

<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>	<u>Internal Claims Auditor Report</u>
								December 2021
14	10/1-10/31/2021	21232-212	A	11/18/2021	\$4,258.26	OK	OK	
4	10/1-10/31/2021	1998-2006; 7092-7101	TA	11/18/2021	\$321,880.08	OK	OK	
5	11/1-11/12/2021	3658-3659	FA22	11/18/2021	\$4,222.99	OK	OK	
9	11/1-11/12/2021	4241-4248	C	11/18/2021	\$4,413.78	OK	OK	
18	11/1-11/12/2021	22984-23008	A	11/18/2021	\$199,754.19	OK	OK	
6	11/13-11/29/21	3660-3661	FA22	12/1/2021	\$355.74	OK	OK	
10	11/13-11/29/21	4249-4254	C	12/1/2021	\$3,551.54	Initials needed ck #4254	OK	
19	11/13-11/29/21	23009-23027	A	12/1/2021	\$9,033.20	OK	OK	
20	12/3/2021	23028-23083	A	12/9/2021	\$74,695.50	Spelling question	OK	
TOTAL						\$622,165.28		

Prepared 12/15/2021 jk

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

November 30, 2021

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTs - NBT (7) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 16
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	17 - 21
MISC SPECIAL REVENUE	CM	TRIAL BALANCE REVENUE	22-23
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	24-27
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	28-29
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	30-39

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

November 1, 2021

through

November 30, 2021

Total available balance as reported at the end of preceding period: \$ 37,348.42

RECEIPTS during month

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	LAURA FUESS - TAXES	\$ 115,671.70
1	HANNAFORD HELPS	270.00
1	MO BOCES -2020-21 SURPLUS REFUND	84,039.11
9	11/10/21 PAYROLL - TRS	1,453.18
9	STUDENT COUNCIL - FIELD TRIP	115.00
10	TRANSFER FROM GENERAL SAVINGS	250,000.00
15	DUE TO/ DUE FROM - FROM FEDERAL	30,075.48
15	NYS - VLT LOTTERY, GENERAL AID	276,477.55
18	RETURNED CHECK FEE (EH)	40.00
22	11/23/21 PAYROLL - TRS	1,392.68
30	INTEREST - NBT	4.27
		<u>\$ 759,538.97</u>
Total Receipts, including balance:		<u>\$ 796,887.39</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 22984	TO: 23008	\$ 199,754.19
	23009	TO: 23027	9,033.20

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 11/10, 11/23 PAYROLLS	\$ 308,296.89
HEALTH/DENTAL INSURANCE	168,888.59
SIB 2009C - INTEREST	8,900.00
TAXES - CHECK RETURNED NSF (PG)	1,590.29
DUE TO/ DUE FROM - TO FEDERAL	3,108.60
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements: \$ 700,071.76

CASH BALANCE SHOWN BY RECORDS: \$ 96,815.63

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 308,258.80
Less total of outstanding checks:	(184,745.17)
Amount of Withdrawals in transit:	<u>(26,698.00)</u>
Net balance in bank:	\$ 96,815.63

TOTAL AVAILABLE BALANCE: \$ 96,815.63

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

December 21, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

11/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
22491	4/23/2021	110.00	22974	10/29/2021	40.00
22931	10/15/2021	106.74	22996	11/12/2021	174,837.25
22950	10/15/2021	110.00	23005	11/12/2021	66.71
22966	10/29/2021	79.00	23007	11/12/2021	362.27
			23009-23027	11/29/2021	9,033.20
TOTAL		\$ 405.74			\$ 184,339.43
			GRAND TOTAL		\$ 184,745.17

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

DATE	SOURCE	AMOUNT
11/26/21	NYS - TRANSFERRED TO SCHOOL LUNCH	(26,199.00)
11/30/21	NYS - TRANSFERRED TO SCHOOL LUNCH	(499.00)
TOTAL WITHDRAWALS IN TRANSIT		\$ (26,698.00)


Prepared

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

November 1, 2021 ACCT # *****3294 through November 30, 2021

Total available balance as reported at the end of preceding period: \$ 34,132.52

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 9	NOVEMBER 2021 HEALTH INSURANCE	\$ 171,319.52
9	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	186,514.71
9	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,604.97
23	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	180,024.70
23	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,108.46
30	INTEREST - NBT	0.86
Total Receipts:		\$ 564,573.22
Total Receipts, including balance:		\$ 598,705.74

DISBURSEMENTS made during month:

BY CHECK	FROM: 2007	TO: 2015	WIRES - SEE BELOW
	7102	TO: 7110	\$ 194,575.06

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (11/10, 11/23)	\$ 15,094.82
TRANSFER TO GENERAL - NYSTRS (11/10, 11/23)	2,845.86
ACH TRANSFER - DIRECT DEPOSIT (11/10, 11/23)	246,163.39
TRANSFER TO PAYROLL - NET PAYROLL (11/10, 11/23)	10,241.59
NYSERS	1,173.83
WIRE TRANSFER-FED TAX (11/10, 11/23)	83,587.25
OMNI WIRE TRANSFER (11/10, 11/23)	10,996.78
DUE TO/ DUE FROM - TO SCHOLARSHIP	100.00
	\$ 564,778.58
CASH BALANCE SHOWN BY RECORDS:	\$ 33,927.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 35,985.24
Less total of outstanding checks/wires:	(2,058.08)
Amount of deposits in transit:	-
Net balance in bank:	\$ 33,927.16

TOTAL AVAILABLE BALANCE: \$ 33,927.16

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

December 21, 2021

Clerk of the Board of Education

Treasurer
EG
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

11/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00			
7062	6/21/2021	50.00			
7071	6/21/2021	50.00			
7108	11/23/2021	1,908.08			
TOTAL		\$ 2,058.08			
			GRAND TOTAL		\$ 2,058.08

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

November 1, 2021

ACCT # *****3421
 through

November 30, 2021

Total available balance as reported at the end of preceding period: \$ 0.06

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 10	TRUST & AGENCY - NET PAYROLL	\$ 8,066.40
12	RETURNED DIRECT DEPOSIT	\$ 875.02
23	TRUST & AGENCY - NET PAYROLL	2,175.19
30	INTEREST - NBT	0.10

Total Receipts: \$ 11,116.71
 Total Receipts, including balance: \$ 11,116.77

DISBURSEMENTS made during month:

BY CHECK	FROM: 33401	TO: 33412	\$ 8,066.40
	33413	TO: 33420	\$ 2,175.19
	31399	TO: 31399 MANUAL	875.02

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL

Total Disbursements: \$ 11,116.61
CASH BALANCE SHOWN BY RECORDS: \$ 0.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,750.50
Less total of outstanding checks:	\$ (3,750.34)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.16

TOTAL AVAILABLE BALANCE: \$ 0.16

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

December 21, 2021

 Clerk of the Board of Education

 Treasurer
EG
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

11/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10	33416	11/23/2021	\$ 16.94
33377	9/30/2021	1,056.94	33418	11/23/2021	\$ 434.80
33393-33394	10/28/2021	1,181.61	33420	11/23/2021	\$ 87.73
33402	11/10/2021	332.46			
33406	11/10/2021	127.76			
		\$ 3,210.87			\$ 539.47
GRAND TOTAL					\$ 3,750.34

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -

Eg

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

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

November 1, 2021

through

November 30, 2021

Total available balance as reported at the end of preceding period: \$ 44,946.70

RECEIPTS during month:

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

Total Receipts: \$ 0.74
Total Receipts, including balance: \$ 44,947.44

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$
CASH BALANCE SHOWN BY RECORDS: \$ 44,947.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,947.44
Net balance in bank:	\$ 44,947.44

TOTAL AVAILABLE BALANCE: \$ 44,947.44

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

December 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

November 1, 2021

through

November 30, 2021

Total available balance as reported at the end of preceding period: \$ 2,980,397.96

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER			
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 572.20	
			Total Receipts: \$ 572.20
			Total Receipts, including balance: \$ 2,980,970.16

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING	\$ 250,000.00	
	TRANSFER TO MULTI RESERVE - EBALR	\$ 223,000.00	
			Total Disbursements: \$ 473,000.00
			CASH BALANCE SHOWN BY RECORDS: \$ 2,507,970.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,507,970.16
Amount of deposits/withdrawals in transit	\$ -
Net balance in bank:	\$ 2,507,970.16

TOTAL AVAILABLE BALANCE: \$ 2,507,970.16

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

December 21, 2021

Clerk of the Board of Education

Treasurer

[Signature]
Prepared

MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A230 04)
 TREASURER'S MONTHLY REPORT
 ACCT # *****6933

November 1, 2021

through

November 30, 2021

Total available balance as reported at the end of preceding period: \$81,386.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
30	REGULAR INTEREST - NBT	3.34

Total Receipts: \$ 3.34
 Total Receipts, including balance: \$ 81,389.77

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$
CASH BALANCE SHOWN BY RECORDS: \$ 81,389.77

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,389.77
Net balance in bank:	\$	81,389.77

TOTAL AVAILABLE BALANCE: \$ 81,389.77

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

December 21, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS MULT-RESERVE - NBT (A230 05)**

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

November 1, 2021

through

November 30, 2021

Total available balance as reported at the end of preceding period: **\$1,935,172.51**

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 24	TRANSFERRED FROM GENERAL SAVINGS	\$ 223,000.00
30	ICS SWEEP ACCOUNT INTEREST - NBT	405.23

