

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

December 31, 2021

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

December 1, 2021

through

December 31, 2021

Total available balance as reported at the end of preceding period: \$ 96,815.63

RECEIPTS during month

DATE	SOURCE	AMOUNT
DECEMBER 8	TRANSFER FROM GENERAL SAVINGS	\$ 400,000.00
9	12/9/21 PAYROLL - TRS	1,568.00
15	MIKE LEE - PSAT FEES	90.00
15	NYS - VLT LOTTERY, GENERAL AID, EXCESS COST	497,593.13
16	STUDENT (TS) - COMPENSATION FOR LOSS	30.00
21	DUE TO/ DUE FROM - FROM FEDERAL, SCHOOL LUNCH	75,040.64
22	12/22/21 PAYROLL - TRS	1,536.50
22	RDS - MEDICARE PART D	6,024.11
22	NYS - DUE TO SCHOOL LUNCH	480.00
28	RWE RENEWABLES - PILOT	95,923.17
29	STUDENT (ND) - TUITION	198.84
29	COUNTY OF ONEIDA - CPSE ADMIN COSTS	1,228.00
30	MADISON COUNTY - CPSE ADMIN COSTS	4,912.00
31	INTEREST - NBT	3.59

\$ 1,084,627.98

Total Receipts, including balance:

\$ 1,181,443.61

DISBURSEMENTS made during month

BY CHECK	FROM: 23028	TO: 23083	\$ 74,695.50
	23084	TO: 23133	206,647.54
	23134	TO: 23176	31,472.13
	21238	TO: 21238 MANUAL	449.74
	23038	TO: 23038 VOID	(891.00)
	23119	TO: 23119 VOID	(228.00)

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 12/9, 12/22 PAYROLLS	\$ 333,663.67
HEALTH/DENTAL INSURANCE	169,322.22
SIB 2019 - INTEREST	176,525.00
2021 NYSERS PAYMENT	108,892.00
DUE TO/ DUE FROM - TO FEDERAL, SCHOOL LUNCH	1,811.24
NEOPOST - POSTAGE METER REFILL	-

Total Disbursements:

\$ 1,102,360.04

CASH BALANCE SHOWN BY RECORDS:

\$ 79,083.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 119,036.19
Less total of outstanding checks:	(39,952.62)
Amount of Withdrawls in transit:	-
Net balance in bank:	\$ 79,083.57


TOTAL AVAILABLE BALANCE:

\$ 79,083.57

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

January 18, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

12/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
22491	4/23/2021	110.00	23102	12/10/2021	110.00
22931	10/15/2021	106.74	23110	12/10/2021	110.00
22974	10/29/2021	40.00	23112-23113	12/10/2021	273.50
23016	11/29/2021	96.00	23120	12/10/2021	61.00
23041	12/3/2021	1,782.00	23123-23125	12/10/2021	676.25
23047	12/3/2021	891.00	23132	12/10/2021	86.50
23061-23062	12/3/2021	1,633.50	23134-23176	12/29/2021	31,472.13
23064	12/3/2021	891.00			
23075	12/3/2021	891.00			
23089-23091	12/10/2021	722.00			
TOTAL		\$ 7,163.24			\$ 32,789.38
			GRAND TOTAL		\$ 39,952.62

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

December 1, 2021

ACCT # *****3294
through

December 31, 2021

Total available balance as reported at the end of preceding period: \$ 33,927.16

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 1-31	VARIOUS - SCHOLARSHIP	\$ 200.00	
9	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	196,234.04	
9	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,023.15	
9	DECEMBER 2021 DENTAL INSURANCE	1,497.67	
9	DECEMBER 2021 HEALTH INSURANCE	170,268.81	
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	195,570.57	
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,975.62	
31	INTEREST - NBT	2.00	
	Total Receipts:	\$ 591,771.86	
	Total Receipts, including balance:	\$ 625,699.02	

DISBURSEMENTS made during month:

BY CHECK	FROM: 2016	TO: 2024	WIRES - SEE BELOW
	7111	TO: 7120	\$ 198,085.38

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (12/9, 12/22)	\$ 16,705.35	
TRANSFER TO GENERAL - NYSTRS (12/9, 12/22)	3,104.50	
ACH TRANSFER - DIRECT DEPOSIT (12/9, 12/22)	267,088.25	
TRANSFER TO PAYROLL - NET PAYROLL (12/9, 12/22)	7,670.58	
NYSERS	1,269.73	
WIRE TRANSFER-FED TAX (12/9, 12/22)	90,084.35	
OMNI WIRE TRANSFER (12/9, 12/22)	10,121.78	
DUE TO/ DUE FROM - TO SCHOLARSHIP	100.00	
	\$ 594,229.92	
CASH BALANCE SHOWN BY RECORDS:	\$ 31,469.10	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 35,846.58
Less total of outstanding checks/wires:	(4,377.48)
Amount of deposits in transit:	-
Net balance in bank:	\$ 31,469.10

TOTAL AVAILABLE BALANCE: \$ 31,469.10

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

January 18, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


12/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7116-7120	12/22/2021	3,860.08
7062	6/21/2021	50.00			
7071	6/21/2021	50.00			
7113	12/9/2021	367.40			
TOTAL		\$ 517.40			\$ 3,860.08
			GRAND TOTAL		\$ 4,377.48

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
PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

December 1, 2021

through

December 31, 2021

Total available balance as reported at the end of preceding period: \$ 0.16

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 9	TRUST & AGENCY - NET PAYROLL	\$ 4,542.36
22	TRUST & AGENCY - NET PAYROLL	3,128.22
31	INTEREST - NBT	0.06

Total Receipts: \$ 7,670.64

Total Receipts, including balance: \$ 7,670.80

DISBURSEMENTS made during month:

BY CHECK	FROM: 33421	TO: 33429	\$ 4,542.36
	33430	TO: 33437	\$ 3,128.22

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

Total Disbursements: \$ 7,670.58

CASH BALANCE SHOWN BY RECORDS: \$ 0.22

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,846.64
Less total of outstanding checks:	\$ (1,846.42)
Amount of deposits in transit:	\$ -
Net balance in bank:	<u>\$ 0.22</u>

TOTAL AVAILABLE BALANCE: \$ 0.22

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

January 18, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

12/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10			
33402	11/10/2021	332.46			
33430	12/22/2021	83.11			
33432	12/22/2021	523.96			
33435	12/22/2021	307.06			
33437	12/22/2021	87.73			
		\$ 1,846.42			\$ -
GRAND TOTAL					\$ 1,846.42

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


 Prepared

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

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

December 1, 2021

through

December 31, 2021

Total available balance as reported at the end of preceding period: \$ 44,947.44

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,948.20

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,948.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,948.20

Net balance in bank: \$ 44,948.20

TOTAL AVAILABLE BALANCE: \$ 44,948.20

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

January 18, 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

December 1, 2021

through

December 31, 2021

Total available balance as reported at the end of preceding period: \$ 2,507,970.16

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		

31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 371.27
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Total Receipts: \$ 371.27

Total Receipts, including balance: \$ 2,508,341.43

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

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

Total Disbursements: \$ 400,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 2,108,341.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 2,108,341.43

Amount of deposits/withdrawls in transit \$ -

Net balance in bank: \$ 2,108,341.43

TOTAL AVAILABLE BALANCE: \$ 2,108,341.43

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

January 18, 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

December 1, 2021

through

December 31, 2021

Total available balance as reported at the end of preceding period: \$81,389.77

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 31	REGULAR INTEREST - NBT	3.46

Total Receipts: \$ 3.46
Total Receipts, including balance: \$ 81,393.23

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,393.23

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,393.23
Net balance in bank:	\$	81,393.23

TOTAL AVAILABLE BALANCE: \$ 81,393.23

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

January 18, 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

December 1, 2021

through

December 31, 2021

Total available balance as reported at the end of preceding period: \$2,158,577.74

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 31	ICS SWEEP ACCOUNT INTEREST - NBT	357.70

Total Receipts: \$ 357.70
Total Receipts, including balance: \$ 2,158,935.44

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,158,935.44

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,158,935.44
Net balance in bank:	\$ 2,158,935.44

TOTAL AVAILABLE BALANCE: \$ 2,158,935.44

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

January 18, 2022

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	79,083.57	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	31,469.10	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.22	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,948.20	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,108,341.43	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,948.13	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,393.23	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,158,935.44	0.00
A 380	ACCOUNTS RECEIVABLE	792.57	0.00
A 391	DUE FROM OTHER FUNDS	50,001.61	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	3,218,199.26	0.00
A 522	EXPENDITURES	4,035,920.65	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 630	DUE TO OTHER FUNDS	0.00	480.00
A 632	DUE TO NYSTRS	0.00	12,569.63
A 632 01	DUE TO NYSTRS-ACCR 20-21	0.00	6,123.20
A 720 01	HEALTH INSURANCE	0.00	33,242.05
A 720 02	DENTAL INSURANCE	3,647.33	0.00
A 720 22	FLEX (21-22)	0.00	1,770.12
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,218,199.26
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	4,766,264.38
A Fund Totals:		23,350,462.57	23,350,462.57
Grand Totals:		23,350,462.57	23,350,462.57

