

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

January 31, 2022

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

January 1, 2022

through

January 31, 2022

Total available balance as reported at the end of preceding period: \$ 79,083.57

RECEIPTS during month

DATE	SOURCE	AMOUNT
JANUARY 4	STUDENT (CW) - TUITION	\$ 319.95
5	NYS - STAR AID	479,168.00
6	1/6/22 PAYROLL - TRS	1,416.58
10	MO BOCES - COSER 512 SCHOOL IMPROVEMENT	465.00
12	STUDENT (SK) - COMPENSATION FOR LOSS	12.95
19	IRS - 2021 QTR 3 CARES ACT WAGE/FICA CREDIT	796.62
20	1/20/22 PAYROLL - TRS	1,268.11
19	DUE TO/ DUE FROM - FROM FEDERAL	50,001.61
19	TRANSFER FROM GENERAL SAVINGS	150,000.00
31	NYS - VLT LOTTERY, GENERAL AID	430,767.99
31	INTEREST - NBT	3.92
		<u>\$ 1,114,220.73</u>
Total Receipts, including balance:		<u>\$ 1,193,304.30</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 23177	TO: 23192	\$ 7,699.68
	23193	TO: 23232	207,167.29

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 1/6, 1/20 PAYROLLS	\$ 315,475.59
HEALTH/DENTAL INSURANCE	169,384.30
EPC 2014 PRINCIPAL AND INTEREST	66,211.65
DUE TO/ DUE FROM - TO SCHOOL LUNCH	480.00
NEOPOST - POSTAGE METER REFILL	461.28

Total Disbursements: \$ 766,879.79

CASH BALANCE SHOWN BY RECORDS: \$ 426,424.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 638,756.28
Less total of outstanding checks:	(212,331.77)
Amount of Withdrawals in transit:	-
Net balance in bank:	\$ 426,424.51

TOTAL AVAILABLE BALANCE: \$ 426,424.51

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

February 15, 2022

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

1/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
22491	4/23/2021	110.00	23148	12/29/2021	110.00
22931	10/15/2021	106.74	23150	12/29/2021	220.00
23016	11/29/2021	96.00	23160-23161	12/29/2021	1,835.74
23061-23062	12/3/2021	1,633.50	23173	12/29/2021	110.00
23110	12/10/2021	110.00	23175	12/29/2021	110.00
23125	12/10/2021	110.00	23179	1/7/2022	109.50
23142-23143	12/29/2021	306.50	23186	1/7/2022	86.50
23145	12/29/2021	110.00	23193-23232	1/21/2022	207,167.29
TOTAL		\$ 2,582.74			\$ 209,749.03
			GRAND TOTAL		\$ 212,331.77

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

DATE	SOURCE	AMOUNT
TOTAL WITHDRAWALS IN TRANSIT		\$ -


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

January 1, 2022

through

January 31, 2022

Total available balance as reported at the end of preceding period: \$ 31,469.10

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 6	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 193,920.03	
6	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,138.72	
6	JANUARY 2022 DENTAL INSURANCE	1,534.33	
6	JANUARY 2022 HEALTH INSURANCE	170,294.23	
20	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	175,761.05	
20	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,777.92	
27	MARK AUSTIN - SCHOLARSHIP	50.00	
31	INTEREST - NBT	1.25	
	Total Receipts:		\$ 568,477.53
	Total Receipts, including balance:		<u>\$ 599,946.63</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2025	TO: 2033	WIRES - SEE BELOW
	7121	TO: 7129	\$ 198,764.09
	6570	TO: 6575 MANUAL	1,500.00

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (1/6, 1/20)	\$ 15,315.40
TRANSFER TO GENERAL - NYSTRS (1/6, 1/20)	2,684.69
ACH TRANSFER - DIRECT DEPOSIT (1/6, 1/20)	250,071.30
TRANSFER TO PAYROLL - NET PAYROLL (1/6, 1/20)	7,925.93
NYSERS	1,672.92
WIRE TRANSFER-FED TAX (1/6, 1/20)	85,316.49
OMNI WIRE TRANSFER (1/6, 1/20)	9,891.78
	\$ 573,142.60

CASH BALANCE SHOWN BY RECORDS: \$ 26,804.03

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 32,758.69
Less total of outstanding checks/wires:	(5,954.66)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 26,804.03</u>

TOTAL AVAILABLE BALANCE: \$ 26,804.03

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

February 15, 2022

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

1/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	6570	1/20/2022	250.00
7062	6/21/2021	50.00	7126	1/20/2022	422.67
7071	6/21/2021	50.00	7128	1/20/2022	1,203.00
7113	12/9/2021	367.40	6573-6575	1/31/2022	750.00
7116-7117	12/22/2021	716.00	NYSERS	1/31/2022	1,672.92
7123	1/6/2022	422.67			
TOTAL		\$ 1,656.07	GRAND TOTAL		\$ 4,298.59
					\$ 5,954.66

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

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

ACCT # *****3421

January 1, 2022

through

January 31, 2022

Total available balance as reported at the end of preceding period: \$ 0.22

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 6	TRUST & AGENCY - NET PAYROLL	\$ 3,531.59
20	TRUST & AGENCY - NET PAYROLL	4,394.34
31	INTEREST - NBT	0.05

Total Receipts: \$ 7,925.98

Total Receipts, including balance: \$ 7,926.20

DISBURSEMENTS made during month:

BY CHECK	FROM: 33438	TO: 33446	\$ 3,531.59
	33447	TO: 33454	\$ 4,394.34

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

Total Disbursements: \$ 7,925.93

CASH BALANCE SHOWN BY RECORDS: \$ 0.27

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,730.02
Less total of outstanding checks:	\$ (1,729.75)
Amount of deposits in transit:	\$ -
Net balance in bank:	<u>\$ 0.27</u>

TOTAL AVAILABLE BALANCE: \$ 0.27

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

February 15, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

1/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10			
33448	1/20/2022	1,120.68			
33452	1/20/2022	96.97			

		\$ 1,729.75			\$ -
			GRAND TOTAL		\$ 1,729.75

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
GENERAL FUND SAVINGS - NBT (A201)**

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

January 1, 2022

through

January 31, 2022

Total available balance as reported at the end of preceding period: \$ 44,948.20

RECEIPTS during month:

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

Total Receipts: \$ 0.76
Total Receipts, including balance: \$ 44,948.96

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 44,948.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,948.96
Net balance in bank: \$ 44,948.96

TOTAL AVAILABLE BALANCE: \$ 44,948.96

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

February 15, 2022

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

January 1, 2022

through

January 31, 2022

Total available balance as reported at the end of preceding period: \$ 2,108,341.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 261.16	
			Total Receipts: \$ 261.16
			Total Receipts, including balance: \$ 2,108,602.59

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING	\$ 150,000.00	
			Total Disbursements: \$ 150,000.00
			CASH BALANCE SHOWN BY RECORDS: \$ 1,958,602.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,958,602.59
Amount of deposits/withdrawals in transit	\$ -
Net balance in bank:	\$ 1,958,602.59

TOTAL AVAILABLE BALANCE: \$ 1,958,602.59

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

February 15, 2022

Clerk of the Board of Education

Treasurer

Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A230 04)**

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

January 1, 2022

through

January 31, 2022

Total available balance as reported at the end of preceding period: \$81,393.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	REGULAR INTEREST - NBT	3.46

Total Receipts: \$ 3.46
Total Receipts, including balance: \$ 81,396.69

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,396.69

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,396.69
Net balance in bank:	\$	81,396.69

TOTAL AVAILABLE BALANCE: \$ 81,396.69

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

February 15, 2022

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

January 1, 2022

through

January 31, 2022

Total available balance as reported at the end of preceding period: \$2,158,935.44

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	ICS SWEEP ACCOUNT INTEREST - NBT	275.03

Total Receipts: \$ 275.03
Total Receipts, including balance: \$ 2,159,210.47

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,159,210.47

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,159,210.47
Net balance in bank:	\$ 2,159,210.47

TOTAL AVAILABLE BALANCE: \$ 2,159,210.47

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

February 15, 2022

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	426,424.51	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	26,804.03	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.27	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,948.96	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,958,602.59	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,951.48	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,396.69	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,159,210.47	0.00
A 391	DUE FROM OTHER FUNDS	143,500.23	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	2,796,636.43	0.00
A 522	EXPENDITURES	4,659,855.94	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 632	DUE TO NYSTRS	0.00	15,254.32
A 632 01	DUE TO NYSTRS-ACCR 20-21	0.00	6,123.20
A 720 01	HEALTH INSURANCE	0.00	30,368.01
A 720 02	DENTAL INSURANCE	4,579.65	0.00
A 720 22	FLEX (21-22)	0.00	2,360.16
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,796,636.43
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	5,677,137.03
A Fund Totals:		23,839,693.08	23,839,693.08
Grand Totals:		23,839,693.08	23,839,693.08