Total Receipts: **\$ 223,405.23**

Total Receipts, including balance: **\$ 2,158,577.74**

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: **\$ -**

CASH BALANCE SHOWN BY RECORDS: **\$ 2,158,577.74**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: **\$ 2,158,577.74**

Net balance in bank: **\$ 2,158,577.74**

TOTAL AVAILABLE BALANCE: \$ 2,158,577.74

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

December 21, 2021

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	96,815.63	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	33,927.16	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.16	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,947.44	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,507,970.16	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,944.78	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,389.77	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,158,577.74	0.00
A 380	ACCOUNTS RECEIVABLE	792.57	0.00
A 391	DUE FROM OTHER FUNDS	125,040.64	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	3,654,097.76	0.00
A 522	EXPENDITURES	2,963,030.60	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 630	DUE TO OTHER FUNDS	0.00	1,811.24
A 632	DUE TO NYSTRS	0.00	9,465.13
A 632 01	DUE TO NYSTRS-ACCR 20-21	0.00	6,123.20
A 637	DUE TO NYSERS - ACCR 20-21	0.00	27,658.75
A 720 01	HEALTH INSURANCE	0.00	35,578.66
A 720 02	DENTAL INSURANCE	2,833.84	0.00
A 720 22	FLEX (21-22)	0.00	1,180.08
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,654,097.76
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	812,745.62
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	1,227,576.44
A 960	ESTIMATED APPROPRIATIONS	0.00	11,340,681.83
A 980	REVENUES	0.00	4,159,421.33
A Fund Totals:		23,207,150.08	23,207,150.08
Grand Totals:		23,207,150.08	23,207,150.08

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 11/30/2021



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	2,679,125.77	215,501.23
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	3,068.40	2,931.60
A.1311	TUITION FROM INDIVIDUALS	5,000.00	0.00	5,000.00	1,100.00	3,900.00
A.1335	OTHER STUDENT FEES	0.00	0.00	0.00	1,041.00	-1,041.00
A.2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	1,705.59	3,294.41
A.2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	714.00	-714.00
A.2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	13.28	-13.28
A.2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	84.28	-84.28
A.2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	363.29	-363.29
A.2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	686.37	-686.37
A.2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	194.00	-194.00
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	155.00	-155.00
A.2700	MEDICARE PART D	25,000.00	0.00	25,000.00	10,045.14	14,954.86
A.2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	82,964.11	-12,964.11
A.2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	648.11	-648.11
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	270.00	-270.00
A.2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	40.00	3,960.00
A.2801	INTERFUND REVENUES	0.00	0.00	0.00	5,039.27	-5,039.27
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	602,411.55	4,289,154.45
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	649,006.85	-155,765.85
A.3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	71,380.32	248,619.68
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	6,465.00	15,267.00
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	4,159,421.33	7,022,558.67

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	11,181,980.00	0.00	11,181,980.00	4,159,421.33	7,022,558.67

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	715.46	1,468.64	395.90
1040	DISTRICT CLERK	8,105.00	0.00	8,105.00	3,603.16	4,913.42	-411.58
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	81,187.10	104,979.53	-6,158.63
1310	BUSINESS ADMINISTRATION	125,960.00	0.00	125,960.00	47,694.32	79,360.73	-1,095.05
1320	AUDITING	16,250.00	0.00	16,250.00	16,500.00	0.00	-250.00
1325	TREASURER	47,525.00	0.00	47,525.00	20,828.94	28,300.10	-1,604.04
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	4,233.90	0.00	436.10
1345	PURCHASING	3,886.00	0.00	3,886.00	1,131.78	2,754.14	0.08
1420	LEGAL	15,000.00	0.00	15,000.00	875.99	0.00	14,124.01
1430	PERSONNEL	29,744.00	0.00	29,744.00	7,789.19	15,954.81	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	6,611.38	16,088.62	-22,700.00
1620	OPERATION OF PLANT	429,020.00	537.67	429,557.67	129,847.31	152,990.43	146,719.93
1621	MAINTENANCE OF PLANT	156,519.00	22,466.56	178,985.56	90,591.74	48,095.25	40,298.57
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	5,233.20	5,655.58	2,711.22
1680	CENTRAL DATA PROCESSING	50,857.00	0.00	50,857.00	13,244.63	32,025.24	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	12,229.88	29,761.12	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	14,349.60	34,919.40	-408.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	0.00	0.00	24,487.35	32,307.65	-56,795.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	0.00	216,417.00	74,171.64	116,210.44	26,034.92
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	874.09	2,127.05	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	15,254.99	37,122.57	0.44
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	0.00	2,364,476.00	520,268.48	1,469,317.31	374,890.21
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	0.00	1,428,368.00	282,707.18	691,429.66	454,231.16
2280	OCCUPATIONAL EDUCATION	387,326.00	0.00	387,326.00	99,657.34	237,911.47	49,757.19
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	0.00	66,940.00	22,972.67	21,904.37	22,062.96
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	65.24	90,444.24	20,710.56	53,408.61	16,325.07
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	0.00	35,077.00	20,723.51	18,270.04	-3,916.55
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	2,899.41	7,055.65	-103.06
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	0.00	118,358.00	33,064.72	83,874.53	1,418.75
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	120.51	42,823.51	20,033.05	59,180.61	-36,390.15

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	100,093.00	0.00	100,093.00	221.49	0.00	99,871.51
2850	CO-CURRICULAR ACTIV-REG SCHL	32,433.00	0.00	32,433.00	1,568.38	2,138.62	28,726.00
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	0.00	98,664.00	29,801.88	5,999.12	62,863.00
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	244,946.85	241,972.93	55,723.07
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	3,233.91	4,997.89	8,993.20
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	-3,243.64	0.00	526,693.64
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	96,336.58	0.00	229,906.42
9040	WORKERS' COMPENSATION	33,443.00	0.00	33,443.00	30,160.00	0.00	3,283.00
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	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	850,773.18	11,602.23	1,513,249.59
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	8,900.00	0.00	959,100.00
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	1,993.60	0.00	6.40
Fund ATotals:		11,181,980.00	158,701.83	11,340,681.83	2,963,030.60	3,654,097.76	4,723,553.47
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	2,963,030.60	3,654,097.76	4,723,553.47

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

November 1, 2021

through

November 30, 2021

Total available balance as reported at the end of preceding period: \$ 9,065.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 410.78
1	NYS - SEPT 2021 STATE BRKFST/LUNCH CLAIMS	459.00
3	NYS - FEDERAL LUNCH	2,488.00
8	GENERAL/FEDERAL FUND - INV 96C, 98C	976.64
26	NYS - OCT 2021 FEDERAL BRKFST/LUNCH	26,199.00
30	NYS - OCT 2021 STATE BRKFST/LUNCH	499.00
30	NOV 2021 HEARTLAND PAYMENTS	170.00
31	INTEREST - NBT	0.14

Total Receipts: \$ 31,202.56

Total Receipts, including balance: \$ 40,268.48

DISBURSEMENTS made during month:

BY CHECK FROM: 4241	TO: 4248	\$ 4,413.78
4249	TO: 4254	3,551.54

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,430.93
TRANSFER TO TRUST & AGENCY - 11/10, 11/23 PAYROLLS	5,500.46

\$ 15,896.71

CASH BALANCE SHOWN BY RECORDS:

\$ 24,371.77

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,862.92
Less total of outstanding checks:	(4,316.05)
Amount of deposits in transit:	26,824.90
Net balance in bank:	<u>\$ 24,371.77</u>

TOTAL AVAILABLE BALANCE

\$ 24,371.77

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

December 21, 2021

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

11/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4243-4244	11/12/2021	764.51			
4249-4254	11/29/2021	3,551.54			
		\$ 4,316.05			
GRAND TOTAL					\$ -
					\$ 4,316.05

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

DATE	SOURCE	AMOUNT
11/30/21	RCPT #10008 - NYS	499.00
11/30/21	RCPT #10007 - NYS	26,199.00
11/30/21	RCPT #10003 & 10004	66.90
11/30/21	NOVEMBER 2021 HEARTLAND PAYMENTS	60.00
		\$ 26,824.90


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	24,371.77	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	1,075.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	49,003.00	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	84,154.21	0.00
C 522	EXPENDITURES	72,570.24	0.00
C 630	DUE TO OTHER FUNDS	0.00	20,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	113.56
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	84,154.21
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	101,363.09
C Fund Totals:		465,585.10	465,585.10
Grand Totals:		465,585.10	465,585.10

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	1,817.45	53,182.55
<u>C.1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	3,834.18	11,165.82
<u>C.2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.90	-1.90
<u>C.2701</u>	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
<u>C.2701.001</u>	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	1,075.00	-575.00
<u>C.2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
<u>C.2770.001</u>	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C.3190</u>	NYS AID - BREAKFAST/LUNCH	8,000.00	0.00	8,000.00	1,717.00	6,283.00
<u>C.4190</u>	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	85,120.00	40,380.00
<u>C.4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	7,797.56	4,502.44
C Totals:		221,700.00	0.00	221,700.00	101,363.09	120,336.91
Grand Totals:		221,700.00	0.00	221,700.00	101,363.09	120,336.91

