636-3639	FA21	8/25/2021	\$950.19	OK	OK
7	8/7-8/20/2021	22788-22814	A	8/31/2021	\$16,692.78	OK	OK
9	9/1-9/3/21	22815-22828	A	9/14/2021	\$26,119.11	OK	OK
5	9/1-9/3/21	3640-3642	FA21	9/14/2021	\$11,042.85	OK	OK
TOTAL							
\$559,770.71							

Prepared 9/16/2021 jk

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

July 31, 2021

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 TRIAL BALANCE REVENUE & EXPENDITURES	23-25
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	26-27
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	28-33

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

July 1, 2021

through

July 31, 2021

Total available balance as reported at the end of preceding period: \$ 350,309.42

RECEIPTS during month

DATE	SOURCE	AMOUNT
JULY 1	INTERNAL REVENUE SERVICE - 1ST QTR FICA REFUND	\$ 154.97
21	7/22/21 PAYROLL - TRS	8.55
21	TRANSFER FROM GENERAL SAVINGS ICS SWEEP ACCOUNT	250,000.00
21	AUCTIONS INTERNATIONAL - BUS SALES	42,900.00
31	INTEREST - NBT	4.01
		<u>\$ 293,067.53</u>
Total Receipts, including balance:		<u>\$ 643,376.95</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 22727	TO: 22739	\$ 73,934.77
	22740	TO: 22771	26,663.21
		TO:	
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 7/8,7/22 PAYROLLS	\$ 102,267.05	
	HEALTH/DENTAL INSURANCE	170,821.60	
	TRANSFER TO TRUST & AGENCY - GASB 84	66,195.30	
	EPC 2014 PRINCIPAL AND INTEREST	66,211.65	
	TRANSFER TO FEDERAL CHECKING	25,000.00	
	TRANSFER TO OMNI - C KIMPTON, RET INCENTIVE	31,000.00	
	NEOPOST - POSTAGE METER REFILL	-	
Total Disbursements:		<u>\$ 562,093.58</u>	

CASH BALANCE SHOWN BY RECORDS: \$ 81,283.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 110,147.34
Less total of outstanding checks:	(28,863.97)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 81,283.37</u>

TOTAL AVAILABLE BALANCE: \$ 81,283.37

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

August 17, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

7/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21849	6/2/2020	144.60	22740-2271	7/23/2021	26,663.21
21921	6/22/2020	439.08			
21217	10/16/2020	9.40			
22491	4/23/2021	110.00			
22555	5/21/2021	79.00			
22659	6/18/2021	206.00			
22676	6/28/2021	644.22			
22695	6/29/2021	301.46			
22725	6/30/2021	237.00			
22728	7/9/2021	30.00			
TOTAL		\$ 2,200.76			\$ 26,663.21
			GRAND TOTAL		\$ 28,863.97

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

July 1, 2021

through

July 31, 2021

Total available balance as reported at the end of preceding period: \$ 44,943.68

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,944.44

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,944.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,944.44
Net balance in bank:	\$ 44,944.44

TOTAL AVAILABLE BALANCE: \$ 44,944.44

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

August 17, 2021

Clerk of the Board of Education

Treasurer
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****6933

July 1, 2021

through

July 31, 2021

Total available balance as reported at the end of preceding period: \$81,372.71

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	REGULAR INTEREST - NBT	3.46

Total Receipts: \$ 3.46
Total Receipts, including balance: \$ 81,376.17

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,376.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 81,376.17
Net balance in bank:	\$ 81,376.17

TOTAL AVAILABLE BALANCE: \$ 81,376.17

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

August 17, 2021

Clerk of the Board of Education

Treasurer
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****2029/4138

July 1, 2021

through

July 31, 2021

Total available balance as reported at the end of preceding period: \$1,906,826.39

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	ICS SWEEP ACCOUNT INTEREST - NBT	404.86

Total Receipts: \$ 404.86

Total Receipts, including balance: \$ 1,907,231.25

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,907,231.25

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,907,231.25
Net balance in bank:	\$ 1,907,231.25

TOTAL AVAILABLE BALANCE: \$1,907,231.25

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

August 17, 2021

Clerk of the Board of Education

Treasurer

Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****2037/4146

July 1, 2021

through

July 31, 2021

Total available balance as reported at the end of preceding period: \$ 1,329,329.29

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 265.09

Total Receipts: \$ 265.09

Total Receipts, including balance: \$ 1,329,594.38

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 250,000.00

Total Disbursements: \$ 250,000.00

CASH BALANCE SHOWN BY RECORDS: \$1,079,594.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,079,594.38
Amount of deposits/withdrawals in transit	\$ -
Net balance in bank:	\$ 1,079,594.38

TOTAL AVAILABLE BALANCE: \$1,079,594.38

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

August 17, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	81,283.37	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,944.44	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	81,376.17	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,907,231.25	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,079,594.38	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	197,004.95	0.00
A 391	DUE FROM OTHER FUNDS	85,536.54	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	527,314.19	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	359,768.90	0.00
A 522	EXPENDITURES	399,066.87	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 630	DUE TO OTHER FUNDS	0.00	2,143.84
A 632	DUE TO NYSTRS	0.00	30,695.93
A 632 01	DUE TO NYSTRS-ACCR 20-21	0.00	328,137.44
A 637	DUE TO NYSERS - ACCR 20-21	0.00	27,658.75
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	359,768.90
A 827	ERS RESERVE	0.00	83,167.02
A 828	TRS RESERVE	0.00	191,423.88
A 862	RESERVE FOR LIABILITY	0.00	446,014.97
A 867	EBALR RESERVE	0.00	589,745.62
A 878	CAPITAL RESERVE	0.00	704,574.08
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	158,701.83
A 917	UNASSIGNED FUND BALANCE	0.00	1,450,576.44
A 960	ESTIMATED APPROPRIATIONS	0.00	11,340,681.83
A 980	REVENUES	0.00	43,584.10
A Fund Totals:		16,103,802.89	16,103,802.89
Grand Totals:		16,103,802.89	16,103,802.89

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A_1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	0.00	2,894,627.00
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	0.00	5,000.00
A_2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	272.43	4,727.57
A_2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	142.78	-142.78
A_2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	3.35	-3.35
A_2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	16.85	-16.85
A_2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	90.39	-90.39
A_2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	119.51	-119.51
A_2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	38.79	-38.79
A_2686	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	42,900.00	-42,900.00
A_2700	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
A_2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	0.00	70,000.00
A_2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
A_2801.862	LIABILITY RES - A862	361,778.00	0.00	361,778.00	0.00	361,778.00
A_3101	NYS - GENERAL AID	4,891,566.00	0.00	4,891,566.00	0.00	4,891,566.00
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	0.00	320,000.00
A_3103	BOCES AID	537,875.00	0.00	537,875.00	0.00	537,875.00
A_3260	TEXTBOOK AID	21,732.00	0.00	21,732.00	0.00	21,732.00
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	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,181,980.00	0.00	11,181,980.00	43,584.10	11,138,395.90
Grand Totals:		11,181,980.00	0.00	11,181,980.00	43,584.10	11,138,395.90

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	0.00	0.00	2,580.00
1040	DISTRICT CLERK	8,105.00	0.00	8,105.00	655.12	0.00	7,449.88
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	180,008.00	0.00	180,008.00	14,922.30	0.00	165,085.70
1310	BUSINESS ADMINISTRATION	125,960.00	0.00	125,960.00	4,904.66	0.00	121,055.34
1320	AUDITING	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00
1325	TREASURER	47,525.00	0.00	47,525.00	3,773.32	0.00	43,751.68
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	0.00	600.00	4,070.00
1345	PURCHASING	3,886.00	0.00	3,886.00	0.00	0.00	3,886.00
1420	LEGAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1430	PERSONNEL	29,744.00	0.00	29,744.00	0.00	0.00	29,744.00
1620	OPERATION OF PLANT	429,020.00	537.67	429,557.67	21,519.20	66,921.95	341,116.52
1621	MAINTENANCE OF PLANT	156,519.00	22,466.56	178,985.56	11,411.75	90,343.37	77,230.44
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	30.20	0.00	13,569.80
1680	CENTRAL DATA PROCESSING	50,857.00	0.00	50,857.00	0.00	0.00	50,857.00
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	36,634.15	0.00	1,365.85
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	42,091.00	0.00	42,091.00	0.00	0.00	42,091.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	0.00	0.00	48,861.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	0.00	216,417.00	15,386.66	0.00	201,030.34
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	0.00	0.00	3,002.00
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	0.00	0.00	52,378.00
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	0.00	2,364,476.00	5,976.81	8,652.86	2,349,846.33
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	0.00	1,428,368.00	6,168.24	11,491.85	1,410,707.91
2280	OCCUPATIONAL EDUCATION	387,326.00	0.00	387,326.00	182.78	1,113.00	386,030.22
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	0.00	66,940.00	-1,244.96	0.00	68,184.96
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	65.24	90,444.24	28.88	159.75	90,255.61
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	0.00	35,077.00	0.00	80.00	34,997.00
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	0.00	0.00	9,852.00
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	0.00	118,358.00	3,251.00	0.00	115,107.00
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	120.51	42,823.51	0.00	196.91	42,626.60
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	100,093.00	0.00	100,093.00	0.00	0.00	100,093.00

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	32,433.00	0.00	32,433.00	285.16	0.00	32,147.84
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	0.00	98,664.00	3,028.16	0.00	95,635.84
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	13,418.80	174,406.85	354,817.20
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	727.81	5,802.36	10,694.83
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	326,243.00	0.00	326,243.00	5,149.40	0.00	321,093.60
9040	WORKERS' COMPENSATION	33,443.00	0.00	33,443.00	15,080.00	0.00	18,363.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,375,625.00	0.00	2,375,625.00	171,565.78	0.00	2,204,059.22
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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 A Totals:		11,181,980.00	158,701.83	11,340,681.83	399,066.87	359,768.90	10,581,846.06
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	399,066.87	359,768.90	10,581,846.06