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	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	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	1,298.84	3,701.16
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	2,084.88	2,915.12
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	827.71	-827.71
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	16.63	-16.63
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	97.70	-97.70
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	435.28	-435.28
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	817.51	-817.51
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	224.90	-224.90
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	185.00	-185.00
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	82,984.11	-12,984.11
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	100.00	-100.00
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	895,658.31	3,995,907.69
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	98,147.94	221,852.06
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 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	11,181,980.00	0.00	11,181,980.00	4,766,264.38	6,415,715.62
	Grand Totals:	11,181,980.00	0.00	11,181,980.00	4,766,264.38	6,415,715.62

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,443.03	929.48	207.49
1040	DISTRICT CLERK	8,105.00	0.00	8,105.00	4,258.28	4,258.30	-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	95,184.40	90,990.87	-6,167.27
1310	BUSINESS ADMINISTRATION	125,960.00	0.00	125,960.00	58,801.45	68,263.60	-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	24,602.26	24,526.78	-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	1,525.22	2,360.70	0.08
1420	LEGAL	15,000.00	0.00	15,000.00	887.99	0.00	14,112.01
1430	PERSONNEL	29,744.00	0.00	29,744.00	10,497.02	13,246.98	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	8,909.75	13,790.25	-22,700.00
1620	OPERATION OF PLANT	429,020.00	537.67	429,557.67	164,629.84	149,695.21	115,232.62
1621	MAINTENANCE OF PLANT	156,519.00	22,466.56	178,985.56	98,915.01	42,103.82	37,966.73
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	6,361.92	4,976.60	2,261.48
1680	CENTRAL DATA PROCESSING	50,857.00	0.00	50,857.00	17,849.35	27,420.52	5,587.13
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	45,247.06	0.00	-7,247.06
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	16,481.47	25,509.53	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	19,338.09	29,930.91	-408.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	0.00	0.00	28,795.05	27,999.95	-56,795.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	0.00	216,417.00	90,134.13	100,715.72	25,567.15
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	1,177.95	1,823.19	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	20,558.21	31,819.35	0.44
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	0.00	2,364,476.00	689,348.60	1,307,235.68	367,891.72
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	0.00	1,428,368.00	387,693.95	593,471.89	447,202.16
2280	OCCUPATIONAL EDUCATION	387,326.00	0.00	387,326.00	134,601.66	206,287.30	46,437.04
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	0.00	66,940.00	30,269.78	18,775.76	17,894.46
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	65.24	90,444.24	27,686.92	49,774.44	12,982.88
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	0.00	35,077.00	22,926.85	16,141.64	-3,991.49
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	3,907.35	6,047.71	-103.06
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	0.00	118,358.00	42,189.00	74,750.25	1,418.75
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	120.51	42,823.51	28,518.59	51,730.22	-37,425.30

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



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	14,468.04	1,853.46	16,111.50
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	0.00	98,664.00	47,068.24	4,194.96	47,400.80
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	284,407.72	212,097.61	46,137.52
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	4,105.40	5,431.33	7,688.27
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	81,233.25	0.00	17,564.75
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	123,948.94	0.00	202,294.06
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	1,095,446.88	10,055.25	1,270,122.87
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	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	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 A Totals:		11,181,980.00	158,701.83	11,340,681.83	4,035,920.65	3,218,199.26	4,086,561.92
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	4,035,920.65	3,218,199.26	4,086,561.92

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

December 1, 2021

through

December 31, 2021

Total available balance as reported at the end of preceding period: \$ 24,371.77

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 378.60
2	M BROUILLETTE - MISC INV	195.06
2	NYS - SEPT 2021 FEDERAL BRKFST	4,487.00
9	NYS - NOV 2021 FEDERAL BRKFST/LUNCH	24,294.00
14	NYS - SEPT 2021 FEDERAL LUNCH	19,748.00
21	DUE TO/ DUE FROM - FROM GENERAL	1,075.00
21	FEDERAL FUND - ALL DAY PRE-K, INV 99C	127.94
31	DECEMBER 2021 HEARTLAND PAYMENTS	160.00
31	INTEREST - NBT	0.68

Total Receipts: \$ 50,466.28
 Total Receipts, including balance: \$ 74,838.05

DISBURSEMENTS made during month:

BY CHECK FROM: 4255	TO: 4261	\$ 5,120.79
4262	TO: 4265	3,482.31

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,444.26
TRANSFER TO TRUST & AGENCY - 12/9, 12/22 PAYROLLS	5,796.79
DUE TO/ DUE FROM - TO GENERAL	20,000.00

\$ 36,844.15
CASH BALANCE SHOWN BY RECORDS: \$ 37,993.90

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 41,476.21
Less total of outstanding checks:	(3,482.31)
Amount of deposits in transit:	-
Net balance in bank:	\$ 37,993.90

TOTAL AVAILABLE BALANCE \$ 37,993.90

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

January 18, 2022

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

12/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4262-4265	12/29/2021	3,482.31			

		\$ 3,482.31			\$ -
			GRAND TOTAL		\$ 3,482.31

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

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



Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	37,993.90	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	480.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	23,163.00	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	71,001.70	0.00
C 522	EXPENDITURES	94,811.27	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	124.67
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	71,001.70
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	130,780.14
C Fund Totals:		461,860.75	461,860.75
Grand Totals:		461,860.75	461,860.75

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	2,117.94	52,882.06
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	4,285.04	10,714.96
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	2.58	-2.58
C.2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C.2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	1,075.00	-575.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C.2770.001	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	8,000.00	0.00	8,000.00	2,156.00	5,844.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	107,850.00	17,650.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	13,293.58	-993.58
C Totals:		221,700.00	0.00	221,700.00	130,780.14	90,919.86
Grand Totals:		221,700.00	0.00	221,700.00	130,780.14	90,919.86

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	78,584.51	71,001.70	35,613.79
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	1,574.53	0.00	4,425.47
9060	INSURANCE	30,500.00	0.00	30,500.00	14,652.23	0.00	15,847.77
Fund CTotals:		221,700.00	0.00	221,700.00	94,811.27	71,001.70	55,887.03
Grand Totals:		221,700.00	0.00	221,700.00	94,811.27	71,001.70	55,887.03

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	46,155.95	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	45,951.31
CM 980	Revenues	0.00	204.64
CM Fund Totals:		46,155.95	46,155.95
Grand Totals:		46,155.95	46,155.95

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	4.64	-4.64
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	200.00	-200.00
CM Totals:		0.00	0.00	0.00	204.64	-204.64
Grand Totals:		0.00	0.00	0.00	204.64	-204.64

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

12/31/2021


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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	70,000.00	0.00	70,000.00
	200 Totals:	70,000.00	0.00	70,000.00
H015 630	Due to Other Funds	0.00	70,000.00	70,000.00 CR
	630 Totals:	0.00	70,000.00	-70,000.00
HSMRT21 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 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HSMRT21 329Z	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	32,756.57	-32,756.57
HSMRT21 Totals:		0.00	0.00	0.00	32,756.57	-32,756.57
Grand Totals:		0.00	0.00	0.00	32,756.57	-32,756.57

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	173.22	0.00
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	1,260,532.66	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	1,528.52
V Fund Totals:		1,330,705.88	1,330,705.80
Grand Totals:		1,330,705.88	1,330,705.80

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	1,528.52	-1,528.52
V Totals:		0.00	0.00	0.00	1,528.52	-1,528.52
Grand Totals:		0.00	0.00	0.00	1,528.52	-1,528.52

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

December 1, 2021

through

December 31, 2021

Total available balance as reported at the end of preceding period: \$ 71,802.58

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 3	NYS - 2020-21 TITLE I	\$ 22,252.00	
7	NYS - 2020-21 SCHOOL IMPROVEMENT, ENHANCED	67,012.00	
9	NYS - 2021-22 TITLE I	28,106.00	
10	NYS - 2021-22 TITLE IIA, TITLE IV, UNIVER PRE-K	46,429.00	
21	DUE TO/ DUE FROM - FROM GENERAL	736.24	
31	INTEREST - NBT	1.61	
	Total Receipts:	\$ 164,536.85	
	Total Receipts, including balance:	\$ 236,339.43	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3662	TO: 3664	\$ 8,765.51
	3665	TO: 3666	226.00
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (12/9, 12/22) PAYROLL	\$ 80,342.92	
	DUE TO/ DUE FROM - DUE TO GENERAL	55,040.64	
	Total Disbursements:	\$ 144,375.07	
	CASH BALANCE SHOWN BY RECORDS:	\$ 91,964.36	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 92,190.36	
Less total of outstanding checks:	(226.00)	
Amount of deposits in transit:	-	
Net balance in bank:	\$ 91,964.36	
TOTAL AVAILABLE BALANCE:	\$ 91,964.36	

