

		<u>Internal Claims Auditor Report</u>		<u>Report</u>			
		May 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>
12	4/10-4/23/21	3610-3612	FA21	4/28/2021	\$14,155.90	OK	OK
35	4/10-4/23/21	22458-22493	A	4/28/2021	\$17,092.19	OK	OK
TOTAL							
\$31,248.09							
							Prepared 5/12/21 jk

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

April 30, 2021

<b>FUND</b>	<b>CODE</b>	<b>REPORT</b>	<b>Page #</b>
GENERAL FUND	A	TREASURER'S REPORTs - NBT (5) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 12
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	13 - 17
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	18-22
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	23
CAPITAL FUND	H	TREASURER'S REPORT - NBT (2) TRIAL BALANCE REVENUE & EXPENDITURES	24-29
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	30-31
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	32-40

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

April 1, 2021

through

April 30, 2021

Total available balance as reported at the end of preceding period: \$ 635,452.66

RECEIPTS during month

DATE	SOURCE	AMOUNT
APRIL 1	4/1/21 PAYROLL - TRS	\$ 1,204.36
1	NYS - 2004-05 EXCESS COST	63,537.00
5	INTERNAL REVENUE SERVICE - QTR 4 FICA REFUND	854.71
5	MADISON COUNTY - 2020-21 SCHOOL TAX REIMBURSEMENT	164,647.04
5	ONEIDA COUNTY - 2020-21 SCHOOL TAX REIMBURSEMENT	98,001.68
21	4/21/21 PAYROLL - TRS	1,180.27
21	VARIOUS - DUE TO/ DUE FROMS	80,021.13
28	STUDENT (JB) - COMPENSATION FOR LOSS	50.00
28	FUESS ACRES - STUDENT (TS) TUITION	1,100.00
30	NYS - 2020-21 GENERAL AID	288,524.67
30	INTEREST - NBT	10.31

\$ 699,131.17

Total Receipts, including balance:

\$ 1,334,583.83

DISBURSEMENTS made during month

BY CHECK	FROM: 22433	TO: 22457	\$ 175,091.21
	22458	TO: 22493	17,092.19
	21219	TO: 21220 VOID DURING PRINTI	-
	21221	TO: 21221	410.96
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 4/1, 4/22 PAYROLLS		\$ 309,881.11
	HEALTH/DENTAL INSURANCE		162,816.52
	SIB 2009 C PRINCIPAL & INTEREST		146,600.00
	TRANSFER TO FEDERAL - DUE TO/ DUE FROM		50,000.00
	NEOPOST - POSTAGE METER REFILL		-

Total Disbursements: \$ 861,891.99

CASH BALANCE SHOWN BY RECORDS:

\$ 472,691.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 522,267.57
Less total of outstanding checks:	(19,575.73)
Amount of deposits in transit:	<u>(30,000.00)</u>
Net balance in bank:	\$ 472,691.84

TOTAL AVAILABLE BALANCE:

\$ 472,691.84

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

May 18, 2021

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer  
 Prepared


LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

4/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21849	6/2/2020	144.60	22442-22443	4/9/2021	299.00
21921	6/22/2020	439.08	22455	4/9/2021	220.00
21217	10/16/2020	9.40	22457	4/9/2021	110.00
22398	3/12/2021	245.00	22458-22493	4/23/2021	17,092.19
22416	3/26/2021	110.00	21221	4/29/2021	410.96
22436	4/9/2021	345.50			
22438	4/9/2021	150.00			
<b>TOTAL</b>		<b>\$ 1,443.58</b>			<b>\$ 18,132.15</b>
			<b>GRAND TOTAL</b>		<b>\$ 19,575.73</b>

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

DATE	SOURCE	AMOUNT
4/30/21	BANK TRANSFER TO FEDERAL - DUE TO/ DUE FROM	(30,000.00)
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ (30,000.00)</b>

  
Prepared

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

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

April 1, 2021

through

April 30, 2021

Total available balance as reported at the end of preceding period: \$ 44,941.44

RECEIPTS during month:

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

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,942.18

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ 44,942.18**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,942.18

Net balance in bank: \$ 44,942.18

**TOTAL AVAILABLE BALANCE: \$ 44,942.18**

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

May 18, 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

April 1, 2021

through

April 30, 2021

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

\$81,362.57

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	REGULAR INTEREST - NBT	3.34

Total Receipts: \$ 3.34

Total Receipts, including balance: \$ 81,365.91

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 81,365.91

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,365.91
Net balance in bank:	\$	81,365.91

TOTAL AVAILABLE BALANCE: \$ 81,365.91

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

May 18, 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

April 1, 2021

through

April 30, 2021

Total available balance as reported at the end of preceding period: \$1,505,882.20

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	ICS SWEEP ACCOUNT INTEREST - NBT	309.40

Total Receipts: \$ 309.40  
Total Receipts, including balance: \$ 1,506,191.60

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,506,191.60

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,506,191.60
Net balance in bank:	\$ 1,506,191.60

**TOTAL AVAILABLE BALANCE: \$ 1,506,191.60**

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

May 18, 2021

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
*[Signature]*  
Prepared

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

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

April 1, 2021

through

April 30, 2021

Total available balance as reported at the end of preceding period: \$ 2,527,898.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL			
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 503.96	
		Total Receipts:	\$ 503.96
		Total Receipts, including balance:	\$ 2,528,402.32

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ 2,528,402.32**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,528,402.32
Amount of deposits/withdrawals in transit	\$ -
Net balance in bank:	\$ 2,528,402.32

**TOTAL AVAILABLE BALANCE: \$ 2,528,402.32**

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

May 18, 2021

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

*[Signature]*  
Prepared



**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	472,691.84	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,942.18	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	81,365.91	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,506,191.60	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,528,402.32	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,995.01	0.00
A 380	ACCOUNTS RECEIVABLE	154.33	0.00
A 391	DUE FROM OTHER FUNDS	130,002.82	0.00
A 510	ESTIMATED REVENUE	10,525,715.00	0.00
A 521	ENCUMBRANCES	1,514,101.99	0.00
A 522	EXPENDITURES	6,777,076.62	0.00
A 599	APPROPRIATED FUND BALANCE	480,534.71	0.00
A 632	DUE TO NYSTRS	0.00	20,815.64
A 632 01	DUE TO NYSTRS-ACCR 20-21	0.00	325,285.10
A 637	DUE TO NYSERS - ACCR 20-21	0.00	27,658.75
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	191,070.80
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,514,101.99
A 827	ERS RESERVE	0.00	82,976.25
A 828	TRS RESERVE - 2019/20	0.00	127,098.42
A 862	RESERVE FOR LIABILITY	0.00	444,884.76
A 867	EBALR RESERVE	0.00	633,281.76
A 878	CAPITAL RESERVE	0.00	303,804.16
A 914	ASSIGNED APPROP FUND BALANCE	0.00	450,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	30,534.71
A 917	UNASSIGNED FUND BALANCE	0.00	627,985.55
A 960	ESTIMATED APPROPRIATIONS	0.00	11,006,249.71
A 980	REVENUES	0.00	8,472,526.73
<b>A Fund Totals:</b>		<b>24,258,274.33</b>	<b>24,258,274.33</b>
<b>Grand Totals:</b>		<b>24,258,274.33</b>	<b>24,258,274.33</b>



**MADISON CENTRAL SCHOOL**  
**Revenue Status Report From 7/1/2020 To 4/30/2021**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	2,910,084.27	-15,457.27
A 1083	E-ON - WINDMILLS	89,000.00	0.00	89,000.00	93,812.39	-4,812.39
A 1085	STAR REIMBURSEMENT	511,000.00	0.00	511,000.00	493,773.00	17,227.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	8,039.41	-2,039.41
A 1311	TUITION FROM INDIVIDUALS	5,000.00	0.00	5,000.00	5,302.28	-302.28
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	3,401.85	1,598.15
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	646.88	-646.88
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	32.84	-32.84
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	160.36	-160.36
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	950.03	-950.03
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,352.38	-1,352.38
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	271.41	-271.41
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	501.05	-501.05
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	17,859.44	7,140.56
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	64,131.00	5,869.00
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	11,275.36	-11,275.36
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	3,210.75	-3,210.75
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	4,232.49	-4,232.49
A 2801.815	UNEMPLOYMENT RES - A815	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2801.862	LIABILITY RES - A862	98,544.00	0.00	98,544.00	0.00	98,544.00
A 3101	NYS - GENERAL AID	4,470,017.00	0.00	4,470,017.00	3,797,607.35	672,409.65
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	476,744.80	198,255.20
A 3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	16,769.00	-16,769.00
A 3101.003	NYS - PRIOR YEAR	0.00	0.00	0.00	63,537.00	-63,537.00
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	245,356.52	74,643.48
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	40,140.12	-40,140.12
A 3103	BOCES AID	614,733.00	0.00	614,733.00	47,387.00	567,346.00
A 3260	TEXTBOOK AID	23,392.00	0.00	23,392.00	25,863.00	-2,471.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,981.00	-775.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,797.00	2,908.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,912.00	338.00