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

July 1, 2021

through

July 31, 2021

Total available balance as reported at the end of preceding period: \$ 15,023.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 2	NYS - MAY 2021 STATE SUMMER FOOD PROGRAM	\$ 1,066.00
9	NYS- MAY 2021 FEDERAL SUMMER FOOD PROGRAM	28,302.00
15	GENERAL AND FEDERAL FUND - INV 84C,85C	710.00
31	HEARTLAND PAYMENTS - JULY 2021	23.50
31	INTEREST - NBT	0.57

Total Receipts: \$ 30,102.07

Total Receipts, including balance: \$ 45,125.16

DISBURSEMENTS made during month:

BY CHECK FROM: 4203 TO: 4206 \$ 2,187.44

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE 2,444.26

\$ 4,631.70

CASH BALANCE SHOWN BY RECORDS: \$ 40,493.46

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 42,680.90
Less total of outstanding checks:	(2,187.44)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 40,493.46</u>

TOTAL AVAILABLE BALANCE \$ 40,493.46

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

August 17, 2021

 Clerk of the Board of Education

 Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

7/31/2021


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4203-4206	7/23/2021	2,187.44			

		\$ 2,187.44			\$ -
			GRAND TOTAL		\$ 2,187.44

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 7/1/2021 - 7/31/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	40,493.46	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	27,010.00	0.00
C 445	MAT & SUPP INVENTORY 20-21	1,156.90	0.00
C 446	FOOD INVENTORY 20-21	5,780.32	0.00
C 446 01	DONATED FOOD INV 20-21	5,748.66	0.00
C 510	ESTIMATED REVENUE	221,700.00	0.00
C 521	ENCUMBRANCES	37,562.56	0.00
C 522	EXPENDITURES	4,631.70	0.00
C 630	DUE TO OTHER FUNDS	0.00	40,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	73.73
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	37,562.56
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	25,568.36
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	6,493.07
C Fund Totals:		344,083.60	344,083.60
Grand Totals:		344,083.60	344,083.60

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	23.50	54,976.50
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	0.00	15,000.00
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.57	-0.57
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	221.00	7,779.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	6,248.00	119,252.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	0.00	12,300.00
C Totals:		221,700.00	0.00	221,700.00	6,493.07	215,206.93
Grand Totals:		221,700.00	0.00	221,700.00	6,493.07	215,206.93

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	2,187.44	37,562.56	145,450.00
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9060	INSURANCE	30,500.00	0.00	30,500.00	2,444.26	0.00	28,055.74
Fund C Totals:		221,700.00	0.00	221,700.00	4,631.70	37,562.56	179,505.74
Grand Totals:		221,700.00	0.00	221,700.00	4,631.70	37,562.56	179,505.74

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

July 1, 2021

through

July 31, 2021

Total available balance as reported at the end of preceding period: \$ 2.38

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - RETIREE INSURANCE PAYMENTS	\$ 15,446.82
1	TRANSFER FROM GENERAL - GASB 84	66,195.30
6	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	47,106.14
6	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	3,572.90
21	JULY 2021 HEALTH INSURANCE	171,784.00
21	AUGUST 2021 DENTAL INSURANCE	1,481.86
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	48,136.16
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	3,651.91
31	INTEREST - NBT	1.50
Total Receipts:		<u>\$ 357,376.59</u>
Total Receipts, including balance:		<u>\$ 357,378.97</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1967	TO: 1975	WIRES - SEE BELOW
	7082	TO: 7083	\$ 192,205.61

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (7/8, 7/22)	\$ 4,699.56
TRANSFER TO GENERAL - NYSTRS (7/8, 7/22)	8.55
ACH TRANSFER - DIRECT DEPOSIT (7/8, 7/22)	54,986.15
TRANSFER TO PAYROLL - NET PAYROLL (7/8, 7/22)	13,674.45
NYSERS	343.66
WIRE TRANSFER-FED TAX (7/8, 7/22)	25,615.56
OMNI WIRE TRANSFER (7/8, 7/22)	2,340.00
	<u>\$ 293,873.54</u>

CASH BALANCE SHOWN BY RECORDS: \$ 63,505.43

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 64,724.04
Less total of outstanding checks/wires:	(1,218.61)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 63,505.43</u>

TOTAL AVAILABLE BALANCE: \$ 63,505.43

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

August 17, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


7/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7033	6/3/2021	380.39	7065-7066	6/21/2021	100.00
7038	6/17/2021	363.22	7071-7072	6/21/2021	100.00
7043	6/21/2021	50.00	7075	6/21/2021	75.00
7048	6/21/2021	50.00	7078	6/21/2021	50.00
7062	6/21/2021	50.00			
TOTAL		\$ 893.61	GRAND TOTAL		\$ 1,218.61

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 7/1/2021 - 7/31/2021



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.20	0.00
TA 018	NYSERS	1.20	0.00
TA 020 01	HEALTH INSURANCE	0.00	60,331.23
TA 020 02	DENTAL INSURANCE	254.14	0.00
TA 020 21	FLEX (20-21)	0.00	2,895.45
TA 200	CASH IN CHECKING	63,505.43	0.00
TA 630	DUE TO OTHER FUNDS	0.00	534.29
TA Fund Totals:		63,760.97	63,760.97
Grand Totals:		63,760.97	63,760.97

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

July 1, 2021

ACCT # *****3421
 through

July 31, 2021

Total available balance as reported at the end of preceding period: \$ 0.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 8	TRUST & AGENCY - NET PAYROLL	\$ 12,455.56
22	TRUST & AGENCY - NET PAYROLL	1,218.89
31	INTEREST - NBT	0.08

Total Receipts: \$ 13,674.53

Total Receipts, including balance: \$ 13,674.65

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	AMOUNT
	33356	33356	\$ 1,181.95
	31395	31398 MANUAL	\$ 11,273.61
	33357	33358	1,218.89

BY DEBIT CHARGE:

Total Disbursements: \$ 13,674.45

CASH BALANCE SHOWN BY RECORDS: \$ 0.20

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,140.64
Less total of outstanding checks:	\$ (2,140.44)
Amount of deposits in transit:	\$ -
Net balance in bank:	<u>\$ 0.20</u>

TOTAL AVAILABLE BALANCE: \$ 0.20

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

August 17, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

7/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10	33344	6/25/2021	\$ 90.82
33326	6/3/2021	238.58	33352	6/30/2021	\$ 16.94
33336	6/17/2021	100.05	33358	7/11/2021	\$ 1,181.95
		\$ 850.73			\$ 1,289.71
GRAND TOTAL					\$ 2,140.44

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 7/1/2021 - 7/31/2021



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	45,952.09
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	45,952.09	0.00
TE Fund Totals:		45,952.09	45,952.09
Grand Totals:		45,952.09	45,952.09

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

TREASURER'S MONTHLY REPORT

July 1, 2021

ACCT # *****0556
through

July 31, 2021

Total available balance as reported at the end of preceding period: \$ 37,243.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		

Total Receipts: \$ -
Total Receipts, including balance: \$ 37,243.43

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 37,243.43

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 37,243.43
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	\$ <u>37,243.43</u>

TOTAL AVAILABLE BALANCE: \$ 37,243.43

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

August 17, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

7/31/2021

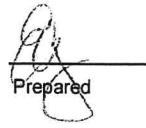
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	70,000.00	0.00	70,000.00
HSMRT21 200	CASH - 2020-21 SMART BONDS	0.00	32,756.57	32,756.57 CR
200 Totals:		70,000.00	32,756.57	37,243.43
H015 630	Due to Other Funds	0.00	70,000.00	70,000.00 CR
630 Totals:		0.00	70,000.00	-70,000.00
HSMRT21 899	Other Restricted Fund Balance	32,756.57	0.00	32,756.57
899 Totals:		32,756.57	0.00	32,756.57
Grand Totals:		102,756.57	102,756.57	0.00

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	173.22	0.00
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	1,259,271.41	0.00
V 391	DUE FROM OTHER FUNDS	70,000.00	0.00
V 884	FUND BALANCE	0.00	1,204,293.63
V 884 01	PREMIUM REVENUE-A FUND	0.00	124,883.65
V 980	REVENUES	0.00	267.27
V Fund Totals:		1,329,444.63	1,329,444.55
Grand Totals:		1,329,444.63	1,329,444.55

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	267.27	-267.27
V Totals:		0.00	0.00	0.00	267.27	-267.27
Grand Totals:		0.00	0.00	0.00	267.27	-267.27

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

July 1, 2021

through

July 31, 2021

Total available balance as reported at the end of preceding period: \$ 14,293.26

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY			
28	NYS - 2020-21 TITLE I SCHOOL IMPROVEMENT	\$ 79,433.00	
31	INTEREST - NBT	0.35	
		Total Receipts:	\$ 79,433.35
		Total Receipts, including balance:	<u>\$ 93,726.61</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 3631 TO: 3632 \$ 4,569.00

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (7/22) PAYROLL \$ 200.06

Total Disbursements: \$ 4,769.06

CASH BALANCE SHOWN BY RECORDS: \$ 88,957.55

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 93,604.55
Less total of outstanding checks:	(4,647.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 88,957.55</u>

TOTAL AVAILABLE BALANCE: \$ 88,957.55

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

August 17, 2021

Clerk of the Board of Education

Treasurer
[Signature]
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

7/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3619	6/18/2021	78.00			
3631-3632	7/23/2021	4,569.00			
TOTAL		\$ 4,647.00	GRAND TOTAL		\$ 4,647.00