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

January 18, 2022

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

12/31/2021


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3665-3666	12/29/2021	226.00			

TOTAL		\$ 226.00			\$ -
			GRAND TOTAL		\$ 226.00

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 12/31/2021



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	148,111.23	138,669.21	9,442.02
FB22 200	CASH - 2021-22 SECTION 611	25,716.00	40,862.35	15,146.35 CR
FC22 200	CASH - 2021-22 SECTION 619	745.00	757.50	12.50 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	7,360.58	5,055.58 CR
FG22 200	CASH - 2021-22 UNIV PRE-K	40,760.00	30,664.60	10,095.40
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	25,793.04	25,793.04 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	112,076.24	170,028.74	57,952.50 CR
FM21 200	CASH - CRRSA ACT - ARP	0.00	36,819.65	36,819.65 CR
FO22 200	CASH - 2021-22 REAP	0.00	11,366.76	11,366.76 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	736.24	36,110.32	35,374.08 CR
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	17,434.85	17,663.67	228.82 CR
200 Totals:		787,873.57	695,909.21	91,964.36
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
510 Totals:		2,588,654.80	2,143.84	2,586,510.96
FA22 521	Encumbrances	104,671.72	28,791.66	75,880.06
FB22 521	Encumbrances	87,869.19	18,575.54	69,293.65

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance
FC22 521	Encumbrances	3,029.50	606.00	2,423.50
FE22 521	Encumbrances	4,235.90	1,546.48	2,689.42
FG22 521	Encumbrances	64,402.72	13,547.32	50,855.40
FJ22 521	Encumbrances	77,790.35	14,518.14	63,272.21
FK21 521	Encumbrances	293,304.93	48,216.70	245,088.23
FM21 521	Encumbrances	100,597.58	20,004.84	80,592.74
FO22 521	Encumbrances	13,480.32	3,313.08	10,167.24
FS22 521	Encumbrances	106,175.24	31,056.64	75,118.60
521 Totals:		855,557.45	180,176.40	675,381.05
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FA22 522	Expenditures	68,665.59	0.00	68,665.59
FB22 522	Expenditures	40,862.35	0.00	40,862.35
FC22 522	Expenditures	757.50	0.00	757.50
FD22 522	Expenditures	16,822.00	0.00	16,822.00
FE22 522	Expenditures	7,360.58	0.00	7,360.58
FG22 522	Expenditures	30,664.60	0.00	30,664.60
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	25,793.04	0.00	25,793.04
FK21 522	Expenditures	126,321.03	0.00	126,321.03
FM21 522	Expenditures	36,819.65	0.00	36,819.65
FO22 522	Expenditures	11,366.76	0.00	11,366.76
FS21 522	Expenditures	65,868.44	3,503.49	62,364.95
FS22 522	Expenditures	36,110.32	736.24	35,374.08
FV21 522	Expenditures	17,663.67	0.00	17,663.67
522 Totals:		503,852.41	6,570.20	497,282.21
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	70,003.62	120,005.23	50,001.61 CR
630 Totals:		70,003.62	120,005.23	-50,001.61
FA22 821	Reserve for Encumbrances	28,791.66	104,671.72	75,880.06 CR
FB22 821	Reserve for Encumbrances	18,575.54	87,869.19	69,293.65 CR
FC22 821	Reserve for Encumbrances	606.00	3,029.50	2,423.50 CR
FE22 821	Reserve for Encumbrances	1,546.48	4,235.90	2,689.42 CR
FG22 821	Reserve for Encumbrances	13,547.32	64,402.72	50,855.40 CR
FJ22 821	Reserve for Encumbrances	14,518.14	77,790.35	63,272.21 CR
FK21 821	Reserve for Encumbrances	48,216.70	293,304.93	245,088.23 CR
FM21 821	Reserve for Encumbrances	20,004.84	100,597.58	80,592.74 CR
FO22 821	Reserve for Encumbrances	3,313.08	13,480.32	10,167.24 CR
FS22 821	Reserve for Encumbrances	31,056.64	106,175.24	75,118.60 CR
821 Totals:		180,176.40	855,557.45	-675,381.05
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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance	
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
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
FV21 980	Revenues	0.00	17,434.85	17,434.85	CR
980 Totals:		0.00	551,619.12	-551,619.12	
Grand Totals:		5,028,209.25	5,028,209.25	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181.2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA21.4126</u>	TITLE I - 0021211310 2020-21	-2,143.84	0.00	-2,143.84	0.00	-2,143.84
	FA21 Totals:	-2,143.84	0.00	-2,143.84	0.00	-2,143.84
<u>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 12/31/2021



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	59,947.95	2,417.00
	ES21 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	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	17,434.85	73.00
	FV21 Totals:	17,507.85	0.00	17,507.85	17,434.85	73.00
	Grand Totals:	2,586,510.96	0.00	2,586,510.96	551,619.12	2,034,891.84

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA21.2110.400	CONTRACTUAL AND OTHER	-1,976.53	0.00	-1,976.53	-1,976.53	0.00	0.00
FA21.2110.450	MATERIALS & SUPPLIES	-167.31	0.00	-167.31	-167.31	0.00	0.00
	Fund FA21Totals:	-2,143.84	0.00	-2,143.84	-2,143.84	0.00	0.00
FA22.2110.150	INSTRUCTIONAL SALARIES	123,726.00	0.00	123,726.00	68,308.02	75,880.06	-20,462.08
FA22.2110.450	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	357.57	0.00	642.43
FA22.2110.800	NYS TEACHERS RETIREMENT	6,340.00	0.00	6,340.00	0.00	0.00	6,340.00
FA22.2110.801	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	68,665.59	75,880.06	-4,014.65
FB22.2250.150	INSTRUCTIONAL SALARIES	77,598.00	0.00	77,598.00	27,879.31	49,718.69	0.00
FB22.2250.160	NON INSTRUCTIONAL SALARIES	32,558.00	0.00	32,558.00	12,983.04	19,574.96	0.00
FB22.2250.800	NYS TEACHERS RETIREMENT	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
FB22.2250.801	FICA/FICM	6,982.00	0.00	6,982.00	0.00	0.00	6,982.00
FB22.2250.802	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	40,862.35	69,293.65	18,424.00
FC22.2250.160	NON INSTRUCTIONAL SALARIES	3,181.00	0.00	3,181.00	757.50	2,423.50	0.00
FC22.2250.801	FICA/FICM	147.00	0.00	147.00	0.00	0.00	147.00
FC22.2250.802	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	757.50	2,423.50	545.00
FD22.2070.150	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
EE22.2070.150	INSTRUCTIONAL SALARIES	10,050.00	0.00	10,050.00	7,360.58	2,689.42	0.00
FE22.2070.800	NYS TEACHER RETIREMENT	709.00	0.00	709.00	0.00	0.00	709.00
FE22.2070.801	FICA/FICM	769.00	0.00	769.00	0.00	0.00	769.00
	Fund FE22Totals:	11,528.00	0.00	11,528.00	7,360.58	2,689.42	1,478.00
FG22.2510.150	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	30,664.60	50,855.40	0.00
	Fund FG22Totals:	81,520.00	0.00	81,520.00	30,664.60	50,855.40	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



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	22,789.16	58,763.84	1.00
FJ22.2510.160	NON-INSTRUCTIONAL SALARIES	6,262.00	0.00	6,262.00	1,926.96	4,335.04	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	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	25,793.04	63,272.21	102,456.75
FK21.2110.150	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	118,995.92	184,262.13	-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	126,321.03	245,088.23	141,174.74
FM21.2110.150	INSTRUCTIONAL SALARIES	492,597.00	0.00	492,597.00	30,850.25	66,995.70	394,751.05
FM21.2110.160	NON-INSTRUCTIONAL SALARIES	157,156.00	0.00	157,156.00	5,969.40	13,597.04	137,589.56
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	36,819.65	80,592.74	1,033,022.61

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FO22 2110.150</u>	INSTRUCTIONAL SALARIES	21,534.00	0.00	21,534.00	11,366.76	10,167.24	0.00
	Fund FO22Totals:	21,534.00	0.00	21,534.00	11,366.76	10,167.24	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	14,251.43	49,918.60	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	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	35,374.08	75,118.60	139,507.32
<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	17,663.87	0.00	-155.82
	Grand Totals:	2,589,060.96	0.00	2,589,060.96	497,282.21	675,381.05	1,416,397.70