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	59,174.15	84,154.21	41,871.64
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	1,188.12	0.00	4,811.88
9060	INSURANCE	30,500.00	0.00	30,500.00	12,207.97	0.00	18,292.03
	Fund CTotals:	221,700.00	0.00	221,700.00	72,570.24	84,154.21	64,975.55
	Grand Totals:	221,700.00	0.00	221,700.00	72,570.24	84,154.21	64,975.55

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	46,055.17	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	45,951.31
CM 980	Revenues	0.00	103.86
CM Fund Totals:		46,055.17	46,055.17
Grand Totals:		46,055.17	46,055.17

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	3.86	-3.86
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	100.00	-100.00
CM Totals:		0.00	0.00	0.00	103.86	-103.86
Grand Totals:		0.00	0.00	0.00	103.86	-103.86

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

November 1, 2021

through

November 30, 2021

Total available balance as reported at the end of preceding period: \$ 70,000.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		

Total Receipts: \$ -

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

December 21, 2021

Clerk of the Board of Education

Treasurer
EG
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

11/30/2021


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

Trial Balance Report From 7/1/2021 - 11/30/2021



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 917	UNAPPROPRIATED FUND BALANCE -	32,756.57	0.00	32,756.57
	917 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 11/30/2021



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 - 11/30/2021



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	1,260,323.84	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	1,319.70
V Fund Totals:		1,330,497.06	1,330,496.98
Grand Totals:		1,330,497.06	1,330,496.98

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	1,319.70	-1,319.70
V Totals:		0.00	0.00	0.00	1,319.70	-1,319.70
Grand Totals:		0.00	0.00	0.00	1,319.70	-1,319.70

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

November 1, 2021

through

November 30, 2021

Total available balance as reported at the end of preceding period: \$ 40,339.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 9	NYS - 2020-21 ALL DAY PRE-K	\$ 142,463.00
15	DUE TO/ DUE FROM - FROM GENERAL	3,108.60
30	INTEREST - NBT	1.37
		Total Receipts: \$ 145,572.97
		Total Receipts, including balance: \$ 185,912.28

DISBURSEMENTS made during month:

BY CHECK	FROM: 3658	TO: 3659	\$ 4,222.99
	3660	TO: 3661	355.74

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (11/10, 11/12) PAYROLL	\$ 79,455.49
DUE TO/ DUE FROM - DUE TO GENERAL	30,075.48

Total Disbursements: \$ 114,109.70

CASH BALANCE SHOWN BY RECORDS: \$ 71,802.58

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 72,181.31
Less total of outstanding checks:	(378.73)
Amount of deposits in transit:	-
Net balance in bank:	\$ 71,802.58

TOTAL AVAILABLE BALANCE: \$ 71,802.58

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

December 21, 2021

Clerk of the Board of Education

Treasurer

EG
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

11/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3658	11/12/2021	22.99			
3660-3661	11/29/2021	355.74			
TOTAL		\$ 378.73	GRAND TOTAL		\$ -
					\$ 378.73

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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eg

 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 11/30/2021



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	27,145.10	49,397.10	22,252.00 CR
FA22 200	CASH - 2021-22 TITLE I, PART A	120,003.62	73,544.97	46,458.65
FB22 200	CASH - 2021-22 SECTION 611	25,716.00	31,535.07	5,819.07 CR
FC22 200	CASH - 2021-22 SECTION 619	745.00	454.50	290.50
FD21 200	CASH - 2020-21 TITLE IIA	2,771.00	2,970.00	199.00 CR
FD22 200	CASH - 2021-22 TITLE IIA	0.00	15,585.47	15,585.47 CR
FE22 200	CASH - 2021-22 TITLE IV	0.00	6,587.34	6,587.34 CR
FG22 200	CASH - 2021-22 UNIV PRE-K	0.00	23,971.38	23,971.38 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	1,993.60	13,550.98	11,557.38 CR
FJ21 200	CASH - 2020-21 ALL DAY PRE-K	143,828.63	138,789.36	5,039.27
FJ22 200	CASH - 201-22 ALL DAY PRE-K	0.00	18,633.80	18,633.80 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	112,076.24	146,506.06	34,429.82 CR
FM21 200	CASH - CRRSA ACT - ARP	0.00	26,815.95	26,815.95 CR
FO22 200	CASH - 2021-22 REAP	0.00	9,710.22	9,710.22 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.25	0.00	0.25
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	82,936.49	136,438.49	53,502.00 CR
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	0.00	22,574.19	22,574.19 CR
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	1,507.85	17,663.67	16,155.82 CR
	200 Totals:	816,562.45	744,759.87	71,802.58
FS22 391	Due From Other Funds	736.24	0.00	736.24
	391 Totals:	736.24	0.00	736.24
FA21 410	STATE & FEDERAL AID RECEIVABLE	24,395.84	0.00	24,395.84
FD21 410	STATE & FEDERAL AID RECEIVABLE	2,970.00	2,771.00	199.00
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
	410 Totals:	37,397.16	2,771.00	34,626.16
FA21 510	Estimated Revenue	0.00	2,143.84	2,143.84 CR
FA22 510	Estimated Revenue	140,531.00	0.00	140,531.00
FB22 510	Estimated Revenue	128,580.00	0.00	128,580.00
FC22 510	Estimated Revenue	3,726.00	0.00	3,726.00
FD22 510	Estimated Revenue	16,822.00	0.00	16,822.00
FE22 510	Estimated Revenue	11,528.00	0.00	11,528.00
FG22 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ22 510	Estimated Revenue	191,522.00	0.00	191,522.00
FK21 510	Estimated Revenue	512,584.00	0.00	512,584.00
FM21 510	Estimated Revenue	1,150,435.00	0.00	1,150,435.00
FO22 510	Estimated Revenue	21,534.00	0.00	21,534.00
FS21 510	Estimated Revenue	62,364.95	0.00	62,364.95
FS22 510	Estimated Revenue	250,000.00	0.00	250,000.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
FV21 510	Estimated Revenue	17,507.85	0.00	17,507.85
510 Totals:		2,588,654.80	2,143.84	2,586,510.96
FA22 521	Encumbrances	101,671.72	13,686.39	87,985.33
FB22 521	Encumbrances	87,869.19	9,248.26	78,620.93
FC22 521	Encumbrances	3,029.50	303.00	2,726.50
FD22 521	Encumbrances	2,625.51	1,388.98	1,236.53
FE22 521	Encumbrances	4,235.90	773.24	3,462.66
FG22 521	Encumbrances	64,402.72	6,854.10	57,548.62
FJ22 521	Encumbrances	77,790.35	7,486.84	70,303.51
FK21 521	Encumbrances	293,304.93	24,694.02	268,610.91
FM21 521	Encumbrances	100,540.74	10,001.14	90,539.60
FO22 521	Encumbrances	13,480.32	1,656.54	11,823.78
FS22 521	Encumbrances	106,134.97	17,626.51	88,508.46
521 Totals:		855,085.85	93,719.02	761,366.83
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FA22 522	Expenditures	53,542.72	0.00	53,542.72
FB22 522	Expenditures	31,535.07	0.00	31,535.07
FC22 522	Expenditures	454.50	0.00	454.50
FD22 522	Expenditures	15,585.47	0.00	15,585.47
FE22 522	Expenditures	6,587.34	0.00	6,587.34
FG22 522	Expenditures	23,971.38	0.00	23,971.38
FH22 522	Expenditures	13,550.98	0.00	13,550.98
FJ21 522	Expenditures	5,225.90	186.63	5,039.27
FJ22 522	Expenditures	18,633.80	0.00	18,633.80
FK21 522	Expenditures	102,798.35	0.00	102,798.35
FM21 522	Expenditures	26,815.95	0.00	26,815.95
FO22 522	Expenditures	9,710.22	0.00	9,710.22
FS21 522	Expenditures	65,868.44	3,503.49	62,364.95
FS22 522	Expenditures	22,574.19	736.24	21,837.95
FV21 522	Expenditures	17,663.67	0.00	17,663.67
522 Totals:		414,517.98	6,570.20	407,947.78
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
FA22 630	DUE TO OTHER FUNDS	20,002.25	120,003.62	100,001.37 CR
FJ21 630	DUE TO OTHER FUNDS	5,861.29	10,900.56	5,039.27 CR
630 Totals:		25,863.54	130,904.18	-105,040.64
FA22 821	Reserve for Encumbrances	13,686.39	101,671.72	87,985.33 CR
FB22 821	Reserve for Encumbrances	9,248.26	87,869.19	78,620.93 CR
FC22 821	Reserve for Encumbrances	303.00	3,029.50	2,726.50 CR
FD22 821	Reserve for Encumbrances	1,388.98	2,625.51	1,236.53 CR
FE22 821	Reserve for Encumbrances	773.24	4,235.90	3,462.66 CR
FG22 821	Reserve for Encumbrances	6,854.10	64,402.72	57,548.62 CR
FJ22 821	Reserve for Encumbrances	7,486.84	77,790.35	70,303.51 CR
FK21 821	Reserve for Encumbrances	24,694.02	293,304.93	268,610.91 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits	Balance
FM21 821	Reserve for Encumbrances	10,001.14	100,540.74	90,539.60 CR
FO22 821	Reserve for Encumbrances	1,656.54	13,480.32	11,823.78 CR
FS22 821	Reserve for Encumbrances	17,626.51	106,134.97	88,508.46 CR
821 Totals:		93,719.02	855,085.85	-761,366.83
FA21 960	Appropriations	2,143.84	0.00	2,143.84
FA22 960	Appropriations	0.00	140,531.00	140,531.00 CR
FB22 960	Appropriations	0.00	128,580.00	128,580.00 CR
FC22 960	Appropriations	0.00	3,726.00	3,726.00 CR
FD22 960	Appropriations	0.00	16,822.00	16,822.00 CR
FE22 960	Appropriations	0.00	11,528.00	11,528.00 CR
FG22 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ22 960	Appropriations	0.00	191,522.00	191,522.00 CR
FK21 960	Appropriations	0.00	512,584.00	512,584.00 CR
FM21 960	Appropriations	0.00	1,150,435.00	1,150,435.00 CR
FO22 960	Appropriations	0.00	21,534.00	21,534.00 CR
FS21 960	Appropriations	0.00	64,914.95	64,914.95 CR
FS22 960	Appropriations	0.00	250,000.00	250,000.00 CR
FV21 960	Appropriations	0.00	17,507.85	17,507.85 CR
960 Totals:		2,143.84	2,591,204.80	-2,589,060.96
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FB22 980	Revenues	0.00	25,716.00	25,716.00 CR
FC22 980	Revenues	0.00	745.00	745.00 CR
FH22 980	Revenues	0.00	1,993.60	1,993.60 CR
FJ21 980	Revenues	0.00	5,039.27	5,039.27 CR
FK21 980	Revenues	0.00	68,368.53	68,368.53 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	410,072.12	-410,072.12
Grand Totals:		4,837,230.88	4,837,230.88	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 11/30/2021