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 7/1/2021 - 7/31/2021



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA21 200	CASH - 2020-21 TITLE I	0.35	24,393.94	24,393.59 CR
FB21 200	CASH - 2020-21 SECTION 611	0.00	21,133.00	21,133.00 CR
FC21 200	CASH - 2020-21 SECTION 619	0.00	370.00	370.00 CR
FD21 200	CASH - 2020-21 TITLE IIA	0.00	2,970.00	2,970.00 CR
FE21 200	CASH - 2020-21 TITLE IV	0.00	9,588.00	9,588.00 CR
FG21 200	CASH - 2020-21 UNIV PRE-K	0.00	22,816.00	22,816.00 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	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	0.00	5,520.00	5,520.00 CR
FH22 200	CASH - 2021-22 SECTION 4408	0.00	200.06	200.06 CR
FJ21 200	CASH - 2020-21 ALL DAY PRE-K	0.00	132,741.44	132,741.44 CR
FK21 200	CASH - CARES ACT - ESSER 2	9,560.24	4,569.00	4,991.24
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.25	0.00	0.25
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	79,433.00	70,570.05	8,862.95
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	1,507.85	0.00	1,507.85
	200 Totals:	388,340.36	299,382.81	88,957.55
FA21 391	Due From Other Funds	2,143.84	0.00	2,143.84
	391 Totals:	2,143.84	0.00	2,143.84
FA21 410	STATE & FEDERAL AID RECEIVABLE	24,395.84	0.00	24,395.84
FB21 410	STATE & FEDERAL AID RECEIVABLE	21,133.00	0.00	21,133.00
FC21 410	STATE & FEDERAL AID RECEIVABLE	370.00	0.00	370.00
FD21 410	STATE & FEDERAL AID RECEIVABLE	2,970.00	0.00	2,970.00
FE21 410	STATE & FEDERAL AID RECEIVABLE	9,588.00	0.00	9,588.00
FG21 410	STATE & FEDERAL AID RECEIVABLE	22,816.00	0.00	22,816.00
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	1,652.69	0.00	1,652.69
FH21 410	STATE & FEDERAL AID RECEIVABLE	5,520.00	0.00	5,520.00
FJ21 410	STATE & FEDERAL AID RECEIVABLE	138,602.73	0.00	138,602.73
FK21 410	STATE & FEDERAL AID RECEIVABLE	34,147.47	0.00	34,147.47
	410 Totals:	264,054.36	0.00	264,054.36
FA21 510	Estimated Revenue	0.00	2,143.84	2,143.84 CR
FK21 510	Estimated Revenue	512,584.00	0.00	512,584.00
FS21 510	Estimated Revenue	62,364.95	0.00	62,364.95
FV21 510	Estimated Revenue	17,507.85	0.00	17,507.85
	510 Totals:	592,456.80	2,143.84	590,312.96
FJ22 521	Encumbrances	367.30	0.00	367.30
FK21 521	Encumbrances	1,071.49	0.00	1,071.49
FS21 521	Encumbrances	21,154.33	0.00	21,154.33
	521 Totals:	22,593.12	0.00	22,593.12
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FH22 522	Expenditures	200.06	0.00	200.06
	522 Totals:	200.06	2,143.84	-1,943.78
FA21 599	Appropriated Fund Balance	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
FS21 599	Appropriated Fund Balance	2,550.00	0.00	2,550.00
FV21 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		2,550.00	0.00	2,550.00
FA21 630	DUE TO OTHER FUNDS	0.00	2.25	2.25 CR
FJ21 630	DUE TO OTHER FUNDS	0.00	5,861.29	5,861.29 CR
FK21 630	DUE TO OTHER FUNDS	0.00	39,138.71	39,138.71 CR
630 Totals:		0.00	45,002.25	-45,002.25
FJ22 821	Reserve for Encumbrances	0.00	367.30	367.30 CR
FK21 821	Reserve for Encumbrances	0.00	1,071.49	1,071.49 CR
FS21 821	Reserve for Encumbrances	0.00	21,154.33	21,154.33 CR
821 Totals:		0.00	22,593.12	-22,593.12
FA21 960	Appropriations	2,143.84	0.00	2,143.84
FK21 960	Appropriations	0.00	512,584.00	512,584.00 CR
FS21 960	Appropriations	0.00	64,914.95	64,914.95 CR
FV21 960	Appropriations	0.00	17,507.85	17,507.85 CR
960 Totals:		2,143.84	595,006.80	-592,862.96
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FS20 980	Revenues	0.00	0.25	0.25 CR
FS21 980	Revenues	0.00	8,862.95	8,862.95 CR
FV21 980	Revenues	0.00	1,507.85	1,507.85 CR
980 Totals:		0.00	308,209.72	-308,209.72
Grand Totals:		1,274,482.38	1,274,482.38	0.00

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA21 4126</u>	TITLE I - 0021211310 2020-21	-2,143.84	0.00	-2,143.84	0.00	-2,143.84
	FA21 Totals:	-2,143.84	0.00	-2,143.84	0.00	-2,143.84
<u>FK21 4289</u>	CRRSA ACT - ESSER 2	512,584.00	0.00	512,584.00	0.00	512,584.00
	FK21 Totals:	512,584.00	0.00	512,584.00	0.00	512,584.00
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.25	-0.25
	FS20 Totals:	0.00	0.00	0.00	0.25	-0.25
<u>FS21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	62,364.95	0.00	62,364.95	8,862.95	53,502.00
	FS21 Totals:	62,364.95	0.00	62,364.95	8,862.95	53,502.00
<u>FV21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	17,507.85	0.00	17,507.85	1,507.85	16,000.00
	FV21 Totals:	17,507.85	0.00	17,507.85	1,507.85	16,000.00
	Grand Totals:	590,312.96	0.00	590,312.96	308,209.72	282,103.24



MADISON CENTRAL SCHOOL
Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA21 2110.400	CONTRACTUAL AND OTHER	-1,976.53	0.00	-1,976.53	-1,976.53	0.00	0.00
FA21 2110.450	MATERIALS & SUPPLIES	-167.31	0.00	-167.31	-167.31	0.00	0.00
	Fund FA21Totals:	-2,143.84	0.00	-2,143.84	-2,143.84	0.00	0.00
FH22 5511.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	200.06	0.00	-200.06
	Fund FH22Totals:	0.00	0.00	0.00	200.06	0.00	-200.06
FJ22 2510.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	367.30	-367.30
	Fund FJ22Totals:	0.00	0.00	0.00	0.00	367.30	-367.30
FK21 2110.150	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	0.00	0.00	301,983.00
FK21 2110.160	NON-INSTRUCTIONAL SALARIES	37,180.00	0.00	37,180.00	0.00	0.00	37,180.00
FK21 2110.450	MATERIALS & SUPPLIES	116,479.00	0.00	116,479.00	0.00	1,071.49	115,407.51
FK21 2110.800	NYS TEACHERS RETIREMENT	28,688.00	0.00	28,688.00	0.00	0.00	28,688.00
FK21 2110.801	FICA/FICM	25,946.00	0.00	25,946.00	0.00	0.00	25,946.00
FK21 2110.802	NYSERS	2,308.00	0.00	2,308.00	0.00	0.00	2,308.00
	Fund FK21Totals:	512,584.00	0.00	512,584.00	0.00	1,071.49	511,512.51
FS21 2110.150	INSTRUCTIONAL SALARIES	32,557.41	0.00	32,557.41	0.00	0.00	32,557.41
FS21 2110.160	NON-INSTRUCTIONAL SALARIES	2,028.63	0.00	2,028.63	0.00	0.00	2,028.63
FS21 2110.400	CONTRACTUAL	19,725.00	0.00	19,725.00	0.00	21,000.00	-1,275.00
FS21 2110.450	MATERIALS AND SUPPLIES	23.02	0.00	23.02	0.00	154.33	-131.31
FS21 2110.490	BOCES SERVICES	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
FS21 2110.800	NYS TEACHERS RETIREMENT	3,458.29	0.00	3,458.29	0.00	0.00	3,458.29
FS21 2110.801	FICA/FICM	3,022.60	0.00	3,022.60	0.00	0.00	3,022.60
	Fund FS21Totals:	64,914.95	0.00	64,914.95	0.00	21,154.33	43,760.62
FV21 2110.150	INSTRUCTIONAL SALARIES	15,916.14	0.00	15,916.14	0.00	0.00	15,916.14
FV21 2110.450	MATERIALS AND SUPPLIES	488.43	0.00	488.43	0.00	0.00	488.43
FV21 2110.801	FICA/FICM	1,103.28	0.00	1,103.28	0.00	0.00	1,103.28
	Fund FV21Totals:	17,507.85	0.00	17,507.85	0.00	0.00	17,507.85
	Grand Totals:	592,862.96	0.00	592,862.96	-1,943.78	22,593.12	572,213.62

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

August 31, 2021

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 TRIAL BALANCE REVENUE & EXPENDITURES	23-26
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	27-28
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	29-35

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

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$ 81,283.37

RECEIPTS during month

DATE	SOURCE	AMOUNT
AUGUST 1-31	VARIOUS - COMPENSATION FOR LOSS	\$ 85.00
2	MO BOCES - ERATE REFUND	8,718.66
2	SCHOLASTIC SPORTS - REFUND	55.03
3	NYS - 2020-21 CARES ACT - GEER	4,642.00
4	8/5/21 PAYROLL - TRS	118.31
4	NYS - 2020-21 CARES ACT - ESSER	90,193.00
9	MO BOCES - SUPPLEMENTAL BILLING REFUND	48,067.68
9	NYSMEC - 2020-21 RECONCILIATION REFUND	5,794.53
11	FFA - INV 170, SUMMER CAMP REIMBURSEMENT	845.00
13	NYS - 2020-21 EXCESS COST	104,657.85
17	8/19/21 PAYROLL - TRS	302.34
20	TRANSFER FROM GENERAL SAVINGS - ICS SWEEP	150,000.00
20	TRANSFER FROM UNEMPLOYMENT RESERVE - TO BALANCE	73.34
20	VARIOUS DUE TO/ DUE FROMS	75,536.54
20	MO BOCES - INV 190, REIMBURSEMENT PO 220076	141.02
31	INTEREST - NBT	3.42