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 20: MEDICARE REIMBURSEMENT - DEC 2021 For Dates 12/3/2021 - 12/3/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
23028	12/03/2021	1779	ROSE AUSTIN		A 9060.803		891.00	
							Check Total:	891.00
23029	12/03/2021	76	WILLIAM BALTUSNIK		A 9060.803		1,782.00	
							Check Total:	1,782.00
23030	12/03/2021	110	JO ANN BLUNT		A 9060.803		891.00	
							Check Total:	891.00
23031	12/03/2021	303	DARLENE BONO		A 9060.803		1,782.00	
							Check Total:	1,782.00
23032	12/03/2021	113	DIANE BOOTIE		A 9060.803		1,782.00	
							Check Total:	1,782.00
23033	12/03/2021	2292	ALAN L BROOKS		A 9060.803		1,782.00	
							Check Total:	1,782.00
23034	12/03/2021	143	KATHY L BURNS		A 9060.803		1,782.00	
							Check Total:	1,782.00
23035	12/03/2021	169	BETTY LOU CARROLL		A 9060.803		1,782.00	
							Check Total:	1,782.00
23036	12/03/2021	2437	GERALD CARVELL		A 9060.803		1,782.00	
							Check Total:	1,782.00
23037	12/03/2021	1623	CAROL CLEARY		A 9060.803		1,782.00	
							Check Total:	1,782.00
23038	12/03/2021	247	LEON E COWLES		A 9060.803		891.00	
							Check Total:	891.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 20: MEDICARE REIMBURSEMENT - DEC 2021 For Dates 12/3/2021 - 12/3/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
23039	12/03/2021	250	LEOTA J CRARY		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>
23040	12/03/2021	255	ALLEN CROSSWAY		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>
23041	12/03/2021	280	MARY DELAND		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>
23042	12/03/2021	284	FREDERICK DELMEDICO		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23043	12/03/2021	298	JUDY DONNELLY		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>
23044	12/03/2021	323	GARY T EDGETT		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23045	12/03/2021	366	EVA FERGUSON		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>
23046	12/03/2021	388	JAMES FORD		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23047	12/03/2021	398	LAURA FUESS		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23048	12/03/2021	399	MARLYN FUESS		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>
23049	12/03/2021	2312	ERWIN HALL		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 20: MEDICARE REIMBURSEMENT - DEC 2021 For Dates 12/3/2021 - 12/3/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
23050	12/03/2021	459	MARY K HARRIGAN		A 9060.803		891.00	
							Check Total:	891.00
23051	12/03/2021	469	MICHAEL HAYDUK		A 9060.803		1,782.00	
							Check Total:	1,782.00
23052	12/03/2021	1458	MARY HEWITT		A 9060.803		1,782.00	
							Check Total:	1,782.00
23053	12/03/2021	1927	PAMELA HYNES		A 9060.803		891.00	
							Check Total:	891.00
23054	12/03/2021	583	STELLA KING		A 9060.803		891.00	
							Check Total:	891.00
23055	12/03/2021	2051	ROSE KOHLMETZ		A 9060.803		891.00	
							Check Total:	891.00
23056	12/03/2021	587	MARY J KORCE		A 9060.803		891.00	
							Check Total:	891.00
23057	12/03/2021	2198	DIANE L MACDONALD		A 9060.803		1,782.00	
							Check Total:	1,782.00
23058	12/03/2021	658	LINDA MANCHESTER		A 9060.803		891.00	
							Check Total:	891.00
23059	12/03/2021	680	MARILYN MCCREDDY		A 9060.803		1,782.00	
							Check Total:	1,782.00
23060	12/03/2021	714	CHRISTINE MILLER		A 9060.803		1,782.00	
							Check Total:	1,782.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 20: MEDICARE REIMBURSEMENT - DEC 2021 For Dates 12/3/2021 - 12/3/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
23061	12/03/2021	839	GLENN OSTERHOUT		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23062	12/03/2021	840	LINDA OSTERHOUT		A 9060.803		742.50	
							<u>Check Total:</u>	<u>742.50</u>
23063	12/03/2021	852	JOHN PARISH		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23064	12/03/2021	1780	DORIS PAVLOT		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23065	12/03/2021	2186	THOMAS PECKHAM		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23066	12/03/2021	882	NANCY L PLATZ		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>
23067	12/03/2021	955	CLAIRE R ROYCE		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>
23068	12/03/2021	970	DANIEL SAULSGIVER		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23069	12/03/2021	2162	JOHN SEHN		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23070	12/03/2021	1027	KRISTIN SMITH		A 9060.803		891.00	
							<u>Check Total:</u>	<u>891.00</u>
23071	12/03/2021	1029	SANDRA M SMITH		A 9060.803		1,782.00	
							<u>Check Total:</u>	<u>1,782.00</u>

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: MEDICARE REIMBURSEMENT - DEC 2021 For Dates 12/3/2021 - 12/3/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
23072	12/03/2021	1034	BARBARA A SNYDER		A 9060.803		891.00	
						Check Total:	891.00	
23073	12/03/2021	4350	CAROLEE SNYDER		A 9060.803		1,782.00	
						Check Total:	1,782.00	
23074	12/03/2021	1681	ANTHONY SORBELLO		A 9060.803		1,782.00	
						Check Total:	1,782.00	
23075	12/03/2021	1142	DALE S TROYER		A 9060.803		891.00	
						Check Total:	891.00	
23076	12/03/2021	1146	BRENDA TUBBS		A 9060.803		891.00	
						Check Total:	891.00	
23077	12/03/2021	1152	KAREN UHLIG		A 9060.803		1,782.00	
						Check Total:	1,782.00	
23078	12/03/2021	1153	MAVERET UMSTEAD		A 9060.803		1,782.00	
						Check Total:	1,782.00	
23079	12/03/2021	1185	MARION WATERMAN		A 9060.803		891.00	
						Check Total:	891.00	
23080	12/03/2021	1196	PATRICIA WHIPPLE		A 9060.803		891.00	
						Check Total:	891.00	
23081	12/03/2021	1203	JO ANN WILLIAMS		A 9060.803		1,782.00	
						Check Total:	1,782.00	
23082	12/03/2021	1213	GREG WOOD		A 9060.803		891.00	
						Check Total:	891.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: MEDICARE REIMBURSEMENT - DEC 2021 For Dates 12/3/2021 - 12/3/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
23083	12/03/2021	1222	BONNIE WRATTEN		A 9060.803		891.00	

Number of Transactions: 56

Check Total: 891.00
Warrant Total: 74,695.50
 Vendor Portion: 74,695.50

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 - 23: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23084	A 5510.453	12/10/2021		GASOLINE	1 A & W EZ MART		11/30/21 STATEMENT	220036	385.40	385.40
								Check Total:	385.40	
23085	A 1620.400	12/10/2021		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL		943083	220042	48.10	48.10
								Check Total:	48.10	
23086	A 2855.430	12/10/2021		60 FRANK ASTON SR	OFFICIAL FEES		11/27/21 BBALL VS REMSEN		110.00	
								Check Total:	110.00	
23087	A 2855.430	12/10/2021		4371 ZACK BABCOCK	OFFICIAL FEES		11/22/21 BBALL VS DERUYTER		98.00	
								Check Total:	98.00	
23088	A 2855.430	12/10/2021		3275 TIM BEST	OFFICIAL FEES		12/5/21 BBALL VS SVCS		98.50	
								Check Total:	98.50	
23089	A 2110.420	12/10/2021		141 BUREAU OF EDUCATION & RESEARCH	TRAVEL, DUES, CONFERENCES		5054857	220189	279.00	279.00
								Check Total:	279.00	
23090	A 2855.430	12/10/2021		3269 TRICIA BUSHWAY	OFFICIAL FEES		11/22/21 BBALL VS RICHFIELD		86.50	
								Check Total:	86.50	
23091	A 2630.220	12/10/2021		1553 CDW GOVERNMENT	EQUIPMENT		N839251	220194	356.50	356.50
								Check Total:	356.50	
23092	A 2250.400	12/10/2021		2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL		0645952	220142	355.50	355.50
	A 2250.400				CONTRACTUAL		0645879	220142	229.50	229.50
								Check Total:	585.00	
23093		12/10/2021		193 CHENANGO WELDING SUPPLY						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2280.450				MATERIALS & SUPPLIES		247425	220201	378.00	378.00
23094		12/10/2021	205	CRAIG CLARKE					378.00	
	A 2855.430				OFFICIAL FEES		11/24/21 BBALL VS MECS		110.00	
23095		12/10/2021	210	CLINTON TRACTOR & IMPLEMENT CO					110.00	
	A 1621.450				MATERIALS & SUPPLIES		IE04262	220223	32.99	32.99
	A 1621.450				MATERIALS & SUPPLIES		IE04234	220223	360.50	360.50
23096		12/10/2021	3278	COMMUNITY MEMORIAL HOSPITAL, INC					393.49	
	A 2815.400				CONTRACTUAL		12/1/21 STATEMENT	220147	750.00	750.00
23097		12/10/2021	4442	EMPIRE STATE AUTO PARTS					750.00	
	A 1621.450				MATERIALS & SUPPLIES		621681	220052	46.68	46.68
	A 1621.450				MATERIALS & SUPPLIES		621101	220052	28.22	28.22
23098		12/10/2021	3345	ERIN C. REED, MA, CCC-SLP					74.90	
	A 2250.400				CONTRACTUAL		11/22/21 INVOICE	220079	150.00	150.00
23099		12/10/2021	2207	JEFF GILBERT					150.00	
	A 2855.430				OFFICIAL FEES		12/1/21 BBALL VS OTSELIC		86.50	
	A 2855.430				OFFICIAL FEES		11/27/21 BBALL VS REMSEN		110.00	
23100		12/10/2021	431	GRAINGER INC					196.50	
	A 1621.450				MATERIALS & SUPPLIES		9120702304	220049	54.24	54.24
	A 1621.450				MATERIALS & SUPPLIES		9121005780	220049	57.88	57.88
	A 1621.450				MATERIALS & SUPPLIES		9120702312	220049	437.60	437.60
	A 1621.450				MATERIALS & SUPPLIES		9125642786	220049	76.30	76.30
									626.02	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23101	A 1621.450	12/10/2021		490 HILL & MARKES INC	MATERIALS & SUPPLIES		2542695-00	220217	637.80	637.80
									637.80	
23102	A 2855.430	12/10/2021		2878 JAMES IRONSIDE	OFFICIAL FEES		12/1/21 BBALL VS OTSELIC		110.00	
									110.00	
23103	A 1010.450	12/10/2021		565 JOSTEN'S INC.	MATERIALS & SUPPLIES		27300739	220218	384.25	384.25
	A 1010.450				MATERIALS & SUPPLIES		27385270		188.41	
									572.66	
23104	A 2110.480	12/10/2021		2102 MACKIN EDUCATIONAL RESOURCES	TEXTBOOKS		706744	220153	580.80	580.80
	A 2110.480				TEXTBOOKS		706860	220152	299.20	299.20
									880.00	
23105		12/10/2021		650 **CONTINUED** MADISON ONEIDA BOCES	VOIDED DURING PRINTING				0.00	
23106		12/10/2021		650 **CONTINUED** MADISON ONEIDA BOCES	VOIDED DURING PRINTING				0.00	
23107	A 1621.490	12/10/2021		650 MADISON ONEIDA BOCES	BOCES SERVICES				118.78	118.78
	A 1310.490				BOCES SERVICES				7,885.47	7,885.47
	A 1345.490				BOCES SERVICES				393.44	393.44
	A 1430.490				BOCES SERVICES				2,707.83	2,707.83
	A 1620.490				BOCES SERVICES				2,541.90	2,541.90
	A 1670.490				BOCES SERVICES				678.98	678.98
	A 1680.490				BOCES SERVICES				4,604.72	4,604.72
	A 1981.490				BOCES SERVICES				4,251.59	4,251.59
	A 1983.490				BOCES SERVICES				4,988.49	4,988.49
	A 2060.490				BOCES SERVICES				303.86	303.86

