

Internal Claims Auditor Report

February 2022

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
33	2/1-2/4/22	23233-23269	A	2/14/2022	\$15,761.16	OK	OK
15	2/1-2/4/22	4276-4281	C	2/14/2022	\$3,718.27	OK	OK
10	2/1-2/4/22	3670-3671	FA22	2/14/2022	\$6,526.87	OK	OK
34	2/7-2/7/22	23270-23271	A	2/14/2022	\$9,860.69	OK	OK
16	2/7-2/7/22	4282	C	2/14/2022	\$838.21	OK	OK
26	1/1-1/31/22	2025-2033;7121-7129	A	2/14/2022	\$318,886.61	OK	OK
30	1/1-1/31/22	6570-6575	A	2/14/2022	\$1,500.00	OK	OK
11	2/8-2/18/2022	3672-3675	FA22	2/24/2022	\$54,444.93	OK	OK
17	2/8-2/18/2022	4283-4290	C	2/24/2022	\$4,662.66	OK	OK
35	2/8-2/18/2022	23272-23329	A	2/24/2022	\$209,251.66	OK	OK
31	2/1-2/28/2022	2034-2042;7130-7138	A	3/9/2022	\$316,618.78	OK	OK
38	2/1-2/28/2022	21237 & 21239	A	3/9/2022	\$85.00	OK	OK

TOTAL
\$926,393.68



		<u>Internal Claims Auditor</u>		<u>Report</u>			
		March 2022					
<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
39	3/1/-3/4/2022	23330-23346	A	3/9/22	10,799.72	OK	OK
12	3/1/-3/4/2022	3676-3677	FA22	3/9/22	4,714.39	OK	OK
18	3/1/-3/4/2022	4291-4293	C	3/9/22	614.45	OK	OK

Amanda Boudier

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

February 28, 2022

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTs - NBT (7) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 16
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	17 - 21
MISC SPECIAL REVENUE	CM	TRIAL BALANCE REVENUE & EXPENDITURES	22-24
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FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	31-43

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

February 1, 2022

through

February 28, 2022

Total available balance as reported at the end of preceding period: \$ 426,424.51

RECEIPTS during month

DATE	SOURCE	AMOUNT
FEBRUARY 3	2/3/22 PAYROLL - TRS	\$ 1,370.37
10	DRAMA - POSTAGE REIMBURSEMENT	14.84
10	MEGAN BARNES - HOWE CAVERNS	33.00
14	DUE TO/ DUE FROM - FROM FEDERAL	142,000.23
16	TRANSFER FROM GENERAL SAVINGS	100,000.00
17	2/17/22 PAYROLL - TRS	1,424.36
28	NYS - 2021-22 GENERAL AID, VLT LOTTERY	661,145.66
28	INTEREST - NBT	3.26

\$ 905,991.72

Total Receipts, including balance:

\$ 1,332,416.23

DISBURSEMENTS made during month

BY CHECK	FROM: 23233	TO: 23269	\$ 15,761.16
	23270	TO: 23271	9,860.69
	23272	TO: 23329	209,251.66
	21237	TO: 21237 MANUAL	25.00
	21239	TO: 21239 MANUAL	60.00

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 2/3, 2/17 PAYROLLS	\$ 310,700.22
HEALTH/DENTAL INSURANCE	168,187.76
TRANSFER TO FEDERAL	100,000.00
NEOPOST - POSTAGE METER REFILL	-

Total Disbursements:

\$ 813,846.49

CASH BALANCE SHOWN BY RECORDS:

\$ 518,569.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 851,291.97
Less total of outstanding checks:	(211,417.23)
Amount of Withdrawls in transit:	(121,305.00)
Net balance in bank:	\$ 518,569.74

TOTAL AVAILABLE BALANCE:

\$ 518,569.74

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

March 15, 2022

 Clerk of the Board of Education

 Treasurer

 Prepared



LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

2/28/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
22491	4/23/2021	110.00	23236	2/4/2022	79.00
22931	10/15/2021	106.74	23242	2/4/2022	110.00
23145	12/29/2021	110.00	23251-23252	2/4/2022	196.50
23150	12/29/2021	220.00	23264	2/4/2022	78.85
23173	12/29/2021	110.00	23271	2/7/2022	646.49
23201	1/21/2022	110.00	23272-21239	2/18/2022	209,251.66
23214	1/21/2022	117.99	21239	2/28/2022	60.00
23223	1/21/2022	110.00			
TOTAL		\$ 994.73			\$ 210,422.50
			GRAND TOTAL		\$ 211,417.23

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

DATE	SOURCE	AMOUNT
2/24/22	TRANSFER TO SCHOOL LUNCH	(601.00)
2/24/22	TRANSFER TO FEDERAL - NYS	(5,502.00)
2/28/22	TRANSFER TO FEDERAL - NYS	(115,202.00)
TOTAL WITHDRAWALS IN TRANSIT		\$ (121,305.00)


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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

February 1, 2022

through

February 28, 2022

Total available balance as reported at the end of preceding period: \$ 26,804.03

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 3	SHARON TENHOPE - SCHOLARSHIP	\$ 1,000.00	
3	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	182,651.08	
3	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,294.09	
3	FEBRUARY 2022 DENTAL INSURANCE	1,516.00	
14	DUE TO/ DUE FROM - FROM SCHOLARSHIP	1,500.00	
17	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	186,727.75	
17	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,602.83	
17	FEBRUARY 2022 HEALTH INSURANCE	169,116.02	
28	INTEREST - NBT	1.36	
	Total Receipts:	\$ 569,409.13	
	Total Receipts, including balance:	\$ 596,213.16	

DISBURSEMENTS made during month:

BY CHECK	FROM: 2034	TO: 2042	WIRES - SEE BELOW	
	7130	TO: 7138	\$ 197,818.93	
	6575	TO: 6575 MANUAL	250.00	
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX (2/3, 2/17)	\$ 14,936.66		
	TRANSFER TO GENERAL - NYSTRS (2/3, 2/17)	2,794.73		
	ACH TRANSFER - DIRECT DEPOSIT (2/3, 2/17)	251,078.43		
	TRANSFER TO PAYROLL - NET PAYROLL (2/3, 2/17)	8,322.51		
	NYSERS	1,746.75		
	WIRE TRANSFER-FED TAX (2/3, 2/17)	82,707.15		
	OMNI WIRE TRANSFER (2/3, 2/17)	11,096.78		
	DUE TO/DUE FROM - TO SCHOLARSHIP	150.00		
		\$ 570,901.94		
	CASH BALANCE SHOWN BY RECORDS:	\$ 25,311.22		

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 25,411.22
Less total of outstanding checks/wires:	(100.00)
Amount of deposits in transit:	-
Net balance in bank:	\$ 25,311.22

TOTAL AVAILABLE BALANCE: \$ 25,311.22

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

March 15, 2022

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

2/28/2022


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00			
7062	6/21/2021	50.00			

TOTAL		\$ 100.00	GRAND TOTAL		\$ -
					\$ 100.00

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

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

February 1, 2022

ACCT # *****3421
 through

February 28, 2022

Total available balance as reported at the end of preceding period: \$ 0.27

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 3	TRUST & AGENCY - NET PAYROLL	\$ 4,220.17
17	TRUST & AGENCY - NET PAYROLL	4,102.34
28	INTEREST - NBT	0.05

Total Receipts: \$ 8,322.56
 Total Receipts, including balance: \$ 8,322.83

DISBURSEMENTS made during month:

BY CHECK	FROM: 33455	TO: 33466			
	33467	TO: 33479		\$	4,220.17
				\$	4,102.34

BY DEBIT CHARGE:

Total Disbursements: \$ 8,322.51
CASH BALANCE SHOWN BY RECORDS: \$ 0.32

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:			\$	2,940.05
Less total of outstanding checks:			\$	(2,939.73)
Amount of deposits in transit:			\$	-
Net balance in bank:			\$	0.32

TOTAL AVAILABLE BALANCE: \$ 0.32

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

March 15, 2022

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

2/28/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10			
33448	1/20/2022	1,120.68			
33468	2/17/2022	544.20			
33470-33471	2/17/2022	514.94			
33473	2/17/2022	53.88			
33476	2/17/2022	193.93			
		\$ 2,939.73			\$ -
GRAND TOTAL					\$ 2,939.73