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>FA22.4126</u>	TITLE I - 0021221310 2021-22	140,531.00	0.00	140,531.00	0.00	140,531.00
	FA22 Totals:	140,531.00	0.00	140,531.00	0.00	140,531.00
<u>FB22.4256</u>	SECTION 611 - 2021-22 - 0032220349	128,580.00	0.00	128,580.00	25,716.00	102,864.00
	FB22 Totals:	128,580.00	0.00	128,580.00	25,716.00	102,864.00
<u>FC22.4256</u>	SECTION 619 - 2021-22 - 0033220349	3,726.00	0.00	3,726.00	745.00	2,981.00
	FC22 Totals:	3,726.00	0.00	3,726.00	745.00	2,981.00
<u>FD22.4289</u>	TITLE IIA - 2021-22 - 0147221310	16,822.00	0.00	16,822.00	0.00	16,822.00
	FD22 Totals:	16,822.00	0.00	16,822.00	0.00	16,822.00
<u>FE22.4289</u>	TITLE IV - 2021-22 - 0204221310	11,528.00	0.00	11,528.00	0.00	11,528.00
	FE22 Totals:	11,528.00	0.00	11,528.00	0.00	11,528.00
<u>FG22.3289</u>	UNIV PRE-K - 2021-22 - 0409227349	81,520.00	0.00	81,520.00	0.00	81,520.00
	FG22 Totals:	81,520.00	0.00	81,520.00	0.00	81,520.00
<u>FH22.5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,993.60	-1,993.60
	FH22 Totals:	0.00	0.00	0.00	1,993.60	-1,993.60
<u>FJ21.3289</u>	UNIV ALL DAY PRE-K - 2020-21 - 0545212042	0.00	0.00	0.00	5,039.27	-5,039.27
	FJ21 Totals:	0.00	0.00	0.00	5,039.27	-5,039.27
<u>FJ22.3289</u>	UNIV ALL DAY PRE-K - 2021-22 - 0545222042	191,522.00	0.00	191,522.00	0.00	191,522.00
	FJ22 Totals:	191,522.00	0.00	191,522.00	0.00	191,522.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FK21 4289</u>	CRRSA ACT - ESSER 2	512,584.00	0.00	512,584.00	68,368.53	444,215.47
	FK21 Totals:	512,584.00	0.00	512,584.00	68,368.53	444,215.47
<u>FM21 4289</u>	ARP ACT - ESSER 3	1,150,435.00	0.00	1,150,435.00	0.00	1,150,435.00
	FM21 Totals:	1,150,435.00	0.00	1,150,435.00	0.00	1,150,435.00
<u>FO22 4289</u>	REAP - 2021-22	21,534.00	0.00	21,534.00	0.00	21,534.00
	FO22 Totals:	21,534.00	0.00	21,534.00	0.00	21,534.00
<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>ES21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	62,364.95	0.00	62,364.95	8,862.95	53,502.00
	ES21 Totals:	62,364.95	0.00	62,364.95	8,862.95	53,502.00
<u>FS22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT	250,000.00	0.00	250,000.00	0.00	250,000.00
	FS22 Totals:	250,000.00	0.00	250,000.00	0.00	250,000.00
<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:	2,586,510.96	0.00	2,586,510.96	410,072.12	2,176,438.84

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



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>FA22 2110.150</u>	INSTRUCTIONAL SALARIES	123,726.00	0.00	123,726.00	53,542.72	87,645.36	-17,462.08
<u>FA22 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	339.97	660.03
<u>FA22 2110.800</u>	NYS TEACHERS RETIREMENT	6,340.00	0.00	6,340.00	0.00	0.00	6,340.00
<u>FA22 2110.801</u>	FICA/FICM	9,465.00	0.00	9,465.00	0.00	0.00	9,465.00
	Fund FA22Totals:	140,531.00	0.00	140,531.00	53,542.72	87,985.33	-997.05
<u>FB22 2250.150</u>	INSTRUCTIONAL SALARIES	77,598.00	0.00	77,598.00	21,650.19	55,947.81	0.00
<u>FB22 2250.160</u>	NON INSTRUCTIONAL SALARIES	32,558.00	0.00	32,558.00	9,884.88	22,673.12	0.00
<u>FB22 2250.800</u>	NYS TEACHERS RETIREMENT	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
<u>FB22 2250.801</u>	FICA/FICM	6,982.00	0.00	6,982.00	0.00	0.00	6,982.00
<u>FB22 2250.802</u>	NYS EMPLOYEES RETIREMENT	4,070.00	0.00	4,070.00	0.00	0.00	4,070.00
	Fund FB22Totals:	128,580.00	0.00	128,580.00	31,535.07	78,620.93	18,424.00
<u>FC22 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,181.00	0.00	3,181.00	454.50	2,726.50	0.00
<u>FC22 2250.801</u>	FICA/FICM	147.00	0.00	147.00	0.00	0.00	147.00
<u>FC22 2250.802</u>	NYS EMPLOYEES RETIREMENT	398.00	0.00	398.00	0.00	0.00	398.00
	Fund FC22Totals:	3,726.00	0.00	3,726.00	454.50	2,726.50	545.00
<u>FD22 2070.150</u>	INSTRUCTIONAL SALARIES	16,822.00	0.00	16,822.00	15,585.47	1,236.53	0.00
	Fund FD22Totals:	16,822.00	0.00	16,822.00	15,585.47	1,236.53	0.00
<u>FE22 2070.150</u>	INSTRUCTIONAL SALARIES	10,050.00	0.00	10,050.00	6,587.34	3,462.66	0.00
<u>FE22 2070.800</u>	NYS TEACHER RETIREMENT	709.00	0.00	709.00	0.00	0.00	709.00
<u>FE22 2070.801</u>	FICA/FICM	769.00	0.00	769.00	0.00	0.00	769.00
	Fund FE22Totals:	11,528.00	0.00	11,528.00	6,587.34	3,462.66	1,478.00
<u>FG22 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	23,971.38	57,548.62	0.00
	Fund FG22Totals:	81,520.00	0.00	81,520.00	23,971.38	57,548.62	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FH22 2253.490	BOCES SERVICES	0.00	0.00	0.00	9,968.00	0.00	-9,968.00
FH22 5511.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,582.98	0.00	-3,582.98
	Fund FH22Totals:	0.00	0.00	0.00	13,550.98	0.00	-13,550.98
FJ21 1988.400	INDIRECT COSTS	0.00	0.00	0.00	5,039.27	0.00	-5,039.27
FJ21 2510.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FJ21Totals:	0.00	0.00	0.00	5,039.27	0.00	-5,039.27
FJ22 2510.150	INSTRUCTIONAL SALARIES	81,554.00	0.00	81,554.00	16,239.60	65,313.40	1.00
FJ22 2510.160	NON-INSTRUCTIONAL SALARIES	6,262.00	0.00	6,262.00	1,445.22	4,816.78	0.00
FJ22 2510.450	MATERIALS AND SUPPLIES	1,892.00	0.00	1,892.00	948.98	173.33	769.69
FJ22 2510.800	NYS TEACHER'S RETIREMENT	16,522.00	0.00	16,522.00	0.00	0.00	16,522.00
FJ22 2510.801	FICA/FICM	20,095.00	0.00	20,095.00	0.00	0.00	20,095.00
FJ22 2510.802	NYS EMPLOYEE'S RETIREMENT	611.00	0.00	611.00	0.00	0.00	611.00
FJ22 2510.806	WORKER'S COMPENSATION	360.00	0.00	360.00	0.00	0.00	360.00
FJ22 2510.808	HEALTH AND DENTAL INSURANCE	64,226.00	0.00	64,226.00	0.00	0.00	64,226.00
	Fund FJ22Totals:	191,522.00	0.00	191,522.00	18,633.80	70,303.51	102,584.69
FK21 2110.150	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	95,473.24	207,784.81	-1,275.05
FK21 2110.160	NON-INSTRUCTIONAL SALARIES	37,180.00	0.00	37,180.00	5,420.73	0.00	31,759.27
FK21 2110.200	EQUIPMENT	0.00	0.00	0.00	0.00	59,876.10	-59,876.10
FK21 2110.450	MATERIALS & SUPPLIES	116,479.00	0.00	116,479.00	1,904.38	950.00	113,624.62
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	102,798.35	268,610.91	141,174.74
FM21 2110.150	INSTRUCTIONAL SALARIES	492,597.00	0.00	492,597.00	22,359.51	75,486.44	394,751.05
FM21 2110.160	NON-INSTRUCTIONAL SALARIES	157,156.00	0.00	157,156.00	4,456.44	15,053.16	137,646.40
FM21 2110.200	EQUIPMENT	488,602.00	0.00	488,602.00	0.00	0.00	488,602.00
FM21 2110.450	MATERIALS & SUPPLIES	12,080.00	0.00	12,080.00	0.00	0.00	12,080.00
	Fund FM21Totals:	1,150,435.00	0.00	1,150,435.00	26,815.95	90,539.60	1,033,079.45