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2070.490			BOCES SERVICES				220110	5,303.22	5,303.22
	A 2110.490			BOCES SERVICES				220110	16,987.81	16,987.81
	A 2250.490			BOCES SERVICES				220110	74,470.89	74,470.89
	A 2280.490			BOCES SERVICES				220110	26,380.69	26,380.69
	A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL				220110	3,077.99	3,077.99
	A 2330.492			BOCES SERVICES				220110	50.62	50.62
	A 2610.490			BOCES SERVICES				220110	2,493.66	2,493.66
	A 2630.490			BOCES SERVICES				220110	1,780.42	1,780.42
	A 2805.490			BOCES SERVICES				220110	1,007.94	1,007.94
	A 2810.490			BOCES SERVICES				220110	2,456.04	2,456.04
	A 5510.400			CONTRACTUAL				220110	8,808.75	8,808.75
	A 5510.490			BOCES SERVICES				220110	292.30	292.30
	A 2110.491			BOCES SERVICES				220110	854.36	854.36
	A 1010.490			BOCES SERVICES		C0095-22		220110	154.91	154.91
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT				220110	66.42	66.42
	A 1480.490			PUBLIC INFORMATION & SVCS				220110	2,298.37	2,298.37
	A 2330.491			BOCES - ALT HIGH SCHOOL				220110	4,168.50	0.00
	A 2610.491			BOCES SERVICES - INTERNET				220110	646.93	0.00
23108		12/10/2021		650 MADISON ONEIDA BOCES				Check Total:	179,774.88	
	A 1420.400			CONTRACTUAL		10/1/21-10/31/21 INVOICES			12.00	
23109		12/10/2021		2692 LUKE MANOLESCU				Check Total:	12.00	
	A 2855.430			OFFICIAL FEES		11/22/21 BBALL VS RICHFIELD			86.50	
23110		12/10/2021		4524 HERMAN MATLOCK				Check Total:	86.50	
	A 2855.430			OFFICIAL FEES		11/24/21 BBALL VS MECS			110.00	
23111		12/10/2021		718 MIRABITO ENERGY PRODUCTS				Check Total:	110.00	
	A 1620.401-01			PROPANE		748262		220063	1,275.17	1,275.17

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.401-01			PROPANE			748384	220063	918.17	918.17
	A 1620.401-01			PROPANE			748346	220063	1,360.09	1,360.09
							Check Total:		3,553.43	
23112	A 2855.430	12/10/2021	3179	MARTY NEMECEK	OFFICIAL FEES	12/5/21 BBALL VS SVCS			98.50	
							Check Total:		98.50	
23113		12/10/2021		4521 NEW YORK ASSOCIATION FOR PUPIL TRANSPORTATION						
	A 5510.420			TRAVEL, DUES, CONFERENCES			12445	220229	175.00	175.00
							Check Total:		175.00	
23114		12/10/2021		1349 SHELLEY NICHOLS						
	A 2855.430			OFFICIAL FEES		12/7/21 BBALL VS DERUYTER			86.50	
							Check Total:		86.50	
23115		12/10/2021		2331 NYS DEPART OF TRANSPORTATION						
	A 5510.400			CONTRACTUAL		SMD00860			1,251.62	
							Check Total:		1,251.62	
23116		12/10/2021		805 NYSMEC						
	A 1620.402			ELECTRICITY		1007-22A			8,580.75	
	A 5530.402			ELECTRIC		1007-22A			633.45	
							Check Total:		9,214.20	
23117		12/10/2021		827 ONEIDA MUSIC CO						
	A 2110.450			MATERIALS & SUPPLIES		104470 SUPPLIES		220010	37.98	37.98
	A 2110.200			EQUIPMENT		104446 REPAIR		220009	120.00	120.00
							Check Total:		157.98	
23118		12/10/2021		854 PARRY(SHARDWARE)						
	A 1621.450			MATERIALS & SUPPLIES		11423416		220044	33.79	33.79
	A 1621.450			MATERIALS & SUPPLIES		11424709		220044	11.41	11.41
	A 1621.450			MATERIALS & SUPPLIES		11425072		220044	1.69	1.69
	A 1621.450			MATERIALS & SUPPLIES		11425302		220044	1.72	1.72
							Check Total:		48.61	
23119		12/10/2021		865 LEWIS PEAVEY						
	A 2855.450			MATERIALS & SUPPLIES		1370605		220191	228.00	190.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23120	A 1620.450	12/10/2021	4519	PLAYGROUND OUTFITTERS, LLC	MATERIALS & SUPPLIES		PM67351	220193	61.00	61.00
									Check Total:	228.00
23121	A 2855.430	12/10/2021	2205	DWIGHT C PUTNAM JR	OFFICIAL FEES		11/27/21 BBALL VS REMSEN		61.00	
									Check Total:	61.00
23122	A 2855.430	12/10/2021	2894	JUSTIN QUANCE	OFFICIAL FEES		11/22/21 BBALL VS DERUYTER		98.00	
									Check Total:	98.00
23123	A 2110.450	12/10/2021	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.	MATERIALS & SUPPLIES		225336804	220203	90.96	89.38
									Check Total:	90.96
23124	A 2110.450	12/10/2021	4522	SAANYS	MATERIALS & SUPPLIES		222950047	220136	7.52	7.52
									Check Total:	7.52
23125	A 2020.420	12/10/2021	968	STEVE SANDERSON	TRAVEL, DUES, CONFERENCES		2021-22 DUES		467.77	
									Check Total:	467.77
23126	A 2855.430	12/10/2021	981	SCHOLASTIC SPORTS SALES LTD	MATERIALS & SUPPLIES		12/7/21 BBALL VS DERUYTER		110.00	
									Check Total:	110.00
23127	A 2855.430	12/10/2021	1685	ROB SHEARIN	OFFICIAL FEES		32715	220183	1,237.70	1,188.00
									Check Total:	1,237.70
23128	A 2855.430	12/10/2021	4360	JAMES SMITH	OFFICIAL FEES		12/1/21 BBALL VS OTSELIC		110.00	
									Check Total:	110.00
									Check Total:	86.50
									Check Total:	86.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23129	A 1621.400	12/10/2021	3312	THE WESTERN NEW YORK FLOOR CO., INC.	CONTRACTUAL		4143-01	210346	2,205.00	2,205.00
								Check Total:	2,205.00	
23130	A 2855.430	12/10/2021	2195	SCOTT URTZ	OFFICIAL FEES	12/1/21 BBALL VS DERUYTER			110.00	
								Check Total:	110.00	
23131	A 1621.400	12/10/2021	4520	VEDDER'S BACKFLOW SERVICE	CONTRACTUAL		4	220222	80.00	80.00
								Check Total:	80.00	
23132	A 2855.430	12/10/2021	4523	MARIO VODANOVIC	OFFICIAL FEES	11/27/21 BBALL VS REMSEN			86.50	
								Check Total:	86.50	
23133	A 2855.430	12/10/2021	2670	MICHAEL WERENCZAK	OFFICIAL FEES	12/1/21 BBALL VS OTSELIC			86.50	
								Check Total:	86.50	
								Warrant Total:	206,647.54	
								Vendor Portion:	206,647.54	