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 1/31/2022



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	95,923.17	-6,923.17
A 1085	STAR REIMBURSEMENT	511,000.00	0.00	511,000.00	479,168.00	31,832.00
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	1,618.79	3,381.21
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	1,131.00	-1,131.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	2,356.80	2,643.20
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	928.65	-928.65
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	19.98	-19.98
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	152.65	-152.65
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	446.19	-446.19
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	842.30	-842.30
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	311.80	-311.80
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	197.95	-197.95
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	16,069.25	8,930.75
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	6,788.11	-6,788.11
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	270.00	-270.00
A 2705.01	SCHOLARSHIP HOLDING ACCOUNT	0.00	0.00	0.00	150.00	-150.00
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	1,299,658.68	3,591,907.32
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	177,578.75	497,421.25
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	124,915.56	195,084.44
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

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	11,181,980.00	0.00	11,181,980.00	5,677,137.03	5,504,842.97
	Grand Totals:	11,181,980.00	0.00	11,181,980.00	5,677,137.03	5,504,842.97

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,597.94	797.97	184.09
1040	DISTRICT CLERK	8,105.00	500.00	8,605.00	4,913.40	3,603.18	88.42
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	13,011.45	193,019.45	109,313.21	78,096.69	5,609.55
1310	BUSINESS ADMINISTRATION	125,960.00	2,732.00	128,692.00	72,349.61	57,146.44	-804.05
1320	AUDITING	16,250.00	250.00	16,500.00	16,500.00	0.00	0.00
1325	TREASURER	47,525.00	2,828.36	50,353.36	28,375.58	20,753.46	1,224.32
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	1,918.68	1,967.24	0.08
1420	LEGAL	15,000.00	0.00	15,000.00	1,125.49	0.00	13,874.51
1430	PERSONNEL	29,744.00	0.00	29,744.00	13,204.85	13,539.15	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	429,020.00	-3,111.01	425,908.99	195,135.33	125,441.72	105,331.94
1621	MAINTENANCE OF PLANT	156,519.00	29,437.44	185,956.44	112,718.97	33,801.36	39,436.11
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	7,502.18	4,297.62	1,800.20
1680	CENTRAL DATA PROCESSING	50,857.00	0.00	50,857.00	22,460.26	23,054.46	5,342.28
1910	UNALLOCATED INSURANCE	38,000.00	7,247.06	45,247.06	45,247.06	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	-408.00	2,092.00	0.00	0.00	2,092.00
1981	BOCES ADMINISTRATIVE COSTS	42,091.00	0.00	42,091.00	20,733.06	21,257.94	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	408.00	49,269.00	24,326.58	24,942.42	0.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	795.00	795.00	33,102.75	23,692.25	-56,000.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	0.00	216,417.00	105,628.85	85,221.00	25,567.15
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	1,481.82	1,519.32	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	25,861.46	26,516.10	0.44
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	-32,425.49	2,332,050.51	831,531.44	1,154,102.49	346,416.58
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	-8,420.90	1,419,947.10	485,228.52	511,410.59	423,307.99
2280	OCCUPATIONAL EDUCATION	387,326.00	-1,308.41	386,017.59	167,258.49	173,665.47	45,093.63
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	925.00	67,865.00	37,566.92	36,485.62	-6,187.54
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	857.70	91,236.70	34,401.33	47,041.65	9,793.72
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	8,420.90	43,497.90	25,297.64	9,349.40	8,850.86
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	103.06	9,955.06	4,915.31	5,039.75	0.00
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	-103.06	118,254.94	51,313.29	65,625.96	1,315.69
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	1,450.88	44,153.88	37,496.19	42,742.21	-36,084.52

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022



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	14,753.20	1,568.30	16,111.50
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	0.00	98,664.00	51,458.40	3,578.80	43,626.80
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	310,777.86	185,724.12	46,140.87
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	6,629.94	6,145.48	4,449.58
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	76,254.92	0.00	22,543.08
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-35,955.93	0.00	559,405.93
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	123,021.00	0.00	203,222.00
9040	WORKERS' COMPENSATION	33,443.00	-1,993.60	31,449.40	29,800.00	0.00	1,649.40
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	-1,120.00	2,374,505.00	1,228,193.05	8,508.27	1,137,803.68
9089	OTHER/ SICK CONVERSION	10,000.00	1,120.00	11,120.00	11,120.00	0.00	0.00
9711	SERIAL BOND CONSTRUCTION	968,000.00	0.00	968,000.00	185,425.00	0.00	782,575.00
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	132,423.30	0.00	-0.30
9901	TRANSFER TO SPECIAL AID	2,000.00	1,993.60	3,993.60	1,993.60	0.00	2,000.00
Fund ATotals:		11,181,980.00	158,701.83	11,340,681.83	4,659,855.94	2,796,636.43	3,884,189.46
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	4,659,855.94	2,796,636.43	3,884,189.46

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

January 1, 2022

through

January 31, 2022

Total available balance as reported at the end of preceding period: \$ 37,993.90

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 491.51
4	DUE TO/ DUE FROM - FROM GENERAL	480.00
4	NYS - DEC 2021 FEDERAL BRKFST/LUNCH	22,724.00
31	JANUARY 2021 HEARTLAND PAYMENTS	220.00
31	INTEREST - NBT	0.93

Total Receipts: \$ 23,916.44

Total Receipts, including balance: \$ 61,910.34

DISBURSEMENTS made during month:

BY CHECK	FROM: 4266	TO: 4266	\$ 862.42
	4267	TO: 4275	5,973.27

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,444.26
TRANSFER TO TRUST & AGENCY - 1/6, 1/20 PAYROLLS	5,574.54

\$ 14,854.49

CASH BALANCE SHOWN BY RECORDS: \$ 47,055.85

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 53,029.12
Less total of outstanding checks:	(5,973.27)
Amount of deposits in transit:	-
Net balance in bank:	\$ 47,055.85

TOTAL AVAILABLE BALANCE \$ 47,055.85

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

February 15, 2022

Clerk of the Board of Education

Treasurer

Prepared

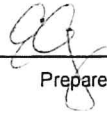
LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

1/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4267-4275	1/21/2022	5,973.27			
		\$ 5,973.27			\$ -
			GRAND TOTAL		\$ 5,973.27

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

DATE	SOURCE	AMOUNT
12/31/21	DECEMBER 2021 HEARTLAND PAYMENTS	-
		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	47,055.85	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	30,437.00	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	71,232.90	0.00
C 522	EXPENDITURES	112,570.10	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	150.18
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	71,232.90
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	164,369.41
C Fund Totals:		495,706.73	495,706.73
Grand Totals:		495,706.73	495,706.73

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 1/31/2022



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	2,561.32	52,438.68
<u>C.1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	4,527.66	10,472.34
<u>C.2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	3.51	-3.51
<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	2,681.00	5,319.00
<u>C.4190</u>	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	137,323.00	-11,823.00
<u>C.4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	16,197.92	-3,897.92
C Totals:		221,700.00	0.00	221,700.00	164,369.41	57,330.59
Grand Totals:		221,700.00	0.00	221,700.00	164,369.41	57,330.59

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	93,528.46	71,232.90	20,438.64
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	1,945.15	0.00	4,054.85
9060	INSURANCE	30,500.00	0.00	30,500.00	17,096.49	0.00	13,403.51
Fund CTotals:		221,700.00	0.00	221,700.00	112,570.10	71,232.90	37,897.00
Grand Totals:		221,700.00	0.00	221,700.00	112,570.10	71,232.90	37,897.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	46,156.73	0.00
CM 522	Expenditures	1,500.00	0.00
CM 630	DUE TO OTHER FUNDS	0.00	1,500.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	45,951.31
CM 980	Revenues	0.00	205.42
CM Fund Totals:		47,656.73	47,656.73
Grand Totals:		47,656.73	47,656.73

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM.2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	5.42	-5.42
CM.2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	200.00	-200.00
CM Totals:		0.00	0.00	0.00	205.42	-205.42
Grand Totals:		0.00	0.00	0.00	205.42	-205.42

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2915.400	CONTRACTUAL & OTHER - AWARDS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
2915	*	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
	Fund CMTotals:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
	Grand Totals:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

January 1, 2022

through

January 31, 2022

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		

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

February 15, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

1/31/2022

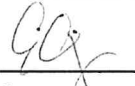
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

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 - 1/31/2022



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 1/31/2022



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 - 1/31/2022



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	1,260,693.20	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	1,689.06
V Fund Totals:		1,330,866.42	1,330,866.34
Grand Totals:		1,330,866.42	1,330,866.34