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


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

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

February 1, 2022

through

February 28, 2022

Total available balance as reported at the end of preceding period: \$ 44,948.96

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 28	REGULAR ACCOUNT INTEREST- NBT	\$ 0.69

Total Receipts: \$ 0.69
Total Receipts, including balance: \$ 44,949.65

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 44,949.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,949.65
Net balance in bank:	\$ 44,949.65

TOTAL AVAILABLE BALANCE: \$ 44,949.65

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

March 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

February 1, 2022

through

February 28, 2022

Total available balance as reported at the end of preceding period: \$ 1,958,602.59

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY			
28	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 220.38	
			Total Receipts: \$ 220.38
			Total Receipts, including balance: <u>\$ 1,958,822.97</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING		\$ 100,000.00
			Total Disbursements: \$ 100,000.00
			CASH BALANCE SHOWN BY RECORDS: <u>\$ 1,858,822.97</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,858,822.97
Amount of deposits/withdrawls in transit	\$ -
Net balance in bank:	\$ 1,858,822.97

TOTAL AVAILABLE BALANCE: \$ 1,858,822.97

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

March 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

February 1, 2022

through

February 28, 2022

Total available balance as reported at the end of preceding period: \$81,396.69

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	REGULAR INTEREST - NBT	3.12

Total Receipts: \$ 3.12
Total Receipts, including balance: \$ 81,399.81

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,399.81

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,399.81
Net balance in bank:	\$	81,399.81

TOTAL AVAILABLE BALANCE: \$ 81,399.81

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

March 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

February 1, 2022

through

February 28, 2022

Total available balance as reported at the end of preceding period: \$2,159,210.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	ICS SWEEP ACCOUNT INTEREST - NBT	248.31

Total Receipts: \$ 248.31
Total Receipts, including balance: \$ 2,159,458.78

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,159,458.78

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 2,159,458.78
Net balance in bank: \$ 2,159,458.78

TOTAL AVAILABLE BALANCE: \$ 2,159,458.78

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

March 15, 2022

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	518,569.74	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	25,311.22	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.32	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,949.65	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,858,822.97	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,954.50	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,399.81	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,159,458.78	0.00
A 391	DUE FROM OTHER FUNDS	100,252.31	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	2,381,410.66	0.00
A 522	EXPENDITURES	5,374,325.09	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 630	DUE TO OTHER FUNDS	0.00	2,645.82
A 632	DUE TO NYSTRS	0.00	18,049.05
A 632 01	DUE TO NYSTRS-ACCR 20-21	0.00	6,123.20
A 720 01	HEALTH INSURANCE	0.00	27,075.49
A 720 02	DENTAL INSURANCE	5,471.34	0.00
A 720 22	FLEX (21-22)	0.00	2,950.20
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,381,410.66
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	6,337,639.87
A Fund Totals:		24,087,708.22	24,087,708.22
Grand Totals:		24,087,708.22	24,087,708.22

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 2/28/2022



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	1,074.00	-1,074.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	2,584.85	2,415.15
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	1,007.82	-1,007.82
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	23.00	-23.00
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	162.00	-162.00
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	496.30	-496.30
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	933.59	-933.59
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	333.31	-333.31
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	14,150.93	10,849.07
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	1,000.00	-1,000.00
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	1,934,036.72	2,957,529.28
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	151,683.18	168,316.82
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 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	11,181,980.00	0.00	11,181,980.00	6,337,639.87	4,844,340.13
	Grand Totals:	11,181,980.00	0.00	11,181,980.00	6,337,639.87	4,844,340.13

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,776.25	619.86	184.09
1040	DISTRICT CLERK	8,105.00	500.00	8,605.00	5,568.52	2,948.06	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	123,310.51	64,099.39	5,609.55
1310	BUSINESS ADMINISTRATION	125,960.00	2,732.00	128,692.00	83,456.73	46,039.32	-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	32,208.90	16,980.14	1,164.32
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	2,312.12	1,573.80	0.08
1420	LEGAL	15,000.00	0.00	15,000.00	1,185.49	0.00	13,814.51
1430	PERSONNEL	29,744.00	0.00	29,744.00	15,912.68	10,831.32	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	2,298.37	0.00	-2,298.37
1620	OPERATION OF PLANT	429,020.00	-3,111.01	425,908.99	231,333.09	105,723.68	88,852.22
1621	MAINTENANCE OF PLANT	156,519.00	29,437.44	185,956.44	118,478.59	28,281.72	39,196.13
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	8,617.97	3,191.94	1,790.09
1680	CENTRAL DATA PROCESSING	50,857.00	0.00	50,857.00	27,071.14	18,443.58	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	24,984.64	17,006.36	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	408.00	49,269.00	29,315.06	19,953.94	0.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	795.00	795.00	37,410.45	20,179.55	-56,795.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	0.00	216,417.00	121,123.57	69,726.28	25,567.15
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	1,785.68	1,215.46	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	31,164.66	21,212.90	0.44
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	-32,425.49	2,332,050.51	1,009,449.70	993,729.99	328,870.82
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	-8,420.90	1,419,947.10	587,544.46	449,590.83	382,811.81
2280	OCCUPATIONAL EDUCATION	387,326.00	-1,308.41	386,017.59	199,956.73	141,664.98	44,395.88
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	925.00	67,865.00	45,466.91	28,585.63	-6,187.54
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	857.70	91,236.70	43,440.75	39,684.33	8,111.62
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	8,420.90	43,497.90	28,861.17	7,562.32	7,074.41
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	103.06	9,955.06	5,923.25	4,031.81	0.00
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	-103.06	118,254.94	60,437.55	56,501.70	1,315.69
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	1,450.88	44,153.88	45,136.97	35,213.20	-36,195.29

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 2/28/2022



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
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	0.00	0.00	7,000.00	0.00	-7,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	32,433.00	0.00	32,433.00	15,038.36	1,283.14	16,111.50
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	0.00	98,664.00	57,429.06	2,962.64	38,272.30
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	337,915.65	160,925.38	43,801.82
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	13,255.68	4,686.32	-717.00
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	149,547.30	0.00	176,695.70
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	1,400,344.79	6,961.29	967,198.92
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	5,374,325.09	2,381,410.66	3,584,946.08
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	5,374,325.09	2,381,410.66	3,584,946.08

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

February 1, 2022

through

February 28, 2022

Total available balance as reported at the end of preceding period: \$ 47,055.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - BRKFST/LUNCH SALES	\$ 309.85
2	NYS - DEC 2021 STATE BRKFST/LUNCH	439.00
14	NYS - JAN 2022 FED BRKFST/LUNCH CLAIMS	29,473.00
28	NYS - P-EBT ADMIN COST GRANT	601.00
28	FEBRUARY 2022 HEARTLAND PAYMENTS	150.00
28	INTEREST - NBT	0.90

Total Receipts: \$ 30,973.75
 Total Receipts, including balance: \$ 78,029.60

DISBURSEMENTS made during month:

BY CHECK	FROM: 4276	TO: 4281	\$ 3,718.27
	4282	TO: 4282	838.21
	4283	TO: 4290	4,662.66
BY DEBIT CHARGE:			
	HEALTH/DENTAL INSURANCE		2,444.26
	TRANSFER TO TRUST & AGENCY - 2/3, 2/17 PAYROLLS		5,574.54

\$ 17,237.94
CASH BALANCE SHOWN BY RECORDS: \$ 60,791.66

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 67,881.19
Less total of outstanding checks:	(7,690.53)
Amount of deposits in transit:	601.00
Net balance in bank:	<u>\$ 60,791.66</u>

TOTAL AVAILABLE BALANCE \$ 60,791.66

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

March 15, 2022

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

2/28/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4280	2/4/2022	3,027.87			
4283-4290	2/18/2022	4,662.66			
		\$ 7,690.53			
			GRAND TOTAL		\$ -
					\$ 7,690.53