Number of Transactions: 50

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 - 24: DECEMBER 2021 MANUAL CHECKS AND VOIDS For Dates 12/1/2021 - 12/31/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21238	A 1670.450	12/21/2021	887	POSTMASTER	MAILING DEC 2021 NEWSLETTER			449.74	
23038	A 9060.803	12/15/2021	247	**VOID** LEON E COWLES	**VOID**			449.74	
23119	A 2855.450	12/31/2021	865	**VOID** LEWIS PEAVEY	**VOID**			-891.00	
						MEDICARE - SINGLE		-891.00	
						1370605	220191	-228.00	-190.00
								-228.00	
								-669.26	
								-669.26	

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/11/2021 - 12/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
23134	12/29/2021	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400	CONTRACTUAL				944869	220042	48.10	48.10
Check Total:								48.10
23135	12/29/2021	1267	AMAZON.COM CREDIT					
A 1620.450	MATERIALS & SUPPLIES				459833753833	220196	65.64	65.64
A 2110.480	TEXTBOOKS				873865877758	220195	122.38	122.38
A 2815.450	MATERIALS & SUPPLIES				466539886466	220215	17.79	11.80
A 2280.450	MATERIALS & SUPPLIES				876799399336	220195	69.98	69.98
A 2280.450	MATERIALS & SUPPLIES				977496374435	220195	34.27	34.27
A 2110.480	TEXTBOOKS				684656473578	220195	5.96	5.96
Check Total:								316.02
23136	12/29/2021	61	AT & T					
A 1620.404	TELEPHONE				1274788227		34.51	
Check Total:								34.51
23137	12/29/2021	78	BARNES AND NOBLE					
A 2610.460	AV/LIB. LOAN				4200383	220221	1.75	1.75
A 2610.460	AV/LIB. LOAN				4200383	210246	15.24	15.24
A 2610.460	AV/LIB. LOAN				4200383	220099	50.00	50.00
A 2610.460	AV/LIB. LOAN				4200383	220115	50.00	50.00
A 2610.460	AV/LIB. LOAN				4200383	220157	50.00	50.00
A 2610.460	AV/LIB. LOAN				4200383	210363	50.00	50.00
A 2610.460	AV/LIB. LOAN				4202247	210363	216.99	0.00
A 2610.460	AV/LIB. LOAN				4202276 CREDIT	210363	-216.99	0.00
Check Total:								216.99
23138	12/29/2021	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411	TRASH REMOVAL				44200	220113	271.04	271.04
A 5530.411	TRASH REMOVAL				44200	220113	36.96	36.96
Check Total:								308.00
23139	12/29/2021	2324	BOB'S GARAGE DOORS LLC					
A 5530.400	CONTRACTUAL				4738	220241	107.50	107.50
Check Total:								107.50
23140	12/29/2021	3239	CENTER STAGE PIANOS INC.					
A 2110.400	CONTRACTUAL				29718-3	220059	297.00	297.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/11/2021 - 12/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23141	A 2250.400	12/29/2021	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL		647533	220142	297.00	585.00
									Check Total:	
23142	A 2855.430	12/29/2021	192	BRIAN CHASE	OFFICIAL FEES				110.00	585.00
									Check Total:	
23143	A 2855.430	12/29/2021	2447	JAMES CICHON	OFFICIAL FEES				110.00	220.00
									Check Total:	
23144	A 2855.430	12/29/2021	4526	GREGORY CLARK	OFFICIAL FEES				86.50	92.00
									Check Total:	
23145	A 2855.430	12/29/2021	205	CRAIG CLARKE	OFFICIAL FEES				92.00	110.00
									Check Total:	
23146	A 1621.450	12/29/2021	210	CLINTON TRACTOR & IMPLEMENT CO	MATERIALS & SUPPLIES		IE04717	220240	30.10	63.09
									Check Total:	
									567.47	567.47
									Check Total:	
23147	A 2855.430	12/29/2021	4527	EDWIN COLBURN	OFFICIAL FEES				126.00	597.57
									Check Total:	
23148	A 2855.430	12/29/2021	241	MICHAEL A CORPIN	OFFICIAL FEES				110.00	126.00
									Check Total:	
23149	A 2855.430	12/29/2021	3174	JAKE COTE	OFFICIAL FEES				110.00	110.00
									Check Total:	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/11/2021 - 12/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2855.430				OFFICIAL FEES	12/8/21 BBALL VS CINCINNATUS			92.00	
23150		12/29/2021	1360	MIKE CURRO					92.00	
	A 2855.430				OFFICIAL FEES	12/15/21 BBALL VS CANASTOTA			110.00	
	A 2855.430				OFFICIAL FEES	11/30/21 BBALL VS CAZENOVIA			110.00	
23151		12/29/2021	323	GARY T EDGETT					220.00	
	A 2855.430				OFFICIAL FEES	12/20/21 BBALL VS OTSELIC			110.00	
23152		12/29/2021	3345	ERIN C. REED, MA, CCC-SLP					110.00	
	A 2250.400				CONTRACTUAL	12/13/21 INVOICE	220079		150.00	150.00
23153		12/29/2021	397	FRONTIER					150.00	
	A 1620.404				TELEPHONE	12/13/21 315893187912067 94			467.89	
	A 5530.404				TELEPHONE	12/13/21 315893187912067 94			93.58	
23154		12/29/2021	4529	NATHANIEL FURMAN					561.47	
	A 2855.430				OFFICIAL FEES	12/4/21 BBALL VS HARPERSVILLE			101.00	
23155		12/29/2021	431	GRAINGER INC					101.00	
	A 1620.450				MATERIALS & SUPPLIES	9132099855	220228		271.27	271.27
	A 2815.450				MATERIALS & SUPPLIES	9134503110	220231		236.60	236.60
	A 1620.450				MATERIALS & SUPPLIES	9138156279	220228		50.82	50.82
	A 1620.450				MATERIALS & SUPPLIES	9141819442	220228		172.48	172.48
23156		12/29/2021	1695	KEN GRAY					731.17	
	A 2855.430				OFFICIAL FEES	12/3/21 BBALL VS DOWNSVILLE			110.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/11/2021 - 12/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
23157	12/29/2021	464	RICHARD J HARTZ				110.00	
A 2855.430	OFFICIAL FEES				12/15/21 BBALL VS CANASTOTA		86.50	
Check Total:							86.50	
23158	12/29/2021	471	HAYLOR, FREYER & COON, INC		795403		8,612.91	
A 1910.400	UNALLOCATED INSURANCE						8,612.91	
Check Total:							8,612.91	
23159	12/29/2021	2907	INTERNAL TELECOMMUNICATION SYSTEMS, INC.		66209	220233	71.00	71.00
A 1621.400	CONTRACTUAL						71.00	
Check Total:							71.00	
23160	12/29/2021	546	J W PEPPER & SON INC		363840536	220004	54.99	54.99
A 2110.480	TEXTBOOKS				363840537	220225	1,496.28	1,501.29
A 2280.450	MATERIALS & SUPPLIES				363837440	220004	71.99	71.99
A 2110.480	TEXTBOOKS				363839793	220004	54.99	54.99
A 2110.480	TEXTBOOKS				363771515	220004	61.99	61.99
Check Total:							1,740.24	
23161	12/29/2021	564	JOHN M JOSEPH SR		12/15/21 BBALL VS BROOKFIELD		95.50	
A 2855.430	OFFICIAL FEES						95.50	
Check Total:							95.50	
23162	12/29/2021	3277	ANDREW KIMBALL		12/15/21 BBALL VS CANASTOTA		86.50	
A 2855.430	OFFICIAL FEES						86.50	
Check Total:							86.50	
23163	12/29/2021	2657	JACK LIGHTHALL		12/10/21 BBALL VS MATER DEI		110.00	
A 2855.430	OFFICIAL FEES						110.00	
Check Total:							110.00	
23164	12/29/2021	2102	MACKIN EDUCATIONAL RESOURCES		711341	220156	79.20	79.20
A 2110.480	TEXTBOOKS				710340	220155	387.30	387.30
A 2110.480	TEXTBOOKS						387.30	
Check Total:							387.30	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/11/2021 - 12/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23165	A 2855.430	12/29/2021	2893	CHARLES MCMANN	OFFICIAL FEES		12/15/21 BBALL VS BROOKFIELD		466.50	
							Check Total:		95.50	
23166	A 1620.401-01	12/29/2021	718	MIRABITO ENERGY PRODUCTS	PROPANE		748431	220063	1,317.59	1,317.59
	A 5510.454			DIESEL FUEL			700103		11,079.56	
	A 1620.401-01			PROPANE			548105	220063	1,083.84	1,083.84
							Check Total:		13,480.99	
23167	A 2110.200	12/29/2021		827 ONEIDA MUSIC CO	EQUIPMENT		104517	220009	27.00	27.00
	A 2110.200			EQUIPMENT			104478	220009	120.00	120.00
							Check Total:		147.00	
23168	A 1621.450	12/29/2021		854 PARRY'S(HARDWARE)	MATERIALS & SUPPLIES		11429500	220044	71.03	71.03
	A 1621.450			MATERIALS & SUPPLIES			11429114	220044	44.93	0.00
	A 1621.450			MATERIALS & SUPPLIES			11428772	220044	39.89	0.00
	A 1621.450			MATERIALS & SUPPLIES			11428878	220044	53.17	0.00
	A 1621.450			MATERIALS & SUPPLIES			11428486	220044	200.34	0.00
							Check Total:		409.36	
23169	A 1621.400	12/29/2021		3046 PESTECH	CONTRACTUAL		928924	220043	90.00	90.00
							Check Total:		90.00	
23170	A 2855.430	12/29/2021		4528 SCOTT PORTER	OFFICIAL FEES		12/4/21 BBALL VS HARPERSVILLE		101.00	
							Check Total:		101.00	
23171	A 2815.450	12/29/2021		985 SCHOOL HEALTH CORPORATION	MATERIALS & SUPPLIES		3998238-00	220214	131.80	131.80
							Check Total:		131.80	
23172	A 2110.420	12/29/2021		4530 AIMEE VAN GARRETT	TRAVEL,DUES,CONFERENCES		124		65.00	
							Check Total:		65.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 12/11/2021 - 12/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23173	12/29/2021	2456	KEVIN WATERS			12/10/21 BBALL VS MATER DEI		110.00	
A 2855.430			OFFICIAL FEES						
23174	12/29/2021	1187	WATERVILLE TIMES					110.00	
A 2610.451			PERIODICALS			13787		45.00	
23175	12/29/2021	1201	DANIEL WILCZEK					45.00	
A 2855.430			OFFICIAL FEES			12/13/21 BBALL VS MCGRAW		110.00	
23176	12/29/2021	1891	CHRISTOPHER WILLIAMS					110.00	
A 2855.430			OFFICIAL FEES			12/10/21 BBALL VS MATER DEI		86.50	
		Number of Transactions:		43					
		Check Total:						86.50	
		Warrant Total:						31,472.13	
		Vendor Portion:						31,472.13	