\$ 489,233.72

Total Receipts, including balance:

\$ 570,517.09

DISBURSEMENTS made during month

BY CHECK	FROM: 22772	TO: 22787	\$ 17,596.58
	22788	TO: 22814	16,692.78
	21230	TO: 21231 MANUAL	419.15
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 8/5, 8/19 PAYROLLS		\$ 98,081.74
	HEALTH/DENTAL INSURANCE		169,352.97
	TRANSFER TO MULTI RESERVE - TO BALANCE		26,726.47
	DUE TO/ DUE FROM - TO FEDERAL		2,143.84
	NEOPOST - POSTAGE METER REFILL		500.00

Total Disbursements:

\$ 331,513.53

CASH BALANCE SHOWN BY RECORDS:

\$ 239,003.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 256,439.42
Less total of outstanding checks:	(17,435.86)
Amount of deposits in transit:	-
Net balance in bank:	\$ 239,003.56


TOTAL AVAILABLE BALANCE:

\$ 239,003.56

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

September 21, 2021

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT

8/31/2021


GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21849	6/2/2020	144.60			
21921	6/22/2020	439.08			
21217	10/16/2020	9.40			
22491	4/23/2021	110.00			
22762	7/23/2021	40.00			
22788-22814	8/20/2021	16,692.78			
TOTAL		\$ 17,435.86	GRAND TOTAL		\$ 17,435.86

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

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$ 44,944.44

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,945.20

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,945.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,945.20
Net balance in bank:	\$ 44,945.20

TOTAL AVAILABLE BALANCE: \$ 44,945.20

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

September 21, 2021

Clerk of the Board of Education

Treasurer
Prepared

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

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

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$81,376.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
31	REGULAR INTEREST - NBT	3.46

Total Receipts: \$ 3.46

Total Receipts, including balance: \$ 81,379.63

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 81,379.63

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,379.63
Net balance in bank:	\$	81,379.63

TOTAL AVAILABLE BALANCE: \$ 81,379.63

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

September 21, 2021

Clerk of the Board of Education

Treasurer

Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # ****2029/4138

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$1,907,231.25

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 20	TRANSFER FROM GENERAL CHECKING - TO BALANCE	\$ 26,726.47
31	ICS SWEEP ACCOUNT INTEREST - NBT	406.59

Total Receipts: \$ 27,133.06

Total Receipts, including balance: \$ 1,934,364.31

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,934,364.31

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,934,364.31
Net balance in bank:	\$ 1,934,364.31

TOTAL AVAILABLE BALANCE: \$1,934,364.31

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

September 21, 2021

Clerk of the Board of Education

Treasurer
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****2037/4146

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$ 1,079,594.38

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 219.96

Total Receipts:

\$ 219.96

Total Receipts, including balance:

\$ 1,079,814.34

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 150,000.00

Total Disbursements:

\$ 150,000.00

CASH BALANCE SHOWN BY RECORDS:

\$ 929,814.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$	929,814.34
Amount of deposits/withdrawals in transit	\$	-
Net balance in bank:	\$	929,814.34

TOTAL AVAILABLE BALANCE:

\$ 929,814.34

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

September 21, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	239,003.56	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,945.20	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	81,379.63	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,934,364.31	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	929,814.34	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,934.96	0.00
A 391	DUE FROM OTHER FUNDS	10,002.99	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	271,035.00	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	2,032,761.03	0.00
A 522	EXPENDITURES	695,674.54	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 632	DUE TO NYSTRS	0.00	31,116.58
A 632 01	DUE TO NYSTRS-ACCR 20-21	0.00	328,137.44
A 637	DUE TO NYSERS - ACCR 20-21	0.00	27,658.75
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,032,761.03
A 827	ERS RESERVE	0.00	83,167.02
A 828	TRS RESERVE	0.00	191,423.88
A 862	RESERVE FOR LIABILITY	0.00	446,014.97
A 867	EBALR RESERVE	0.00	589,745.62
A 878	CAPITAL RESERVE	0.00	704,574.08
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	158,701.83
A 917	UNASSIGNED FUND BALANCE	0.00	1,450,576.44
A 960	ESTIMATED APPROPRIATIONS	0.00	11,340,681.83
A 980	REVENUES	0.00	45,209.66
A Fund Totals:		17,776,697.39	17,776,697.39
Grand Totals:		17,776,697.39	17,776,697.39

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	0.00	2,894,627.00
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	0.00	5,000.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	845.00	-845.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	499.56	4,500.44
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	286.17	-286.17
A 2401.002	INTEREST-JNEMPLOY-A815	0.00	0.00	0.00	6.70	-6.70
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	33.77	-33.77
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	181.16	-181.16
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	239.52	-239.52
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	77.75	-77.75
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	42,900.00	-42,900.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	85.00	-85.00
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	0.00	70,000.00
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	55.03	-55.03
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2801.862	LIABILITY RES - A862	361,778.00	0.00	361,778.00	0.00	361,778.00
A 3101	NYS - GENERAL AID	4,891,566.00	0.00	4,891,566.00	0.00	4,891,566.00
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	0.00	320,000.00
A 3103	BOCES AID	537,875.00	0.00	537,875.00	0.00	537,875.00
A 3260	TEXTBOOK AID	21,732.00	0.00	21,732.00	0.00	21,732.00
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	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,181,980.00	0.00	11,181,980.00	45,209.66	11,136,770.34
Grand Totals:		11,181,980.00	0.00	11,181,980.00	45,209.66	11,136,770.34

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	0.00	1,530.00	1,050.00
1040	DISTRICT CLERK	8,105.00	0.00	8,105.00	1,310.24	0.00	6,794.76
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	180,008.00	0.00	180,008.00	32,016.63	23.18	147,968.19
1310	BUSINESS ADMINISTRATION	125,960.00	0.00	125,960.00	8,126.32	81,287.06	36,546.62
1320	AUDITING	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00
1325	TREASURER	47,525.00	0.00	47,525.00	7,546.64	0.00	39,978.36
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	600.00	0.00	4,070.00
1345	PURCHASING	3,886.00	0.00	3,886.00	0.00	3,885.92	0.08
1420	LEGAL	15,000.00	0.00	15,000.00	66.00	0.00	14,934.00
1430	PERSONNEL	29,744.00	0.00	29,744.00	0.00	23,744.00	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	22,700.00	-22,700.00
1620	OPERATION OF PLANT	429,020.00	537.67	429,557.67	45,572.13	101,406.29	282,579.25
1621	MAINTENANCE OF PLANT	156,519.00	22,466.56	178,985.56	24,399.30	79,558.35	75,027.91
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	1,302.61	8,060.35	4,237.04
1680	CENTRAL DATA PROCESSING	50,857.00	0.00	50,857.00	0.00	45,269.87	5,587.13
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	36,634.15	0.00	1,365.85
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	42,091.00	0.00	42,091.00	0.00	41,991.00	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	0.00	49,269.00	-408.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	0.00	0.00	0.00	795.00	-795.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	0.00	216,417.00	36,942.34	250.89	179,223.77
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	0.00	3,001.14	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	0.00	52,377.56	0.44
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	0.00	2,364,476.00	7,344.60	174,232.72	2,182,898.68
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	0.00	1,428,368.00	12,408.65	686,468.83	729,490.52
2280	OCCUPATIONAL EDUCATION	387,326.00	0.00	387,326.00	453.17	262,013.00	124,859.83
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	0.00	66,940.00	3,763.26	30,904.00	32,272.74
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	65.24	90,444.24	28.88	24,888.63	65,526.73
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	0.00	35,077.00	1,680.41	31,376.88	2,019.71
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	0.00	9,955.06	-103.06
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	0.00	118,358.00	6,502.00	23,750.25	88,105.75
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	120.51	42,823.51	76.40	3,879.50	38,867.61

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	100,093.00	0.00	100,093.00	0.00	0.00	100,093.00
2850	CO-CURRICULAR ACTIV-REG SCHL	32,433.00	0.00	32,433.00	570.32	0.00	31,862.68
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	0.00	98,664.00	3,644.32	1,253.00	93,766.68
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	25,570.02	262,824.62	254,248.21
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	1,038.91	6,064.93	10,121.16
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	326,243.00	0.00	326,243.00	15,122.66	0.00	311,120.34
9040	WORKERS' COMPENSATION	33,443.00	0.00	33,443.00	15,080.00	0.00	18,363.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,375,625.00	0.00	2,375,625.00	341,662.93	0.00	2,033,962.07
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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 A Totals:		11,181,980.00	158,701.83	11,340,681.83	695,674.54	2,032,761.03	8,612,246.26
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	695,674.54	2,032,761.03	8,612,246.26

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

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$ 40,493.46

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 2	VARIOUS - ON ACCOUNT	\$ 60.35
18	NYS- JUN, JULY, AUG 2021 STATE SUMMER FOOD PROGRAM	20,084.00
30	HEARTLAND PAYMENTS - AUGUST 2021	60.00
31	INTEREST - NBT	0.61

Total Receipts: \$ 20,204.96

Total Receipts, including balance: \$ 60,698.42

DISBURSEMENTS made during month:

BY CHECK	FROM: 4207	TO: 4209	\$ 741.03
	4210	TO: 4211	111.15
	3854	TO: 3854 MANUAL	25.00

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,430.93
DUE TO/ DUE FROM - DUE TO GENERAL	30,000.00

\$ 33,308.11

CASH BALANCE SHOWN BY RECORDS: \$ 27,390.31

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 27,501.46
Less total of outstanding checks:	(111.15)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 27,390.31</u>

TOTAL AVAILABLE BALANCE \$ 27,390.31

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

September 21, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

8/31/2021

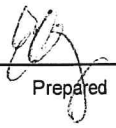
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4210-4211	8/20/2021	111.15			