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

DATE	SOURCE	AMOUNT
2/28/22	NYS - P-EBT ADMIN COST GRANT	601.00
		\$ 601.00



Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	60,791.66	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	21,551.00	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	59,666.36	0.00
C 522	EXPENDITURES	130,117.04	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	163.37
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	59,666.36
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	186,752.97
C Fund Totals:		506,536.94	506,536.94
Grand Totals:		506,536.94	506,536.94

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C. 1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	2,842.96	52,157.04
C. 1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	4,692.68	10,307.32
C. 2401	INTEREST & EARNINGS	0.00	0.00	0.00	4.41	-4.41
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	601.00	-501.00
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	3,049.00	4,951.00
C. 4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	157,981.00	-32,481.00
C. 4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	16,506.92	-4,206.92
C Totals:		221,700.00	0.00	221,700.00	186,752.97	34,947.03
Grand Totals:		221,700.00	0.00	221,700.00	186,752.97	34,947.03

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	108,260.52	59,666.36	17,273.12
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	2,315.77	0.00	3,684.23
9060	INSURANCE	30,500.00	0.00	30,500.00	19,540.75	0.00	10,959.25
Fund CTotals:		221,700.00	0.00	221,700.00	130,117.04	59,666.36	31,916.60
Grand Totals:		221,700.00	0.00	221,700.00	130,117.04	59,666.36	31,916.60

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	44,807.43	0.00
CM 522	Expenditures	1,750.00	0.00
CM 630	DUE TO OTHER FUNDS	0.00	250.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	45,951.31
CM 980	Revenues	0.00	356.12
CM Fund Totals:		46,557.43	46,557.43
Grand Totals:		46,557.43	46,557.43

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	6.12	-6.12
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	350.00	-350.00
CM Totals:		0.00	0.00	0.00	356.12	-356.12
Grand Totals:		0.00	0.00	0.00	356.12	-356.12

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2915.400	CONTRACTUAL & OTHER - AWARDS	0.00	0.00	0.00	1,750.00	0.00	-1,750.00
2915		0.00	0.00	0.00	1,750.00	0.00	-1,750.00
	Fund CMTotals:	0.00	0.00	0.00	1,750.00	0.00	-1,750.00
	Grand Totals:	0.00	0.00	0.00	1,750.00	0.00	-1,750.00

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

February 1, 2022

through

February 28, 2022

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		

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:	<u>\$ 70,000.00</u>

TOTAL AVAILABLE BALANCE: \$ 70,000.00

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

March 15, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

2/28/2022

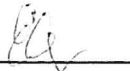
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

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 - 2/28/2022



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 2/28/2022



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 - 2/28/2022



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	1,260,838.22	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	1,834.08
V Fund Totals:		1,331,011.44	1,331,011.36
Grand Totals:		1,331,011.44	1,331,011.36

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	1,834.08	-1,834.08
V Totals:		0.00	0.00	0.00	1,834.08	-1,834.08
Grand Totals:		0.00	0.00	0.00	1,834.08	-1,834.08

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

February 1, 2022

through

February 28, 2022

Total available balance as reported at the end of preceding period: \$ 15,971.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 2	TRANSFER FROM GENERAL CHECKING	\$ 100,000.00	
11	NYS - 2021-22 CRRSA ESSER 2, SCHOOL IMPROVEMENT	\$ 179,857.00	
14	NYS - 2021-22 TITLE I, SECT 611, SECT 619, TITLE IIA, TITLE IV	\$ 142,866.00	
24	NYS - 2021-22 ARP SECT 611 AND SECT 619	\$ 5,502.00	
28	NYS - 2021-22 ARP ESSER 3	\$ 115,202.00	
28	INTEREST - NBT	2.31	
	Total Receipts:		\$ 543,429.31
	Total Receipts, including balance:		<u>\$ 559,400.54</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3670	TO: 3671	\$ 6,526.87
	3672	TO: 3675	54,444.93
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (2/3, 2/17) PAYROLL		\$ 80,000.99
	DUE TO/ DUE FROM - DUE TO GENERAL		142,000.23
		Total Disbursements:	\$ 282,973.02
		CASH BALANCE SHOWN BY RECORDS:	<u>\$ 276,427.52</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 210,395.32
Less total of outstanding checks:	(54,671.80)
Amount of deposits in transit:	120,704.00
Net balance in bank:	<u>\$ 276,427.52</u>
TOTAL AVAILABLE BALANCE:	<u>\$ 276,427.52</u>

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

March 15, 2022

Clerk of the Board of Education

Treasurer
Prepared

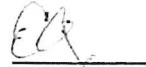
LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

2/28/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3670	2/4/2022	226.87			
3672-3675	2/18/2022	54,444.93			
TOTAL		\$ 54,671.80	GRAND TOTAL		\$ -
					\$ 54,671.80

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

DATE	SOURCE	AMOUNT
2/24/2022	RECEIPT 1472 - NYS - 2021-22 ARP SECT 611/619	\$ 5,502.00
2/28/2022	RECEIPT 1473 - NYS - 2021-22 ARP	\$ 115,202.00
TOTAL DEPOSITS IN TRANSIT		\$ 120,704.00