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	1,689.06	-1,689.06
V Totals:		0.00	0.00	0.00	1,689.06	-1,689.06
Grand Totals:		0.00	0.00	0.00	1,689.06	-1,689.06

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

January 1, 2022

through

January 31, 2022

Total available balance as reported at the end of preceding period: \$ 91,964.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 12	NYS - 2021-22 TITLE I SCHOOL IMPROVEMENT	\$ 50,000.00	
31	INTEREST - NBT	0.73	
		Total Receipts:	\$ 50,000.73
		Total Receipts, including balance:	\$ 141,965.09

DISBURSEMENTS made during month:

BY CHECK FROM: 3667 TO: 3669 \$ 444.66

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (1/6, 1/20) PAYROLL \$ 75,547.59
DUE TO/DUE FROM - DUE TO GENERAL 50,001.61

Total Disbursements: \$ 125,993.86

CASH BALANCE SHOWN BY RECORDS: \$ 15,971.23

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 16,415.89
Less total of outstanding checks:	(444.66)
Amount of deposits in transit:	-
Net balance in bank:	\$ 15,971.23

TOTAL AVAILABLE BALANCE: \$ 15,971.23

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

February 15, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

1/31/2022

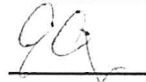
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3667-3669	1/21/2022	444.66			

TOTAL		\$ 444.66			\$ -
			GRAND TOTAL		\$ 444.66

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 - 1/31/2022



Account	Description	Debits	Credits	Balance	
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67	
FA22 200	CASH - 2021-22 TITLE I, PART A	148,111.96	200,656.36	52,544.40	CR
FB22 200	CASH - 2021-22 SECTION 611	25,716.00	50,111.92	24,395.92	CR
FC22 200	CASH - 2021-22 SECTION 619	745.00	1,060.50	315.50	CR
FD21 200	CASH - 2020-21 TITLE IIA	2,771.00	2,970.00	199.00	CR
FD22 200	CASH - 2021-22 TITLE IIA	3,364.00	16,822.00	13,458.00	CR
FE22 200	CASH - 2021-22 TITLE IV	2,305.00	8,133.82	5,828.82	CR
FG22 200	CASH - 2021-22 UNIV PRE-K	40,760.00	36,693.98	4,066.02	
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
FJ22 200	CASH - 201-22 ALL DAY PRE-K	0.00	32,824.34	32,824.34	CR
FK21 200	CASH - CSSRA ACT - ESSER 2	112,076.24	193,796.08	81,719.84	CR
FM21 200	CASH - CRRSA ACT - ARP	0.00	46,826.13	46,826.13	CR
FO22 200	CASH - 2021-22 REAP	0.00	13,023.30	13,023.30	CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.25	0.00	0.25	
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	134,021.49	136,438.49	2,417.00	CR
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	50,736.24	41,100.18	9,636.06	
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	17,434.85	17,663.67	228.82	CR
FV22 200	CASH - 2021-22 TITLE I SIG GRANT ENHANCED	0.00	200.00	200.00	CR
200 Totals:		837,874.30	821,903.07	15,971.23	
FA21 410	STATE & FEDERAL AID RECEIVABLE	24,395.84	22,252.00	2,143.84	
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	25,023.00	12,374.16	
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	
FV21 510	Estimated Revenue	17,507.85	0.00	17,507.85	
FV22 510	Estimated Revenue	60,000.00	0.00	60,000.00	
510 Totals:		2,648,654.80	2,143.84	2,646,510.96	

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance
FA22 521	Encumbrances	106,469.97	40,777.20	65,692.77
FB22 521	Encumbrances	87,869.55	27,825.11	60,044.44
FC22 521	Encumbrances	3,029.50	909.00	2,120.50
FE22 521	Encumbrances	4,235.90	2,319.72	1,916.18
FG22 521	Encumbrances	64,402.72	19,576.70	44,826.02
FJ22 521	Encumbrances	77,790.35	21,549.44	56,240.91
FK21 521	Encumbrances	293,549.73	71,984.18	221,565.55
FM21 521	Encumbrances	100,597.58	30,011.68	70,585.90
FO22 521	Encumbrances	13,480.32	4,969.62	8,510.70
FS22 521	Encumbrances	106,175.24	36,046.50	70,128.74
521 Totals:		857,600.86	255,969.15	601,631.71
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FA22 522	Expenditures	93,133.59	0.00	93,133.59
FB22 522	Expenditures	59,996.68	0.00	59,996.68
FC22 522	Expenditures	1,264.65	0.00	1,264.65
FD22 522	Expenditures	16,822.00	0.00	16,822.00
FE22 522	Expenditures	9,465.06	0.00	9,465.06
FG22 522	Expenditures	36,693.98	0.00	36,693.98
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	83,777.51	0.00	83,777.51
FK21 522	Expenditures	176,001.35	0.00	176,001.35
FM21 522	Expenditures	46,826.13	0.00	46,826.13
FO22 522	Expenditures	13,023.30	0.00	13,023.30
FS21 522	Expenditures	65,868.44	3,503.49	62,364.95
FS22 522	Expenditures	82,330.92	736.24	81,594.68
FV21 522	Expenditures	17,663.67	0.00	17,663.67
FV22 522	Expenditures	200.00	0.00	200.00
522 Totals:		721,844.16	6,570.20	715,273.96
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	120,005.23	132,488.42	12,483.19 CR
FB22 630	DUE TO OTHER FUNDS	0.00	9,884.76	9,884.76 CR
FC22 630	DUE TO OTHER FUNDS	0.00	204.15	204.15 CR
FE22 630	DUE TO OTHER FUNDS	0.00	1,331.24	1,331.24 CR
FJ22 630	DUE TO OTHER FUNDS	0.00	50,953.17	50,953.17 CR
FK21 630	DUE TO OTHER FUNDS	39,138.71	65,051.69	25,912.98 CR
FS22 630	DUE TO OTHER FUNDS	0.00	41,230.74	41,230.74 CR
630 Totals:		159,143.94	301,144.17	-142,000.23
FA22 821	Reserve for Encumbrances	40,777.20	106,469.97	65,692.77 CR
FB22 821	Reserve for Encumbrances	27,825.11	87,869.55	60,044.44 CR
FC22 821	Reserve for Encumbrances	909.00	3,029.50	2,120.50 CR
FE22 821	Reserve for Encumbrances	2,319.72	4,235.90	1,916.18 CR
FG22 821	Reserve for Encumbrances	19,576.70	64,402.72	44,826.02 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits	Balance	
FJ22 821	Reserve for Encumbrances	21,549.44	77,790.35	56,240.91	CR
FK21 821	Reserve for Encumbrances	71,984.18	293,549.73	221,565.55	CR
FM21 821	Reserve for Encumbrances	30,011.68	100,597.58	70,585.90	CR
FO22 821	Reserve for Encumbrances	4,969.62	13,480.32	8,510.70	CR
FS22 821	Reserve for Encumbrances	36,046.50	106,175.24	70,128.74	CR
821 Totals:		255,969.15	857,600.86	-601,631.71	
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
FV22 960	Appropriations	0.00	60,000.00	60,000.00	CR
960 Totals:		2,143.84	2,651,204.80	-2,649,060.96	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA22 980	Revenues	0.00	28,106.00	28,106.00	CR
FB22 980	Revenues	0.00	25,716.00	25,716.00	CR
FC22 980	Revenues	0.00	745.00	745.00	CR
FD22 980	Revenues	0.00	3,364.00	3,364.00	CR
FE22 980	Revenues	0.00	2,305.00	2,305.00	CR
FG22 980	Revenues	0.00	40,760.00	40,760.00	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	59,947.95	59,947.95	CR
FS22 980	Revenues	0.00	50,000.00	50,000.00	CR
FV21 980	Revenues	0.00	17,434.85	17,434.85	CR
980 Totals:		0.00	601,619.12	-601,619.12	
Grand Totals:		5,523,178.21	5,523,178.21	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 1/31/2022



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	28,106.00	112,425.00
	FA22 Totals:	140,531.00	0.00	140,531.00	28,106.00	112,425.00
<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	3,364.00	13,458.00
	FD22 Totals:	16,822.00	0.00	16,822.00	3,364.00	13,458.00
<u>FE22.4289</u>	TITLE IV - 2021-22 - 0204221310	11,528.00	0.00	11,528.00	2,305.00	9,223.00
	FE22 Totals:	11,528.00	0.00	11,528.00	2,305.00	9,223.00
<u>FG22.3289</u>	UNIV PRE-K - 2021-22 - 0409227349	81,520.00	0.00	81,520.00	40,760.00	40,760.00
	FG22 Totals:	81,520.00	0.00	81,520.00	40,760.00	40,760.00
<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 1/31/2022