		\$ 111.15			\$ -
			GRAND TOTAL		\$ 111.15

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 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	27,390.31	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	8,646.00	0.00
C 445	MAT & SUPP INVENTORY 20-21	1,156.90	0.00
C 446	FOOD INVENTORY 20-21	5,780.32	0.00
C 446 01	DONATED FOOD INV 20-21	5,748.66	0.00
C 510	ESTIMATED REVENUE	221,700.00	0.00
C 521	ENCUMBRANCES	42,819.08	0.00
C 522	EXPENDITURES	7,914.81	0.00
C 630	DUE TO OTHER FUNDS	0.00	10,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	73.73
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	42,819.08
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	25,568.36
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	8,334.03
C Fund Totals:		321,181.08	321,181.08
Grand Totals:		321,181.08	321,181.08

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	143.85	54,856.15
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	0.00	15,000.00
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.18	-1.18
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	279.00	7,721.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	7,910.00	117,590.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	0.00	12,300.00
C Totals:		221,700.00	0.00	221,700.00	8,334.03	213,365.97
Grand Totals:		221,700.00	0.00	221,700.00	8,334.03	213,365.97

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	3,039.62	42,819.08	139,341.30
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9060	INSURANCE	30,500.00	0.00	30,500.00	4,875.19	0.00	25,624.81
	Fund CTotals:	221,700.00	0.00	221,700.00	7,914.81	42,819.08	170,966.11
	Grand Totals:	221,700.00	0.00	221,700.00	7,914.81	42,819.08	170,966.11

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$ 63,505.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 1-31	VARIOUS - RETIREE INSURANCE PAYMENTS	\$ 6,600.68	
4	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	55,327.22	
4	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	4,201.89	
6	JOANN WILLIAMS - SCHOLARSHIP	100.00	
17	AUGUST 2021 HEALTH INSURANCE	171,783.90	
17	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	75,843.43	
17	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	5,771.37	
31	INTEREST - NBT	2.05	
	Total Receipts:		\$ 319,630.54
	Total Receipts, including balance:		<u>\$ 383,135.97</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1976	TO: 1984	WIRES - SEE BELOW
	7084	TO: 7084	\$ 187,936.72

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (8/5,8/19)	\$ 5,594.93	
TRANSFER TO GENERAL - NYSTRS (8/5, 8/19)	420.65	
ACH TRANSFER - DIRECT DEPOSIT (8/5, 8/19)	96,851.42	
TRANSFER TO PAYROLL - NET PAYROLL (8/5, 8/19)	2,043.89	
NYSERS	670.94	
WIRE TRANSFER-FED TAX (8/5, 8/19)	32,170.56	
OMNI WIRE TRANSFER (8/5, 8/19)	2,590.00	
DUE TO/ DUE FROM - TO GENERAL	534.09	
		\$ 328,813.20

CASH BALANCE SHOWN BY RECORDS: \$ 54,322.77

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 54,472.77
Less total of outstanding checks/wires:	(150.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 54,322.77</u>

TOTAL AVAILABLE BALANCE: \$ 54,322.77

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

September 21, 2021

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


8/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00			
7062	6/21/2021	50.00			
7071	6/21/2021	50.00			
TOTAL		\$ 150.00			
			GRAND TOTAL		\$ 150.00

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 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.03	0.00
TA 020 01	HEALTH INSURANCE	0.00	50,576.47
TA 020 02	DENTAL INSURANCE	0.00	537.26
TA 020 21	FLEX (20-21)	0.00	3,106.99
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	100.00
TA 200	CASH IN CHECKING	54,322.77	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.08
TA Fund Totals:		54,322.80	54,322.80
Grand Totals:		54,322.80	54,322.80

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$ 0.20

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 5	TRUST & AGENCY - NET PAYROLL	\$ 931.80	
19	TRUST & AGENCY - NET PAYROLL	1,112.09	
31	INTEREST - NBT	0.03	
		Total Receipts:	\$ 2,043.92
		Total Receipts, including balance:	<u>\$ 2,044.12</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 33359	TO: 33361	\$ 931.80
	33362	TO: 33363	\$ 1,112.09

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.20

Total Disbursements: \$ 2,044.09

CASH BALANCE SHOWN BY RECORDS: \$ 0.03

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,238.66
Less total of outstanding checks:	\$ (1,238.63)
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

September 21, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT


8/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10			
33360	8/5/2021	63.11			
33361	8/5/2021	663.42			

		\$ 1,238.63			\$ -
			GRAND TOTAL		\$ 1,238.63

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 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	45,952.87
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	45,952.87	0.00
TE Fund Totals:		45,952.87	45,952.87
Grand Totals:		45,952.87	45,952.87

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

TREASURER'S MONTHLY REPORT

ACCT # ****0556

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$ 37,243.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 2	NYS - 2020-21 SMART BONDS	\$ 32,756.57

Total Receipts: \$ 32,756.57
Total Receipts, including balance: \$ 70,000.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 70,000.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 70,000.00
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	\$ 70,000.00
TOTAL AVAILABLE BALANCE:	\$ 70,000.00

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

September 21, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

8/31/2021

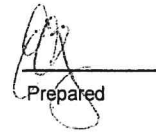
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	70,000.00	0.00	70,000.00
	200 Totals:	70,000.00	0.00	70,000.00
H015 630	Due to Other Funds	0.00	70,000.00	70,000.00 CR
	630 Totals:	0.00	70,000.00	-70,000.00
HSMRT21 899	Other Restricted Fund Balance	32,756.57	0.00	32,756.57
	899 Totals:	32,756.57	0.00	32,756.57
HSMRT21 980	Revenues	0.00	32,756.57	32,756.57 CR
	980 Totals:	0.00	32,756.57	-32,756.57
	Grand Totals:	102,756.57	102,756.57	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HSMRT21_329Z	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	32,756.57	-32,756.57
HSMRT21 Totals:		0.00	0.00	0.00	32,756.57	-32,756.57
Grand Totals:		0.00	0.00	0.00	32,756.57	-32,756.57

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	173.22	0.00
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	1,259,538.73	0.00
V 391	DUE FROM OTHER FUNDS	70,000.00	0.00
V 884	FUND BALANCE	0.00	1,204,293.63
V 884 01	PREMIUM REVENUE-A FUND	0.00	124,883.65
V 980	REVENUES	0.00	534.59
V Fund Totals:		1,329,711.95	1,329,711.87
Grand Totals:		1,329,711.95	1,329,711.87

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	534.59	-534.59
V Totals:		0.00	0.00	0.00	534.59	-534.59
Grand Totals:		0.00	0.00	0.00	534.59	-534.59

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

August 1, 2021

through

August 31, 2021

Total available balance as reported at the end of preceding period: \$ 88,957.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 17	NYS - 2020-21 SECT 611, TITLE IIA	\$ 23,904.00	
20	DUE TO/ DUE FROM - DUE FROM GENERAL	2,143.84	
31	INTEREST - NBT	0.91	
	Total Receipts:	\$ 26,048.75	
	Total Receipts, including balance:	<u>\$ 115,006.30</u>	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3633	TO: 3635	\$ 11,230.97
	3636	TO: 3639	950.19
	2583	TO: 2583 MANUAL	494.93
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (8/5, 8/19) PAYROLL		\$ 43,062.17
	DUE TO/ DUE FROM - DUE TO GENERAL		45,002.25
	Total Disbursements:		\$ 100,740.51
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 14,265.79</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 15,215.98	
Less total of outstanding checks:	(950.19)	
Amount of deposits in transit:	-	
Net balance in bank:	\$ 14,265.79	
TOTAL AVAILABLE BALANCE:	<u>\$ 14,265.79</u>	

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

September 21, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

8/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3636-3639	8/20/2021	950.19			

TOTAL		\$ 950.19			\$ -
			GRAND TOTAL		\$ 950.19

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 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA21 200	CASH - 2020-21 TITLE I	2,145.10	24,396.19	22,251.09 CR
FC21 200	CASH - 2020-21 SECTION 619	0.00	370.00	370.00 CR
FD21 200	CASH - 2020-21 TITLE IIA	2,771.00	2,970.00	199.00 CR
FE21 200	CASH - 2020-21 TITLE IV	0.00	9,588.00	9,588.00 CR
FG21 200	CASH - 2020-21 UNIV PRE-K	0.00	22,816.00	22,816.00 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	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	0.00	5,520.00	5,520.00 CR
FH22 200	CASH - 2021-22 SECTION 4408	0.00	2,771.53	2,771.53 CR
FJ21 200	CASH - 2020-21 ALL DAY PRE-K	0.00	138,602.73	138,602.73 CR
FJ22 200	CASH - 201-22 ALL DAY PRE-K	0.00	252.17	252.17 CR
FK21 200	CASH - CARES ACT - ESSER 2	9,560.24	60,985.74	51,425.50 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.25	0.00	0.25
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	79,433.00	99,232.82	19,799.82 CR
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	1,507.85	6,973.82	5,465.97 CR
200 Totals:		393,256.11	378,990.32	14,265.79
FA21 410	STATE & FEDERAL AID RECEIVABLE	24,395.84	0.00	24,395.84
FC21 410	STATE & FEDERAL AID RECEIVABLE	370.00	0.00	370.00
FD21 410	STATE & FEDERAL AID RECEIVABLE	2,970.00	2,771.00	199.00
FE21 410	STATE & FEDERAL AID RECEIVABLE	9,588.00	0.00	9,588.00
FG21 410	STATE & FEDERAL AID RECEIVABLE	22,816.00	0.00	22,816.00
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	1,652.69	0.00	1,652.69
FH21 410	STATE & FEDERAL AID RECEIVABLE	5,520.00	0.00	5,520.00
FJ21 410	STATE & FEDERAL AID RECEIVABLE	138,602.73	0.00	138,602.73
FK21 410	STATE & FEDERAL AID RECEIVABLE	34,147.47	0.00	34,147.47
410 Totals:		242,921.36	2,771.00	240,150.36
FA21 510	Estimated Revenue	0.00	2,143.84	2,143.84 CR
FK21 510	Estimated Revenue	512,584.00	0.00	512,584.00
FS21 510	Estimated Revenue	62,364.95	0.00	62,364.95
FV21 510	Estimated Revenue	17,507.85	0.00	17,507.85
510 Totals:		592,456.80	2,143.84	590,312.96
FJ22 521	Encumbrances	455.54	263.36	192.18
FK21 521	Encumbrances	1,559.98	609.98	950.00
FS21 521	Encumbrances	21,180.97	10,654.33	10,526.64
FV21 521	Encumbrances	5,592.92	494.93	5,097.99
521 Totals:		28,789.41	12,022.60	16,766.81
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FH22 522	Expenditures	2,771.53	0.00	2,771.53
FJ22 522	Expenditures	252.17	0.00	252.17
FK21 522	Expenditures	17,278.03	0.00	17,278.03
FS21 522	Expenditures	28,662.77	0.00	28,662.77
FV21 522	Expenditures	6,973.82	0.00	6,973.82