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FO22 2110.150</u>	INSTRUCTIONAL SALARIES	21,534.00	0.00	21,534.00	9,710.22	11,823.78	0.00
	Fund FO22Totals:	21,534.00	0.00	21,534.00	9,710.22	11,823.78	0.00
<u>FS21 2110.150</u>	INSTRUCTIONAL SALARIES	32,557.41	0.00	32,557.41	31,866.85	0.00	690.56
<u>FS21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,028.63	0.00	2,028.63	246.23	0.00	1,782.40
<u>FS21 2110.400</u>	CONTRACTUAL	19,725.00	0.00	19,725.00	21,000.00	0.00	-1,275.00
<u>FS21 2110.450</u>	MATERIALS AND SUPPLIES	23.02	0.00	23.02	280.97	0.00	-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	3,243.64	0.00	214.65
<u>FS21 2110.801</u>	FICA/FICM	3,022.60	0.00	3,022.60	2,622.60	0.00	400.00
<u>FS21 2110.808</u>	HEALTH INSURANCE	0.00	0.00	0.00	3,104.66	0.00	-3,104.66
	Fund FS21Totals:	64,914.95	0.00	64,914.95	62,364.95	0.00	2,550.00
<u>FS22 2110.150</u>	INSTRUCTIONAL SALARIES	110,970.00	0.00	110,970.00	9,221.30	54,908.46	46,840.24
<u>FS22 2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
<u>FS22 2110.400</u>	CONTRACTUAL	65,100.00	0.00	65,100.00	10,500.00	33,600.00	21,000.00
<u>FS22 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	2,116.65	0.00	-2,116.65
<u>FS22 2110.490</u>	BOCES SERVICES	49,365.00	0.00	49,365.00	0.00	0.00	49,365.00
<u>FS22 2110.800</u>	NYS TEACHER'S RETIREMENT	10,876.00	0.00	10,876.00	0.00	0.00	10,876.00
<u>FS22 2110.801</u>	FICA/FICM	8,489.00	0.00	8,489.00	0.00	0.00	8,489.00
	Fund FS22Totals:	250,000.00	0.00	250,000.00	21,837.95	88,508.46	139,653.59
<u>FV21 2110.150</u>	INSTRUCTIONAL SALARIES	15,916.14	-6,000.00	9,916.14	10,886.23	0.00	-970.09
<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	5,600.88	0.00	887.55
<u>FV21 2110.801</u>	FICA/FICM	1,103.28	0.00	1,103.28	1,103.28	0.00	0.00
	Fund FV21Totals:	17,507.85	0.00	17,507.85	17,663.67	0.00	-155.82
	Grand Totals:	2,589,060.96	0.00	2,589,060.96	407,947.78	761,366.83	1,419,746.35

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/1/2021 - 11/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
22984	11/12/2021	1 A & W EZ MART			10/31/21 STATEMENT	220036	465.10	465.10
A 5510.453		GASOLINE						
22985	11/12/2021	61 AT & T					465.10	
A 1620.404		TELEPHONE			1274639954		45.93	
22986	11/12/2021	3345 ERIN C. REED, MA, CCC-SLP					45.93	
A 2250.400		CONTRACTUAL			10/31/21 INVOICE	220079	300.00	300.00
22987	11/12/2021	377 FISCAL ADVISORS & MARKETING IN					300.00	
A 1310.400		CONTRACTUAL			34957 11/4/21 INVOICE		555.00	
22988	11/12/2021	431 GRAINGER INC					555.00	
A 1621.450		MATERIALS & SUPPLIES			9092269993	220049	370.03	370.03
22989	11/12/2021	471 HAYLOR, FREYER & COON, INC					370.03	
A 5510.415		LIABILITY INSURANCE			792127		245.00	
22990	11/12/2021	1351 HENRY SCHEIN INC					245.00	
A 2855.450		MATERIALS & SUPPLIES			11942412	220182	647.14	608.16
A 2855.450		MATERIALS & SUPPLIES			12230746	220182	7.36	0.00
22991	11/12/2021	1169 HOWLAND PUMP AND SUPPLY CO INC					654.50	
A 1621.455		PLUMBING SUPPLIES			U079780	220047	527.17	527.17
22992	11/12/2021	2907 INTERNAL TELECOMMUNICATION SYSTEMS, INC.					527.17	
A 1620.400		CONTRACTUAL			66115		245.40	
22993	11/12/2021	2102 MACKIN EDUCATIONAL RESOURCES					245.40	
A 2110.480		TEXTBOOKS			702245	220154	320.46	320.46

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/1/2021 - 11/12/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.480				TEXTBOOKS		703935	220151	496.10	496.10
22994		11/12/2021	650	**CONTINUED**	MADISON ONEIDA BOCES	Voiced During Printing			816.56	
									Check Total:	496.10
									Check Total:	0.00
22995		11/12/2021	650	**CONTINUED**	MADISON ONEIDA BOCES	Voiced During Printing				
									Check Total:	0.00
22996		11/12/2021	650	MADISON ONEIDA BOCES						
	A 1621.490				BOCES SERVICES		C0064-22	220110	101.25	101.25
	A 1310.490				BOCES SERVICES		C0064-22	220110	7,885.48	7,885.48
	A 1345.490				BOCES SERVICES		C0064-22	220110	393.46	393.46
	A 1430.490				BOCES SERVICES		C0064-22	220110	2,707.83	2,707.83
	A 1620.490				BOCES SERVICES		C0064-22	220110	2,571.60	2,571.60
	A 1670.490				BOCES SERVICES		C0064-22	220110	678.98	678.98
	A 1680.490				BOCES SERVICES		C0064-22	220110	4,604.75	4,604.75
	A 1981.490				BOCES SERVICES		C0064-22	220110	4,251.59	4,251.59
	A 1983.490				BOCES SERVICES		C0064-22	220110	4,988.49	4,988.49
	A 2060.490				BOCES SERVICES		C0064-22	220110	303.87	303.87
	A 2070.490				BOCES SERVICES		C0064-22	220110	5,303.25	5,303.25
	A 2110.490				BOCES SERVICES		C0064-22	220110	11,912.47	11,912.47
	A 2250.490				BOCES SERVICES		C0064-22	220110	74,596.24	74,596.24
	A 2280.490				BOCES SERVICES		C0064-22	220110	26,380.69	26,380.69
	A 2330.490				BOCES - ACADEMIC SUMMER SCHOOL		C0064-22	220110	3,078.00	3,078.00
	A 2330.492				BOCES SERVICES		C0064-22	220110	50.63	50.63
	A 2610.490				BOCES SERVICES		C0064-22	220110	2,493.68	2,493.68
	A 2630.490				BOCES SERVICES		C0064-22	220110	1,780.42	1,780.42
	A 2805.490				BOCES SERVICES		C0064-22	220110	1,007.95	1,007.95
	A 2810.490				BOCES SERVICES		C0064-22	220110	2,456.04	2,456.04
	A 5510.400				CONTRACTUAL		C0064-22	220110	8,808.75	8,808.75
	A 5510.490				BOCES SERVICES		C0064-22	220110	292.32	292.32