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>FS21.4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	62,364.95	0.00	62,364.95	59,947.95	2,417.00
	FS21 Totals:	62,364.95	0.00	62,364.95	59,947.95	2,417.00
<u>FS22.4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT	250,000.00	0.00	250,000.00	50,000.00	200,000.00
	FS22 Totals:	250,000.00	0.00	250,000.00	50,000.00	200,000.00
<u>FV21.4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	17,507.85	0.00	17,507.85	17,434.85	73.00
	FV21 Totals:	17,507.85	0.00	17,507.85	17,434.85	73.00
<u>FV22.4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT ENHANCED	60,000.00	0.00	60,000.00	0.00	60,000.00
	FV22 Totals:	60,000.00	0.00	60,000.00	0.00	60,000.00
	Grand Totals:	2,646,510.96	0.00	2,646,510.96	601,619.12	2,044,891.84

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



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	80,293.56	65,692.77	-22,260.33
<u>FA22 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	357.57	0.00	642.43
<u>FA22 2110.800</u>	NYS TEACHERS RETIREMENT	6,340.00	0.00	6,340.00	6,340.00	0.00	0.00
<u>FA22 2110.801</u>	FICA/FICM	9,465.00	0.00	9,465.00	6,142.46	0.00	3,322.54
	Fund FA22Totals:	140,531.00	0.00	140,531.00	93,133.59	65,692.77	-18,295.36
<u>FB22 2250.150</u>	INSTRUCTIONAL SALARIES	77,598.00	0.00	77,598.00	34,026.71	43,571.29	0.00
<u>FB22 2250.160</u>	NON INSTRUCTIONAL SALARIES	32,558.00	0.00	32,558.00	16,085.21	16,473.15	-0.36
<u>FB22 2250.800</u>	NYS TEACHERS RETIREMENT	7,372.00	0.00	7,372.00	3,334.62	0.00	4,037.38
<u>FB22 2250.801</u>	FICA/FICM	6,982.00	0.00	6,982.00	2,603.04	0.00	4,378.96
<u>FB22 2250.802</u>	NYS EMPLOYEES RETIREMENT	4,070.00	0.00	4,070.00	3,947.10	0.00	122.90
	Fund FB22Totals:	128,580.00	0.00	128,580.00	59,996.68	60,044.44	8,538.88
<u>FC22 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,181.00	0.00	3,181.00	1,060.50	2,120.50	0.00
<u>FC22 2250.801</u>	FICA/FICM	147.00	0.00	147.00	81.13	0.00	65.87
<u>FC22 2250.802</u>	NYS EMPLOYEES RETIREMENT	398.00	0.00	398.00	123.02	0.00	274.98
	Fund FC22Totals:	3,726.00	0.00	3,726.00	1,264.65	2,120.50	340.85
<u>FD22 2070.150</u>	INSTRUCTIONAL SALARIES	16,822.00	0.00	16,822.00	16,822.00	0.00	0.00
	Fund FD22Totals:	16,822.00	0.00	16,822.00	16,822.00	0.00	0.00
<u>FE22 2070.150</u>	INSTRUCTIONAL SALARIES	10,050.00	0.00	10,050.00	8,133.82	1,916.18	0.00
<u>FE22 2070.800</u>	NYS TEACHER RETIREMENT	709.00	0.00	709.00	709.00	0.00	0.00
<u>FE22 2070.801</u>	FICA/FICM	769.00	0.00	769.00	622.24	0.00	146.76
	Fund FE22Totals:	11,528.00	0.00	11,528.00	9,465.06	1,916.18	146.76
<u>FG22 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	36,693.98	44,826.02	0.00
	Fund FG22Totals:	81,520.00	0.00	81,520.00	36,693.98	44,826.02	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



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	29,338.72	52,214.28	1.00
FJ22 2510.160	NON-INSTRUCTIONAL SALARIES	6,262.00	0.00	6,262.00	2,408.70	3,853.30	0.00
FJ22 2510.450	MATERIALS AND SUPPLIES	1,892.00	0.00	1,892.00	1,076.92	173.33	641.75
FJ22 2510.800	NYS TEACHER'S RETIREMENT	16,522.00	0.00	16,522.00	6,476.20	0.00	10,045.80
FJ22 2510.801	FICA/FICM	20,095.00	0.00	20,095.00	5,235.77	0.00	14,859.23
FJ22 2510.802	NYS EMPLOYEE'S RETIREMENT	611.00	0.00	611.00	279.41	0.00	331.59
FJ22 2510.806	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
FJ22 2510.808	HEALTH AND DENTAL INSURANCE	64,226.00	0.00	64,226.00	38,601.79	0.00	25,624.21
	Fund FJ22Totals:	191,522.00	0.00	191,522.00	83,777.51	56,240.91	51,503.58
FK21 2110.150	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	142,518.60	160,739.45	-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	2,149.04	950.00	113,379.96
FK21 2110.800	NYS TEACHERS RETIREMENT	28,688.00	0.00	28,688.00	13,966.82	0.00	14,721.18
FK21 2110.801	FICA/FICM	25,946.00	0.00	25,946.00	11,317.36	0.00	14,628.64
FK21 2110.802	NYSERS	2,308.00	0.00	2,308.00	628.80	0.00	1,679.20
	Fund FK21Totals:	512,584.00	0.00	512,584.00	176,001.35	221,565.55	115,017.10
FM21 2110.150	INSTRUCTIONAL SALARIES	492,597.00	0.00	492,597.00	39,340.99	58,504.96	394,751.05
FM21 2110.160	NON-INSTRUCTIONAL SALARIES	157,156.00	0.00	157,156.00	7,485.14	12,080.94	137,589.92
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	46,826.13	70,585.90	1,033,022.97

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FO22 2110.150</u>	INSTRUCTIONAL SALARIES	21,534.00	0.00	21,534.00	13,023.30	8,510.70	0.00
	Fund FO22Totals:	21,534.00	0.00	21,534.00	13,023.30	8,510.70	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	19,241.29	44,928.74	46,799.97
<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	18,900.00	25,200.00	21,000.00
<u>FS22 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	2,222.65	0.00	-2,222.65
<u>FS22 2110.490</u>	BOCES SERVICES	49,365.00	0.00	49,365.00	37,873.13	0.00	11,491.87
<u>FS22 2110.800</u>	NYS TEACHER'S RETIREMENT	10,876.00	0.00	10,876.00	1,885.65	0.00	8,990.35
<u>FS22 2110.801</u>	FICA/FICM	8,489.00	0.00	8,489.00	1,471.96	0.00	7,017.04
	Fund FS22Totals:	250,000.00	0.00	250,000.00	81,594.68	70,128.74	98,276.58
<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
<u>FV22 2110.150</u>	INSTRUCTIONAL SALARIES	13,851.00	0.00	13,851.00	0.00	0.00	13,851.00
<u>FV22 2110.400</u>	CONTRACTUAL/OTHER	31,184.00	0.00	31,184.00	0.00	0.00	31,184.00
<u>FV22 2110.450</u>	MATERIALS AND SUPPLIES	6,050.00	0.00	6,050.00	0.00	0.00	6,050.00
<u>FV22 2110.460</u>	TRAVEL	6,500.00	0.00	6,500.00	200.00	0.00	6,300.00
<u>FV22 2110.800</u>	TEACHERS RETIREMENT	1,355.00	0.00	1,355.00	0.00	0.00	1,355.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FV22.2110.801	FICA/FICM	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
Fund FV22Totals:		60,000.00	0.00	60,000.00	200.00	0.00	59,800.00
Grand Totals:		2,649,060.96	0.00	2,649,060.96	715,273.96	601,631.71	1,332,155.29

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: JANUARY 2022 PAYROLLS/INS For Dates 1/1/2022 - 1/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2025	A 721	01/06/2022	1373	NYS TAX WIRE	Trust & Agency Payment			8,201.41	
								Check Total:	8,201.41
2026	A 726	01/06/2022	1374	FED TAX WIRE	Trust & Agency Payment			11,458.89	
	A 726							11,458.81	
	A 722							17,620.59	
	A 726 01							2,679.88	
	A 726 01							2,679.91	
								Check Total:	45,898.08
2027	A 710 02	01/06/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			3,531.59	
								Check Total:	3,531.59
2028	A 729	01/06/2022	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							1,536.39	
	A 729							250.00	
	A 729							25.00	
	A 729							600.00	
								Check Total:	4,573.39
2029	A 718	01/20/2022	793	NYSERS	Trust & Agency Payment			1,154.92	
	A 718							518.00	
								Check Total:	1,672.92
2030	A 721	01/20/2022	1373	NYS TAX WIRE	Trust & Agency Payment			7,113.99	
2031	A 726	01/20/2022	1374	FED TAX WIRE	Trust & Agency Payment			7,113.99	
								Check Total:	10,356.02