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 8/31/2021



Account	Description	Debits	Credits	Balance
522 Totals:		55,938.32	2,143.84	53,794.48
FA21 599	Appropriated Fund Balance	0.00	0.00	0.00
FS21 599	Appropriated Fund Balance	2,550.00	0.00	2,550.00
FV21 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		2,550.00	0.00	2,550.00
FA21 630	DUE TO OTHER FUNDS	2.25	3.16	0.91 CR
630 Totals:		2.25	3.16	-0.91
FJ22 821	Reserve for Encumbrances	263.36	455.54	192.18 CR
FK21 821	Reserve for Encumbrances	609.98	1,559.98	950.00 CR
FS21 821	Reserve for Encumbrances	10,654.33	21,180.97	10,526.64 CR
FV21 821	Reserve for Encumbrances	494.93	5,592.92	5,097.99 CR
821 Totals:		12,022.60	28,789.41	-16,766.81
FA21 960	Appropriations	2,143.84	0.00	2,143.84
FK21 960	Appropriations	0.00	512,584.00	512,584.00 CR
FS21 960	Appropriations	0.00	64,914.95	64,914.95 CR
FV21 960	Appropriations	0.00	17,507.85	17,507.85 CR
960 Totals:		2,143.84	595,006.80	-592,862.96
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FS20 980	Revenues	0.00	0.25	0.25 CR
FS21 980	Revenues	0.00	8,862.95	8,862.95 CR
FV21 980	Revenues	0.00	1,507.85	1,507.85 CR
980 Totals:		0.00	308,209.72	-308,209.72
Grand Totals:		1,330,080.69	1,330,080.69	0.00



MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181.2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
F181 Totals:		0.00	0.00	0.00	297,838.67	-297,838.67
FA21.4126	TITLE I - 0021211310 2020-21	-2,143.84	0.00	-2,143.84	0.00	-2,143.84
FA21 Totals:		-2,143.84	0.00	-2,143.84	0.00	-2,143.84
FK21.4289	CRRSA ACT - ESSER 2	512,584.00	0.00	512,584.00	0.00	512,584.00
FK21 Totals:		512,584.00	0.00	512,584.00	0.00	512,584.00
FS20.4289	2019-20 TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.25	-0.25
FS20 Totals:		0.00	0.00	0.00	0.25	-0.25
FS21.4289	2020-21 - TITLE I SCHOOL IMPROVEMENT	62,364.95	0.00	62,364.95	8,862.95	53,502.00
FS21 Totals:		62,364.95	0.00	62,364.95	8,862.95	53,502.00
FV21.4289	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	17,507.85	0.00	17,507.85	1,507.85	16,000.00
FV21 Totals:		17,507.85	0.00	17,507.85	1,507.85	16,000.00
Grand Totals:		590,312.96	0.00	590,312.96	308,209.72	282,103.24

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA21 2110.400</u>	CONTRACTUAL AND OTHER	-1,976.53	0.00	-1,976.53	-1,976.53	0.00	0.00
<u>FA21 2110.450</u>	MATERIALS & SUPPLIES	-167.31	0.00	-167.31	-167.31	0.00	0.00
	Fund FA21Totals:	-2,143.84	0.00	-2,143.84	-2,143.84	0.00	0.00
<u>FH22 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,771.53	0.00	-2,771.53
	Fund FH22Totals:	0.00	0.00	0.00	2,771.53	0.00	-2,771.53
<u>FJ22 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	252.17	192.18	-444.35
	Fund FJ22Totals:	0.00	0.00	0.00	252.17	192.18	-444.35
<u>FK21 2110.150</u>	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	12,144.05	0.00	289,838.95
<u>FK21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	37,180.00	0.00	37,180.00	3,959.32	0.00	33,220.68
<u>FK21 2110.450</u>	MATERIALS & SUPPLIES	116,479.00	0.00	116,479.00	1,174.66	950.00	114,354.34
<u>FK21 2110.800</u>	NYS TEACHERS RETIREMENT	28,688.00	0.00	28,688.00	0.00	0.00	28,688.00
<u>FK21 2110.801</u>	FICA/FICM	25,946.00	0.00	25,946.00	0.00	0.00	25,946.00
<u>FK21 2110.802</u>	NYSERS	2,308.00	0.00	2,308.00	0.00	0.00	2,308.00
	Fund FK21Totals:	512,584.00	0.00	512,584.00	17,278.03	950.00	494,355.97
<u>FS21 2110.150</u>	INSTRUCTIONAL SALARIES	32,557.41	0.00	32,557.41	17,734.56	0.00	14,822.85
<u>FS21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,028.63	0.00	2,028.63	173.88	0.00	1,854.75
<u>FS21 2110.400</u>	CONTRACTUAL	19,725.00	0.00	19,725.00	10,500.00	10,500.00	-1,275.00
<u>FS21 2110.450</u>	MATERIALS AND SUPPLIES	23.02	0.00	23.02	254.33	26.64	-257.95
<u>FS21 2110.490</u>	BOCES SERVICES	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
<u>FS21 2110.800</u>	NYS TEACHER'S RETIREMENT	3,458.29	0.00	3,458.29	0.00	0.00	3,458.29
<u>FS21 2110.801</u>	FICA/FICM	3,022.60	0.00	3,022.60	0.00	0.00	3,022.60
	Fund FS21Totals:	64,914.95	0.00	64,914.95	28,662.77	10,526.64	25,725.54
<u>FV21 2110.150</u>	INSTRUCTIONAL SALARIES	15,916.14	-6,000.00	9,916.14	6,405.61	0.00	3,510.53
<u>FV21 2110.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	73.28	0.00	-73.28
<u>FV21 2110.450</u>	MATERIALS AND SUPPLIES	488.43	6,000.00	6,488.43	494.93	5,097.99	895.51
<u>FV21 2110.801</u>	FICA/FICM	1,103.28	0.00	1,103.28	0.00	0.00	1,103.28
	Fund FV21Totals:	17,507.85	0.00	17,507.85	6,973.82	5,097.99	5,436.04

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	592,862.96	0.00	592,862.96	53,794.48	16,766.81	522,301.67

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 5: WARRANT For Dates 8/1/2021 - 8/6/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22772	A 5510.453	08/06/2021	1	A & W EZ MART			7/31/21 INVOICE	220036	924.23	924.23
				GASOLINE						
									924.23	
22773	A 1620.400	08/06/2021	1596	ALL SEASONS TEXTILE SERVICES	CONTRACTUAL		928140	220042	48.10	48.10
									48.10	
22774	A 1621.450	08/06/2021	210	CLINTON TRACTOR & IMPLEMENT	CO		ID96487	220051	35.99	35.99
				MATERIALS & SUPPLIES						
									35.99	
22775	A 1621.450	08/06/2021	1538	CURTIS LUMBER CO, INC			2107-275958	220045	8.94	8.94
				MATERIALS & SUPPLIES						
							2107-275950	220045	-5.94	0.00
							2107-027886	220045	29.75	29.75
							2107-039284	220045	206.46	206.46
									239.21	
22776	A 2250.400	08/06/2021	3345	ERIN C. REED, MA, CCC-SLP	CONTRACTUAL		7/31/21 INVOICE	220079	150.00	150.00
									150.00	
22777	A 1621.450	08/06/2021	1996	GYPSUM WHOLESALERS			382223-00	220083	1,005.24	4,000.00
				MATERIALS & SUPPLIES						
									1,005.24	
22778	A 2280.450	08/06/2021	4502	MOLLY HUTTAR			POWER DISTRIBUTORS	220102	190.00	190.00
				MATERIALS & SUPPLIES			06889306			
									190.00	
22779	A 2020.420	08/06/2021	2736	LARRY NICHOLS			7/22/21 MILES -		126.00	
				TRAVEL, DUES, CONFERENCES			RETREAT			
									126.00	
22780	A 1240.420	08/06/2021	803	NYS COUNCIL OF SCHOOL	SUPERINTENDENTS		2021-22	220098	1,948.29	1,948.29
				TRAVEL, DUES, CONFERENCES			MEMBERSHIP			
									1,948.29	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 5: WARRANT For Dates 8/1/2021 - 8/6/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22781	A 1240.420	08/06/2021	803	NYS COUNCIL OF SCHOOL SUPERINTENDENTS	TRAVEL,DUES,CONFERENCES	9/26/21 FALL LEADERSHIP	220097		699.00	699.00
									Check Total:	1,948.29
22782	A 1620.402	08/06/2021	805	NYSMEC	ELECTRICITY	388-22A			8,580.75	
	A 5510.402			DRIVERS PHYSICALS		388-22A			633.45	
									Check Total:	699.00
22783	A 1621.450	08/06/2021	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11389921	220044		58.98	58.98
	A 1621.450			MATERIALS & SUPPLIES		11390654	220044		202.11	202.11
	A 1621.450			MATERIALS & SUPPLIES		11391756	220044		33.17	33.17
	A 1621.450			MATERIALS & SUPPLIES		11391924	220044		11.69	11.69
	A 1621.450			MATERIALS & SUPPLIES		11392248	220044		26.73	26.73
	A 1621.450			MATERIALS & SUPPLIES		11392311	220044		110.97	110.97
	A 1621.450			MATERIALS & SUPPLIES		11393080	220044		131.15	131.15
	A 1621.450			MATERIALS & SUPPLIES		11392872	220044		11.69	11.69
	A 1621.450			MATERIALS & SUPPLIES		11392801	220044		111.09	111.09
									Check Total:	697.58
22784	A 2250.450	08/06/2021	987	SCHOOL SPECIALTY LLC	MATERIALS & SUPPLIES	208127877171	220026		10.31	10.31
	A 2110.450			MATERIALS & SUPPLIES		308103782840	220067		115.12	115.12
	A 2110.450			MATERIALS & SUPPLIES		208128004826	220015		6.19	6.19
	A 2110.450			MATERIALS & SUPPLIES		308103805192	220072		786.86	786.86
	A 2110.450			MATERIALS & SUPPLIES		308103805186	220069		118.58	118.58
									Check Total:	1,037.06
22785	A 1621.450	08/06/2021	2793	STEEL SALES INC.	MATERIALS & SUPPLIES	215730	220082		99.69	99.69
									Check Total:	99.69
22786	A 1330.400	08/06/2021	2135	SYSTEMS DEVELOPMENT GROUP, INC	CONTRACTUAL	14678	220096		600.00	600.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 5: WARRANT For Dates 8/1/2021 - 8/6/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22787		08/06/2021	1179	VILLAGE OF MADISON				600.00	
	A 5530.403			WATER		7/31/21 BILL #60		196.60	
	A 1620.403			WATER		7/31/21 BILL # 61		385.39	
								Check Total:	581.99
								Warrant Total:	17,596.58
								Vendor Portion:	17,596.58