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/11/2021 - 11/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.491			BOCES SERVICES			C0064-22	220110	854.36	854.36
A 1010.490			BOCES SERVICES			C0064-22	220110	154.91	154.91
A 2630.491			BOCES SERVICES - WIRELESS SUPPORT			C0064-22	220110	66.42	66.42
A 1480.490			PUBLIC INFORMATION & SVCS			C0064-22	220110	2,298.38	2,298.38
A 2330.491			BOCES - ALT HIGH SCHOOL			C0064-22	220110	4,168.50	
A 2610.491			BOCES SERVICES - INTERNET			C0064-22	220110	646.94	0.00
						Check Total:		174,837.25	
22997	11/12/2021		718 MIRABITO ENERGY PRODUCTS						
A 1620.401-01			PROPANE			748002	220063	633.51	633.51
A 1620.401-01			PROPANE			748072	220063	680.00	680.00
						Check Total:		1,313.51	
22998	11/12/2021		4441 MODULAR COMFORT SYSTEMS						
A 1620.450			MATERIALS & SUPPLIES			85376	220125	1,103.00	1,103.00
						Check Total:		1,103.00	
22999	11/12/2021		3338 MOSTERT, MANZANERO & SCOTT, LLP						
A 1320.400			CONTRACTUAL			21-462		16,500.00	
						Check Total:		16,500.00	
23000	11/12/2021		827 ONEIDA MUSIC CO						
A 2110.450			MATERIALS & SUPPLIES			104190	220010	26.99	26.99
						Check Total:		26.99	
23001	11/12/2021		854 PARRY'S(HARDWARE)						
A 1621.450			MATERIALS & SUPPLIES			11417406	220044	94.44	94.44
A 1621.450			MATERIALS & SUPPLIES			11416860	220044	97.96	97.96
A 1621.450			MATERIALS & SUPPLIES			11416943	220044	13.47	13.47
A 1621.450			MATERIALS & SUPPLIES			11416629	220044	7.35	7.35
A 1621.450			MATERIALS & SUPPLIES			11414451	220044	47.03	47.03
A 1621.450			MATERIALS & SUPPLIES			11413095	220044	34.94	34.94
A 1621.450			MATERIALS & SUPPLIES			11418507	220044	8.09	8.09
						Check Total:		303.28	
23002	11/12/2021		878 PHONAK INC						
A 2250.450			MATERIALS & SUPPLIES			5134888443	220187	78.19	58.20

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/1/2021 - 11/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23003	11/12/2021	2620	QUADIENT LEASING USA, INC.				78.19	
A 1670.450			MATERIALS & SUPPLIES		N9128514	220114	451.65	451.65
						Check Total:	451.65	
23004	11/12/2021	1788	KEVIN RAYMOND				125.00	
A 1620.450			MATERIALS & SUPPLIES		11/10/21 SHOE REIMBURSEMENT			
						Check Total:	125.00	
23005	11/12/2021	987	SCHOOL SPECIALTY LLC				24.88	24.88
A 2110.450			MATERIALS & SUPPLIES		208128901408	220069	24.88	
A 2110.450			MATERIALS & SUPPLIES		208128921429	220016	9.14	9.14
A 2250.450			MATERIALS & SUPPLIES		208128969634	220026	23.21	24.49
A 2110.450			MATERIALS & SUPPLIES		208128958443	220069	9.48	9.48
						Check Total:	66.71	
23006	11/12/2021	4456	THE MASTER TEACHER AWARDS & GIFTA				269.85	269.85
A 1010.450			MATERIALS & SUPPLIES		116787164	220181	269.85	
						Check Total:	269.85	
23007	11/12/2021	1179	VILLAGE OF MADISON				118.30	
A 5530.403			WATER		BILL #59 10/31/21		118.30	
A 1620.403			WATER		BILL #60 10/31/21		243.97	
						Check Total:	362.27	
23008	11/12/2021	1281	DAVID ZANGRILLI				91.80	
A 2855.430			OFFICIAL FEES		111 2021 SOCCER ASSIGNMENTS		91.80	
						Check Total:	91.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: WARRANT For Dates 11/1/2021 - 11/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							199,754.19	
Warrant Total:							199,754.19	
Vendor Portion:							199,754.19	

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 - 19: WARRANT For Dates 11/13/2021 - 11/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
23009	11/29/2021	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400	CONTRACTUAL				939779	220042	48.10	48.10
A 1620.400	CONTRACTUAL				941337	220042	48.10	48.10
					Check Total:		96.20	
23010	11/29/2021	1267	AMAZON.COM CREDIT					
A 1310.200	EQUIPMENT				456563643598	220176	48.49	48.49
A 2280.450	MATERIALS & SUPPLIES				456563643598	220176	65.99	65.99
A 2280.450	MATERIALS & SUPPLIES				858477487797	220176	48.90	39.95
					Check Total:		163.38	
23011	11/29/2021	60	FRANK ASTON SR					
A 2855.430	OFFICIAL FEES				11/10/21 BBALL VS OTSELIC VALL		96.00	
					Check Total:		96.00	
23012	11/29/2021	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411	TRASH REMOVAL				43707	220113	271.04	271.04
A 5530.411	TRASH REMOVAL				43707	220113	36.96	36.96
					Check Total:		308.00	
23013	11/29/2021	2638	BUJELL FUELS L.L.C					
A 5530.401	FUEL OIL				902447	220064	204.59	204.59
					Check Total:		204.59	
23014	11/29/2021	1538	CURTIS LUMBER CO, INC					
A 1620.450	MATERIALS & SUPPLIES				2111-195535	220175	52.11	52.11
					Check Total:		52.11	
23015	11/29/2021	3345	ERIN C. REED, MA, CCC-SLP					
A 2250.400	CONTRACTUAL				INVOICE 11/11/21	220079	225.00	225.00
					Check Total:		225.00	
23016	11/29/2021	361	ANGELO FARO					
A 2855.430	OFFICIAL FEES				10/10/21 BBALL VS OTSELIC VALL		96.00	
					Check Total:		96.00	
23017	11/29/2021	368	FERRARA FIORENZA P.C.					
A 1420.400	CONTRACTUAL				11/10/21 STATEMENT		462.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 19: WARRANT For Dates 11/13/2021 - 11/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
23018	11/29/2021	397	FRONTIER				462.00	
A 1620.404	TELEPHONE				12/7/21		468.22	
					315893187912067			
					94			
A 5530.404	TELEPHONE				12/7/21		93.65	
					315893187912067			
					94			
Check Total:							561.87	
23019	11/29/2021	431	GRAINGER INC					
A 1621.450	MATERIALS & SUPPLIES				9104935904	220049	79.50	79.50
A 1621.450	MATERIALS & SUPPLIES				9104935896	220049	455.37	455.37
A 1621.450	MATERIALS & SUPPLIES				9109401860	220049	54.36	54.36
A 1621.450	MATERIALS & SUPPLIES				9110088656	220049	141.15	141.15
A 1621.450	MATERIALS & SUPPLIES				9111328143	220049	609.50	609.50
A 1621.450	MATERIALS & SUPPLIES				9108002768	220049	146.55	146.55
Check Total:							1,486.43	
23020	11/29/2021	490	HILL & MARKES INC					
A 1621.450	MATERIALS & SUPPLIES				2539368-00	220053	1,410.84	1,410.84
A 1621.450	MATERIALS & SUPPLIES				2469406-05	220053	32.59	32.59
Check Total:							1,443.43	
23021	11/29/2021	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION					
A 2110.450	MATERIALS & SUPPLIES				147527	220202	50.00	50.00
Check Total:							50.00	
23022	11/29/2021	1018	JOHNSON CONTROLS					
A 1620.400	CONTRACTUAL				88221850	220198	443.26	443.26
Check Total:							443.26	
23023	11/29/2021	1565	KNOWLEDGE MATTERS, INC.					
A 2630.460	STATE AIDED SOFTWARE				23943	220192	1,295.00	1,295.00
Check Total:							1,295.00	
23024	11/29/2021	718	MIRABITO ENERGY PRODUCTS					
A 1620.401-01	PROPANE				748157	220063	717.49	717.49
A 1620.401-01	PROPANE				748220	220063	872.95	872.95
Check Total:							1,590.44	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 19: WARRANT For Dates 11/13/2021 - 11/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23025	11/29/2021	827	ONEIDA MUSIC CO		104325	REPAIRS 220009	15.00	15.00
			EQUIPMENT					
							15.00	
23026	11/29/2021	854	PARRY'S(HARDWARE)		11419949		42.34	42.34
			MATERIALS & SUPPLIES					
A 1621.450			MATERIALS & SUPPLIES		11422344		134.03	134.03
A 1621.450			MATERIALS & SUPPLIES		11421899		0.80	0.80
A 1621.450			MATERIALS & SUPPLIES		11421809		3.14	3.14
A 1621.450			MATERIALS & SUPPLIES		11421694		133.03	133.03
A 1621.450			MATERIALS & SUPPLIES		11423008		41.15	41.15
							354.49	
23027	11/29/2021	3046	PESTECH		923597		90.00	90.00
			CONTRACTUAL					
A 1621.400							90.00	
							9,033.20	
							9,033.20	