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: JANUARY 2022 PAYROLLS/INS For Dates 1/1/2022 - 1/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 726							10,355.95	
	A 722							13,862.51	
	A 726 01							2,421.96	
	A 726 01							2,421.97	
							Check Total:	39,418.41	
2032	A 710 02	01/20/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			4,394.34	
							Check Total:	4,394.34	
2033	A 729	01/20/2022	2031	OMNI TSA WIRE	Trust & Agency Payment			225.00	
	A 729							645.00	
	A 729							731.00	
	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	
							Check Total:	5,318.39	
7121	A 720 02	01/06/2022	108	EXCELLUS HEALTH PLAN - GROUP		JAN 2022 GROUP 00055101-0001		4,534.97	
							Check Total:	4,534.97	
7122	A 720 01	01/06/2022	651	M-O-H CONSORTIUM		JANUARY 2022 HEALTH INSURANCE		188,338.76	
							Check Total:	188,338.76	
7123	A 724 02	01/06/2022	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	1/6/22 PAYROLL - SEE LISTING		422.67	
							Check Total:	422.67	
7124	A 724 01	01/06/2022	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	1/6/22 PAYROLL - SEE LISTING		1,908.08	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: JANUARY 2022 PAYROLLS/INS For Dates 1/1/2022 - 1/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
7125 A 724 04	01/06/2022	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	1/6/22 PAYROLL - SEE LISTING	Check Total:	1,908.08		
7126 A 724 02	01/20/2022	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	1/20/22 PAYROLL -SEE LISTING	Check Total:	33.00		
7127 A 724 01	01/20/2022	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	1/20/22 PAYROLL -SEE LISTING	Check Total:	422.67		
7128	01/20/2022	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	JANUARY 2022 - 4205	Check Total:	1,868.94		
7129 A 724 04	01/20/2022	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE	1/20/22 PAYROLL -SEE LISTING	Check Total:	1,203.00		
Number of Transactions: 18							Check Total:	32.00	
							Warrant Total:	318,886.61	
							Vendor Portion:	318,886.61	

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 - 28: WARRANT For Dates 11/1/2022 - 1/17/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23177 A 5510.453	01/07/2022 GASOLINE	1 A & W EZ MART		12/31/21 STATEMENT	220036	304.52	304.52
Check Total:							304.52
23178 A 1620.400	01/07/2022 CONTRACTUAL	1596 ALL SEASONS TEXTILE SERVICES		946637	220042	48.10	48.10
Check Total:							48.10
23179 A 2855.430	01/07/2022 OFFICIAL FEES	4371 ZACK BABCOCK		12/28/21 BBALL VS ORISKANY		109.50	
Check Total:							109.50
23180 A 2855.430	01/07/2022 OFFICIAL FEES	2336 CARVON BRAZIER		12/28/21 BBALL VS ORISKANY		109.50	
Check Total:							109.50
23181 A 2250.400	01/07/2022 CONTRACTUAL	3345 ERIN C. REED, MA, CCC-SLP		12/27/21 STATEM ENT	220079	225.00	225.00
Check Total:							225.00
23182 A 1620.450	01/07/2022 MATERIALS & SUPPLIES	431 GRAINGER INC		9149452048	220228	33.82	33.82
A 2815.450	MATERIALS & SUPPLIES			9149452030	220232	473.20	473.20
A 1621.450	MATERIALS & SUPPLIES			9152439353	220244	271.27	271.27
A 1620.450	MATERIALS & SUPPLIES			9142464982	220228	45.28	45.28
Check Total:							823.57
23183 A 2280.450	01/07/2022 MATERIALS & SUPPLIES	4446 GRIFFIN GREENHOUSE SUPPLIES, INC.		05158234	220206	160.55	125.55
Check Total:							160.55
23184 A 1621.450	01/07/2022 MATERIALS & SUPPLIES	490 HILL & MARKES INC		2548902-00	220053	1,506.56	1,506.56
Check Total:							1,506.56
23185 A 2110.480	01/07/2022 TEXTBOOKS	546 J W PEPPER & SON INC		363886122	220003	128.00	128.00
Check Total:							128.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: WARRANT For Dates 11/1/2022 - 1/7/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23186	A 2855.430	01/07/2022	564	JOHN M JOSEPH SR	OFFICIAL FEES	12/28/21 BBALL JV CHAMP		86.50	
								Check Total:	86.50
23187	A 1420.400	01/07/2022	650	MADISON ONEIDA BOCES	CONTRACTUAL	NOVEMBER 2021 STATEMENT		108.00	
								Check Total:	108.00
23188	A 1620.401-01	01/07/2022	718	MIRABITO ENERGY PRODUCTS	PROPANE	748529	220063	807.59	807.59
A 1620.401-01				PROPANE		748624	220063	1,395.70	1,395.70
								Check Total:	2,203.29
23189	A 1621.450	01/07/2022	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11432324	220044	22.73	22.73
A 1620.450				MATERIALS & SUPPLIES		11430964	220245	627.02	627.02
A 1621.450				MATERIALS & SUPPLIES		11432139	220044	80.04	80.04
A 5530.450				MATERIALS & SUPPLIES		11430964	220245	470.40	470.40
A 1621.450				MATERIALS & SUPPLIES		11432458	220044	42.06	42.06
A 1621.450				MATERIALS & SUPPLIES		11432601	220044	179.93	179.93
A 1621.450				MATERIALS & SUPPLIES		11432646	220044	11.69	11.69
A 1621.450				MATERIALS & SUPPLIES		11430553	220044	57.58	57.58
								Check Total:	1,491.45
23190	A 2855.430	01/07/2022	2664	FRANK SPINA	OFFICIAL FEES	12/29/21 BBALL JV CHAMP		86.50	
								Check Total:	86.50
23191	A 1621.400	01/07/2022	4520	VEDDER'S BACKFLOW SERVICE	CONTRACTUAL	3	220246	300.00	300.00
								Check Total:	300.00
23192	A 1240.450	01/07/2022	2685	W.B. MASON CO., INC.	MATERIALS & SUPPLIES	226203569	220243	8.64	8.64
								Check Total:	8.64

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: WARRANT For Dates 1/1/2022 - 1/7/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 16									
							Warrant Total:	7,699.68	
							Vendor Portion:	7,699.68	

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/8/2022 - 1/21/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23193 A 1621.400	01/21/2022 CONTRACTUAL	25 AIR TEMP HEATING & AIR CONDITI		48052	220037	3,672.00	3,672.00
						Check Total:	3,672.00
23194 A 1620.400	01/21/2022 CONTRACTUAL	1596 ALL SEASONS TEXTILE SERVICES		948441	220042	48.10	48.10
						Check Total:	48.10
23195 A 2630.220 A 2815.450 A 2280.450 A 2815.450 A 2815.450	01/21/2022 EQUIPMENT MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	1267 AMAZON.COM CREDIT		465848653497 559367383779 553656879339 646866859865 553656879339	220242 220236 220234 220236 220234	74.94 178.98 29.99 148.47 39.96	74.94 178.98 29.99 148.47 39.96
						Check Total:	472.34
23196 A 1620.404	01/21/2022 TELEPHONE	61 AT & T		1274937744		33.50	
						Check Total:	33.50
23197 A 2855.430	01/21/2022 OFFICIAL FEES	4371 ZACK BABCOCK		1/17/22 BBALL VS FABIUS		110.00	
						Check Total:	110.00
23198 A 1620.411 A 5530.411	01/21/2022 TRASH REMOVAL TRASH REMOVAL	2621 BLISS ENVIRONMENTAL SERV. INC		44715 44715	220113 220113	328.24 44.76	328.24 44.76
						Check Total:	373.00
23199 A 5530.401 A 5530.401 A 5530.401	01/21/2022 FUEL OIL FUEL OIL FUEL OIL	2638 BUELL FUELS L.L.C		920658 942484 960479	220064 220064 220064	257.02 262.68 281.99	257.02 262.68 281.99
						Check Total:	801.69
23200 A 2250.400	01/21/2022 CONTRACTUAL	2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		649860	220142	93.00	93.00
						Check Total:	93.00
23201 01/25/2022 08:14 AM	01/21/2022	192 BRIAN CHASE					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/8/2022 - 1/21/2022