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4286</u>	2020 CARES ACT - GEER/ESSER	0.00	0.00	0.00	70,139.00	-70,139.00
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	51,254.58	-51,254.58
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	1.17	-1.17
<u>A 5050</u>	INTERFUND TRANSFER - V	100,000.00	0.00	100,000.00	0.00	100,000.00
<b>A Totals:</b>		<b>10,525,715.00</b>	<b>0.00</b>	<b>10,525,715.00</b>	<b>8,472,526.73</b>	<b>2,053,188.27</b>
<b>Grand Totals:</b>		<b>10,525,715.00</b>	<b>0.00</b>	<b>10,525,715.00</b>	<b>8,472,526.73</b>	<b>2,053,188.27</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,912.49	306.00	361.51
1040	DISTRICT CLERK	5,491.00	2,500.00	7,991.00	6,454.58	1,466.92	69.50
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	79.66	0.00	920.34
1240	CHIEF SCHOOL ADMINISTRATOR	181,404.00	-2,216.66	179,187.34	140,825.44	31,468.48	6,893.42
1310	BUSINESS ADMINISTRATION	121,531.00	355.00	121,886.00	99,697.87	21,947.62	240.51
1320	AUDITING	14,250.00	0.00	14,250.00	14,250.00	0.00	0.00
1325	TREASURER	59,037.00	-355.00	58,682.00	37,182.19	8,401.19	13,098.62
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	4,240.10	0.00	429.90
1345	PURCHASING	3,789.00	0.00	3,789.00	3,030.85	757.71	0.44
1420	LEGAL	15,000.00	0.00	15,000.00	1,137.30	0.00	13,862.70
1430	PERSONNEL	29,310.00	0.00	29,310.00	21,048.00	5,262.00	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	420,560.00	784.29	421,344.29	289,380.10	87,710.72	44,253.47
1621	MAINTENANCE OF PLANT	126,966.00	2,713.07	129,679.07	86,220.74	16,322.06	27,136.27
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	11,513.80	1,792.85	293.35
1680	CENTRAL DATA PROCESSING	37,536.00	0.00	37,536.00	28,344.56	6,453.38	2,738.06
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	32,748.75	0.00	5,251.25
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	2,264.45	0.00	235.55
1981	BOCES ADMINISTRATIVE COSTS	40,685.00	0.00	40,685.00	32,548.00	8,137.00	0.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	39,088.80	9,772.20	0.00
2020	SUPERVISION-REGULAR SCHOOL	198,233.00	0.00	198,233.00	154,469.56	39,224.10	4,539.34
2060	RESEARCH, PLANNING & EVALUAT	2,900.00	-0.48	2,899.52	2,304.08	576.03	19.41
2070	INSERVICE TRAINING-INSTRUCTION	51,726.00	0.48	51,726.48	41,381.19	10,345.29	0.00
2110	TEACHING-REGULAR SCHOOL	2,383,243.00	-11,131.07	2,372,111.93	1,355,971.08	691,694.33	324,446.52
2250	PROGRAMS-STUDENTS W/ DISABIL	1,459,096.00	24,355.90	1,483,451.90	699,444.22	295,652.28	488,355.40
2280	OCCUPATIONAL EDUCATION	393,377.00	-800.00	392,577.00	293,658.60	74,726.72	24,191.68
2330	TEACHING-SPECIAL SCHOOLS	65,682.00	-500.00	65,182.00	24,503.08	4,234.40	36,444.52
2610	SCHOOL LIBRARY & AUDIOVISUAL	85,812.00	-314.84	85,497.16	53,399.96	26,526.37	5,570.83
2630	COMPUTER ASSISTED INSTRUCTION	34,930.00	12,562.70	47,492.70	31,678.08	4,881.01	10,933.61
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	7,877.76	1,969.44	4.80
2810	GUIDANCE-REGULAR SCHOOL	109,901.00	1,114.84	111,015.84	76,746.32	35,668.52	-1,399.00
2815	HEALTH SERVICES-REGULAR SCHOOL	43,000.00	3,891.48	46,891.48	35,059.79	8,452.07	3,379.62
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	116,250.00	0.00	116,250.00	92,384.90	21,978.99	1,886.11

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	30,309.00	0.00	30,309.00	13,757.94	729.46	15,821.60
2855	INTERSCHOL ATHLETICS-REG SCHL	96,711.00	-3,000.00	93,711.00	23,261.42	2,833.64	67,615.94
5510	DISTRICT TRANSPORT	394,518.00	575.00	395,093.00	251,036.64	90,689.21	53,367.15
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	11,794.47	2,419.16	3,011.37
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	97,808.24	0.00	989.76
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	287,986.18	0.00	235,463.82
9030	SOCIAL SECURITY	324,922.00	0.00	324,922.00	184,545.60	0.00	140,376.40
9040	WORKERS' COMPENSATION	26,049.00	0.00	26,049.00	25,689.00	0.00	360.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	3,163.45	0.00	836.55
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,205,538.00	-0.30	2,205,537.70	1,672,653.40	1,702.84	531,181.46
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	3,290.00	0.00	6,710.00
9711	SERIAL BOND CONSTRUCTION	968,000.00	0.00	968,000.00	345,600.00	0.00	622,400.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	-1,380.00	11,120.00	0.00	0.00	11,120.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,423.00	0.30	132,423.30	132,423.30	0.00	0.00
9901	TRANSFER TO SPECIAL AID	2,000.00	1,380.00	3,380.00	2,220.68	0.00	1,159.32
Fund ATotals:		10,975,715.00	30,534.71	11,006,249.71	6,777,076.62	1,514,101.99	2,715,071.10
Grand Totals:		10,975,715.00	30,534.71	11,006,249.71	6,777,076.62	1,514,101.99	2,715,071.10

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

April 1, 2021

through

April 30, 2021

Total available balance as reported at the end of preceding period: \$ 7,019.80

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - L GRIDLEY - BRKFST/LUNCH SALES	\$ 273.16
6	MADISON FEDERAL FUND - INVS 78C, 79C, 80C, 81C, 82C	2,985.68
20	NYS - FEB 2020 FEDERAL SUMMER FOOD PROGRAM	13,497.00
30	APRIL 2021 HEARTLAND PAYMENTS	110.00
30	INTEREST - NBT	0.17
Total Receipts:		\$ 16,866.01
Total Receipts, including balance:		\$ 23,885.81

DISBURSEMENTS made during month:

BY CHECK FROM: 4179 TO: 4183 \$ 4,245.76

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE 2,391.67  
 TRANSFER TO TRUST & AGENCY - 4/1, 4/22 PAYROLLS 4,887.68

\$ 11,525.11

CASH BALANCE SHOWN BY RECORDS:

\$ 12,360.70

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 12,360.70
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 12,360.70</u>

TOTAL AVAILABLE BALANCE

\$ 12,360.70

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

May 18, 2021

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND

4/30/2021


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

DATE	SOURCE	AMOUNT
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		\$ -
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 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	12,360.70	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	46,030.00	0.00
C 445	MAT & SUPP INVENTORY 19-20	1,070.66	0.00
C 446	FOOD INVENTORY 19-20	4,822.55	0.00
C 446 01	DONATED FOOD INV 19-20	4,798.89	0.00
C 510	ESTIMATED REVENUE	221,700.00	0.00
C 521	ENCUMBRANCES	43,227.89	0.00
C 522	EXPENDITURES	129,917.07	0.00
C 630	DUE TO OTHER FUNDS	0.00	40,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	39.68
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	10,592.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	43,227.89
C 917	UNASSIGNED FUND BALANCE	3,888.77	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	152,281.86
<b>C Fund Totals:</b>		<b>467,841.53</b>	<b>467,841.53</b>
<b>Grand Totals:</b>		<b>467,841.53</b>	<b>467,841.53</b>



**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	5,688.11	49,311.89
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,972.46	12,027.54
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.85	-1.85
C.2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C.2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	546.00	-46.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	4.58	95.42
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	4,639.00	3,361.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	124,707.00	793.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	12,882.18	-582.18
C.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	840.68	-840.68
<b>C Totals:</b>		<b>221,700.00</b>	<b>0.00</b>	<b>221,700.00</b>	<b>152,281.86</b>	<b>69,418.14</b>
<b>Grand Totals:</b>		<b>221,700.00</b>	<b>0.00</b>	<b>221,700.00</b>	<b>152,281.86</b>	<b>69,418.14</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	103,005.01	43,227.89	38,967.10
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	2,862.06	0.00	3,137.94
9060	INSURANCE	30,500.00	0.00	30,500.00	24,050.00	0.00	6,450.00
Fund CTotals:		221,700.00	0.00	221,700.00	129,917.07	43,227.89	48,555.04
Grand Totals:		221,700.00	0.00	221,700.00	129,917.07	43,227.89	48,555.04

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

ACCT # \*\*\*\*\*3294

April 1, 2021

through

April 30, 2021

Total available balance as reported at the end of preceding period: \$ 37,040.98

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - SCHOLARSHIPS	\$ 5,705.00
1	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	163,186.38
1	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,908.31
21	APRIL 2021 HEALTH INSURANCE	165,208.19
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	160,018.77
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,657.22
26	TRANSFER FROM PAYROLL - MANUAL CHECK	0.10
30	INTEREST - NBT	2.04
	Total Receipts:	\$ 517,686.01
	Total Receipts, including balance:	\$ 554,726.99

DISBURSEMENTS made during month:

BY CHECK	FROM: 1932	TO: 1940	WIRES - SEE BELOW
	7015	TO: 7022	\$ 186,274.11

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (4/1, 4/22)	\$ 12,879.13
TRANSFER TO GENERAL - NYSTRS (4/1, 4/22)	2,384.63
ACH TRANSFER - DIRECT DEPOSIT (4/1, 4/22)	219,313.73
TRANSFER TO PAYROLL - NET PAYROLL (4/1, 4/22)	7,308.21
NYERS	1,045.32
WIRE TRANSFER-FED TAX (4/1, 4/22)	72,763.14
OMNI WIRE TRANSFER (4/1, 4/22)	10,461.78
DUE TO/ DUE FROM - TO GENERAL	1.73
	\$ 512,431.78

CASH BALANCE SHOWN BY RECORDS:

\$ 42,295.21

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 44,197.16
Less total of outstanding checks/wires:	(1,901.95)
Amount of deposits in transit:	-
Net balance in bank:	\$ 42,295.21

TOTAL AVAILABLE BALANCE:

\$ 42,295.21

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

May 18, 2021

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

4/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7002	2/25/2021	380.39	7015	4/1/2021	380.39
7007	3/11/2021	380.39	7019	4/22/2021	380.39
7011	3/25/2021	380.39			
<b>TOTAL</b>		<b>\$ 1,141.17</b>			<b>\$ 760.78</b>
			<b>GRAND TOTAL</b>		<b>\$ 1,901.95</b>

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

DATE	SOURCE	AMOUNT
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<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ -</b>
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Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.05	0.00
TA 020 01	HEALTH INSURANCE	0.00	38,463.05
TA 020 02	DENTAL INSURANCE	4,185.87	0.00
TA 020 21	FLEX (20-21)	0.00	1,640.78
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	6,295.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	42,295.21	0.00
TA 391	DUE FROM OTHER FUNDS	450.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.09
<b>TA Fund Totals:</b>		<b>46,931.13</b>	<b>46,931.13</b>
<b>Grand Totals:</b>		<b>46,931.13</b>	<b>46,931.13</b>