Number of Transactions: 16

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 - 6: AUGUST 2021 MANUAL CHECKS For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21230	A 210	08/10/2021	874	PETTY CASH	2021-22 PETTY CASH			100.00	
								Check Total:	100.00
21231	A 1670.450	08/23/2021	887	POSTMASTER	2021-22 MAIL CALENDAR			319.15	
								Check Total:	319.15
								Warrant Total:	419.15
								Vendor Portion:	419.15

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 A - 7: WARRANT For Dates 8/7/2021 - 8/20/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
22788	08/20/2021	1596	ALL SEASONS TEXTILE SERVICES		929807	220042	48.10	48.10
A 1620.400	CONTRACTUAL							
22789	08/20/2021	1267	AMAZON.COM CREDIT		983665445699	220084	76.40	76.40
A 2815.450	MATERIALS & SUPPLIES							
22790	08/20/2021	2621	BLISS ENVIRONMENTAL SERV. INC		42128	220113	328.24	328.24
A 1620.411	TRASH REMOVAL							
A 5530.411	TRASH REMOVAL				42128	220113	44.76	44.76
22791	08/20/2021	116	BR JOHNSON LLC		758219	220123	3,172.10	3,172.10
A 1620.450	MATERIALS & SUPPLIES							
22792	08/20/2021	322	CAMFIL USA, INC		30242936	210344	316.07	316.07
A 1620.450	MATERIALS & SUPPLIES							
22793	08/20/2021	1553	CDW GOVERNMENT		J010364	220103	1,444.41	1,444.41
A 2630.220	EQUIPMENT							
22794	08/20/2021	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0632227	220080	279.00	279.00
A 2250.400	CONTRACTUAL							
22795	08/20/2021	1538	CURTIS LUMBER CO, INC		2108-084191	220045	110.98	110.98
A 1621.450	MATERIALS & SUPPLIES							
A 1621.450	MATERIALS & SUPPLIES				2108-051132	220045	-154.65	0.00
A 1621.450	MATERIALS & SUPPLIES				2107-288738	220045	77.59	77.59
22796	08/20/2021	3345	ERIN C. REED, MA, CCC-SLP		8/2/21-8/13/21 INVOICE	220079	300.00	300.00
A 2250.400	CONTRACTUAL							
22797	08/20/2021	368	FERRARA FIORENZA P.C.		8/11/21 INVOICE		66.00	66.00
A 1420.400	CONTRACTUAL							

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 7: WARRANT For Dates 8/7/2021 - 8/20/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22798		08/20/2021	431	GRAINGER INC				Check Total:	66.00	
	A 1621.450			MATERIALS & SUPPLIES			9010583764	220049	157.96	157.96
	A 1621.450			MATERIALS & SUPPLIES			9003754448	220049	56.12	56.12
	A 1621.450			MATERIALS & SUPPLIES			9969671917	220049	344.37	344.37
	A 1621.450			MATERIALS & SUPPLIES			9946097947	220049	81.59	81.59
	A 1621.450			MATERIALS & SUPPLIES			9950474149	220049	-55.68	0.00
	A 1621.450			MATERIALS & SUPPLIES			9950474156	220049	-96.28	0.00
	A 1621.450			MATERIALS & SUPPLIES			9959442063	220049	25.52	25.52
	A 1621.450			MATERIALS & SUPPLIES			9960315688	220049	12.76	12.76
							Check Total:		526.36	
22799		08/20/2021	522	HUMMEL'S OFFICE PLUS						
	A 2020.450			MATERIALS & SUPPLIES			1782740-0	220111	8.00	8.00
	A 2110.450			MATERIALS & SUPPLIES			1782740-0	220111	36.00	36.00
	A 2020.450			MATERIALS & SUPPLIES			1782740-1	220111	2.08	2.08
							Check Total:		46.08	
22800		08/20/2021	584	KIRLEY SEPTIC & SEWER						
	A 1621.400			CONTRACTUAL			7/16/21 INVOICE	220054	3,850.00	3,850.00
							Check Total:		3,850.00	
22801		08/20/2021	2565	LEARNING A-Z						
	A 2630.460			STATE AIDED SOFTWARE			4083020	220105	236.00	236.00
							Check Total:		236.00	
22802		08/20/2021	694	MCQUADE & BANNIGAN						
	A 1620.450			MATERIALS & SUPPLIES			4024638		43.50	
							Check Total:		43.50	
22803		08/20/2021	4417	JASON MITCHELL						
	A 1240.420			TRAVEL, DUES, CONFERENCES			9/26/21-9/28/21 HOTEL SARATOGA	220106	449.74	449.74
22804		08/20/2021	748	MYERS & CO LLC						
	A 1621.400			CONTRACTUAL			21457	220039	1,170.68	1,170.68
	A 5530.400			CONTRACTUAL			21457	220039	187.32	292.67
							Check Total:		1,358.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 7: WARRANT For Dates 8/7/2021 - 8/20/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22805	A 5510.400	08/20/2021		789 NYS DEPT OF ENVIRONMENTAL CONS	CONTRACTUAL		9990000505960		110.00	
									110.00	
22806	A 1621.450	08/20/2021		854 PARRY'S(HARDWARE)	MATERIALS & SUPPLIES		11395224	220044	7.72	7.72
	A 2280.450				MATERIALS & SUPPLIES		11376695		80.39	
	A 1621.450				MATERIALS & SUPPLIES		11380776	210354	866.56	866.56
	A 1620.450				MATERIALS & SUPPLIES		11360906	210329	3.23	221.60
	A 1621.450				MATERIALS & SUPPLIES		11394996	220044	256.27	256.27
	A 1621.450				MATERIALS & SUPPLIES		11394127	220044	55.98	55.98
									1,270.15	
22807	A 1621.400	08/20/2021		3046 PESTECH	CONTRACTUAL		904009	220043	90.00	90.00
									90.00	
22808	A 5510.420	08/20/2021		2108 PTISI, INC.	TRAVEL,DUES,CONFERENCES		62787	220095	920.00	895.00
									920.00	
22809	A 1670.450	08/20/2021		2620 QUADIENT LEASING USA, INC.	MATERIALS & SUPPLIES		N8992253	220114	451.65	451.65
									451.65	
22810	A 2020.420	08/20/2021		986 SCHOOL LUNCH FUND	TRAVEL,DUES,CONFERENCES		87C - 7/27/21 PRINCIPAL MEETIN		40.00	
									40.00	
22811	A 2110.450	08/20/2021		987 SCHOOL SPECIALTY LLC	MATERIALS & SUPPLIES		308103813373	220020	261.74	261.74
	A 2110.450				MATERIALS & SUPPLIES		208128173618	220021	28.20	28.20
	A 2110.450				MATERIALS & SUPPLIES		208128173429	220109	141.16	141.16
	A 2110.450				MATERIALS & SUPPLIES		208128144414	220014	14.96	14.96
									446.06	
22812	A 1621.400	08/20/2021		4506 TK ELEVATOR CORPORATION	CONTRACTUAL		3006003643	220124	300.53	300.53

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 7: WARRANT For Dates 8/7/2021 - 8/20/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22813	A 1670.450	08/20/2021	1156	UPS				300.53	
	A 1670.450			MATERIALS & SUPPLIES		00007R1024331		1.61	
Check Total: 1.61									
22814	A 1621.456	08/20/2021	1171	UTICA VALLEY ELECTRIC SUPPLY C				444.10	
	A 1621.456			ELECTRICAL		538655	220046	444.10	444.10
Check Total: 444.10 Warrant Total: 16,692.78 Vendor Portion: 16,692.78									

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 - 2: WARRANT For Dates 8/1/2021 - 8/6/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4207	C 2860.410	08/06/2021	189	BIMBO BAKERIES USA	FOOD PURCHASE		66418209829	220028	22.68	22.68
									22.68	
									522.01	
4208	C 2860.400	08/06/2021	3328	DUFFY'S EQUIPMENT SERVICES	CONTRACTUAL		075795		522.01	
									522.01	
4209	C 2860.410	08/06/2021	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE		476739 TICKET 168760	220034	103.26	103.26
							480912 TICKET 175663	220034	93.08	93.08
									196.34	
									741.03	
									741.03	