Number of Transactions: 19

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 - 16: NOVEMBER 2021 PAYROLLS/INS For Dates 11/1/2021 - 11/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2007	A 721	11/10/2021	1373	NYS TAX WIRE	Trust & Agency Payment			7,688.58	
<p>Check Total: 7,688.58</p>									
2008	A 726	11/10/2021	1374	FED TAX WIRE	Trust & Agency Payment			11,026.28	
	A 726							11,026.26	
	A 722							15,456.18	
	A 726 01							2,578.74	
	A 726 01							2,578.71	
<p>Check Total: 42,666.17</p>									
2009	A 710 02	11/10/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			8,066.40	
<p>Check Total: 8,066.40</p>									
2010	A 729	11/10/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			225.00	
	A 729							645.00	
	A 729							961.00	
	A 729							200.00	
	A 729							131.00	
	A 729							1,436.39	
	A 729							250.00	
	A 729							25.00	
	A 729							1,575.00	
<p>Check Total: 5,448.39</p>									
2011	A 718	11/23/2021	793	NYSERS	Trust & Agency Payment			1,063.83	
	A 718							110.00	
<p>Check Total: 1,173.83</p>									
2012	A 721	11/23/2021	1373	NYS TAX WIRE	Trust & Agency Payment			7,406.24	
<p>Check Total: 7,406.24</p>									
2013	A 726	11/23/2021	1374	FED TAX WIRE	Trust & Agency Payment			10,623.91	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 16: NOVEMBER 2021 PAYROLLS/INS For Dates 11/1/2021 - 11/30/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 726							10,623.86	
	A 722							14,704.07	
	A 726 01							2,484.54	
	A 726 01							2,484.60	
2014		11/23/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			40,921.08	
	A 710 02							2,175.19	
2015		11/23/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			2,175.19	
	A 729							225.00	
	A 729							645.00	
	A 729							961.00	
	A 729							200.00	
	A 729							131.00	
	A 729							1,536.39	
	A 729							250.00	
	A 729							25.00	
	A 729							1,575.00	
7102		11/10/2021	651	M-O-H CONSORTIUM				5,548.39	
	A 720 01							188,711.02	
					NOVEMBER 2021 HEALTH INSURANCE				
7103		11/10/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			188,711.02	
	A 724 02							367.40	
					11/10/21 PAYROLL - SEE LISTING				
7104		11/10/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DJUES			367.40	
	A 724 01							1,908.08	
					11/10/21 PAYROLL - SEE LISTING				
7105		11/10/2021	650	MADISON ONEIDA BOCES				1,908.08	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 16: NOVEMBER 2021 PAYROLLS/INS For Dates 11/1/2021 - 11/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 720 21					NOVEMBER 2021 FLEX CLAIMS		58.08	
Check Total: 58.08									
7106	A 724 04	11/10/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	11/10/21 PAYROLL - SEE LISTING		26.00	
Check Total: 26.00									
7107	A 724 02	11/23/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	11/23/21 PAYROLL - SEE LISTING		367.40	
Check Total: 367.40									
7108	A 724 01	11/23/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	11/23/21 PAYROLL - SEE LISTING		1,908.08	
Check Total: 1,908.08									
7109	A 727	11/23/2021	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	NOVEMBER 2021 - 4205		1,203.00	
Check Total: 1,203.00									
7110	A 724 04	11/23/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	11/23/21 PAYROLL - SEE LISTING		26.00	
Check Total: 26.00									

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 16: NOVEMBER 2021 PAYROLLS/INS For Dates 11/1/2021 - 11/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				Warrant Total:			315,669.33	
				Vendor Portion:			315,669.33	

Number of Transactions: 18

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 9: WARRANT For Dates 11/1/2021 - 11/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
4241	11/12/2021	189	BIMBO BAKERIES USA					
C 2860.410	FOOD PURCHASE			66418211380	220028	44.92	44.92	44.92
C 2860.410	FOOD PURCHASE			66418211499	220028	80.38	80.38	80.38
				Check Total:		125.30		
4242	11/12/2021	164	CARLO MASI & SONS INC					
C 2860.410	FOOD PURCHASE			779314	220029	290.20	290.20	290.20
				Check Total:		290.20		
4243	11/12/2021	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410	FOOD PURCHASE			INVE0017066760	220030	132.60	132.60	132.60
				Check Total:		132.60		
4244	11/12/2021	650	MADISON ONEIDA BOCES					
C 2860.490	BOCES SERVICES			C0064-22	220110	631.91	631.91	631.91
				Check Total:		631.91		
4245	11/12/2021	905	PUMILIA'S PIZZA SHELLS					
C 2860.410	FOOD PURCHASE			279813	220031	108.00	108.00	108.00
C 2860.410	FOOD PURCHASE			279828	220031	108.00	108.00	108.00
				Check Total:		216.00		
4246	11/12/2021	4515	SYRACUSE BANANA CO., INC.					
C 2860.410	FOOD PURCHASE			2300946	220179	162.50	162.50	162.50
C 2860.410	FOOD PURCHASE			CM2298955	220179	-26.50	-26.50	0.00
				Check Total:		136.00		
4247	11/12/2021	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410	FOOD PURCHASE			327472371	220188	2,330.11	2,330.11	2,330.11
C 2860.450	MATERIALS & SUPPLIES			327472371	220188	231.60	231.60	231.60
				Check Total:		2,561.71		
4248	11/12/2021	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410	FOOD PURCHASE			536676 TICKET 283946	220034	320.06	320.06	320.06
				Check Total:		320.06		

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 9: WARRANT For Dates 11/1/2021 - 11/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
			Account Description					
Number of Transactions: 8							4,413.78	
						Warrant Total:	4,413.78	
						Vendor Portion:	4,413.78	

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 - 10: WARRANT For Dates 11/13/2021 - 11/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4249	11/29/2021		1267 AMAZON.COM CREDIT		533546334335	220176	1,756.00	1,756.00
		C 2860.200	EQUIPMENT				<u>1,756.00</u>	
						Check Total:		1,756.00
4250	11/29/2021		189 BIMBO BAKERIES USA		66418211611	220028	79.42	79.42
		C 2860.410	FOOD PURCHASE				<u>79.42</u>	
						Check Total:		79.42
4251	11/29/2021		164 CARLO MASI & SONS INC		779757	220029	162.60	162.60
		C 2860.410	FOOD PURCHASE				<u>162.60</u>	
						Check Total:		162.60
4252	11/29/2021		905 PUMILIA'S PIZZA SHELLS		279839	220031	108.00	108.00
		C 2860.410	FOOD PURCHASE				<u>108.00</u>	
						Check Total:		108.00
4253	11/29/2021		1085 SYSCO FOOD SVCS OF SYRACUSE,LL		327444213	220188	182.40	182.40
		C 2860.450	MATERIALS & SUPPLIES				<u>182.40</u>	
						Check Total:		182.40
4254	11/29/2021		4355 UPSTATE NIAGARA COOPERATIVE, INC.		541203 TICKET 288732	220034	448.08	448.08
		C 2860.410	FOOD PURCHASE				<u>448.08</u>	
						Check Total:		448.08
		C 2860.410	FOOD PURCHASE		541203 TICKET 295985	220034	396.04	396.04
							<u>396.04</u>	
						Check Total:		396.04
		C 2860.410	FOOD PURCHASE		545484 TICKET 300943	220034	419.00	419.00
							<u>419.00</u>	
						Check Total:		419.00
						Check Total:	1,263.12	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 10: WARRANT For Dates 11/13/2021 - 11/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
			Account Description					
Number of Transactions: 6							3,551.54	
							3,551.54	

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 FA22 - 5: WARRANT For Dates 11/1/2021 - 11/12/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3658	11/12/2021		3087 S & B COMPUTER AND OFFICE PRODUCTS, INC.		224635433	220089	22.99	39.96
		FJ22 2510.450	MATERIALS AND SUPPLIES				22.99	
3659	11/12/2021		3327 WAHLEDUCATIONAL CONSULTING INC				22.99	
		FS22 2110.400	CONTRACTUAL		637-C	220164	4,200.00	4,200.00

Number of Transactions: 2

Check Total: 22.99
 Warrant Total: 4,222.99
 Vendor Portion: 4,222.99

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 FA22 - 6: WARRANT For Dates 11/13/2021 - 11/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3660	11/29/2021	1267	AMAZON.COM CREDIT		873968499778	220190	199.92	199.92
			MATERIALS AND SUPPLIES				<u>199.92</u>	
3661	11/29/2021	2685	W.B. MASON CO., INC.		225086451	220131	155.82	155.82
			MATERIALS AND SUPPLIES				<u>155.82</u>	
							<u>355.74</u>	
							<u>355.74</u>	