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 - 21: DECEMBER 2021 PAYROLL/INS For Dates 12/1/2021 - 12/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2016	A 721	12/09/2021	1373	NYS TAX WIRE	Trust & Agency Payment			8,311.28	
									Check Total:
2017	A 726	12/09/2021	1374	FED TAX WIRE	Trust & Agency Payment			11,307.93	
	A 726							11,307.84	
	A 722							16,885.15	
	A 726 01							2,715.28	
	A 726 01							2,715.31	
									Check Total:
2018	A 710 02	12/09/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			44,931.51	
									Check Total:
2019	A 729	12/09/2021	2031	OMINI TSA WIRE	Trust & Agency Payment			4,542.36	
	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	
									Check Total:
2020	A 718	12/22/2021	793	NYSERS	Trust & Agency Payment			5,548.39	
	A 718							1,159.73	
									Check Total:
2021	A 721	12/22/2021	1373	NYS TAX WIRE	Trust & Agency Payment			1,269.73	
									Check Total:
2022	A 726	12/22/2021	1374	FED TAX WIRE	Trust & Agency Payment			8,394.07	
									Check Total:
									Check Total:
									11,255.56

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: DECEMBER 2021 PAYROLL/INS For Dates 12/1/2021 - 12/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 726							11,255.44	
	A 722							17,201.49	
	A 726 01							2,720.17	
	A 726 01							2,720.18	
								45,152.84	
2023		12/22/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			3,128.22	
	A 710 02								
2024		12/22/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			3,128.22	
	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							600.00	
								4,573.39	
7111		12/09/2021	108	EXCELLUS HEALTH PLAN - GROUP				4,379.48	
	A 720 02					DEC 2021 00055101-0001			
7112		12/09/2021	651	M-Q-H CONSORTIUM				4,379.48	
	A 720 01					DECEMBER 2021 HEALTH INS		187,543.34	
7113		12/09/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			187,543.34	
	A 724 02					12/9/21 PAYROLL - SEE LISTING		367.40	
7114		12/09/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			367.40	
	A 724 01					12/9/21 PAYROLL - SEE LISTING		1,908.08	
								1,908.08	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: DECEMBER 2021 PAYROLL/INS For Dates 12/1/2021 - 12/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7115	A 724 04	12/09/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE	12/9/21 PAYROLL - SEE LISTING		27.00	
Check Total:									27.00
7116	A 720 01	12/22/2021	255	ESTATE OF ALLEN CROSSWAY	2021-22 REFUND HEALTH INS PREM			348.60	
Check Total:									348.60
7117	A 724 02	12/22/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	12/22/21 PAYROLL - SEE LISTING		367.40	
Check Total:									367.40
7118	A 724 01	12/22/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	12/22/21 PAYROLL - SEE LISTING		1,908.08	
Check Total:									1,908.08
7119	A 727	12/22/2021	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	DECEMBER 2021 - 4205		1,203.00	
Check Total:									1,203.00
7120	A 724 04	12/22/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE	12/22/21 PAYROLL - SEE LISTING		33.00	
Check Total:									33.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: DECEMBER 2021 PAYROLL/INS For Dates 12/1/2021 - 12/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				Number of Transactions: 19				
				Warrant Total:			323,937.17	
				Vendor Portion:			323,937.17	

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 11: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4255	C 2860.410	12/10/2021	189	BIMBO BAKERIES USA	FOOD PURCHASE		66418211726	220028	49.41	49.41
	C 2860.410				FOOD PURCHASE		66418211836	220028	67.96	67.96
	C 2860.410				FOOD PURCHASE		66418211947	220028	83.80	83.80
							Check Total:		201.17	
4256	C 2860.410	12/10/2021	164	CARLO MASI & SONS INC	FOOD PURCHASE		781032	220029	123.60	123.60
							Check Total:		123.60	
4257	C 2860.410	12/10/2021	2920	BRIAN J LAELLA	FOOD PURCHASE	11/30/21 DONUTS			29.70	
							Check Total:		29.70	
4258	C 2860.480	12/10/2021	650	MADISON ONEIDA BOCES	BOCES SERVICES		C0095-22	220110	631.91	631.91
							Check Total:		631.91	
4259	C 2860.410	12/10/2021	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE		279704	220031	81.00	81.00
							Check Total:		81.00	
4260	C 2860.410	12/10/2021	1085	SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE		327501289	220188	2,423.44	2,423.44
	C 2860.450			MATERIALS & SUPPLIES			327501289	220188	602.12	602.12
	C 2860.450			MATERIALS & SUPPLIES			CREDIT	220188	-15.95	0.00
	C 2860.410			FOOD PURCHASE			327451031	220188	-47.40	0.00
							Check Total:		2,962.21	
4261	C 2860.410	12/10/2021	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE		549777 TICKET	220034	299.56	299.56
							310415			
	C 2860.410			FOOD PURCHASE			558121 TICKET	220034	231.49	231.49
							326818			
	C 2860.410			FOOD PURCHASE			558121 TICKET	220034	275.95	275.95
							329777			
	C 2860.410			FOOD PURCHASE			553579 TICKET	220034	284.20	284.20
							315259			

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 11: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7									
								1,091.20	
								5,120.79	
								5,120.79	

Check Total:
 Warrant Total:
 Vendor Portion:

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 - 12: WARRANT For Dates 12/11/2021 - 12/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4262	12/29/2021	189	BIMBO BAKERIES USA					
			FOOD PURCHASE		66418212178	220028	59.06	59.06
			FOOD PURCHASE		66418212061	220028	115.88	115.88
					Check Total:		174.94	
4263	12/29/2021	905	PUMILIA'S PIZZA SHELLS					
			FOOD PURCHASE		279721	220031	81.00	81.00
					Check Total:		81.00	
4264	12/29/2021	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
			FOOD PURCHASE		327530418	220188	2,613.70	2,613.70
			MATERIALS & SUPPLIES		327530418	220188	282.53	282.53
					Check Total:		2,896.23	
4265	12/29/2021	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
			FOOD PURCHASE		562413 TICKET 334936	220034	330.14	330.14
					Check Total:		330.14	
					Warrant Total:		3,482.31	
					Vendor Portion:		3,482.31	