Check # Account	Check Date Vendor ID Account Description	Vendor Name Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430	01/21/2022	OFFICIAL FEES	1/17/22 BBALL VS CINCINNATUS		110.00	
Check Total:						110.00
A 1621.450	01/21/2022	210 CLINTON TRACTOR & IMPLEMENT CO	WC73688	220258	363.40	363.40
Check Total:						363.40
A 2815.400	01/21/2022	3278 COMMUNITY MEMORIAL HOSPITAL, INC	20220103	220147	750.00	750.00
Check Total:						750.00
A 2855.430	01/21/2022	3263 MIKE COPPERWHEAT OFFICIAL FEES	1/17/22 BBALL VS FABIUS		86.50	
Check Total:						86.50
A 5530.450	01/21/2022	1538 CURTIS LUMBER CO, INC	2201-183220	220259	424.89	424.89
A 5530.450	01/21/2022	MATERIALS & SUPPLIES	2201-184743	220259	45.00	45.00
A 5530.450	01/21/2022	MATERIALS & SUPPLIES	2201-186766	220259	29.28	29.28
Check Total:						499.17
A 1621.450	01/21/2022	4442 EMPIRE STATE AUTO PARTS MATERIALS & SUPPLIES	623398	220052	5.52	5.52
Check Total:						5.52
A 2250.400	01/21/2022	3345 ERIN C. REED, MA, CCC-SLP CONTRACTUAL	1/3/22-1/14/22 INVOICE	220079	150.00	150.00
Check Total:						150.00
A 1420.400	01/21/2022	368 FERRARA FIORENZA P.C. CONTRACTUAL	1/10/22 STATEMENT		129.50	
Check Total:						129.50
A 1310.400	01/21/2022	377 FISCAL ADVISORS & MARKETING IN CONTRACTUAL	35391		2,441.00	
Check Total:						2,441.00
A 23210	01/21/2022	397 FRONTIER				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/8/2022 - 1/21/2022



Check # Account	Check Date Vendor ID Account Description	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.404		TELEPHONE		2/7/22 315893187912067 94		459.92	
A 5530.404		TELEPHONE		2/7/22 315893187912067 94		91.99	
Check Total:						551.91	
23211	01/21/2022	431 GRAINGER INC					
A 1620.450		MATERIALS & SUPPLIES		9161435376	220228	85.12	85.12
A 1621.450		MATERIALS & SUPPLIES		9168073287	220251	537.58	537.58
A 1620.450		MATERIALS & SUPPLIES		9171568802	220228	70.74	70.74
A 1620.450		MATERIALS & SUPPLIES		9170252242	220228	302.93	302.93
A 1620.450		MATERIALS & SUPPLIES		9174691734	220228	180.58	180.58
Check Total:						1,176.95	
23212	01/21/2022	464 RICHARD J HARTZ					
A 2855.430		OFFICIAL FEES		1/18/22 BBALL VS CINCINNATUS		110.00	
Check Total:						110.00	
23213	01/21/2022	490 HILL & MARKES INC					
A 1620.450		MATERIALS & SUPPLIES		2557193-00	220249	1,639.36	1,639.36
A 1621.450		MATERIALS & SUPPLIES		2563060-00	220053	640.56	3.97
Check Total:						2,279.92	
23214	01/21/2022	546 J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS		363906574	220004	117.99	117.99
Check Total:						117.99	
23215	01/21/2022	2722 JEMCO WATER TREATMENT SER. INC					
A 1621.400		CONTRACTUAL		67377	220041	500.00	500.00
Check Total:						500.00	
23216	01/21/2022	4373 DON KANE					
A 2855.430		OFFICIAL FEES		1/17/22 BBALL VS FABIUS		86.50	
Check Total:						86.50	
23217	01/21/2022	1524 TRACEY L LEWIS					
A 1240.420		TRAVEL, DUES, CONFERENCES		1/2/22 COVID TESTING/TEST DEL		15.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/8/2022 - 1/21/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23218	01/21/2022	2102 MACKIN EDUCATIONAL RESOURCES		712892	220153	140.80	140.80
A 2110.480 TEXTBOOKS						Check Total:	15.50
23219	01/21/2022	643 MADISON COUNTY MUSIC EDUCATORS				140.80	
A 2110.420 TRAVEL, DUES, CONFERENCES						Check Total:	25.00
23220	01/21/2022	650 **CONTINUED** MADISON ONEIDA BOCES	Voiced During Printing	1/18/22 INVOICE	220005	25.00	25.00
A 2110.420 TRAVEL, DUES, CONFERENCES						Check Total:	25.00
23221	01/21/2022	650 **CONTINUED** MADISON ONEIDA BOCES	Voiced During Printing			0.00	
A 2110.420 TRAVEL, DUES, CONFERENCES						Check Total:	0.00
23222	01/21/2022	650 MADISON ONEIDA BOCES					
A 1621.490		BOCES SERVICES		C0128-22	220110	118.79	118.79
A 1310.490		BOCES SERVICES		C0128-22	220110	7,885.50	7,885.50
A 1345.490		BOCES SERVICES		C0128-22	220110	393.46	393.46
A 1430.490		BOCES SERVICES		C0128-22	220110	2,707.83	2,707.83
A 1620.490		BOCES SERVICES		C0128-22	220110	2,571.62	2,571.62
A 1670.490		BOCES SERVICES		C0128-22	220110	678.98	678.98
A 1680.490		BOCES SERVICES		C0128-22	220110	4,610.91	4,610.91
A 1981.490		BOCES SERVICES		C0128-22	220110	4,251.59	4,251.59
A 1983.490		BOCES SERVICES		C0128-22	220110	4,988.49	4,988.49
A 2060.490		BOCES SERVICES		C0128-22	220110	303.87	303.87
A 2070.490		BOCES SERVICES		C0128-22	220110	5,303.25	5,303.25
A 2110.490		BOCES SERVICES		C0128-22	220110	16,987.85	16,987.85
A 2250.490		BOCES SERVICES		C0128-22	220110	73,594.87	73,594.87
A 2280.490		BOCES SERVICES		C0128-22	220110	26,380.69	26,380.69
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL		C0128-22	220110	3,078.01	3,078.01
A 2330.492		BOCES SERVICES		C0128-22	220110	50.63	50.63

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 29: WARRANT For Dates 1/8/2022 - 1/21/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2610.490				BOCES SERVICES		C0128-22	220110	2,493.69	2,493.69
	A 2630.490				BOCES SERVICES		C0128-22	220110	2,229.43	2,229.43
	A 2805.490				BOCES SERVICES		C0128-22	220110	1,007.96	1,007.96
	A 2810.490				BOCES SERVICES		C0128-22	220110	2,456.05	2,456.05
	A 5510.400				CONTRACTUAL		C0128-22	220110	8,808.75	8,808.75
	A 5510.490				BOCES SERVICES		C0128-22	220110	292.32	292.32
	A 2110.491				BOCES SERVICES		C0128-22	220110	867.54	867.54
	A 1010.490				BOCES SERVICES		C0128-22	220110	154.91	154.91
	A 2630.491				BOCES SERVICES - WIRELESS SUPPORT		C0128-22	220110	66.42	66.42
	A 1480.490				PUBLIC INFORMATION & SVCS		C0128-22	220110	2,298.38	2,298.38
	A 2330.491				BOCES - ALT HIGH SCHOOL		C0128-22	220110	4,168.50	0.00
	A 2610.491				BOCES SERVICES - INTERNET		C0128-22	220110	646.94	0.00
								Check Total:	179,397.23	
23223	A 2855.430	01/21/2022		4531 MAXWELL, DANIEL	OFFICIAL FEES		1/17/22 BBALL VS FABIUS		110.00	
								Check Total:	110.00	
23224	A 1620.401-01	01/21/2022		718 MIRABITO ENERGY PRODUCTS	PROPANE		748869	220063	1,307.81	1,307.81
	A 1620.401-01				PROPANE		748796	220063	2,069.75	2,069.75
	A 1620.401-01				PROPANE		748902	220063	2,527.90	2,527.90
	A 1620.401-01				PROPANE		748972	220063	1,386.27	1,386.27
	A 1620.401-01				PROPANE		748544	220063	1,530.00	1,530.00
								Check Total:	8,821.73	
23225	A 1621.400	01/21/2022		4441 MODULAR COMFORT SYSTEMS	CONTRACTUAL		86418	220250	1,222.00	1,089.00
								Check Total:	1,222.00	
23226	A 2110.200	01/21/2022		827 ONEIDA MUSIC CO	EQUIPMENT		104704 REPAIR	220009	60.00	60.00
	A 2110.200				EQUIPMENT		104658 REPAIR	220009	24.00	24.00
								Check Total:	84.00	
23227	A 1621.450	01/21/2022		854 PARRY'S(HARDWARE)	MATERIALS & SUPPLIES		11434092	220044	19.77	19.77

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 29: WARRANT For Dates 1/8/2022 - 1/21/2022