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 DISTRICT

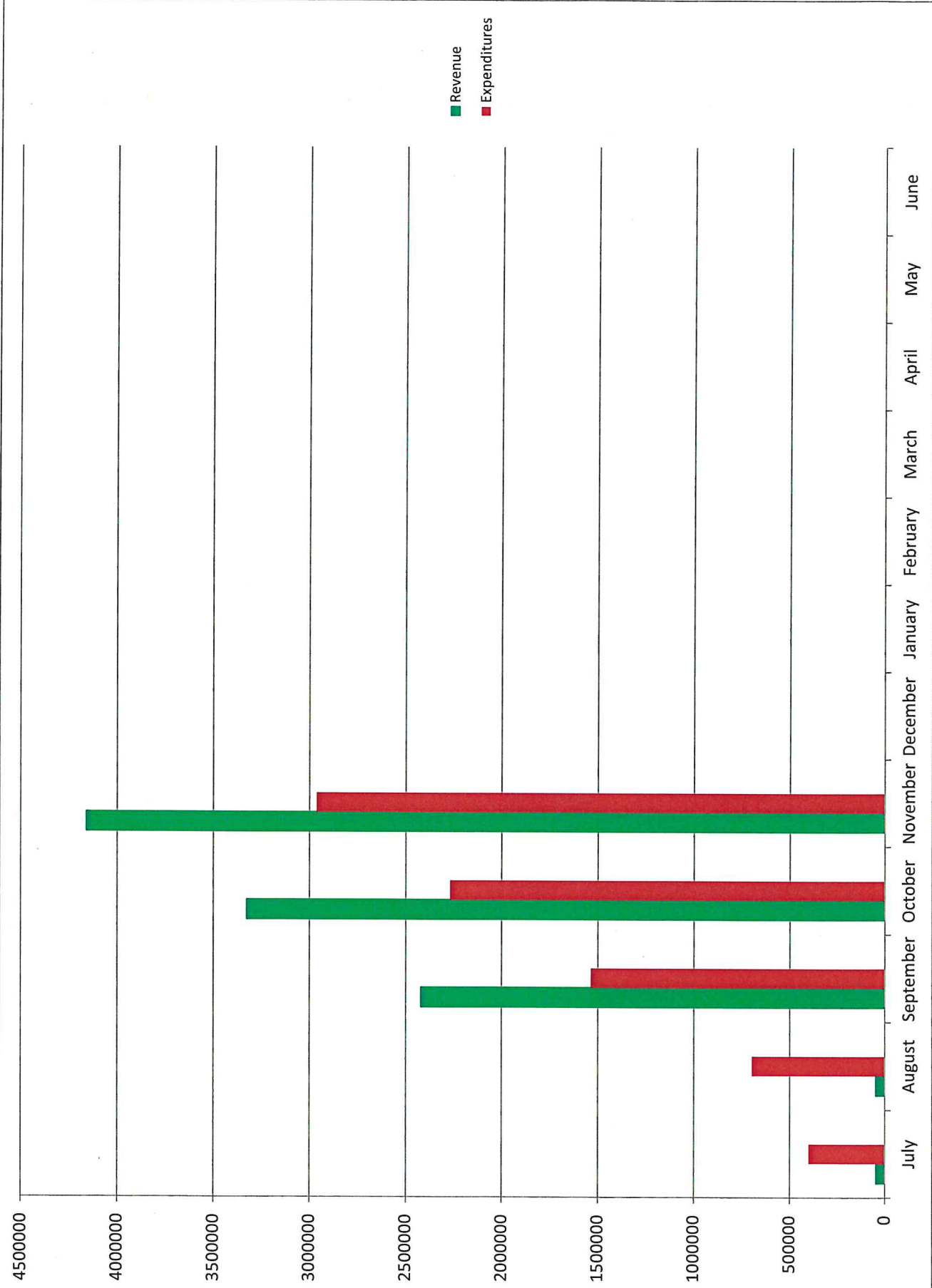
Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2020-2021	Adjusted Budget 2021-2022	Expected Fund Balance 6/30/2022
Board Of Education	11,571	11,685	588
Central Administration	179,187	180,008	(6,160)
Finance	203,277	198,291	(2,513)
Staff	44,310	44,744	(2,588)
Central Services	602,159	673,000	130,974
Special Items	130,046	131,452	1,194
GENERAL SUPPORT	1,170,550	1,239,180	121,495
Instruction, Admin. & Improv.	252,859	271,797	(31,226)
Teaching-Regular School	2,372,112	2,364,476	376,791
Special Programs	1,483,452	1,428,368	461,571
Occupational Education	392,577	387,326	51,409
Teaching-Special Schools	65,182	66,940	17,894
Instructional Media	132,990	125,521	12,051
Pupil Services	408,029	402,224	99,770
INSTRUCTION	5,107,201	5,046,652	988,260
PUPIL TRANSPORTATION	412,318	559,868	61,321
COMMUNITY SERVICE	-	-	-
Employee Benefits	3,201,257	3,380,059	2,072,352
Debt Service	1,111,543	1,112,923	12,500
Interfund Trx	3,380	2,000	(1,994)
UNDISTRIBUTED	4,316,180	4,494,982	2,082,858
TOTAL GENERAL FUND = = = >>>>	11,006,249	11,340,682	3,253,934

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

12/14/2021

	Estimated	Received	(Shortfall) Overage
	2021-22	To date	To date
1001 Real Property Taxes	2,894,627.00	2,679,125.77	(215,501.23)
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	3,068.40	(2,931.60)
1311 Tuition From Individuals	5,000.00	1,100.00	(3,900.00)
1335 Other Student fees	-	1,041.00	1,041.00
1410 Admissions	-	-	-
2230 Tuition Other Districts	-	-	-
2401 Interest and Earnings	5,000.00	1,705.59	(3,294.41)
2401.001 Interest-Capital Reserve	-	714.00	714.00
2401.002 Interest - Unemployment Reserve	-	13.28	13.28
2401.003 Interest - NYSEERS Reserve	-	84.28	84.28
2401.004 Interest - Liability Reserve	-	363.29	363.29
2401.006 Interest - EBALR Reserve	-	686.37	686.37
2401.007 Interest - TRS Reserve	-	194.00	194.00
2650 Sale of Scrap & Excess Materials	-	-	-
2666 Sale of Trans Equipment	-	42,900.00	42,900.00
2680 Insurance Recoveries	-	155.00	155.00
2700 Medicare Part D	25,000.00	10,045.14	(14,954.86)
2701 Refunds of Prior year BOCES	70,000.00	82,964.11	12,964.11
2702 Refund of Transportation	-	648.11	648.11
2703 Refund Prior Year - Misc	-	-	-
2705 Gifts and Donations	-	270.00	270.00
2705.01 Scholarship Holding Account	-	-	-
2725 VLT / Tribal Compact	-	-	-
2770 Unclassified Revenues	4,000.00	40.00	(3,960.00)
2770.002 Prior Year E-Rate Refund	-	-	-
2801 Intfund Revenues	-	5,039.27	5,039.27
2801.815 Unemployment Res - A815	-	-	-
2801.862 Liability Res - A862	361,778.00	(361,778.00)	
3101 NYS - General Aid	4,891,566.00	602,411.55	(4,289,154.45)
3101.001 NYS - Excess Cost Aid	675,000.00		(675,000.00)
3101.002 NYS - Medical Aid	-	-	-
3101.003 NYS - Prior Year	-	-	-
3102 Lottery Aid	493,241.00	649,006.85	155,765.85
3102.001 VLT Lottery Aid	320,000.00	71,380.32	(248,619.68)
3102.002 COG GRNT - Commercial Gam	-	-	-
3103 BOCES Aid	537,875.00	(537,875.00)	
3260 Textbook Aid	21,732.00	6,465.00	(15,267.00)
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 Intfund Transfers	-	-	-
5050 Intfund 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	-	-	-
#1	11,340,681.83	4,159,421.33	(7,182,588.44)
Received to date revenues		\$ 4,159,421.33	\$ 4,159,421.33
Anticipated Expenditures to date		\$ 8,671,558.48	\$ 8,671,558.48
Difference between expended to date and received to date revenues			(4,512,137.15)



Madison Central School

2022-2023 Budget Development Calendar

December 21, 2021		Present 2022-2023 budget calendar to Board of Education for adoption
January 13, 2022		Administration discussion on Special Ed student placements
January 18, 2022	BC	Budget Committee - basic discussion and review bus purchases
February 3, 2022		Administration discussion on 2021-2022 expenditures
February 3, 2022		Budget requisitions distributed to staff
February 15, 2022	BC	Budget Committee - Recommendations on instructional and BOCES needs
February 15, 2022	R	Regular Board of Education Meeting - Review of recommendations for bus purch, buildings and grounds. Also discuss Health Ins, TRS, ERS Review of a Draft Budget - Preliminary discussion of Revenue, Expenses, and Potential Tax Implications Anticipate Prgarm and Staffing Needs Bus purchases and building and grounds presented to the board.
February 17, 2022		Superintendent meetings with Administration and Supervisors regarding their proposed budgets
March 1, 2022		Budget requisitions returned to principal
March 1, 2022		Submit 2022-2023 calculation for tax levy limit to Office of the State Comptroller, Tax and Finance and SED.
March 1, 2022	BW	Board of Education Budget Workshop Meeting Budget discussion - Adminstrative Budget Recommendations based on need and taxing parameters
March 15, 2022		Principals and Supervisors return budget proposals to the Superintendent (Includes supplies, materials and textbooks)
March 15, 2022	R	Regular Board of Education Meeting Budget discussion
March 29, 2022	BC	Budget Committee - prepare final budget for BOE
March 29, 2022		Publication of Legal Notice (1 of 4) 45 days before vote - Voting Dates, Petition for interested Board Members are available
April 5, 2022	BW	Board of Education Budget Workshop Meeting Board to approve 2021-2022 budget
April 14, 2022		Publication of Legal Notice (2 of 4)
April 18, 2022		Last day for submittal for propositions and Board seats to be placed on ballot - 4 PM -30 days before election Last day for 2022-2023 budget approval by Board of Education Regular Board of Education meeting

**Board of Education vote regarding
BOCES Capital and Administrative Budget**

- | | |
|-----------------------|--|
| April 19, 2022 | Board of Education BOCES Vote |
| April 22, 2022 | Last day for 2022-2023 budget approval by the Board of Education |
| April 25, 2022 | Property Tax Report Card must be submitted to
SED and local newspapers |
| April 25, 2022 | Budget Statement and required attachments
available in District Office |
| April 29, 2022 | Mail Budget Newsletter |
| May 1, 2022 | Publication of Legal Notice (3 of 4) |
| May 3, 2022 | Budget Hearing 7:00 pm Budget statement and info prior to budget vote. |
| May 15, 2022 | Publication of Legal Notice (4 of 4) |
| May 17, 2022 | Annual Election for Board of Education members
and voting on the 2022-2023 Annual Budget
12:00 Noon to 8:00 P.M.
Board of Education Regular Meeting
Board of Education Accepts the Election
Budget vote results |
| June 6, 2022 | Last date to file with the District Clerk and
Commissioner of Education final sworn statement
of campaign contributions by candidates for
membership on BOE and Library Board. |
| June 21, 2022 | Statewide budget revote day |