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

ACCT # \*\*\*\*\*3421  
April 1, 2021 through April 30, 2021

Total available balance as reported at the end of preceding period: \$ 0.15

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1	TRUST & AGENCY - NET PAYROLL	\$ 4,334.02
22	TRUST & AGENCY - NET PAYROLL	2,974.19
30	INTEREST - NBT	0.05

Total Receipts: \$ 7,308.26  
Total Receipts, including balance: \$ 7,308.41

DISBURSEMENTS made during month:

BY CHECK	FROM: 33278	TO: 33285	\$ 4,334.02
	33286	TO: 33292	2,974.19

BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL	\$ 0.05
	TRANSFER TO TA - MANUAL CHECK	\$ 0.10

Total Disbursements: \$ 7,308.36  
CASH BALANCE SHOWN BY RECORDS: \$ 0.05

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,814.56
Less total of outstanding checks:	\$ (1,814.51)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.05

TOTAL AVAILABLE BALANCE: \$ 0.05

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

May 18, 2021

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared


LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

4/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10			
33276	3/25/2021	83.11			
33280	4/1/2021	245.81			
33288	4/22/2021	164.70			
33290-33292	4/22/2021	808.79			
		\$ 1,814.51			\$ -
<b>GRAND TOTAL</b>					<b>\$ 1,814.51</b>

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

DATE	SOURCE	AMOUNT
<b>TOTAL DEPOSITS IN TRANSIT</b>		\$ -

  
 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	41,840.89
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	42,290.89	0.00
TE 630	DUE TO OTHER FUNDS	0.00	450.00
<b>TE Fund Totals:</b>		<b>42,290.89</b>	<b>42,290.89</b>
<b>Grand Totals:</b>		<b>42,290.89</b>	<b>42,290.89</b>



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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*0556

April 1, 2021

through

April 30, 2021

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		

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>
<b>TOTAL AVAILABLE BALANCE:</b>	<b><u>\$      37,243.43</u></b>

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

\_\_\_\_\_  
May 18, 2021

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 CAPITAL FUND

4/30/2021


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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 \_\_\_\_\_  
 Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*2053

April 1, 2021

through

April 30, 2021

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL	<b>BANK ACCOUNT CLOSED - MARCH 31, 2021</b>	

\$ -  
\$ -

Total Receipts, including balance:

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ -**

**RECONCILIATION WITH BANK STATEMENT:**

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

**TOTAL AVAILABLE BALANCE: \$ -**

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

May 18, 2021

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	77,176.46	7,176.46	70,000.00
HSMRT21 200	CASH - 2020-21 SMART BONDS	0.00	32,756.57	32,756.57 CR
<b>200 Totals:</b>		<b>77,176.46</b>	<b>39,933.03</b>	<b>37,243.43</b>
HSMRT21 522	Expenditures	32,756.57	0.00	32,756.57
HTNK19 522	Expenditures	1,425.39	0.00	1,425.39
<b>522 Totals:</b>		<b>34,181.96</b>	<b>0.00</b>	<b>34,181.96</b>
H015 630	Due to Other Funds	307,036.52	377,036.52	70,000.00 CR
<b>630 Totals:</b>		<b>307,036.52</b>	<b>377,036.52</b>	<b>-70,000.00</b>
HTNK19 899	Other Restricted Fund Balance	0.00	1,425.39	1,425.39 CR
<b>899 Totals:</b>		<b>0.00</b>	<b>1,425.39</b>	<b>-1,425.39</b>
HSMRT20 917	UNAPPROPRIATED FUND BALANCE -	12,873.00	0.00	12,873.00
<b>917 Totals:</b>		<b>12,873.00</b>	<b>0.00</b>	<b>12,873.00</b>
HSMRT20 980	Revenues	0.00	12,873.00	12,873.00 CR
<b>980 Totals:</b>		<b>0.00</b>	<b>12,873.00</b>	<b>-12,873.00</b>
<b>Grand Totals:</b>		<b>431,267.94</b>	<b>431,267.94</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2020 To 4/30/2021



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

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT21_1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	32,756.57	0.00	-32,756.57
	<b>Fund HSMRT21Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,756.57</b>	<b>0.00</b>	<b>-32,756.57</b>
HTNK19_9901.960	TRANS TO DEBT SERVICE	0.00	0.00	0.00	1,425.39	0.00	-1,425.39
	<b>Fund HTNK19Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.39</b>	<b>0.00</b>	<b>-1,425.39</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,181.96</b>	<b>0.00</b>	<b>-34,181.96</b>

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	1,258,478.35	0.00
V 391	DUE FROM OTHER FUNDS	70,000.00	0.00
V 884	FUND BALANCE	0.00	1,196,314.27
V 884 01	PREMIUM REVENUE-A FUND	0.00	122,131.62
V 980	REVENUES	0.00	10,032.38
<b>V Fund Totals:</b>		<b>1,328,478.35</b>	<b>1,328,478.27</b>
<b>Grand Totals:</b>		<b>1,328,478.35</b>	<b>1,328,478.27</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V_2401	INTEREST & EARNINGS	0.00	0.00	0.00	6,380.75	-6,380.75
V_2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	2,226.24	-2,226.24
V_5032	OTHER INTERFUND TRANSFERS	0.00	0.00	0.00	1,425.39	-1,425.39
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,032.38</b>	<b>-10,032.38</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,032.38</b>	<b>-10,032.38</b>



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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3405

April 1, 2021

through

April 30, 2021

Total available balance as reported at the end of preceding period:      \$      77,008.71

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 16	NYS - 2019-20 TITLE I SCHOOL IMPROVEMENT GRANT	\$ 44,031.00	
20	TRANSFER FROM GENERAL - DUE TO/ DUE FROM	20,000.00	
30	TRANSFER FROM GENERAL - DUE TO/ DUE FROM	30,000.00	
30	INTEREST - NBT	0.73	
	Total Receipts:		\$ 94,031.73
	Total Receipts, including balance:		<u>\$ 171,040.44</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3606	TO: 3609	\$ 23,926.10
	3610	TO: 3612	14,155.90

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (4/1, 4/22) PAYROLL	\$ 32,001.89
DUE TO/ DUE FROM - TO GENERAL	80,019.35

Total Disbursements:      \$ 150,103.24

CASH BALANCE SHOWN BY RECORDS:      \$ 20,937.20

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 5,971.40
Less total of outstanding checks:	(15,034.20)
Amount of deposits in transit:	<u>30,000.00</u>
Net balance in bank:	\$ 20,937.20

TOTAL AVAILABLE BALANCE:      \$ 20,937.20

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

\_\_\_\_\_  
May 18, 2021

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

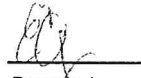
LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

4/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3608	4/9/2021	878.30			
3610-3612	4/23/2021	14,155.90			
<b>TOTAL</b>		<b>\$ 15,034.20</b>	<b>GRAND TOTAL</b>		<b>\$ -</b>
					<b>\$ 15,034.20</b>

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

DATE	SOURCE	AMOUNT
4/30/2021	BANK TRANSFER FROM GENERAL - DUE TO/ DUE FROM	\$ 30,000.00
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ 30,000.00</b>

  
 Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2020 - 4/30/2021



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	169,666.34	171,432.75	1,766.41 CR
FB21 200	CASH - 2020-21 SECTION 611	69,394.00	96,111.26	26,717.26 CR
FC21 200	CASH - 2020-21 SECTION 619	1,653.00	3,675.00	2,022.00 CR
FD21 200	CASH - 2020-21 TITLE IIA	13,451.00	18,246.00	4,795.00 CR
FE21 200	CASH - 2020-21 TITLE IV	2,662.00	3,724.43	1,062.43 CR
FG21 200	CASH - 2020-21 UNIV PRE-K	40,760.00	53,433.30	12,673.30 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	8,786.40	10,439.09	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	1,380.00	6,900.00	5,520.00 CR
FJ21 200	CASH - 2020-21 ALL DAY PRE-K	0.00	136,361.57	136,361.57 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	133,080.78	135,523.53	2,442.75 CR
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	62,057.37	146,592.47	84,535.10 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,071.04	0.00	2,071.04
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	4,000.00	565.37	3,434.63
<b>200 Totals:</b>		<b>806,800.60</b>	<b>785,863.40</b>	<b>20,937.20</b>
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	10,439.09	8,786.40	1,652.69
<b>410 Totals:</b>		<b>13,297.72</b>	<b>8,786.40</b>	<b>4,511.32</b>
FA20 510	Estimated Revenue	18,019.20	0.00	18,019.20
FA21 510	Estimated Revenue	156,146.00	0.00	156,146.00
FB21 510	Estimated Revenue	121,401.00	0.00	121,401.00
FC21 510	Estimated Revenue	3,675.00	0.00	3,675.00
FD21 510	Estimated Revenue	18,246.00	0.00	18,246.00
FE21 510	Estimated Revenue	13,313.00	0.00	13,313.00
FG21 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ21 510	Estimated Revenue	188,662.00	0.00	188,662.00
FO21 510	Estimated Revenue	15,885.00	0.00	15,885.00
FS20 510	Estimated Revenue	143,005.45	0.00	143,005.45
FS21 510	Estimated Revenue	250,000.00	0.00	250,000.00
FV21 510	Estimated Revenue	20,000.00	0.00	20,000.00
<b>510 Totals:</b>		<b>1,029,872.65</b>	<b>0.00</b>	<b>1,029,872.65</b>
FA21 521	Encumbrances	103,267.82	87,192.50	16,075.32
FB21 521	Encumbrances	82,057.73	57,770.23	24,287.50
FG21 521	Encumbrances	67,977.33	39,890.63	28,086.70
FJ21 521	Encumbrances	97,908.44	68,010.98	29,897.46
FS21 521	Encumbrances	131,780.59	95,247.01	36,533.58
<b>521 Totals:</b>		<b>482,991.91</b>	<b>348,111.35</b>	<b>134,880.56</b>
FA20 522	Expenditures	175.89	0.00	175.89
FA21 522	Expenditures	135,541.14	0.00	135,541.14
FB20 522	Expenditures	0.47	0.00	0.47
FB21 522	Expenditures	96,111.26	0.00	96,111.26
FC21 522	Expenditures	3,675.00	0.00	3,675.00
FD21 522	Expenditures	18,246.00	0.00	18,246.00