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.450			MATERIALS & SUPPLIES		11436567	220260	57.12	57.12
A 1621.450			MATERIALS & SUPPLIES		11435230	220044	100.55	100.55
A 5530.450			MATERIALS & SUPPLIES		11436683	220260	300.07	300.07
A 1621.450			MATERIALS & SUPPLIES		11435097	220044	40.48	40.48
A 5530.450			MATERIALS & SUPPLIES		11436812	220260	26.99	26.99
A 1621.450			MATERIALS & SUPPLIES		11434808	220044	18.13	18.13
A 5530.450			MATERIALS & SUPPLIES		11436997	220260	232.35	232.35
A 1621.450			MATERIALS & SUPPLIES		11434723	220044	211.95	211.95
Check Total:							1,007.41	
23228	01/21/2022		3046 PESTECH					
A 1621.400			CONTRACTUAL		933887	220043	90.00	90.00
Check Total:							90.00	
23229	01/21/2022		2474 TACONY CORPORATION					
A 1621.450			MATERIALS & SUPPLIES		1352058	220227	242.82	212.82
Check Total:							242.82	
23230	01/21/2022		1935 THE PRINT SHOPPE					
A 1620.450			MATERIALS & SUPPLIES		14596	220248	471.00	471.00
Check Total:							471.00	
23231	01/21/2022		4506 KELEVATOR CORPORATION					
A 1621.400			CONTRACTUAL		3006337314	220124	300.53	300.53
Check Total:							300.53	
23232	01/21/2022		2685 W.B. MASON CO., INC.					
A 1621.450			MATERIALS & SUPPLIES		226468987	220247	277.28	277.28
Check Total:							277.28	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 1/8/2022 - 1/21/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 40					Warrant Total:			207,167.29	
					Vendor Portion:			207,167.29	

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 - 30: JANUARY 2022 MANUAL CHECKS For Dates 1/1/2022 - 1/31/2022

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6570 A 391	01/20/2022	4466	COOK, SAVANNAH	RWENA AMERICAS SCHOLARSHIP			250.00	
							Check Total:	250.00
6571 A 391	01/20/2022	4468	CURTIS, BRENAH	RWENA AMERICAS SCHOLARSHIP			250.00	
							Check Total:	250.00
6572 A 391	01/20/2022	4469	DAY, CODY	RWENA AMERICAS SCHOLARSHIP			250.00	
							Check Total:	250.00
6573 A 391	01/31/2022	4458	ANTHONY, HAYLEE	RWENA AMERICAS SCHOLARSHIP			250.00	
							Check Total:	250.00
6574 A 391	01/31/2022	4464	COLE, GWENDOLYN	RWENA AMERICAS SCHOLARSHIP			250.00	
							Check Total:	250.00
6575 A 391	01/31/2022	4471	DRAKE, JOSHUA	RWENA AMERICAS SCHOLARSHIP			250.00	
							Check Total:	250.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 30: JANUARY 2022 MANUAL CHECKS For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6							1,500.00	
						Warrant Total:	1,500.00	
						Vendor Portion:	1,500.00	

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 - 13: WARRANT For Dates 1/1/2022 - 1/7/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4266		01/07/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
	C 2860.410			FOOD PURCHASE		566711 TICKET 340599	220034	506.19	506.19
	C 2860.410			FOOD PURCHASE		566711 TICKET 346998	220034	525.78	525.78
	C 2860.410			FOOD PURCHASE		566711 TICKET 346999	220034	69.30	69.30
	C 2860.410			FOOD PURCHASE		570539 TICKET 349594 CREDIT	220034	-238.85	0.00
								Check Total:	862.42
								Warrant Total:	862.42
								Vendor Portion:	862.42

Number of Transactions: 1

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL



Check Warrant Report For C - 14: WARRANT For Dates 1/8/2022 - 1/21/2022

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4267	01/21/2022	189 BIMBO BAKERIES USA					
C 2860.410	FOOD PURCHASE		66418212381	220028	72.31	72.31	
C 2860.410	FOOD PURCHASE		66418212522	220028	112.42	112.42	
C 2860.410	FOOD PURCHASE		66418212466	220028	49.20	49.20	
C 2860.410	FOOD PURCHASE		66418212633	220028	61.12	61.12	
			Check Total:		295.05		
4268	01/21/2022	164 CARLO MASI & SONS INC					
C 2860.410	FOOD PURCHASE		783119	220029	203.60	203.60	
C 2860.410	FOOD PURCHASE		783519	220029	174.65	174.65	
			Check Total:		378.25		
4269	01/21/2022	2954 WILLIAMCOTTER					
C 2860.410	FOOD PURCHASE		DOLLAR GENERAL 1/5/22		9.00		
C 2860.410	FOOD PURCHASE		ALDI 1/5/22		18.15		
			Check Total:		27.15		
4270	01/21/2022	650 MADISON ONEIDA BOCES					
C 2860.490	BOCES SERVICES		C0128-22	220110	631.91	631.91	
			Check Total:		631.91		
4271	01/21/2022	905 PUMILIA'S PIZZA SHELLS					
C 2860.410	FOOD PURCHASE		172404	220031	81.00	81.00	
C 2860.410	FOOD PURCHASE		279744	220031	81.00	81.00	
C 2860.410	FOOD PURCHASE		172414	220031	81.00	81.00	
			Check Total:		243.00		
4272	01/21/2022	2902 ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410	FOOD PURCHASE		5215	220032	96.00	96.00	
			Check Total:		96.00		
4273	01/21/2022	4515 SYRACUSE BANANA CO., INC.					
C 2860.410	FOOD PURCHASE		2309726	220179	77.25	77.25	
C 2860.410	FOOD PURCHASE		2304682	220179	106.00	106.00	
			Check Total:		183.25		
4274	01/21/2022	1085 SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410	FOOD PURCHASE		327565638	220188	2,589.28	1,132.75	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 14: WARRANT For Dates 1/8/2022 - 1/21/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
4275	C 2860.450	01/21/2022		MATERIALS & SUPPLIES		327565638	220188	256.79	201.35	
				4355 UPSTATE NIAGARA COOPERATIVE, INC.				2,846.07		
	C 2860.410			FOOD PURCHASE		578932 TICKET 363728	220034	463.37	463.37	
	C 2860.410			FOOD PURCHASE		578932 TICKET 369788	220034	423.36	423.36	
	C 2860.410			FOOD PURCHASE		583258 TICKET 376154	220034	385.86	165.32	
								Check Total:	1,272.59	
								Warrant Total:	5,973.27	
								Vendor Portion:	5,973.27	

Number of Transactions: 9

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 - 9: WARRANT For Dates 1/8/2022 - 1/21/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3667	FV22 2110.460	01/21/2022	608	MICHAEL E LEE	TRAVEL	XRNS6KHRJT9	220252		100.00	100.00
							Check Total:		100.00	
3668	FK21 2110.450	01/21/2022	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11436996	220261		244.66	244.80
							Check Total:		244.66	
3669	FV22 2110.460	01/21/2022	2542	JONATHAN SILKOWSKI	TRAVEL	7LNRRDTSCZ2	220253		100.00	100.00
							Check Total:		100.00	
							Warrant Total:		444.66	
							Vendor Portion:		444.66	

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

Madison Central School
2021-2022
Revenues Anticipated

2/8/2022

	Estimated Revenues 2021-22	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,894,627.00	2,679,125.77	(215,501.23)
1083	E-ON - Windmills	89,000.00	95,923.17	6,923.17
1085	STAR Reimbursement	511,000.00	479,168.00	(31,832.00)
1090	Interest and Penalties	6,000.00	3,068.40	(2,931.60)
1311	Tuition From Individuals	5,000.00	1,618.79	(3,381.21)
1335	Other Student fees	-	1,131.00	1,131.00
1410	Admissions	-	-	-
2230	Tuition Other Districts	-	-	-
2401	Interest and Earnings	5,000.00	2,356.80	(2,643.20)
2401.001	Interest- Capital Reserve	-	928.65	928.65
2401.002	Interest - Unemployment Reserve	-	19.98	19.98
2401.003	Interest - NYSERS Reserve	-	152.65	
2401.004	Interest - Liability Reserve	-	446.19	
2401.006	Interest - EBALR Reserve	-	842.30	
2401.007	Interest - TRS Reserve	-	311.80	
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	42,900.00	42,900.00
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	197.95	197.95
2700	Medicare Part D	25,000.00	14,150.93	(10,849.07)
2701	Refunds of Prior year BOCES	70,000.00	82,964.11	12,964.11
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	6,788.11	6,788.11
2705	Gifts and Donations	-	270.00	270.00
2705.01	Scholarship Holding Account	-	150.00	150.00
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	40.00	(3,960.00)
2770.002	Prior Year E-Rate Refund	-	-	-
2801	Interfund 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	1,299,658.68	(3,591,907.32)
3101.001	NYS - Excess Cost Aid	675,000.00	177,578.75	(497,421.25)
3101.002	NYS - Medicaid 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	124,915.56	(195,084.44)
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	Interfund Transfers	-	-	-
5050	Interfund Transfers Debt Service	250,000.00	-	(250,000.00)
	Carry over p.o. funds	158,701.83	-	(158,701.83)
	Designated Fund Balance	-	-	-
	Undesignated Fund Balance	-	-	-
		11,340,681.83	5,675,218.71	(5,667,216.06)

#1

#1 - Funds not received as of date.