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 C - 3: AUGUST 2021 MANUAL CHECKS For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3854	C 210	08/10/2021	874	PETTY CASH	2021-22 PETTY CASH			25.00	

Check Total:	<u>25.00</u>
Warrant Total:	25.00
Vendor Portion:	25.00

Number of Transactions: 1

Certification of Warrant

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

_____ Date _____ Signature _____ Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 4: WARRANT For Dates 8/7/2021 - 8/20/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4210	C 2860.410	08/20/2021	2954	WILLIAM COTTER	FOOD PURCHASE	8/4/21 PRICE CHOPPER		18.83	
4211	C 2860.410	08/20/2021	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	485324 TICKET 182714	220034	92.32	92.32

Check Total: 18.83

Warrant Total: 111.15

Vendor Portion: 111.15

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 TA - 2: AUGUST 2021 PAYROLLS/INS For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1976	TA 021	08/05/2021	1373	NYS TAX WIRE	Trust & Agency Payment			2,422.84	
							Check Total:	2,422.84	
1977	TA 026	08/05/2021	1374	FED TAX WIRE	Trust & Agency Payment			3,405.50	
	TA 026							3,405.45	
	TA 022							5,121.83	
	TA 026 01							796.44	
	TA 026 01							796.44	
							Check Total:	13,525.66	
1978	TA 010 02	08/05/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			931.80	
							Check Total:	931.80	
1979	TA 029	08/05/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			200.00	
	TA 029							370.00	
	TA 029							75.00	
	TA 029							300.00	
	TA 029							150.00	
	TA 029							200.00	
							Check Total:	1,295.00	
1980	TA 018	08/19/2021	793	NYSERS	Trust & Agency Payment			670.94	
							Check Total:	670.94	
1981	TA 021	08/19/2021	1373	NYS TAX WIRE	Trust & Agency Payment			3,172.09	
							Check Total:	3,172.09	
1982	TA 026	08/19/2021	1374	FED TAX WIRE	Trust & Agency Payment			4,677.50	
	TA 026							4,677.47	
	TA 022							7,102.07	
	TA 026 01							1,093.96	
	TA 026 01							1,093.90	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 2: AUGUST 2021 PAYROLLS/INS For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1983	TA 010 02	08/19/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment		Check Total:	18,644.90	
							Check Total:	1,112.09	
1984	TA 029	08/19/2021	2031	OMNI TSA WIRE	Trust & Agency Payment		Check Total:	200.00	
	TA 029							370.00	
	TA 029							75.00	
	TA 029							300.00	
	TA 029							150.00	
	TA 029							200.00	
7084	TA 020 01	08/19/2021	651	M-O-H CONSORTIUM	AUGUST 2021 HEALTH INSURANCE		Check Total:	1,295.00	
								187,936.72	
							Check Total:	187,936.72	
							Warrant Total:	231,007.04	
							Vendor Portion:	231,007.04	

Number of Transactions: 10

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 8/1/2021 - 8/6/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3633	FK21 2110.450	08/06/2021	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES		11370424		478.80	
							Check Total:		478.80	
3634	FJ22 2510.450	08/06/2021	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.	MATERIALS AND SUPPLIES		221541074	220088	101.98	101.98
	FJ22 2510.450				MATERIALS AND SUPPLIES		222082295	220089	61.05	61.05
	FJ22 2510.450				MATERIALS AND SUPPLIES		222081955	220087	3.56	3.56
	FJ22 2510.450				MATERIALS AND SUPPLIES		221541046	220089	18.89	18.89
	FJ22 2510.450				MATERIALS AND SUPPLIES		221755231	220087	50.52	61.71
	FJ22 2510.450				MATERIALS AND SUPPLIES		221603092	220089	2.58	2.58
	FJ22 2510.450				MATERIALS AND SUPPLIES		221645895	220089	13.59	13.59
							Check Total:		252.17	
3635	FS21 2110.400	08/06/2021	3327	WAHL EDUCATIONAL CONSULTING, INC	CONTRACTUAL		629-C	220078	10,500.00	10,500.00
							Check Total:		10,500.00	
							Warrant Total:		11,230.97	
							Vendor Portion:		11,230.97	

Number of Transactions: 3

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA21 - 3: WARRANT For Dates 8/7/2021 - 8/20/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3636		08/20/2021		1267 AMAZON.COM CREDIT						
	FS21 2110.450			MATERIALS AND SUPPLIES			434558854637	220086	5.39	5.39
	FK21 2110.450			MATERIALS & SUPPLIES			867846574654	220091	71.49	71.49
	FS21 2110.450			MATERIALS AND SUPPLIES			454396343666	220086	5.29	5.29
	FS21 2110.450			MATERIALS AND SUPPLIES			458634436954	220086	5.30	5.30
	FS21 2110.450			MATERIALS AND SUPPLIES			459637478554	220086	5.55	5.55
	FS21 2110.450			MATERIALS AND SUPPLIES			479576554658	220086	132.80	132.80
							Check Total:		225.82	
3637		08/20/2021		490 HILL & MARKES INC						
	FK21 2110.450			MATERIALS & SUPPLIES			2469406-04	220104	461.87	488.49
							Check Total:		461.87	
3638		08/20/2021		2575 ONEIDA EQUIPMENT RENTAL						
	FK21 2110.450			MATERIALS & SUPPLIES			62281	220090	50.00	50.00
							Check Total:		50.00	
3639		08/20/2021		986 SCHOOL LUNCH FUND						
	FS21 2110.450			MATERIALS AND SUPPLIES			86C - SCEP MEETINGS		100.00	
	FK21 2110.450			MATERIALS & SUPPLIES			88C - SUMMER SCHOOL PICNIC		112.50	
							Check Total:		212.50	
							Warrant Total:		950.19	
							Vendor Portion:		950.19	

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 - 4: AUGUST 2021 MANUAL CHECKS For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2583		08/20/2021	4505	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES		ORDER #166611, 35 BOOKS	220120	494.93	494.93

Check Total: 494.93
Warrant Total: 494.93
Vendor Portion: 494.93

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

Expenditures

MAJOR BUDGET CATEGORIES	End Of Year Budget 2020-2021	Adjusted Budget 2021-2022	Expected Fund Balance 6/30/2022
Board Of Education	11,571	11,685	1,000
Central Administration	179,187	180,008	418
Finance	203,277	198,291	14,120
Staff	44,310	44,744	18,368
Central Services	602,159	673,000	221,067
Special Items	130,046	131,452	1,602
GENERAL SUPPORT	1,170,550	1,239,180	256,575
Instruction, Admin. & Improv.	252,859	271,797	723
Teaching-Regular School	2,372,112	2,364,476	159,555
Special Programs	1,483,452	1,428,368	307,316
Occupational Education	392,577	387,326	7,822
Teaching-Special Schools	65,182	66,940	57,135
Instructional Media	132,990	125,521	17,382
Pupil Services	408,029	402,224	14,287
INSTRUCTION	5,107,201	5,046,652	564,220
PUPIL TRANSPORTATION	412,318	559,868	70,894
COMMUNITY SERVICE	-	-	-
Employee Benefits	3,201,257	3,380,059	2,809,116
Debt Service	1,111,543	1,112,923	12,500
Interfund Trx	3,380	2,000	-
UNDISTRIBUTED	4,316,180	4,494,982	2,821,616
TOTAL GENERAL FUND	11,006,249	11,340,682	3,713,305

#1 = Budget approval of \$11,181,980 + carry over purchase orders of \$158,701.83 from 2020-2021 school year (encumbrance)

Madison Central School
2021-2022
Revenues Anticipated

9/14/2021

	Estimated Revenues 2021-22	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,894,627.00		(2,894,627.00)
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	-	845.00	845.00
1410 Admissions	-	-	-
2230 Tuition Other Districts	-	-	-
2401 Interest and Earnings	5,000.00	499.56	(4,500.44)
2401.001 Interest- Capital Reserve	-	286.17	286.17
2401.002 Interest - Unemployment Reserve	-	6.70	6.70
2401.003 Interest - NYSERS Reserve		33.77	
2401.004 Interest - Liability Reserve		181.16	
2401.006 Interest - EBALR Reserve		239.52	
2401.007 Interest - TRS Reserve		77.75	
2650 Sale of Scrap & Excess Materials			
2666 Sale of Trans Equipment		42,900.00	42,900.00
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	85.00	85.00
2700 Medicare Part D	25,000.00		(25,000.00)
2701 Refunds of Prior year BOCES	70,000.00		(70,000.00)
2702 Refund of Transportation	-	-	-
2703 Refund Prior Year - Misc	-	55.03	55.03
2705 Gifts and Donations	-	-	-
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	-	-	-
2801.862 Liability Res - A862	361,778.00		(361,778.00)
3101 NYS - General Aid	4,891,566.00		(4,891,566.00)
3101.001 NYS - Excess Cost Aid	675,000.00		(675,000.00)
3101.002 NYS - Medicaid Aid	-	-	-
3101.003 NYS - Prior Year	-	-	-
3102 Lottery Aid	493,241.00		(493,241.00)
3102.001 VLT Lottery Aid	320,000.00		(320,000.00)
3102.002 COG GRNT - Commercial Gam	-	-	-
3103 BOCES Aid	537,875.00		(537,875.00)
3260 Textbook Aid	21,732.00		(21,732.00)
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	250,000.00		(250,000.00)
Carry over p.o. funds	158,701.83		(158,701.83)
Designated Fund Balance	-	-	-
Undesignated Fund Balance	-	-	-
	<u>11,340,681.83</u>	<u>45,209.66</u>	<u>(11,296,004.37)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 45,209.66
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(8,626,348.82)