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits	Balance
FE20 522	Expenditures	0.01	0.00	0.01
FE21 522	Expenditures	3,724.43	0.00	3,724.43
FG21 522	Expenditures	53,433.30	0.00	53,433.30
FH21 522	Expenditures	6,900.00	0.00	6,900.00
FJ20 522	Expenditures	4,232.49	0.00	4,232.49
FJ21 522	Expenditures	136,361.57	0.00	136,361.57
FO21 522	Expenditures	15,885.00	0.00	15,885.00
FS20 522	Expenditures	118,109.98	1,786.78	116,323.20
FS21 522	Expenditures	186,592.47	565.37	186,027.10
FV21 522	Expenditures	565.37	0.00	565.37
<b>522 Totals:</b>		<b>779,554.38</b>	<b>2,352.15</b>	<b>777,202.23</b>
FA20 599	Appropriated Fund Balance	0.00	0.00	0.00
FS20 599	Appropriated Fund Balance	786.72	0.00	786.72
<b>599 Totals:</b>		<b>786.72</b>	<b>0.00</b>	<b>786.72</b>
FA21 630	DUE TO OTHER FUNDS	54,642.92	104,643.65	50,000.73 CR
FS21 630	DUE TO OTHER FUNDS	30,241.82	70,241.82	40,000.00 CR
<b>630 Totals:</b>		<b>84,884.74</b>	<b>174,885.47</b>	<b>-90,000.73</b>
FA21 821	Reserve for Encumbrances	87,192.50	103,267.82	16,075.32 CR
FB21 821	Reserve for Encumbrances	57,770.23	82,057.73	24,287.50 CR
FG21 821	Reserve for Encumbrances	39,890.63	67,977.33	28,086.70 CR
FJ21 821	Reserve for Encumbrances	68,010.98	97,908.44	29,897.46 CR
FS21 821	Reserve for Encumbrances	95,247.01	131,780.59	36,533.58 CR
<b>821 Totals:</b>		<b>348,111.35</b>	<b>482,991.91</b>	<b>-134,880.56</b>
FA20 960	Appropriations	0.00	18,019.20	18,019.20 CR
FA21 960	Appropriations	0.00	156,146.00	156,146.00 CR
FB21 960	Appropriations	0.00	121,401.00	121,401.00 CR
FC21 960	Appropriations	0.00	3,675.00	3,675.00 CR
FD21 960	Appropriations	0.00	18,246.00	18,246.00 CR
FE21 960	Appropriations	0.00	13,313.00	13,313.00 CR
FG21 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ21 960	Appropriations	0.00	188,662.00	188,662.00 CR
FO21 960	Appropriations	0.00	15,885.00	15,885.00 CR
FS20 960	Appropriations	0.00	143,792.17	143,792.17 CR
FS21 960	Appropriations	0.00	250,000.00	250,000.00 CR
FV21 960	Appropriations	0.00	20,000.00	20,000.00 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>1,030,659.37</b>	<b>-1,030,659.37</b>
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FA20 980	Revenues	0.00	175.89	175.89 CR
FA21 980	Revenues	0.00	83,774.00	83,774.00 CR
FB20 980	Revenues	0.00	0.47	0.47 CR
FB21 980	Revenues	0.00	69,394.00	69,394.00 CR
FC21 980	Revenues	0.00	1,653.00	1,653.00 CR
FD21 980	Revenues	0.00	13,451.00	13,451.00 CR
FE20 980	Revenues	0.00	0.01	0.01 CR
FE21 980	Revenues	0.00	2,662.00	2,662.00 CR
FG21 980	Revenues	0.00	40,760.00	40,760.00 CR

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2020 - 4/30/2021



Account	Description	Debits	Credits	Balance	
FH21 980	Revenues	0.00	1,380.00	1,380.00	CR
FJ20 980	Revenues	0.00	4,232.49	4,232.49	CR
FO21 980	Revenues	0.00	15,885.00	15,885.00	CR
FS20 980	Revenues	0.00	113,880.45	113,880.45	CR
FS21 980	Revenues	0.00	61,492.00	61,492.00	CR
FT12 980	Revenues	0.00	2,071.04	2,071.04	CR
FV21 980	Revenues	0.00	4,000.00	4,000.00	CR
<b>980 Totals:</b>		<b>0.00</b>	<b>712,650.02</b>	<b>-712,650.02</b>	
<b>Grand Totals:</b>		<b>3,546,300.07</b>	<b>3,546,300.07</b>	<b>0.00</b>	

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2020 To 4/30/2021



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
FT12 2770	LOWE'S GRANT	0.00	0.00	0.00	2,071.04	-2,071.04
FG21 3289	UNIV PRE-K - 2020-21 - 0409217349	81,520.00	0.00	81,520.00	40,760.00	40,760.00
FJ20 3289	UNIV ALL DAY PRE-K - 2019-20 - 0545202042	0.00	0.00	0.00	4,232.49	-4,232.49
FJ21 3289	UNIV ALL DAY PRE-K - 2020-21 - 0545212042	188,662.00	0.00	188,662.00	0.00	188,662.00
FA20 4126	TITLE I - 0021201310 2019-20	18,019.20	0.00	18,019.20	175.89	17,843.31
FA21 4126	TITLE I - 0021211310 2020-21	156,146.00	0.00	156,146.00	83,774.00	72,372.00
FB20 4256	SECTION 611 -2019-20 - 0032200349	0.00	0.00	0.00	0.47	-0.47
FB21 4256	SECTION 611 -2020-21 - 0032210349	121,401.00	0.00	121,401.00	69,394.00	52,007.00
FC21 4256	SECTION 619 - 2020-21 - 0033210349	3,675.00	0.00	3,675.00	1,653.00	2,022.00
FD21 4289	TITLE IIA - 2020-21 - 0147211310	18,246.00	0.00	18,246.00	13,451.00	4,795.00
FE20 4289	TITLE IV - 2019-20 - 0204201310	0.00	0.00	0.00	0.01	-0.01
FE21 4289	TITLE IV - 2020-21 - 0204211310	13,313.00	0.00	13,313.00	2,662.00	10,651.00
FO21 4289	REAP - 2020-21	15,885.00	0.00	15,885.00	15,885.00	0.00
FS20 4289	2019-20 TITLE I SCHOOL IMPROVEMENT	143,005.45	0.00	143,005.45	113,880.45	29,125.00
FS21 4289	2020-21 - TITLE I SCHOOL IMPROVEMENT	250,000.00	0.00	250,000.00	61,492.00	188,508.00
FV21 4289	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	20,000.00	0.00	20,000.00	4,000.00	16,000.00
FH21 5031	INTERFUND TRANSFER	0.00	0.00	0.00	1,380.00	-1,380.00
<b>Grand Totals:</b>		<b>1,029,872.65</b>	<b>0.00</b>	<b>1,029,872.65</b>	<b>712,650.02</b>	<b>317,222.63</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA20 2110.150</u>	INSTRUCTIONAL SALARIES	9,891.39	0.00	9,891.39	0.00	0.00	9,891.39
<u>FA20 2110.400</u>	CONTRACTUAL AND OTHER	5,102.79	0.00	5,102.79	0.00	0.00	5,102.79
<u>FA20 2110.450</u>	MATERIALS & SUPPLIES	867.64	0.00	867.64	175.20	0.00	692.44
<u>FA20 2110.800</u>	NYS TEACHERS RETIREMENT	1,140.83	0.00	1,140.83	0.00	0.00	1,140.83
<u>FA20 2110.801</u>	FICA/FICM	1,016.55	0.00	1,016.55	0.00	0.00	1,016.55
<u>FA20 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.69	0.00	-0.69
	<b>Fund FA20Totals:</b>	<b>18,019.20</b>	<b>0.00</b>	<b>18,019.20</b>	<b>175.89</b>	<b>0.00</b>	<b>17,843.31</b>
<u>FA21 2110.150</u>	INSTRUCTIONAL SALARIES	131,255.00	0.00	131,255.00	115,391.34	15,863.66	0.00
<u>FA21 2110.400</u>	CONTRACTUAL AND OTHER	2,027.00	0.00	2,027.00	0.00	0.00	2,027.00
<u>FA21 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	1,398.49	211.66	-610.15
<u>FA21 2110.800</u>	NYS TEACHERS RETIREMENT	12,508.00	0.00	12,508.00	10,401.63	0.00	2,106.37
<u>FA21 2110.801</u>	FICA/FICM	9,356.00	0.00	9,356.00	8,349.68	0.00	1,006.32
	<b>Fund FA21Totals:</b>	<b>156,146.00</b>	<b>0.00</b>	<b>156,146.00</b>	<b>135,541.14</b>	<b>16,075.32</b>	<b>4,529.54</b>
<u>FB20 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.47	0.00	-0.47
	<b>Fund FB20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>-0.47</b>
<u>FB21 2250.150</u>	INSTRUCTIONAL SALARIES	82,967.00	0.00	82,967.00	65,122.15	17,844.62	0.23
<u>FB21 2250.160</u>	NON INSTRUCTIONAL SALARIES	26,100.00	0.00	26,100.00	19,657.12	6,442.88	0.00
<u>FB21 2250.450</u>	MATERIALS AND SUPPLIES	130.00	0.00	130.00	130.00	0.00	0.00
<u>FB21 2250.800</u>	NYS TEACHERS RETIREMENT	4,148.00	0.00	4,148.00	4,148.00	0.00	0.00
<u>FB21 2250.801</u>	FICA/FICM	7,012.00	0.00	7,012.00	6,009.99	0.00	1,002.01
<u>FB21 2250.802</u>	NYS EMPLOYEES RETIREMENT	1,044.00	0.00	1,044.00	1,044.00	0.00	0.00
	<b>Fund FB21Totals:</b>	<b>121,401.00</b>	<b>0.00</b>	<b>121,401.00</b>	<b>96,111.26</b>	<b>24,287.50</b>	<b>1,002.24</b>
<u>FC21 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,306.00	0.00	3,306.00	3,306.00	0.00	0.00
<u>FC21 2250.801</u>	FICA/FICM	253.00	0.00	253.00	253.00	0.00	0.00
<u>FC21 2250.802</u>	NYS EMPLOYEES RETIREMENT	116.00	0.00	116.00	116.00	0.00	0.00
	<b>Fund FC21Totals:</b>	<b>3,675.00</b>	<b>0.00</b>	<b>3,675.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FD21 2070.150</u>	INSTRUCTIONAL SALARIES	18,246.00	0.00	18,246.00	18,246.00	0.00	0.00
	<b>Fund FD21Totals:</b>	<b>18,246.00</b>	<b>0.00</b>	<b>18,246.00</b>	<b>18,246.00</b>	<b>0.00</b>	<b>0.00</b>

# MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FE20 9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.01	0.00	-0.01
	<b>Fund FE20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.01</b>
FE21 2070.150	INSTRUCTIONAL SALARIES	2,307.00	0.00	2,307.00	2,307.00	0.00	0.00
FE21 2070.450	MATERIALS AND SUPPLIES	10,597.00	0.00	10,597.00	1,008.43	0.00	9,588.57
FE21 2070.800	NYS TEACHER RETIREMENT	227.00	0.00	227.00	227.00	0.00	0.00
FE21 2070.801	FICA/FICM	182.00	0.00	182.00	182.00	0.00	0.00
	<b>Fund FE21Totals:</b>	<b>13,313.00</b>	<b>0.00</b>	<b>13,313.00</b>	<b>3,724.43</b>	<b>0.00</b>	<b>9,588.57</b>
FG21 2510.150	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	53,433.30	28,086.70	0.00
	<b>Fund FG21Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>53,433.30</b>	<b>28,086.70</b>	<b>0.00</b>
FH21 2253.490	BOCES SERVICES	0.00	0.00	0.00	6,900.00	0.00	-6,900.00
	<b>Fund FH21Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>-6,900.00</b>
FJ20 1988.400	INDIRECT COSTS	0.00	0.00	0.00	4,232.49	0.00	-4,232.49
	<b>Fund FJ20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,232.49</b>	<b>0.00</b>	<b>-4,232.49</b>
FJ21 2510.150	INSTRUCTIONAL SALARIES	89,531.00	0.00	89,531.00	58,874.39	29,367.75	1,288.86
FJ21 2510.160	NON-INSTRUCTIONAL SALARIES	5,959.00	0.00	5,959.00	5,959.00	0.00	0.00
FJ21 2510.400	CONTRACTUAL	850.00	0.00	850.00	850.00	0.00	0.00
FJ21 2510.450	MATERIALS AND SUPPLIES	18,051.00	0.00	18,051.00	15,473.06	529.71	2,048.23
FJ21 2510.460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
FJ21 2510.800	NYS TEACHER'S RETIREMENT	16,084.00	0.00	16,084.00	9,517.66	0.00	6,566.34
FJ21 2510.801	FICA/FICM	13,661.00	0.00	13,661.00	8,095.96	0.00	5,565.04
FJ21 2510.802	NYS EMPLOYEE'S RETIREMENT	924.00	0.00	924.00	870.01	0.00	53.99
FJ21 2510.806	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
FJ21 2510.808	HEALTH AND DENTAL INSURANCE	43,242.00	0.00	43,242.00	36,361.49	0.00	6,880.51
	<b>Fund FJ21Totals:</b>	<b>188,662.00</b>	<b>0.00</b>	<b>188,662.00</b>	<b>136,361.57</b>	<b>29,897.46</b>	<b>22,402.97</b>
FO21 2110.150	INSTRUCTIONAL SALARIES	15,885.00	0.00	15,885.00	15,885.00	0.00	0.00
	<b>Fund FO21Totals:</b>	<b>15,885.00</b>	<b>0.00</b>	<b>15,885.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>0.00</b>



**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS20 2110.150</u>	INSTRUCTIONAL SALARIES	74,390.33	6,169.85	80,560.18	59,326.07	0.00	21,234.11
<u>FS20 2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS20 2110.400</u>	CONTRACTUAL	20,800.00	0.00	20,800.00	18,900.00	0.00	1,900.00
<u>FS20 2110.450</u>	MATERIALS AND SUPPLIES	6,169.85	-6,169.85	0.00	0.00	0.00	0.00
<u>FS20 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS20 2110.490</u>	BOCES SERVICES	39,334.86	0.00	39,334.86	35,000.00	0.00	4,334.86
<u>FS20 2110.800</u>	NYS TEACHER'S RETIREMENT	1,769.04	0.00	1,769.04	1,769.04	0.00	0.00
<u>FS20 2110.801</u>	FICA/FICM	1,328.09	0.00	1,328.09	1,328.09	0.00	0.00
	<b>Fund FS20Totals:</b>	<b>143,792.17</b>	<b>0.00</b>	<b>143,792.17</b>	<b>116,323.20</b>	<b>0.00</b>	<b>27,468.97</b>
<u>FS21 2110.150</u>	INSTRUCTIONAL SALARIES	109,890.00	0.00	109,890.00	46,465.45	23,933.58	39,490.97
<u>FS21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,800.00	0.00	2,800.00	540.85	0.00	2,259.15
<u>FS21 2110.400</u>	CONTRACTUAL	42,000.00	0.00	42,000.00	30,675.00	12,600.00	-1,275.00
<u>FS21 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	26,681.98	0.00	-26,681.98
<u>FS21 2110.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	2,550.00	0.00	-2,550.00
<u>FS21 2110.490</u>	BOCES SERVICES	76,330.00	0.00	76,330.00	72,230.00	0.00	4,100.00
<u>FS21 2110.800</u>	NYS TEACHER'S RETIREMENT	10,359.00	0.00	10,359.00	3,801.31	0.00	6,557.69
<u>FS21 2110.801</u>	FICA/FICM	8,621.00	0.00	8,621.00	3,082.51	0.00	5,538.49
	<b>Fund FS21Totals:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>186,027.10</b>	<b>36,533.58</b>	<b>27,439.32</b>
<u>FV21 2110.150</u>	INSTRUCTIONAL SALARIES	17,706.00	0.00	17,706.00	0.00	0.00	17,706.00
<u>FV21 2110.450</u>	MATERIALS AND SUPPLIES	1,053.80	0.00	1,053.80	565.37	0.00	488.43
<u>FV21 2110.801</u>	FICA/FICM	1,240.20	0.00	1,240.20	0.00	0.00	1,240.20
	<b>Fund FV21Totals:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>565.37</b>	<b>0.00</b>	<b>19,434.63</b>
	<b>Grand Totals:</b>	<b>1,030,659.37</b>	<b>0.00</b>	<b>1,030,659.37</b>	<b>777,202.23</b>	<b>134,860.56</b>	<b>118,576.58</b>

# MADISON CENTRAL SCHOOL



Check Warrant Report For A - 34: WARRANT For Dates 4/1/2021 - 4/9/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22433	04/09/2021	2697	21ST CENTURY MEDIA - NEW YORK		2148636		79.66	
A 1060.400			VOTE INSPECTOR				Check Total:	79.66
22434	04/09/2021	3143	ADVANCE MEDIA NEW YORK		0002699239		260.28	
A 5530.400			CONTRACTUAL				Check Total:	260.28
22435	04/09/2021	1596	ALL SEASONS TEXTILE SERVICES		912837		48.10	
A 1620.400			CONTRACTUAL				Check Total:	48.10
22436	04/09/2021	1553	CDW GOVERNMENT		B016082		345.50	
A 2630.220			EQUIPMENT				Check Total:	345.50
22437	04/09/2021	4447	GARY COLE		4/7/21 SOCCER VS DERUYTER		110.00	
A 2855.430			OFFICIAL FEES				Check Total:	110.00
22438	04/09/2021	3345	ERIN C. REED, MA, CCC-SLP		3/28/21 STATEMENT		150.00	
A 2250.400			CONTRACTUAL				Check Total:	150.00
22439	04/09/2021	2061	GANNETT/FIFTH THIRD BANK		000693807		324.00	
A 5530.400			CONTRACTUAL				Check Total:	324.00
22440	04/09/2021	431	GRAINGER INC		9846937267		100.80	80.02
A 1620.450			MATERIALS & SUPPLIES				210.183	
A 1620.450			MATERIALS & SUPPLIES		9833473250		158.41	0.00
							Check Total:	259.21
22441	04/09/2021	490	HILL & MARKES INC		2437629-00		156.04	156.04
A 1620.450			MATERIALS & SUPPLIES				Check Total:	156.04
22442	04/09/2021	4448	JOSEPH JERIE		4/6/21 SOCCER VS CINCINNATUS		79.00	
A 2855.430			OFFICIAL FEES				Check Total:	79.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 34: WARRANT For Dates 4/1/2021 - 4/9/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22443	04/09/2021	586	ED KOBOS					
A 2855.430				OFFICIAL FEES	3/30/21 SOCCER VS OT VALLEY		110.00	
A 2855.430				OFFICIAL FEES	4/5/21 SOCCER VS CINCINNATUS		110.00	
Check Total:							220.00	
22444	04/09/2021	650	**CONTINUED** MADISON ONEIDA	Voided During Printing				
Check Total:							0.00	
22445	04/09/2021	650	**CONTINUED** MADISON ONEIDA	Voided During Printing				
Check Total:							0.00	
22446	04/09/2021	650	MADISON ONEIDA	BOCES				
A 1621.490				BOCES SERVICES	C0214-21	210048	100.00	100.00
A 1310.490				BOCES SERVICES	C0214-21	210048	7,390.81	7,390.81
A 1345.490				BOCES SERVICES	C0214-21	210048	378.85	378.85
A 1430.490				BOCES SERVICES	C0214-21	210048	2,631.00	2,631.00
A 1620.490				BOCES SERVICES	C0214-21	210048	2,675.41	2,675.41
A 1670.490				BOCES SERVICES	C0214-21	210048	670.60	670.60
A 1680.490				BOCES SERVICES	C0214-21	210048	3,226.68	3,226.68
A 1981.490				BOCES SERVICES	C0214-21	210048	4,068.50	4,068.50
A 1983.490				BOCES SERVICES	C0214-21	210048	4,886.10	4,886.10
A 2060.490				BOCES SERVICES	C0214-21	210048	288.01	288.01
A 2070.490				BOCES SERVICES	C0214-21	210048	5,172.64	5,172.64
A 2110.490				BOCES SERVICES	C0214-21	210048	12,512.97	12,512.97
A 2250.490				BOCES SERVICES	C0214-21	210048	74,244.83	74,244.83
A 2280.490				BOCES SERVICES	C0214-21	210048	26,985.60	26,985.60
A 2330.490				BOCES - ACADEMIC SUMMER SCHOOL	C0214-21	210048	2,067.20	2,067.20
A 2330.492				BOCES SERVICES	C0214-21	210048	50.00	50.00
A 2610.490				BOCES SERVICES	C0214-21	210048	2,691.35	2,691.35
A 2610.491				BOCES SERVICES - INTERNET	C0214-21	210048	626.50	626.50
A 2630.490				BOCES SERVICES	C0214-21	210048	1,519.28	1,519.28
Check Total:							0.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 34: WARRANT For Dates 4/1/2021 - 4/9/2021