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 2/28/2022



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	322,622.27	226,704.85	95,917.42
FB22 200	CASH - 2021-22 SECTION 611	73,714.00	69,248.48	4,465.52
FB22ARP 200	CASH - 2021-22 ARP SECT 611	4,951.00	0.00	4,951.00
FC22 200	CASH - 2021-22 SECTION 619	1,757.00	1,567.65	189.35
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	551.00	0.00	551.00
FD21 200	CASH - 2020-21 TITLE IIA	2,771.00	2,970.00	199.00 CR
FD22 200	CASH - 2021-22 TITLE IIA	15,139.00	16,822.00	1,683.00 CR
FE22 200	CASH - 2021-22 TITLE IV	9,878.00	10,238.30	360.30 CR
FG22 200	CASH - 2021-22 UNIV PRE-K	40,760.00	42,723.36	1,963.36 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	0.00	5,520.00	5,520.00 CR
FH22 200	CASH - 2021-22 SECTION 4408	1,993.60	13,550.98	11,557.38 CR
FJ22 200	CASH - 201-22 ALL DAY PRE-K	0.00	91,158.31	91,158.31 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	236,280.24	292,504.04	56,223.80 CR
FM21 200	CASH - CRRSA ACT - ARP	115,202.00	58,282.69	56,919.31
FO22 200	CASH - 2021-22 REAP	0.00	14,679.84	14,679.84 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	106,389.24	94,148.00	12,241.24
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	6,144.11	6,144.11 CR
200 Totals:		1,381,303.61	1,104,876.09	276,427.52
FS21 391	Due From Other Funds	2,417.00	0.00	2,417.00
FV21 391	Due From Other Funds	228.82	0.00	228.82
391 Totals:		2,645.82	0.00	2,645.82
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
FB22ARP 510	Estimated Revenue	24,757.00	0.00	24,757.00
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	1,152,024.00	0.00	1,152,024.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance
FM21CM 510	Estimated Revenue	100,002.00	0.00	100,002.00
FM21LL 510	Estimated Revenue	499,996.00	0.00	499,996.00
FM21SE 510	Estimated Revenue	100,002.00	0.00	100,002.00
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:		3,375,000.80	2,143.84	3,372,856.96
FA22 521	Encumbrances	108,269.97	54,342.50	53,927.47
FB22 521	Encumbrances	87,869.55	37,076.91	50,792.64
FC22 521	Encumbrances	3,029.50	1,212.00	1,817.50
FE22 521	Encumbrances	4,235.90	3,092.96	1,142.94
FG22 521	Encumbrances	64,402.72	25,606.08	38,796.64
FJ22 521	Encumbrances	77,976.19	28,743.63	49,232.56
FK21 521	Encumbrances	293,549.73	144,779.16	148,770.57
FM21 521	Encumbrances	119,512.98	41,393.24	78,119.74
FO22 521	Encumbrances	13,480.32	6,626.16	6,854.16
FS22 521	Encumbrances	106,175.24	41,036.36	65,138.88
521 Totals:		878,502.10	383,909.00	494,593.10
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FA22 522	Expenditures	106,698.89	0.00	106,698.89
FB22 522	Expenditures	69,248.48	0.00	69,248.48
FC22 522	Expenditures	1,567.65	0.00	1,567.65
FD22 522	Expenditures	16,822.00	0.00	16,822.00
FE22 522	Expenditures	10,238.30	0.00	10,238.30
FG22 522	Expenditures	42,723.36	0.00	42,723.36
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	91,158.31	0.00	91,158.31
FK21 522	Expenditures	248,796.33	0.00	248,796.33
FM21 522	Expenditures	58,282.69	0.00	58,282.69
FO22 522	Expenditures	14,679.84	0.00	14,679.84
FS21 522	Expenditures	65,868.44	5,920.49	59,947.95
FS22 522	Expenditures	94,148.00	736.24	93,411.76
FV21 522	Expenditures	17,663.67	228.82	17,434.85
FV22 522	Expenditures	6,144.11	0.00	6,144.11
522 Totals:		862,816.95	9,216.02	853,600.93
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	132,488.42	232,490.73	100,002.31 CR
630 Totals:		132,488.42	232,490.73	-100,002.31
FA22 821	Reserve for Encumbrances	54,342.50	108,269.97	53,927.47 CR
FB22 821	Reserve for Encumbrances	37,076.91	87,869.55	50,792.64 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance	
FC22 821	Reserve for Encumbrances	1,212.00	3,029.50	1,817.50	CR
FE22 821	Reserve for Encumbrances	3,092.96	4,235.90	1,142.94	CR
FG22 821	Reserve for Encumbrances	25,606.08	64,402.72	38,796.64	CR
FJ22 821	Reserve for Encumbrances	28,743.63	77,976.19	49,232.56	CR
FK21 821	Reserve for Encumbrances	144,779.16	293,549.73	148,770.57	CR
FM21 821	Reserve for Encumbrances	41,393.24	119,512.98	78,119.74	CR
FO22 821	Reserve for Encumbrances	6,626.16	13,480.32	6,854.16	CR
FS22 821	Reserve for Encumbrances	41,036.36	106,175.24	65,138.88	CR
821 Totals:		383,909.00	878,502.10	-494,593.10	
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
FB22ARP 960	Appropriations	0.00	24,757.00	24,757.00	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	1,152,024.00	1,152,024.00	CR
FM21CM 960	Appropriations	0.00	100,002.00	100,002.00	CR
FM21LL 960	Appropriations	0.00	499,996.00	499,996.00	CR
FM21SE 960	Appropriations	0.00	100,002.00	100,002.00	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	3,377,550.80	-3,375,406.96	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA22 980	Revenues	0.00	102,614.00	102,614.00	CR
FB22 980	Revenues	0.00	73,714.00	73,714.00	CR
FB22ARP 980	Revenues	0.00	4,951.00	4,951.00	CR
FC22 980	Revenues	0.00	1,757.00	1,757.00	CR
FC22ARP 980	Revenues	0.00	551.00	551.00	CR
FD22 980	Revenues	0.00	15,139.00	15,139.00	CR
FE22 980	Revenues	0.00	9,878.00	9,878.00	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	192,572.53	192,572.53	CR
FM21 980	Revenues	0.00	115,202.00	115,202.00	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	105,653.00	105,653.00	CR
FV21 980	Revenues	0.00	17,434.85	17,434.85	CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits	Balance
	980 Totals:	0.00	1,045,046.12	-1,045,046.12
	Grand Totals:	7,058,757.70	7,058,757.70	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 2/28/2022



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>EA21.4126</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>EA22.4126</u>	TITLE I - 0021221310 2021-22	140,531.00	0.00	140,531.00	102,614.00	37,917.00
	FA22 Totals:	140,531.00	0.00	140,531.00	102,614.00	37,917.00
<u>EB22.4256</u>	SECTION 611 - 2021-22 - 0032220349	128,580.00	0.00	128,580.00	73,714.00	54,866.00
	FB22 Totals:	128,580.00	0.00	128,580.00	73,714.00	54,866.00
<u>FB22ARP.4256</u>	ARP SECTION 611 - 2021-22 - 5532220349	24,757.00	0.00	24,757.00	4,951.00	19,806.00
	FB22ARP Totals:	24,757.00	0.00	24,757.00	4,951.00	19,806.00
<u>FC22.4256</u>	SECTION 619 - 2021-22 - 0033220349	3,726.00	0.00	3,726.00	1,757.00	1,969.00
	FC22 Totals:	3,726.00	0.00	3,726.00	1,757.00	1,969.00
<u>FC22ARP.4256</u>	ARP SECTION 619 - 2021-22 - 5533220349	0.00	0.00	0.00	551.00	-551.00
	FC22ARP Totals:	0.00	0.00	0.00	551.00	-551.00
<u>ED22.4289</u>	TITLE IIA - 2021-22 - 0147221310	16,822.00	0.00	16,822.00	15,139.00	1,683.00
	FD22 Totals:	16,822.00	0.00	16,822.00	15,139.00	1,683.00
<u>EE22.4289</u>	TITLE IV - 2021-22 - 0204221310	11,528.00	0.00	11,528.00	9,878.00	1,650.00
	FE22 Totals:	11,528.00	0.00	11,528.00	9,878.00	1,650.00
<u>EG22.3289</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

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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
<u>FK21.4289</u>	CRRSA ACT - ESSER 2	512,584.00	0.00	512,584.00	192,572.53	320,011.47
	FK21 Totals:	512,584.00	0.00	512,584.00	192,572.53	320,011.47
<u>FM21.4289</u>	ARP ACT - ESSER 3	1,150,435.00	1,589.00	1,152,024.00	115,202.00	1,036,822.00
	FM21 Totals:	1,150,435.00	1,589.00	1,152,024.00	115,202.00	1,036,822.00
<u>FM21CM.4289</u>	ARP SLR COMPREHENSIVE	100,002.00	0.00	100,002.00	0.00	100,002.00
	FM21CM Totals:	100,002.00	0.00	100,002.00	0.00	100,002.00
<u>FM21LL.4289</u>	ARP SLR LEARNING LOSS	499,996.00	0.00	499,996.00	0.00	499,996.00
	FM21LL Totals:	499,996.00	0.00	499,996.00	0.00	499,996.00
<u>FM21SE.4289</u>	ARP SLR SUMMER ENRICHMENT	100,002.00	0.00	100,002.00	0.00	100,002.00
	FM21SE Totals:	100,002.00	0.00	100,002.00	0.00	100,002.00
<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	105,653.00	144,347.00
	FS22 Totals:	250,000.00	0.00	250,000.00	105,653.00	144,347.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FV21.4289	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
FV22.4289	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:	3,371,267.96	1,589.00	3,372,856.96	1,045,046.12	2,327,810.84