Number of Transactions: 4

Certification of Warrant

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

Date _____

Signature _____

Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For FA22 - 7: WARRANT For Dates 12/1/2021 - 12/10/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3662	FA22 2110.450	12/10/2021	4504	LITERACY RESOURCES, LLC	MATERIALS & SUPPLIES	175871	220204	237.57	219.97
3663	FJ22 2510.450	12/10/2021	986	SCHOOL LUNCH FUND	MATERIALS AND SUPPLIES	99C - SNACKS, GLOVES	Check Total:	237.57	
3664	FS22 2110.400	12/10/2021	3327	WAHL EDUCATIONAL CONSULTING,INC	CONTRACTUAL		Check Total:	127.94	
							220164	8,400.00	8,400.00
							Check Total:	8,400.00	
							Warrant Total:	8,765.51	
							Vendor Portion:	8,765.51	

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA22 - 8: WARRANT For Dates 12/11/2021 - 12/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3665	12/29/2021	1267	AMAZON.COM CREDIT		485653563583		106.00	
			MATERIALS AND SUPPLIES				106.00	
3666	12/29/2021	1705	HEINEMANN				120.00	
			MATERIALS & SUPPLIES		7399062	220205	120.00	120.00
Check Total:							106.00	
Warrant Total:							226.00	
Vendor Portion:							226.00	

Number of Transactions: 2

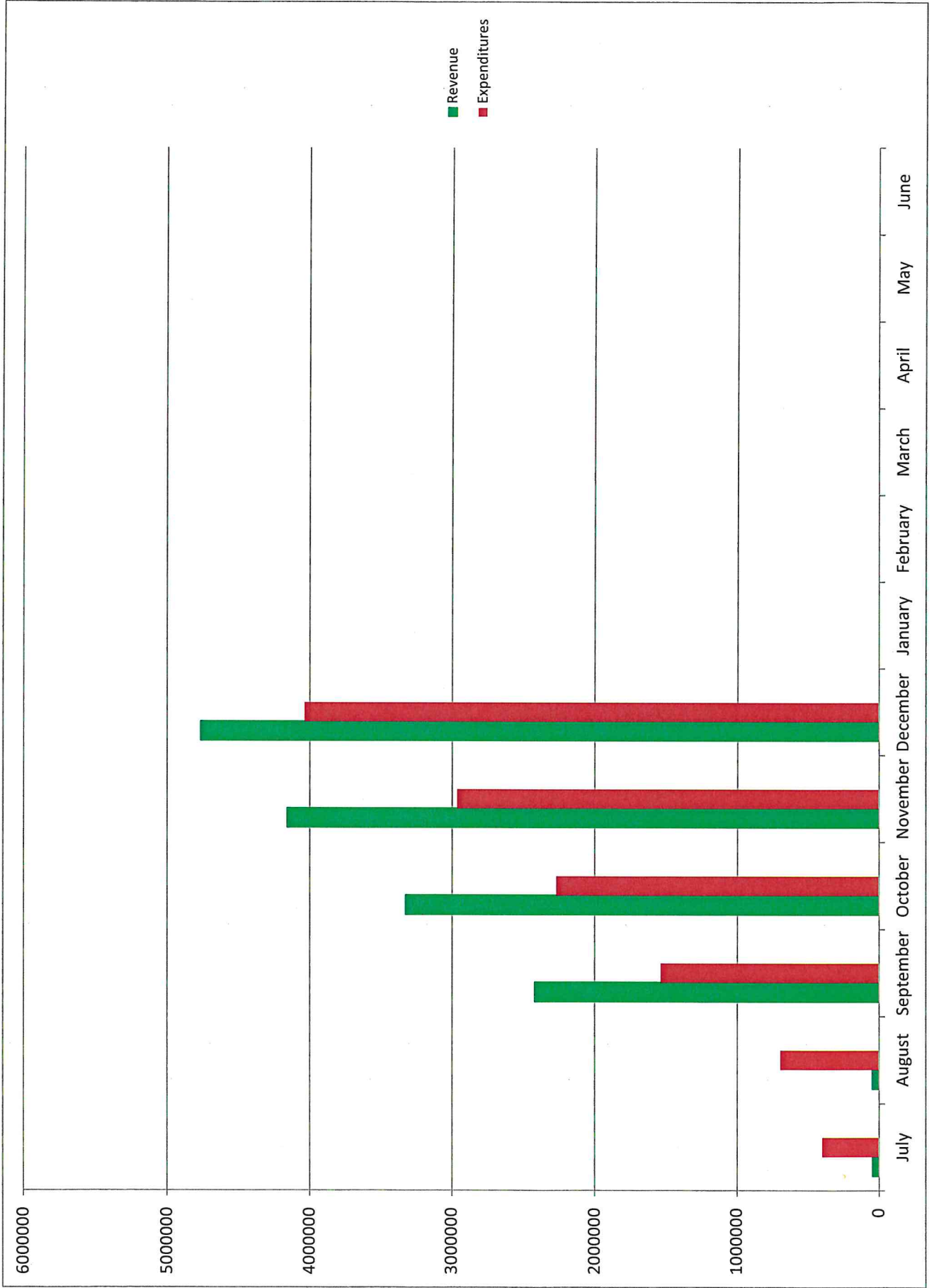
Certification of Warrant

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
2021-2022
Revenues Anticipated

1/10/2022

	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		(511,000.00)
1090 Interest and Penalties	6,000.00	3,068.40	(2,931.60)
1311 Tuition From Individuals	5,000.00	1,298.84	(3,701.16)
1335 Other Student fees	-	1,131.00	1,131.00
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 - NYSERS Reserve	-	84.28	
2401.004 Interest - Liability Reserve	-	363.29	
2401.006 Interest - EBALR Reserve	-	686.37	
2401.007 Interest - TRS Reserve	-	194.00	
2650 Sale of Scrap & Excess Materials			
2666 Sale of Trans Equipment		42,900.00	42,900.00
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	185.00	185.00
2700 Medicare Part D	25,000.00	16,069.25	(8,930.75)
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	-	-	-
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	895,658.31	(3,995,907.69)
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	98,147.94	(221,852.06)
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	-	-	-
	<u>11,340,681.83</u>	<u>4,765,420.58</u>	<u>(6,576,589.19)</u>

#1

#1 - Funds not received as of date.

Received to date revenues	\$ 4,765,420.58
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(3,906,137.90)

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	(6,169)
Finance	203,277	198,291	(2,513)
Staff	44,310	44,744	(2,588)
Central Services	602,159	673,000	122,006
Special Items	130,046	131,452	(7,419)
GENERAL SUPPORT	1,170,550	1,239,180	103,905
Instruction, Admin. & Improv.	252,859	271,797	(31,226)
Teaching-Regular School	2,372,112	2,364,476	364,698
Special Programs	1,483,452	1,428,368	483,095
Occupational Education	392,577	387,326	49,148
Teaching-Special Schools	65,182	66,940	17,894
Instructional Media	132,990	125,521	11,789
Pupil Services	408,029	402,224	86,523
INSTRUCTION	5,107,201	5,046,652	981,921
PUPIL TRANSPORTATION	412,318	559,868	59,196
COMMUNITY SERVICE	-	-	-
Employee Benefits	3,201,257	3,380,059	1,783,763
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	1,794,269
TOTAL GENERAL FUND == == >>>>	11,006,249	11,340,682 #1	2,939,291

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

Madison Transfers - December 2021

From Code #	To Code #	Amount	
A-2110-121	A-1270-160	\$ 6,425.00	Contractual Obligations
A-2110-121	A-1310-160	\$ 2,732.00	Contractual Obligations
A-2110-121	A-1325-160	\$ 3,078.36	Contractual Obligations
A-1620-160	A-1620-162	\$ 3,000.00	Under budgeted
A-1620-450	A-1620-490	\$ 3,000.00	Under budgeted
A-1620-160	A-1621-160	\$ 3,148.68	Contractual Obligations
A-2110-200	A-1621-200	\$ 3,000.00	Equipment needed
A-2280-200	A-1621-200	\$ 322.20	Equipment needed
A-1620-200	A-1621-200	\$ 500.00	Equipment needed
A-2110-450	A-1910-400	\$ 7,247.06	Purchase of Cyber Security Insurance
A-2110-470	A-2110-420	\$ 4,280.50	Professional Development Opportunities
A-2250-160	A-2250-200	\$ 1,494.75	Student needed equipment
A-2250-470	A-2250-400	\$ 9,364.00	Student needed contracts
A-2330-490	A-2330-491	\$ 4,837.00	Under budgeted
A-2610-490	A-2610-491	\$ 2,507.88	Under budgeted
A-2250-470	A-2630-490	\$ 8,420.90	Under budgeted
A-2280-150	A-2815-450	\$ 1,330.37	Supplies required for students
A-5510-168	A-5510-163	\$ 9,065.93	Under budgeted
A-9010-800	A-9010-827	\$ 81,233.25	Move funds budgeted from reserve
A-9089-800	A-9089-867	\$ 10,000.00	Move funds budgeted from reserve
A-9060-800	A-9089-867	\$ 1,120.00	Under budgeted
A-9040-800	A-9901-950	\$ 1,993.60	Under budgeted
		\$ 168,101.48	