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22447	04/09/2021		2751 ERIC MAZUR						
A 2855.430				OFFICIAL FEES		3/31/21 SOCCER VS SVCS		110.00	
								110.00	
								<u>Check Total:</u>	166,716.81
22448	04/09/2021		4449 JENNA MAZZA						
A 2855.430				OFFICIAL FEES		4/5/21 SOCCER VS CININNATUS		110.00	
								110.00	
								<u>Check Total:</u>	110.00
22449	04/09/2021		718 MIRABITO ENERGY PRODUCTS						
A 1620.401-01				PROPANE				1,722.25	1,722.25
A 1620.401-01				PROPANE				1,328.00	1,328.00
								<u>Check Total:</u>	3,050.25
22450	04/09/2021		4441 MODULAR COMFORT SYSTEMS						
A 1621.450				MATERIALS & SUPPLIES				354.00	354.00
								<u>Check Total:</u>	354.00
22451	04/09/2021		741 GERALD MURAWSKI						
A 2855.430				OFFICIAL FEES		4/6/21 SOCCER VS CININNATUS		79.00	
								<u>Check Total:</u>	79.00
22452	04/09/2021		827 ONEIDA MUSIC CO						
A 2110.450				MATERIALS & SUPPLIES		102628 SUPPLIES		18.99	18.99
								<u>Check Total:</u>	18.99
22453	04/09/2021		854 PARRY'S(HARDWARE)						
A 2280.450				MATERIALS & SUPPLIES		11357986		14.39	15.00
								<u>Check Total:</u>	14.39

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 34: WARRANT For Dates 4/1/2021 - 4/9/2021**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
22454	04/09/2021	981	SCHOLASTIC SPORTS SALES LTD		30710	210278	1,985.00	1,925.00	
								<b>Check Total:</b>	<b>1,985.00</b>
22455	04/09/2021	2862	BJORN SOLLI						
A 2855.430			OFFICIAL FEES		4/7/21 SOCCER VS DERUYTER		110.00		
A 2855.430			OFFICIAL FEES		3/30/21 SOCCER VS OT VALLEY		110.00		
								<b>Check Total:</b>	<b>220.00</b>
22456	04/09/2021	1461	THYSSENKRUPP ELEVATOR CORP						
A 1621.400			CONTRACTUAL		3005831326	210117	290.98	290.98	
								<b>Check Total:</b>	<b>290.98</b>
22457	04/09/2021	4450	PHIL TRELA						
A 2855.430			OFFICIAL FEES		3/31/21 SOCCER VS SVCS		110.00		
								<b>Check Total:</b>	<b>110.00</b>
							<b>Warrant Total:</b>	<b>175,091.21</b>	
							<b>Vendor Portion:</b>	<b>175,091.21</b>	

Number of Transactions: 25

**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 - 35: WARRANT For Dates 4/10/2021 - 4/23/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22458	04/23/2021	1 A & W EZ MART			3/31/21 STATEMENT	210055	240.08	240.08
							<b>Check Total:</b>	<b>240.08</b>
22459	04/23/2021	6 RICHARD ABEL			4/14/21 SOCCER VS OTSELIC VALL		110.00	
							<b>Check Total:</b>	<b>110.00</b>
22460	04/23/2021	25 AIR TEMP HEATING & AIR CONDITI			044970	210001	3,550.00	3,550.00
							<b>Check Total:</b>	<b>3,550.00</b>
22461	04/23/2021	1596 ALL SEASONS TEXTILE SERVICES			914610	210002	48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
22462	04/23/2021	1267 AMAZON.COM CREDIT			979373384839	210285	3.98	3.98
							<b>Check Total:</b>	<b>3.98</b>
					689433958889	210274	23.99	23.99
					979373384839	210285	6.92	6.92
					979373384839	210285	15.99	15.99
							<b>Check Total:</b>	<b>50.88</b>
22463	04/23/2021	61 AT & T			1273593572		47.37	
							<b>Check Total:</b>	<b>47.37</b>
22464	04/23/2021	106 DAVID BLAIR			4/17/21 SOCCER VS CINNCINNATUS		79.00	
							<b>Check Total:</b>	<b>79.00</b>
22465	04/23/2021	2621 BLISS ENVIRONMENTAL SERV. INC			40091	210125	292.16	292.16
							<b>Check Total:</b>	<b>292.16</b>
					40091	210125	39.84	39.84
							<b>Check Total:</b>	<b>332.00</b>
22466	04/23/2021	210 CLINTON TRACTOR & IMPLEMENT CO						

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 4/10/2021 - 4/23/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22467	A 1621.450	04/23/2021			MATERIALS & SUPPLIES		ID87572	210300	47.00	47.00
									<u>Check Total:</u>	
									47.00	
22467	A 2815.400	04/23/2021			CONTRACTUAL				480.00	480.00
	A 5510.418				DRIVER PHYSICALS				270.00	270.00
									<u>Check Total:</u>	
									750.00	
22468	A 2855.430	04/23/2021			OFFICIAL FEES				79.00	
									<u>Check Total:</u>	
									79.00	
22469	A 2855.430	04/23/2021			OFFICIAL FEES				79.00	
									<u>Check Total:</u>	
									79.00	
22470	A 1621.450	04/23/2021			MATERIALS & SUPPLIES				312.04	312.04
									<u>Check Total:</u>	
									312.04	
22471	A 2250.400	04/23/2021			CONTRACTUAL				200.00	200.00
									<u>Check Total:</u>	
									200.00	
22472	A 2855.430	04/23/2021			OFFICIAL FEES				110.00	
									<u>Check Total:</u>	
									110.00	
22473	A 1620.404	04/23/2021			TELEPHONE				474.66	
									<u>Check Total:</u>	
									474.66	
	A 5530.404				TELEPHONE				94.93	
									<u>Check Total:</u>	
									94.93	
22474		04/23/2021			431 GRAINGER INC				569.59	
									<u>Check Total:</u>	
									569.59	

**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 35: WARRANT For Dates 4/10/2021 - 4/23/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
<hr/>									
A 1620.450				MATERIALS & SUPPLIES	9854368884	210183	265.78	444.97	
							<b>Check Total:</b>	<b>265.78</b>	
<hr/>									
22475	04/23/2021		3271 RICHARD GUIDERA						
A 2855.430				OFFICIAL FEES	4/12/21 SOCCER VS DERUYTER		79.00		
							<b>Check Total:</b>	<b>79.00</b>	
<hr/>									
22476	04/23/2021		4451 HALL HRUSTANOVIC						
A 2855.430				OFFICIAL FEES	4/13/21 SOCCER VS OTSELIC VALL		79.00		
							<b>Check Total:</b>	<b>79.00</b>	
<hr/>									
22477	04/23/2021		4443 HUT GLOBAL INC.						
A 2110.450				MATERIALS & SUPPLIES			418.50	418.50	
							<b>Check Total:</b>	<b>418.50</b>	
<hr/>									
22478	04/23/2021		3289 INSTITUTE FOR MULTI-SENSORY EDUCATION						
A 2110.420				TRAVEL, DUES, CONFERENCES			1,275.00	1,275.00	
A 2110.420				TRAVEL, DUES, CONFERENCES			1,275.00	1,275.00	
A 2110.420				TRAVEL, DUES, CONFERENCES			1,275.00	1,275.00	
A 2110.420				TRAVEL, DUES, CONFERENCES			550.00	550.00	
A 2110.420				TRAVEL, DUES, CONFERENCES			1,275.00	1,275.00	
							<b>Check Total:</b>	<b>5,650.00</b>	
<hr/>									
22479	04/23/2021		546 J W PEPPER & SON INC						
A 2110.480				TEXTBOOKS	363259738	210014	40.00	40.00	
A 2110.480				TEXTBOOKS	363314515	210013	132.98	132.98	
A 2110.480				TEXTBOOKS	363317611	210013	132.44	132.44	
							<b>Check Total:</b>	<b>305.42</b>	
<hr/>									
22480	04/23/2021		2722 JEMCO WATER TREATMENT SER. INC						
A 1621.400				CONTRACTUAL	63285	210042	500.00	500.00	
							<b>Check Total:</b>	<b>500.00</b>	
<hr/>									
22481	04/23/2021		564 JOHN M JOSEPH SR						
A 2855.430				OFFICIAL FEES	4/8/21 SOCCER VS SVCS		79.00		
							<b>Check Total:</b>	<b>79.00</b>	



**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 35: WARRANT For Dates 4/10/2021 - 4/23/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22482	A 2855.430	04/23/2021		591 JEFF KUHN	OFFICIAL FEES				110.00	
						4/14/21 SOCCER VS OTSELLIC VALL				
						<u>Check Total:</u>			110.00	
22483	A 2855.430	04/23/2021		2189 LOUIS LEWIS	OFFICIAL FEES				110.00	
						4/9/21 SOCCER VS MCGRAW				
						<u>Check Total:</u>			110.00	
22484	A 2855.430	04/23/2021		2751 ERIC MAZUR	OFFICIAL FEES				79.00	
						4/8/21 SOCCER VS SVCS				
						<u>Check Total:</u>			79.00	
22485	A 1620.401-01	04/23/2021		718 MIRABITO ENERGY PRODUCTS	PROpane				996.58	
	A 1620.401-01				PROPANE				830.00	830.00
						<u>Check Total:</u>			1,826.58	
22486	A 1620.402	04/23/2021		805 NYSMEC	ELECTRICITY				36.40	
	A 5530.402				ELECTRIC				302.85	
						<u>Check Total:</u>			339.25	
22487	A 2855.430	04/23/2021		814 WILLIAM OBERNESSER JR	OFFICIAL FEES				12.75	
						2021 GIRLS BBALL ASSIGNOR				
						<u>Check Total:</u>			12.75	
22488	A 1621.450	04/23/2021		854 PARRY(S)(HARDWARE)	MATERIALS & SUPPLIES				93.49	93.49
	A 1621.450				MATERIALS & SUPPLIES				97.24	97.24
						<u>Check Total:</u>			190.73	
22489	A 1621.400	04/23/2021		3046 PESTTECH	CONTRACTUAL				90.00	90.00
						877020				
						<u>Check Total:</u>			90.00	
22490	A 2855.430	04/23/2021		4452 KEVIN RAZY	OFFICIAL FEES				110.00	
						4/16/21 SOCCER VS SVCS				
						<u>Check Total:</u>			110.00	