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



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	93,858.86	53,927.47	-24,060.33
<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	106,696.89	53,927.47	-20,095.36
<u>FB22 2250.150</u>	INSTRUCTIONAL SALARIES	77,598.00	0.00	77,598.00	40,174.11	37,423.89	0.00
<u>FB22 2250.160</u>	NON INSTRUCTIONAL SALARIES	32,558.00	0.00	32,558.00	19,189.61	13,368.75	-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	69,248.48	50,792.64	8,538.88
<u>FB22ARP 2250.150</u>	INSTRUCTIONAL SALARIES	18,581.00	0.00	18,581.00	0.00	0.00	18,581.00
<u>FB22ARP 2250.400</u>	CONTRACTUAL	2,988.00	0.00	2,988.00	0.00	0.00	2,988.00
<u>FB22ARP 2250.800</u>	TEACHERS RETIREMENT	1,766.00	0.00	1,766.00	0.00	0.00	1,766.00
<u>FB22ARP 2250.801</u>	FICA/FICM	1,422.00	0.00	1,422.00	0.00	0.00	1,422.00
	Fund FB22ARPTotals:	24,757.00	0.00	24,757.00	0.00	0.00	24,757.00
<u>EC22 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,181.00	0.00	3,181.00	1,363.50	1,817.50	0.00
<u>EC22 2250.801</u>	FICA/FICM	147.00	0.00	147.00	81.13	0.00	65.87
<u>EC22 2250.802</u>	NYS EMPLOYEES RETIREMENT	398.00	0.00	398.00	123.02	0.00	274.98
	Fund EC22Totals:	3,726.00	0.00	3,726.00	1,567.65	1,817.50	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>EE22 2070.150</u>	INSTRUCTIONAL SALARIES	10,050.00	0.00	10,050.00	8,907.06	1,142.94	0.00
<u>EE22 2070.800</u>	NYS TEACHER RETIREMENT	709.00	0.00	709.00	709.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FE22 2070.801	FICA/FICM	769.00	0.00	769.00	622.24	0.00	146.76
	Fund FE22Totals:	11,528.00	0.00	11,528.00	10,238.30	1,142.94	146.76
FG22 2510.150	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	42,723.36	38,796.64	0.00
	Fund FG22Totals:	81,520.00	0.00	81,520.00	42,723.36	38,796.64	0.00
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
EJ22 2510.150	INSTRUCTIONAL SALARIES	81,554.00	0.00	81,554.00	35,888.28	45,664.72	1.00
EJ22 2510.160	NON-INSTRUCTIONAL SALARIES	6,262.00	0.00	6,262.00	2,890.44	3,371.56	0.00
EJ22 2510.450	MATERIALS AND SUPPLIES	1,892.00	0.00	1,892.00	1,426.42	196.28	269.30
EJ22 2510.800	NYS TEACHER'S RETIREMENT	16,522.00	0.00	16,522.00	6,476.20	0.00	10,045.80
EJ22 2510.801	FICA/FICM	20,095.00	0.00	20,095.00	5,235.77	0.00	14,859.23
EJ22 2510.802	NYS EMPLOYEE'S RETIREMENT	611.00	0.00	611.00	279.41	0.00	331.59
EJ22 2510.806	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
EJ22 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	91,158.31	49,232.56	51,131.13
EK21 2110.150	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	166,041.28	137,216.77	-1,275.05
EK21 2110.160	NON-INSTRUCTIONAL SALARIES	37,180.00	0.00	37,180.00	5,420.73	0.00	31,759.27
EK21 2110.200	EQUIPMENT	0.00	0.00	0.00	49,272.30	10,603.80	-59,876.10
EK21 2110.450	MATERIALS & SUPPLIES	116,479.00	0.00	116,479.00	2,149.04	950.00	113,379.96
EK21 2110.800	NYS TEACHERS RETIREMENT	28,688.00	0.00	28,688.00	13,966.82	0.00	14,721.18
EK21 2110.801	FICA/FICM	25,946.00	0.00	25,946.00	11,317.36	0.00	14,628.64
EK21 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	248,796.33	148,770.57	115,017.10

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FM21 2110.150	INSTRUCTIONAL SALARIES	492,597.00	0.00	492,597.00	47,831.73	50,014.22	394,751.05
FM21 2110.160	NON-INSTRUCTIONAL SALARIES	157,156.00	0.00	157,156.00	9,000.96	10,565.12	137,589.92
FM21 2110.200	EQUIPMENT	488,602.00	-312,528.00	176,074.00	0.00	12,990.00	163,084.00
FM21 2110.400	CONTRACTUAL	0.00	125,805.00	125,805.00	0.00	0.00	125,805.00
FM21 2110.450	MATERIALS & SUPPLIES	12,080.00	188,312.00	200,392.00	1,450.00	4,550.40	194,391.60
	Fund FM21Totals:	1,150,435.00	1,589.00	1,152,024.00	58,282.69	78,119.74	1,015,621.57
FM21CM 2110.150	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
FM21CM 2110.450	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	0.00	0.00	64,223.00
	Fund FM21CMTotals:	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
FM21LL 2110.150	INSTRUCTIONAL SALARIES	392,169.00	0.00	392,169.00	0.00	0.00	392,169.00
FM21LL 2110.490	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
	Fund FM21LLTotals:	499,996.00	0.00	499,996.00	0.00	0.00	499,996.00
FM21SE 2110.150	INSTRUCTIONAL SALARIES	10,002.00	0.00	10,002.00	0.00	0.00	10,002.00
FM21SE 2110.400	CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
	Fund FM21SETotals:	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
FO22 2110.150	INSTRUCTIONAL SALARIES	21,534.00	0.00	21,534.00	14,679.84	6,854.16	0.00
	Fund FO22Totals:	21,534.00	0.00	21,534.00	14,679.84	6,854.16	0.00
FS21 2110.150	INSTRUCTIONAL SALARIES	32,557.41	0.00	32,557.41	31,866.85	0.00	690.56
FS21 2110.160	NON-INSTRUCTIONAL SALARIES	2,028.63	0.00	2,028.63	246.23	0.00	1,782.40
FS21 2110.400	CONTRACTUAL	19,725.00	0.00	19,725.00	21,000.00	0.00	-1,275.00
FS21 2110.450	MATERIALS AND SUPPLIES	23.02	0.00	23.02	280.97	0.00	-257.95
FS21 2110.490	BOCES SERVICES	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
FS21 2110.800	NYS TEACHER'S RETIREMENT	3,458.29	0.00	3,458.29	3,243.64	0.00	214.65
FS21 2110.801	FICA/FICM	3,022.60	0.00	3,022.60	2,622.60	0.00	400.00
FS21 2110.808	HEALTH INSURANCE	0.00	0.00	0.00	687.66	0.00	-687.66
	Fund FS21Totals:	64,914.95	0.00	64,914.95	59,947.95	0.00	4,967.00
ES22 2110.150	INSTRUCTIONAL SALARIES	110,970.00	0.00	110,970.00	24,231.15	39,938.88	46,799.97

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS22 2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	527.22	0.00	4,672.78
<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	8,522.65	0.00	-8,522.65
<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	93,411.76	65,138.88	91,449.36
<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	5,372.06	0.00	1,116.37
<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	17,434.85	0.00	73.00
<u>FV22 2110.150</u>	INSTRUCTIONAL SALARIES	13,851.00	0.00	13,851.00	2,344.11	0.00	11,506.89
<u>FV22 2110.400</u>	CONTRACTUAL/OTHER	31,184.00	0.00	31,184.00	3,600.00	0.00	27,584.00
<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
<u>FV22 2110.801</u>	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	6,144.11	0.00	53,855.89
	Grand Totals:	3,373,817.96	1,589.00	3,375,406.96	853,600.93	494,593.10	2,027,212.93

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/1/2022 - 2/4/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23233	A 2855.430	02/04/2022		4536 SHAWN AKLEY	OFFICIAL FEES	2021-22 WRESTLING W/ MECS			612.00	
									612.00	
23234	A 1620.400	02/04/2022		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	950219	220042		48.10	48.10
									48.10	
23235	A 2855.430	02/04/2022		60 FRANK ASTON SR	OFFICIAL FEES	1/31/22 BBALL VS CINCINNATUS			86.50	
									86.50	
23236	A 2855.430	02/04/2022		4534 MARY BARBER	OFFICIAL FEES	1/26/22 BBALL VS OTSELIC			79.00	
									79.00	
23237	A 5530.401	02/04/2022		2638 BUELL FUELS L.L.C	FUEL OIL	976633	220064		435.74	435.74
									435.74	
23238	A 2855.430	02/04/2022		3269 TRICIA BUSHWAY	OFFICIAL FEES	1/20/22 BBALL VS CINCINNATUS			79.00	
									79.00	
23239	A 2700	02/04/2022		3089 CENTERS FOR MEDICARE & MEDICAID SERVICES	MEDICARE PART D	2020 OVERPAYMENT REFUND			1,918.32	
									1,918.32	
23240	A 5510.420	02/04/2022		1910 JUDSON CHANDLER	TRAVEL, DUES, CONFERENCES	9/11/21-1/13/22 MEAL REIMBURSE			108.00	
									108.00	
23241	A 2855.430	02/04/2022		2447 JAMES CICHON	OFFICIAL FEES	1/24/22 BBALL VS MCGRAW			86.00	
									86.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/1/2022 - 2/4/2022