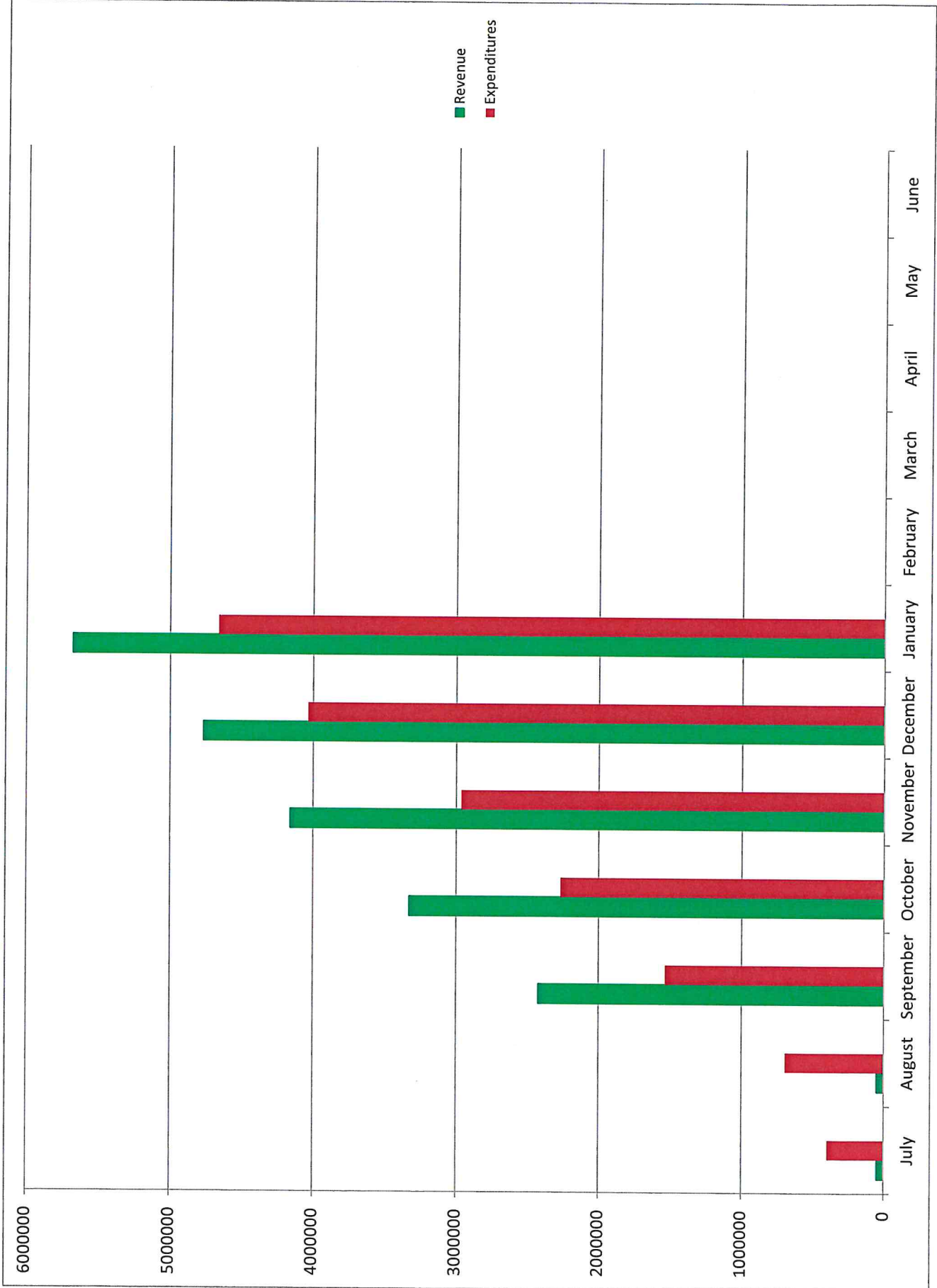
Received to date revenues	\$ 5,675,218.71
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(2,996,339.77)

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	12,185	1,088
Central Administration	179,187	193,019	6,843
Finance	203,277	204,101	856
Staff	44,310	44,744	16,875
Central Services	602,159	676,322	88,480
Special Items	130,046	138,699	(72)
GENERAL SUPPORT	1,170,550	1,269,071	114,070
Instruction, Admin. & Improv.	252,859	272,592	(30,431)
Teaching-Regular School	2,372,112	2,332,050	341,567
Special Programs	1,483,452	1,419,947	420,866
Occupational Education	392,577	386,018	47,810
Teaching-Special Schools	65,182	67,865	(6,189)
Instructional Media	132,990	134,735	20,691
Pupil Services	408,029	403,554	95,679
INSTRUCTION	5,107,201	5,016,761	889,992
PUPIL TRANSPORTATION	412,318	559,868	53,606
COMMUNITY SERVICE	-	-	-
Employee Benefits	3,201,257	3,378,065	1,853,712
Debt Service	1,111,543	1,112,923	12,500
Interfund Trx	3,380	3,994	(0)
UNDISTRIBUTED	4,316,180	4,494,982	1,866,211
TOTAL GENERAL FUND = = = >>>>	11,006,249	11,340,682 #1	2,923,880

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



October

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
October , 2021				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	477.76	89.08	0	566.84
INTEREST	2.31	0.8	0	3.11
Bank Expenses	-78.37	0	0	-78.37
CLASS OF 2021	0	0	0	0
CLASS OF 2022	9537.96	46.3	0	9584.26
CLASS OF 2023	1747.22	960	0	2707.22
Class of 2024	4279.1	2096	2410	3965.1
Class of 2025	0	0	0	0
BAND	2026.29	0	0	2026.29
CHORUS	3270.64	2858	2199.6	3929.04
DRAMA	700.31	0	0	700.31
FFA	6065.88	488.92	260.88	6293.92
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	5325.2	1392.53	6013.25	704.48
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIET	185.59	0	0	185.59
SADD	526.66	0	0	526.66
STUDENT COUNCIL	7990.11	50	0	8040.11
TECH	2060.43	0	0	2060.43
TOTALS:	46539.37	7981.63	10883.73	43637.27
				43637.27
RESPECTFULLY SUBMITTED,				
<hr/>				
Tracey Lewis, District Clerk				

November

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
November , 2021				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	566.84	26.26	0	593.1
INTEREST	3.11	0.78	0	3.89
Bank Expenses	-78.37	0	0	-78.37
CLASS OF 2021	0		0	0
CLASS OF 2022	9584.26	970	0	10554.26
CLASS OF 2023	2707.22	1027	1689	2045.22
Class of 2024	3965.1	1969.5	33	5901.6
Class of 2025	0	236.05	50	186.05
BAND	2026.29	0	0	2026.29
CHORUS	3929.04	412	0	4341.04
Drama	700.31	0	0	700.31
FFA	6293.92	7964	0	14257.92
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	704.48	328.22	326.25	706.45
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIET	185.59	0	0	185.59
SADD	526.66	0	0	526.66
STUDENT COUNCIL	8040.11	0	115	7925.11
TECH CLUB	2060.43	0	0	2060.43
TOTALS:	43637.27	12933.81	2213.25	54357.83
				54357.83
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				

December

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
December, 2021				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	593.1	0	0	593.1
INTEREST	3.89	0.94	0	4.83
Bank Expenses	-78.37	0	0	-78.37
CLASS OF 2021	0	0	0	0
CLASS OF 2022	10554.26	384	0	10938.26
CLASS OF 2023	2045.22	396	0	2441.22
Class of 2024	5901.6	203	319	5785.6
Class of 2025	186.05	0	0	186.05
Art Club	0	357.79	0	357.79
BAND	2026.29	0	0	2026.29
CHORUS	4341.04	0	16	4325.04
DRAMA	700.31	0	0	700.31
FFA	14257.92	1724.95	629.6	15353.27
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	706.45	0	0	706.45
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIET	185.59	0	0	185.59
SADD	526.66	0	0	526.66
STUDENT COUNCIL	7925.11	30	23.98	7931.13
TECH	2060.43	0	0	2060.43
TOTALS:	54357.83	3096.68	988.58	56465.93
				56465.93
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				