**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 35: WARRANT For Dates 4/10/2021 - 4/23/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22491	04/23/2021	3340	STEVEN SOUTHWELL	OFFICIAL FEES	4/16/21 SOCCER VS SVCS		110.00	
							<b>Check Total:</b>	110.00
22492	04/23/2021			OFFICIAL FEES			110.00	
							<b>Check Total:</b>	110.00
22493	04/23/2021	1190	JAMES WEAVER	OFFICIAL FEES	00007R1024161		54.12	
							<b>Check Total:</b>	54.12
							<b>Check Total:</b>	79.00
							<b>Warrant Total:</b>	17,092.19
							<b>Vendor Portion:</b>	17,092.19

Number of Transactions: 36

**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 - 37: APRIL 2021 MANUAL CHECKS For Dates 4/1/2021 - 4/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21221	A 1670.450	04/29/2021	887	POSTMASTER	2021 BUDGET NEWSLETTER			410.96	
Number of Transactions: 1									
Check Total: 410.96									
Warrant Total: 410.96									
Vendor Portion: 410.96									

**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 - 15: WARRANT For Dates 4/1/2021 - 4/9/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4179	04/09/2021		189 BIMBO BAKERIES USA		6641820790	210035	93.60	93.60
C 2860.410			FOOD PURCHASE				93.60	
							<u>Check Total:</u>	93.60
4180	04/09/2021		650 MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES		C0214-21	210048	531.90	531.90
							<u>Check Total:</u>	531.90
4181	04/09/2021		905 PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		116951	210038	54.00	54.00
C 2860.410			FOOD PURCHASE		116963	210038	54.00	54.00
							<u>Check Total:</u>	108.00
4182	04/09/2021		1086 SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410			FOOD PURCHASE		327167127	210288	2,375.85	2,375.85
C 2860.450			MATERIALS & SUPPLIES		327167127	210288	429.19	429.19
							<u>Check Total:</u>	2,805.04
4183	04/09/2021		4355 UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410			FOOD PURCHASE		400333 TICKET	210041	217.34	217.34
					914243			
C 2860.410			FOOD PURCHASE		404426 TICKET	210041	240.83	240.83
					922842			
C 2860.410			FOOD PURCHASE		404426 TICKET	210041	173.36	173.36
					930049			
C 2860.410			FOOD PURCHASE		408768 TICKET	210041	75.69	75.69
					935433			
							<u>Check Total:</u>	707.22

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 15: WARRANT For Dates 4/1/2021 - 4/9/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
Number of Transactions: 5							Warrant Total: 4,245.76	
							Vendor Portion: 4,245.76	

**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 - 11: APRIL 2021 PAYROLLS/INSURANCE For Dates 4/1/2021 - 4/30/2021

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1932 TA 021	04/01/2021	1373	NYS TAX WIRE	Trust & Agency Payment			6,556.31	
							<b>Check Total:</b>	
							6,556.31	
1933 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	04/01/2021	1374	FED TAX WIRE	Trust & Agency Payment			9,651.19 9,651.18 13,138.45 2,257.13 2,257.13	
							<b>Check Total:</b>	
							36,955.08	
1934 TA 010 02	04/01/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			4,334.02	
							<b>Check Total:</b>	
							4,334.02	
1935 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	04/01/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			125.00 645.00 961.00 200.00 131.00 1,296.39 150.00 25.00 1,660.00	
							<b>Check Total:</b>	
							5,193.39	
1936 TA 018 TA 018	04/22/2021	793	NYSERS	Trust & Agency Payment			935.32 110.00	
							<b>Check Total:</b>	
							1,045.32	
1937 TA 021	04/22/2021	1373	NYS TAX WIRE	Trust & Agency Payment			6,322.82	
							<b>Check Total:</b>	
							6,322.82	
1938 TA 026	04/22/2021	1374	FED TAX WIRE	Trust & Agency Payment			9,447.73	
							<b>Check Total:</b>	
							9,447.73	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2021 PAYROLLS/INSURANCE For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,447.70	
TA 022							12,493.54	
TA 026 01							2,209.57	
TA 026 01							2,209.52	
<b>Check Total:</b>							<b>35,808.06</b>	
1939	04/22/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			2,974.19	
TA 010 02							2,974.19	
<b>Check Total:</b>							<b>2,974.19</b>	
1940	04/22/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			125.00	
TA 029							645.00	
TA 029							1,036.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,296.39	
TA 029							150.00	
TA 029							25.00	
TA 029							1,660.00	
<b>Check Total:</b>							<b>5,268.39</b>	
7015	04/01/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			380.39	
TA 024 02					4/1/21 PAYROLL - SEE LISTING		380.39	
<b>Check Total:</b>							<b>380.39</b>	
7016	04/01/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,721.33	
TA 024 01					4/1/21 PAYROLL - SEE LISTING		1,721.33	
<b>Check Total:</b>							<b>1,721.33</b>	
7017	04/01/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			16.00	
TA 024 04					4/1/21 PAYROLL - SEE LISTING		16.00	
<b>Check Total:</b>							<b>16.00</b>	
7018	04/22/2021	651	M-O-H CONSORTIUM	APRIL 2021 HEALTH INSURANCE			180,817.77	
TA 020 01							180,817.77	
<b>Check Total:</b>							<b>16.00</b>	

**MADISON CENTRAL SCHOOL**



Check Warrant Report For TA - 11: APRIL 2021 PAYROLLS/INSURANCE For Dates 4/1/2021 - 4/30/2021

Check # Account	Check Date	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7019 TA 024 02	04/22/2021	639 MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	4/22/21 PAYROLL - SEE LISTING		380.39	
						<b>Check Total:</b>	<b>180,817.77</b>
7020 TA 024 01	04/22/2021	641 MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	4/22/21 PAYROLL - SEE LISTING		380.39	
						<b>Check Total:</b>	<b>1,760.23</b>
7021 TA 027	04/22/2021	798 NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	APRIL 2021 - 4205		1,182.00	
						<b>Check Total:</b>	<b>1,182.00</b>
7022 TA 024 04	04/22/2021	1518 VOTECOPE	Trust & Agency Payment - VOTECOPE	4/22/21 PAYROLL - SEE LISTING		16.00	
						<b>Check Total:</b>	<b>16.00</b>
						<b>Warrant Total:</b>	<b>290,731.69</b>
						<b>Vendor Portion:</b>	<b>290,731.69</b>

Number of Transactions: 17

**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



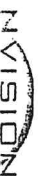
MADISON CENTRAL SCHOOL



Check Warrant Report For FA21 - 11: WARRANT For Dates 4/1/2021 - 4/9/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3606	04/09/2021	4445	METEOR EDUCATION LLC					
		FS21 2110.450	MATERIALS AND SUPPLIES		105736	210272	16,747.80	16,747.80
							<b>Check Total:</b>	<b>16,747.80</b>
3607	04/09/2021	3087	**CONTINUED** S & B COMPUTER AND OFFICE PRODUCTS, INC.	VOIDED DURING PRINTING				
							<b>Check Total:</b>	<b>0.00</b>
3608	04/09/2021	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
		FJ21 2510.450	MATERIALS AND SUPPLIES		218683904	210258	43.17	43.17
		FJ21 2510.450	MATERIALS AND SUPPLIES		218683904	210257	48.00	48.00
		FJ21 2510.450	MATERIALS AND SUPPLIES		218360241	210235	2.54	2.54
		FJ21 2510.450	MATERIALS AND SUPPLIES		218413053	210266	64.83	64.83
		FJ21 2510.450	MATERIALS AND SUPPLIES		218787985	210258	76.63	76.63
		FJ21 2510.450	MATERIALS AND SUPPLIES		218787985	210257	43.17	43.17
		FJ21 2510.450	MATERIALS AND SUPPLIES		218579316	210258	15.87	15.87
		FJ21 2510.450	MATERIALS AND SUPPLIES		218398178	210257	113.11	113.11
		FJ21 2510.450	MATERIALS AND SUPPLIES		219024502	210258	6.47	6.47
		FJ21 2510.450	MATERIALS AND SUPPLIES		218470748	210257	58.79	58.79
		FJ21 2510.450	MATERIALS AND SUPPLIES		218435687	210258	29.59	29.59
		FJ21 2510.450	MATERIALS AND SUPPLIES		218719803	210257	5.39	5.39
		FJ21 2510.450	MATERIALS AND SUPPLIES		218361721	210258	36.56	36.56
		FJ21 2510.450	MATERIALS AND SUPPLIES		218787792	210257	2.15	2.15
		FJ21 2510.450	MATERIALS AND SUPPLIES		218399024	210258	1.27	1.27
		FJ21 2510.450	MATERIALS AND SUPPLIES		219024339	210257	17.30	17.30
		FJ21 2510.450	MATERIALS AND SUPPLIES		218322093	210258	21.76	21.76
		FJ21 2510.450	MATERIALS AND SUPPLIES		218435248	210257	284.58	284.58
		FJ21 2510.450	MATERIALS AND SUPPLIES		218507079	210257	2.11	2.11
		FJ21 2510.450	MATERIALS AND SUPPLIES		218543275	210257	2.59	2.59
		FJ21 2510.450	MATERIALS AND SUPPLIES		218579390	210257	2.42	2.42
							<b>Check Total:</b>	<b>878.30</b>
3609	04/09/2021	3327	WAHL EDUCATIONAL CONSULTING, INC					
		FS21 2110.400	CONTRACTUAL		617-C	210177	6,300.00	6,300.00
							<b>Check Total:</b>	<b>6,300.00</b>