Check # Account	Check Date Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23242	02/04/2022	1360 MIKE CURRO				
A 2855.430	OFFICIAL FEES		1/20/22 BBALL VS BROOKFIELD		110.00	
					Check Total:	86.00
23243	02/04/2022	1538 CURTIS LUMBER CO, INC				
A 5530.450	MATERIALS & SUPPLIES		2201-196459	220272	67.50	67.50
A 5530.450	MATERIALS & SUPPLIES		2201-208106	220272	33.75	33.50
					Check Total:	110.00
23244	02/04/2022	323 GARY T EDGETT				
A 2855.430	OFFICIAL FEES		1/20/22 BBALL VS BROOKFIELD		110.00	
					Check Total:	110.00
23245	02/04/2022	3345 ERIN C. REED, MA, CCC-SLP				
A 2250.400	CONTRACTUAL		1/17/22-1/28/22 INVOICE	220079	150.00	150.00
					Check Total:	150.00
23246	02/04/2022	3164 FORMLABS, INC.				
A 2110.450	MATERIALS & SUPPLIES		1330486	220263	110.74	99.00
					Check Total:	110.74
23247	02/04/2022	390 FRANK M FOSTER				
A 2855.430	OFFICIAL FEES		1/24/22 BBALL VS MCGRAW		110.00	
A 2855.430	OFFICIAL FEES		1/31/22 BBALL VS CINCINNATUS		110.00	
					Check Total:	220.00
23248	02/04/2022	1269 G & G FITNESS EQUIPMENT, INC.				
A 2110.400	CONTRACTUAL		578138	220256	179.00	179.00
					Check Total:	179.00
23249	02/04/2022	2207 JEFF GILBERT				
A 2855.430	OFFICIAL FEES		1/31/22 BBALL VS CINCINNATUS		86.50	
					Check Total:	86.50
23250	02/04/2022	464 RICHARD J HARTZ				
A 2855.430	OFFICIAL FEES		1/24/22 BBALL VS MCGRAW		110.00	
					Check Total:	110.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/1/2022 - 2/4/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23251	02/04/2022	475 TIMOTHY HEBURN SR				110.00	
A 2855.430	OFFICIAL FEES			1/25/22 BBALL VS VVS		86.50	
Check Total:							110.00
23252	02/04/2022	502 MICHAEL HOLMES				86.50	
A 2855.430	OFFICIAL FEES			1/31/22 BBALL VS CINNINNATUS		110.00	
Check Total:							110.00
23253	02/04/2022	1169 HOWLAND PUMP AND SUPPLY CO INC				54.25	
A 5530.450	MATERIALS & SUPPLIES			U082350-01	220270	54.25	54.25
Check Total:							54.25
23254	02/04/2022	2858 IDville				23.40	
A 1010.450	MATERIALS & SUPPLIES			3884134	220254	23.40	23.40
Check Total:							23.40
23255	02/04/2022	1018 JOHNSON CONTROLS				463.98	
A 1620.400	CONTRACTUAL			88431885	220269	463.98	463.98
Check Total:							463.98
23256	02/04/2022	3277 ANDREW KIMBALL				86.50	
A 2855.430	OFFICIAL FEES			1/25/22 BBALL VS VVS		86.50	
Check Total:							86.50
23257	02/04/2022	2661 PAUL LUMIA				657.00	
A 2855.430	OFFICIAL FEES			2021-22 WRESTLINGW/ MECS		657.00	
Check Total:							657.00
23258	02/04/2022	2102 MACKIN EDUCATIONAL RESOURCES				776.59	
A 2610.460	AV/LIB. LOAN			718549	220238	776.59	776.59
A 2110.480	TEXTBOOKS			717048	220156	158.40	158.40
A 2110.480	TEXTBOOKS			718898	220219	256.91	256.91
A 2110.480	TEXTBOOKS			720041	220230	638.33	638.33
A 2110.480	TEXTBOOKS			720042	220220	581.19	581.19
Check Total:							2,411.42

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/1/2022 - 2/4/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23259	02/04/2022	718	MIRABITO ENERGY PRODUCTS					
A 1620.401-01			PROPANE		848077	220063	2,295.43	2,295.43
							Check Total:	2,295.43
23260	02/04/2022	827	ONEIDA MUSIC CO					
A 2110.200			EQUIPMENT		104764 REPAIR	220009	35.00	35.00
A 2110.450			MATERIALS & SUPPLIES		104754 SUPPLIES	220010	9.99	9.99
A 2110.450			MATERIALS & SUPPLIES		104758 SUPPLIES	220010	57.00	57.00
A 2110.450			MATERIALS & SUPPLIES		104757 SUPPLIES	220010	27.99	27.99
							Check Total:	129.98
23261	02/04/2022	854	PARRY'S(HARDWARE)					
A 1621.450			MATERIALS & SUPPLIES		11437202	220044	119.61	119.61
A 1621.450			MATERIALS & SUPPLIES		11436199	220268	637.02	637.02
A 1621.450			MATERIALS & SUPPLIES		11438222	220044	155.46	155.46
A 1621.450			MATERIALS & SUPPLIES		11439043	220268	1,107.42	1,107.42
A 1621.450			MATERIALS & SUPPLIES		11438519	220044	48.03	48.03
							Check Total:	2,067.54
23262	02/04/2022	904	PULVER ROOFING COMPANY INC					
A 1620.400			CONTRACTUAL		4588	220271	1,723.00	1,723.00
							Check Total:	1,723.00
23263	02/04/2022	3180	SARA RYAN					
A 2855.430			OFFICIAL FEES		1/26/22 BBALL VS OTSELIC		79.00	
							Check Total:	79.00
23264	02/04/2022	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
A 1620.450			MATERIALS & SUPPLIES		225545154	220212	59.35	59.35
A 5510.450			MATERIALS & SUPPLIES		225545154	220212	19.50	19.50
							Check Total:	78.85
23265	02/04/2022	980	SCHOLASTIC INC.					
A 2110.480			TEXTBOOKS		68143220	220209	248.50	248.50
A 2110.480			TEXTBOOKS		68086702	220200	125.00	135.00
A 2110.480			TEXTBOOKS		68086188	220197	123.50	123.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT For Dates 2/1/2022 - 2/4/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23266	02/04/2022	985	SCHOOL HEALTH CORPORATION				497.00	
A 2815.450			MATERIALS & SUPPLIES		3998238-01	220214	56.61	56.61
						Check Total:	56.61	
23267	02/04/2022	987	SCHOOL SPECIALTY LLC				145.55	145.55
A 2110.450			MATERIALS & SUPPLIES		208129214677	220226	145.55	
						Check Total:	145.55	
23268	02/04/2022	4533	BRIAN TREXLER				86.00	
A 2855.430			OFFICIAL FEES		1/24/22 BBALL VS MCGRAW		86.00	
						Check Total:	86.00	
23269	02/04/2022	1236	JOSEPH F ZOGBY				79.00	
A 2855.430			OFFICIAL FEES		1/20/22 BBALL VS CINCINNATUS		79.00	
						Check Total:	79.00	
						Warrant Total:	15,761.16	
						Vendor Portion:	15,761.16	

Number of Transactions: 37

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 - 34: WARRANT For Dates 2/7/2022 - 2/7/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23270		02/07/2022	805	NYSMEC					
	A 1620.402			ELECTRICITY		1316-22A		8,580.75	
	A 5530.402			ELECTRIC		1316-22A		633.45	
								9,214.20	
23271		02/07/2022		1179 VILLAGE OF MADISON					
	A 5530.403			WATER		BILL 62 1/29/22		215.20	
	A 1620.403			WATER		BILL 63 1/29/22		431.29	
								646.49	
								9,860.69	
								9,860.69	

Number of Transactions: 2

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 2/8/2022 - 2/18/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23272	02/18/2022	1 A & W EZ MART					
A 5510.453	GASOLINE			1/31/22 INVOICE	220036	466.44	466.44
					Check Total:	466.44	
23273	02/18/2022	2384 JERRY ALBANESE					
A 2855.430	OFFICIAL FEES			2/8/22 BBALL VS SVCS		110.00	
					Check Total:	110.00	
23274	02/18/2022	1596 ALL SEASONS TEXTILE SERVICES					
A 1620.400	CONTRACTUAL			952171	220042	48.10	48.10
					Check Total:	48.10	
23275	02/18/2022	1267 AMAZON.COM CREDIT					
A 2110.450	MATERIALS & SUPPLIES			446789334766	220262	170.00	170.00
A 2630.220	EQUIPMENT			443737597649	220262	75.20	75.20
					Check Total:	245.20	
23276	02/18/2022	61 AT & T					
A 1620.404	TELEPHONE			1275087048		32.75	
					Check Total:	32.75	
23277	02/18/2022	106 DAVID BLAIR					
A 2855.430	OFFICIAL FEES			2/10/2022 BBALL VS FABIUS POMP		86.50	
				2/14/22 BBALL VS DERUYTER		79.00	
					Check Total:	165.50	
23278	02/18/2022	2621 BLISS ENVIRONMENTAL SERV. INC					
A 1620.411	TRASH REMOVAL			45141	220113	271.04	271.04
A 5530.411	TRASH REMOVAL			45141	220113	36.96	36.96
					Check Total:	308.00	
23279	02/18/2022	2336 CARVON BRAZIER					
A 2855.430	OFFICIAL FEES			2/7/22 BBALL VS BROOKFIELD		110.00	
					Check Total:	110.00	
23280	02/18/2022	2638 BUELL FUELS L.L.C					
A 5530.401	FUEL OIL			988078	220064	249.75	249.75
					Check Total:	249.75	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 2/8/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23281	A 2855.430	02/18/2022	3257	JERRY BUTLER	OFFICIAL FEES		2/15/22 BBALL VS SVCS		110.00	
							Check Total:		110.00	
23282	A 2855.430	02/18/2022	4539	RICHARD BUTLER	OFFICIAL FEES		2/2/22 BBALL VS SVCS		79.00	
							Check Total:		79.00	
23283	A 2630.460	02/18/2022	2480	CASTLE SOFTWARE INC.	STATE AIDED SOFTWARE		CASMN0000927	220273	1,267.50	1,267.50
							Check Total:		1,267.50	
23284	A 2250.400	02/18/2022	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL		652610	220142	279.00	279.00
							Check Total:		279.00	
23285	A 2250.400	02/18/2022	2642	CHILDREN'S THERAPY NETWORK	CONTRACTUAL		SEDMCSD		3,272.00	
							Check Total:		3,272.00	
23286	A 1335	02/18/2022	4384	COLLEGE ENTRANCE EXAMINATION BOARD	OTHER STUDENT FEES		382289628A		90.00	
							Check Total:		90.00	
23287	A 2855.430	02/18/2022	1913	ROBERT COMIS	OFFICIAL FEES		2/10/2022 BBALL VS FABIUS POMP		86.50	
							2/14/22 BBALL VS DERUYTER		79.00	
							Check Total:		165.50	
23288	A 2815.400	02/18/2022	3278	COMMUNITY MEMORIAL HOSPITAL, INC	CONTRACTUAL		12/23/21 SERVICE	220147	75.00	75.00
							Check Total:		75.00	
23289	A 5530.450	02/18/2022	1538	CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES		2202-247196	220285	204.31	204.31
	A 1621.450				MATERIALS & SUPPLIES		2202-231770	220279	239.98	239.98

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 2/8/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 5530.450			MATERIALS & SUPPLIES			2202-255798	220285	270.00	270.00
	A 5530.450			MATERIALS & SUPPLIES			2202-222930	220279	80.00	80.00
				Check Total:					794.29	
23290	A 2855.430	02/18/2022		275 MICHAEL DECK	OFFICIAL FEES	2/7/22 BBALL VS BROOKFIELD			110.00	
				Check Total:					110.00	
23291	A 2855.430	02/18/2022		323 GARY T EDGETT	OFFICIAL FEES	2/8/22 BBALL VS SVCS			110.00	
				Check Total:					110.00	
23292	A 2250.400	02/18/2022		3345 ERIN C. REED, MA, CCC-SLP	CONTRACTUAL	2/11/22 INVOICE		220079	150.00	150.00
				Check Total:					150.00	
23293	A 2855.430	02/18/2022		1897 FRANK FARNACH JR	OFFICIAL FEES	2/5/2022 BBALL VS RICHFIELD SP			86.50	
				Check Total:					86.50	
23294	A 2610.460	02/18/2022		2175 GARRETT BOOK COMPANY	AV/LIB. LOAN	00046554		220235	962.21	1,023.06
				Check Total:					962.21	
23295	A 5530.450	02/18/2022		431 GRAINGER INC	MATERIALS & SUPPLIES	9183893560		220276	771.74	771.74
	A 5530.450			MATERIALS & SUPPLIES		9184449578		220275	586.26	586.26
				Check Total:					1,358.00	
23296	A 2855.430	02/18/2022		2330 ALFRED BRUCE HAIRSTON	OFFICIAL FEES	2/15/22 BBALL VS SVCS			110.00	
				Check Total:					110.00	
23297	A 5510.420	02/18/2022		4542 KIMBERLY HOLIC	TRAVEL,DUES,CONFERENCES	1/19/22, 1/28/22 MEAL REIMBUSE			20.50	
	A 5510.420			TRAVEL,DUES,CONFERENCES		1/28/22 DINNER REIMBURSEMEN T			9.17	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 2/8/2022 - 2/18/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23298	02/18/2022	1169 HOWLAND PUMP AND SUPPLY CO INC				29.67	
A 5530.450		MATERIALS & SUPPLIES		U082442	220281	226.44	226.44
A 5530.450		MATERIALS & SUPPLIES		U082350	220270	1,876.33	1,875.75
A 5530.450		MATERIALS & SUPPLIES		U082362	220281	297.15	297.15
				Check Total:		2,399.92	
23299	02/18/2022	4538 RYAN HUGHES					
A 2855.430		OFFICIAL FEES		2/9/22 BBALL VS CANASTOTA		86.50	
				Check Total:		86.50	
23300	02/18/2022	4541 WILLIAM HUNTER					
A 2110.450		MATERIALS & SUPPLIES		I THINK BLUE - 103452	220264	154.99	154.99
				Check Total:		154.99	
23301	02/18/2022	546 J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS		364035664	220004	71.99	71.99
				Check Total:		71.99	
23302	02/18/2022	1018 JOHNSON CONTROLS					
A 1620.400		CONTRACTUAL		88454999	220278	1,868.98	1,868.98
				Check Total:		1,868.98	
23303	02/18/2022	4373 DON KANE					
A 2855.430		OFFICIAL FEES		2/9/22 BBALL VS CANASTOTA		86.50	
				Check Total:		86.50	
23304	02/18/2022	1527 THOMAS R LAPOLLA					
A 2855.430		OFFICIAL FEES		2/10/22 BBALL VS BROOKFIELD		110.00	
				Check Total:		110.00	
23305	02/18/2022	2102 MACKIN EDUCATIONAL RESOURCES					
A 2610.460		AV/LIB. LOAN		722393	220238	586.26	750.61
				Check Total:		586.26	
23306	02/18/2022	650 **CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 2/8/2022 - 2/18/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
23307	02/18/2022	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			0.00	
Check Total: 0.00								
23308	02/18/2022	650	MADISON ONEIDA BOCES					
A 1621.490			BOCES SERVICES		C0159-22	220110	118.78	118.78
A 1310.490			BOCES SERVICES		C0159-22	220110	7,885.46	7,885.46
A 1345.490			BOCES SERVICES		C0159-22	220110	393.44	393.44
A 1430.490			BOCES SERVICES		C0159-22	220110	2,707.83	2,707.83
A 1620.490			BOCES SERVICES		C0159-22	220110	2,571.58	2,571.58
A 1670.490			BOCES SERVICES		C0159-22	220110	678.98	678.98
A 1680.490			BOCES SERVICES		C0159-22	220110	4,610.88	4,610.88
A 1981.490			BOCES SERVICES		C0159-22	220110	4,251.58	4,251.58
A 1983.490			BOCES SERVICES		C0159-22	220110	4,988.48	4,988.48
A 2060.490			BOCES SERVICES		C0159-22	220110	303.86	303.86
A 2070.490			BOCES SERVICES		C0159-22	220110	5,303.20	5,303.20
A 2110.490			BOCES SERVICES		C0159-22	220110	15,736.20	15,736.20
A 2250.490			BOCES SERVICES		C0159-22	220110	74,790.30	74,790.30
A 2280.490			BOCES SERVICES		C0159-22	220110	26,380.69	26,380.69
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0159-22	220110	3,077.99	3,077.99
A 2330.491			BOCES - ALT HIGH SCHOOL		C0159-22	220110	4,771.38	4,771.38
A 2330.492			BOCES SERVICES		C0159-22	220110	50.62	50.62
A 2610.490			BOCES SERVICES		C0159-22	220110	2,493.65	2,493.65
A 2610.491			BOCES SERVICES - INTERNET		C0159-22	220110	646.93	646.93
A 2630.490			BOCES SERVICES		C0159-22	220110	1,780.41	1,780.41
A 2805.490			BOCES SERVICES		C0159-22	220110	1,007.94	1,007.94
A 2810.490			BOCES SERVICES		C0159-22	220110	2,456.02	2,456.02
A 5510.400			CONTRACTUAL		C0159-22	220110	8,808.75	8,808.75
A 5510.490			BOCES SERVICES		C0159-22	220110	292.30	292.30
A 2110.491			BOCES SERVICES		C0159-22	220110	867.53	867.53
A 1010.490			BOCES SERVICES		C0159-22	220110	154.91	154.91
A 2630.491			BOCES SERVICES - WIRELESS SUPPORT		C0159-22	220110	66.42	66.42