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For FA21 - 11: WARRANT For Dates 4/1/2021 - 4/9/2021**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
Number of Transactions: 4								
Check Total:							6,300.00	
Warrant Total:							23,926.10	
Vendor Portion:							23,926.10	

**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 - 12: WARRANT For Dates 4/10/2021 - 4/23/2021**



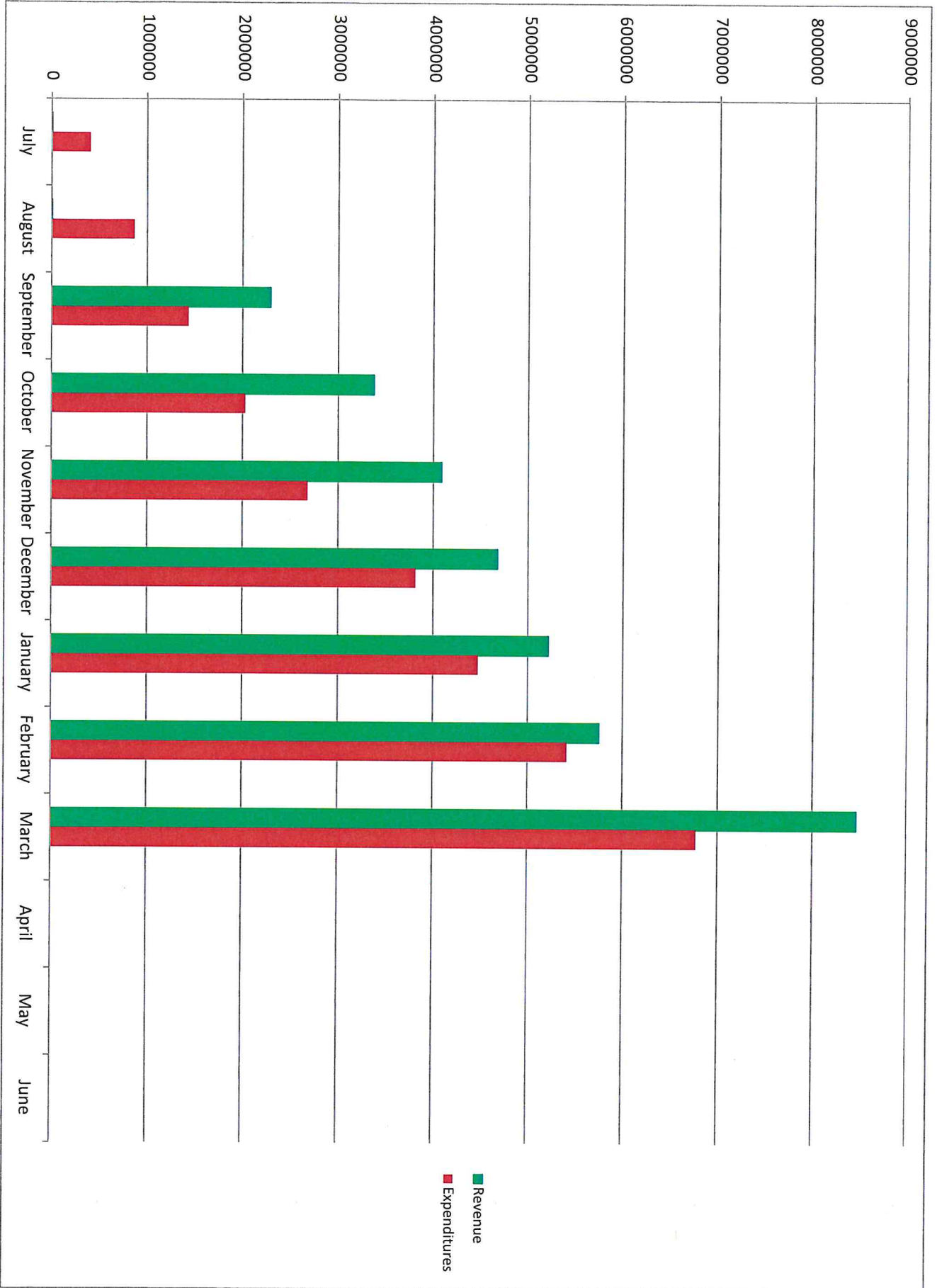
Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3610	04/23/2021	1267	AMAZON.COM CREDIT					
FA21 2110.450			MATERIALS & SUPPLIES		456544576397	210290	563.94	563.94
							<b>Check Total:</b>	<b>563.94</b>
3611	04/23/2021	4445	METEOR EDUCATION LLC					
FJ21 2510.450			MATERIALS AND SUPPLIES		105834	210277	9,214.56	9,214.56
FS21 2110.450			MATERIALS AND SUPPLIES		105834	210277	3,677.40	3,677.40
							<b>Check Total:</b>	<b>12,891.96</b>
3612	04/23/2021	3327	WAHL EDUCATIONAL CONSULTING,INC					
FA21 2110.450			MATERIALS & SUPPLIES		620-C	210302	700.00	700.00
							<b>Check Total:</b>	<b>700.00</b>
							<b>Warrant Total:</b>	<b>14,155.90</b>
							<b>Vendor Portion:</b>	<b>14,155.90</b>

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



Expenditures

MAJOR BUDGET CATEGORIES	End Of Year 2019-2020	Adjusted Budget 2020-2021	Expected Fund Balance 6/30/2021
Board Of Education	7,366	11,571	1,381
Central Administration	163,469	179,187	6,894
Finance	191,152	203,277	13,775
Staff	43,902	44,310	16,767
Central Services	576,533	602,159	54,255
Special Items	124,269	130,046	5,487
<b>GENERAL SUPPORT</b>	<b>1,106,691</b>	<b>1,170,551</b>	<b>98,559</b>
Instruction, Admin. & Improv.	237,748	252,859	4,561
Teaching-Regular School	2,200,105	2,372,112	320,047
Special Programs	1,041,385	1,483,452	503,896
Occupational Education	382,220	392,577	24,021
Teaching-Special Schools	55,258	65,182	35,079
Instructional Media	197,566	132,990	19,770
Pupil Services	289,067	408,029	60,233
<b>INSTRUCTION</b>	<b>4,403,348</b>	<b>5,107,201</b>	<b>967,607</b>
<b>PUPIL TRANSPORTATION</b>	<b>731,400</b>	<b>412,318</b>	<b>64,584</b>
<b>COMMUNITY SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee Benefits	2,728,472	3,201,257	748,111
Debt Service	812,341	1,111,543	11,120
Interfund Trx	1,442	3,380	-
<b>UNDISTRIBUTED</b>	<b>3,542,254</b>	<b>4,316,180</b>	<b>759,231</b>
<b>TOTAL GENERAL FUND</b>	<b>9,783,696</b>	<b>11,006,249</b>	<b>1,889,981</b>

#1 = Budget approval of \$10,975,715 + carry over purchase orders of \$30,534,71 from 2019-2020 school year (encumbrance)

Madison Central School  
2020-2021  
Revenues Anticipated

5/12/2021

	Estimated Revenues 2020-21	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,894,627.00	2,910,084.27	15,457.27
1083	E-ON - Windmills	89,000.00	93,812.39	4,812.39
1085	STAR Reimbursement	511,000.00	493,773.00	(17,227.00)
1090	Interest and Penalties	6,000.00	8,039.41	2,039.41
1311	Tuition From Individuals	5,000.00	5,302.28	302.28
1335	Other Student fees	-	-	-
1410	Admissions	-	-	-
2230	Tuition Other Districts	-	-	-
2401	Interest and Earnings	5,000.00	3,401.85	(1,598.15)
2401.001	Interest- Capital Reserve	-	646.88	646.88
2401.002	Interest - Unemployment Reserve	-	32.84	32.84
2401.003	Interest - NYSERS Reserve	-	160.36	
2401.004	Interest - Liability Reserve	-	950.03	
2401.006	Interest - EBALR Reserve	-	1,352.38	
2401.007	Interest - TRS Reserve	-	271.41	
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	-	-
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	501.05	501.05
2700	Medicare Part D	25,000.00	17,859.44	(7,140.56)
2701	Refunds of Prior year BOCES	70,000.00	64,131.00	(5,869.00)
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	11,275.36	11,275.36
2705	Gifts and Donations	-	3,210.75	3,210.75
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	-	(4,000.00)
2770.002	Prior Year E-Rate Refund	-	-	-
2801	Interfund Revenues	-	4,232.49	4,232.49
2801.815	Unemployment Res - A815	100,000.00	-	(100,000.00)
2801.862	Liability Res - A862	98,544.00	-	(98,544.00)
3101	NYS - General Aid	4,470,017.00	3,797,607.35	(672,409.65)
3101.001	NYS - Excess Cost Aid	675,000.00	476,744.80	(198,255.20)
3101.002	NYS - Medicaid Aid	-	16,769.00	16,769.00
3101.003	NYS - Prior Year	-	63,537.00	63,537.00
3102	Lottery Aid	493,241.00	-	(493,241.00)
3102.001	VLT Lottery Aid	320,000.00	245,356.52	(74,643.48)
3102.002	COG GRNT - Commercial Gam	-	40,140.12	40,140.12
3103	BOCES Aid	614,733.00	47,387.00	(567,346.00)
3260	Textbook Aid	23,392.00	25,863.00	2,471.00
3262	Computer Software Aid	6,206.00	6,981.00	775.00
3262.001	Computer Hardware Aid	11,705.00	8,797.00	(2,908.00)
3263	Library Aid	3,250.00	2,912.00	(338.00)
3289	Other State Aid	-	-	-
4286	2020 CARES ACT - GEER/ESSER	-	70,139.00	70,139.00
4601	Medicaid Assistance	-	51,254.58	51,254.58
5031	Interfund Transfers	-	1.17	1.17
5050	Interfund Transfers Debt Service	100,000.00	-	(100,000.00)
	Carry over p.o. funds	30,534.71	-	(30,534.71)
	Designated Fund Balance	450,000.00	-	(450,000.00)
	Undesignated Fund Balance	-	-	-
		<u>11,006,249.71</u>	<u>8,472,526.73</u>	<u>(2,086,457.16)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$ 8,472,526.73
Anticipated Expenditures to date	\$ <u>8,671,558.48</u>
Difference between expended to date and received to date revenues	(199,031.75)