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 2/18/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1480.490					PUBLIC INFORMATION & SVCS		C0159-22	220110	2,298.37	0.00
A 2825.490					BOCES SERVICES		C0159-22	220110	7,000.00	
							Check Total:		186,494.48	
23309	A 1420.400	02/18/2022		650 MADISON ONEIDA BOCES	CONTRACTUAL		12/1/21-12/31/21 INVOICE		60.00	
23310	A 2855.430	02/18/2022		4531 MAXWELL, DANIEL	OFFICIAL FEES		2/9/22 BBALL VS CANASTOTA		60.00	
							Check Total:		110.00	
23311	A 1620.401-01	02/18/2022		718 MIRABITO ENERGY PRODUCTS	PROPANE		848244	220063	1,700.26	1,700.26
							Check Total:		1,700.26	
23312	A 1620.450	02/18/2022		4441 MODULAR COMFORT SYSTEMS	MATERIALS & SUPPLIES		86612	220125	1,575.00	1,575.00
							Check Total:		1,575.00	
23313	A 2630.460	02/18/2022		4439 MOSYLE CORPORATION	STATE AIDED SOFTWARE		2237766	220288	374.00	374.00
							Check Total:		374.00	
23314	A 2855.430	02/18/2022		1724 NYSSCOGS	OFFICIAL FEES		2022 SOFTBALL AT MUDVILLE		95.00	
							Check Total:		95.00	
23315	A 2110.450	02/18/2022		827 ONEIDA MUSIC CO	MATERIALS & SUPPLIES		104772 SUPPLIES	220010	3.00	3.00
							104851 SUPPLIES	220010	43.49	43.49
							Check Total:		46.49	
23316	A 2855.430	02/18/2022		2100 TRAVIS OWENS	OFFICIAL FEES		2/10/22 BBALL VS BROOKFIELD		110.00	
							Check Total:		110.00	
23317		02/18/2022		854 PARRY'S(HARDWARE)						

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 35: WARRANT For Dates 2/8/2022 - 2/18/2022

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450	MATERIALS & SUPPLIES			11439911	220044	173.95	173.95
A 1621.450	MATERIALS & SUPPLIES			11439168	220044	18.56	18.56
A 1621.450	MATERIALS & SUPPLIES			11441549	220044	80.07	80.07
Check Total:							272.58
23318	02/18/2022	3046 PESTECH		938918	220043	90.00	90.00
A 1621.400	CONTRACTUAL					90.00	
Check Total:							90.00
23319	02/18/2022	2620 QUADIENT LEASING USA, INC.		N9260210	220114	451.65	451.65
A 1670.450	MATERIALS & SUPPLIES					451.65	
Check Total:							451.65
23320	02/18/2022	1472 STEPHEN L ROSENFELD		2/2/22 BBALL VS SVCS		79.00	
A 2855.430	OFFICIAL FEES					79.00	
A 2855.430	OFFICIAL FEES			2/16/22 BBALL VS MCGRAW		96.00	
Check Total:							175.00
23321	02/18/2022	987 SCHOOL SPECIALTY LLC		208129380562	220226	55.84	55.84
A 2110.450	MATERIALS & SUPPLIES					55.84	
A 2110.450	MATERIALS & SUPPLIES			208129403857	220226	139.70	139.70
Check Total:							195.54
23322	02/18/2022	4360 JAMES SMITH		2/5/2022 BBALL VS RICHFIELD SP		86.50	
A 2855.430	OFFICIAL FEES					86.50	
Check Total:							86.50
23323	02/18/2022	1171 UTICA VALLEY ELECTRIC SUPPLY C		547377	220280	537.97	537.97
A 5530.450	MATERIALS & SUPPLIES					537.97	
A 5530.450	MATERIALS & SUPPLIES			547438	220280	48.94	48.94
Check Total:							586.91
23324	02/18/2022	4523 MARIO VODANOVIC		2/7/22 BBALL VS BROOKFIELD		86.50	
A 2855.430	OFFICIAL FEES					86.50	
Check Total:							86.50
23325	02/18/2022	1183 WALMART BUSINESS		352039833840688	220282	14.25	14.25
A 2110.450	MATERIALS & SUPPLIES					14.25	
Check Total:							14.25

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 2/8/2022 - 2/18/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23326	A 2280.450	02/18/2022	1199	WHITE'S FARM SUPPLY INC		CA64530	220283	88.95	88.95
				MATERIALS & SUPPLIES					
Check Total:									14.25
23327	A 2855.430	02/18/2022	1201	DANIEL WILCZEK				88.95	88.95
				OFFICIAL FEES		2/9/22 BBALL VS CANASTOTA		110.00	
				OFFICIAL FEES		2/15/22 BBALL VS SVCS		110.00	
Check Total:									220.00
23328	A 2855.430	02/18/2022	3075	TOM WRIGHT				86.50	86.50
				OFFICIAL FEES		2/7/22 BBALL VS BROOKFIELD		86.50	
				OFFICIAL FEES		2/15/22 BBALL VS SVCS		86.50	
Check Total:									173.00
23329	A 2855.430	02/18/2022	1236	JOSEPH F ZOGBY				96.00	96.00
				OFFICIAL FEES		2/16/22 BBALL VS MCGRAW		96.00	
Check Total:									96.00
Warrant Total:									209,251.66
Vendor Portion:									209,251.66

Number of Transactions: 58

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 - 38: FEBRUARY 2022 MANUAL CHECKS For Dates 2/1/2022 - 2/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21237	A 2110.420	02/28/2022	4525	CNY ART COUNCIL, INC.	M PEAVEY ENTRY - 12/16/21			25.00	
<p>Check Total: 25.00</p>									
21239	A 1325.400	02/28/2022	824	ONEIDA COUNTY CLERK	2022 NOTARY RENEWAL M BROUILLE			60.00	
<p>Check Total: 60.00</p> <p>Warrant Total: 85.00</p> <p>Vendor Portion: 85.00</p>									

Number of Transactions: 2

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: FEBRUARY 2022 PAYROLLS/INS For Dates 2/1/2022 - 2/28/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2034	A 721	02/03/2022	1373	NYS TAX WIRE	Trust & Agency Payment			7,383.06	
									Check Total:
									7,383.06
2035	A 726	02/03/2022	1374	FED TAX WIRE	Trust & Agency Payment			10,774.29	
	A 726							10,774.27	
	A 722							14,278.52	
	A 726 01							2,519.76	
	A 726 01							2,519.82	
									Check Total:
									40,866.66
2036	A 710 02	02/03/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			4,220.17	
									Check Total:
									4,220.17
2037	A 729	02/03/2022	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							1,575.00	
									Check Total:
									5,548.39
2038	A 718	02/17/2022	793	NYSERS	Trust & Agency Payment			1,228.75	
	A 718							518.00	
									Check Total:
									1,746.75
2039	A 721	02/17/2022	1373	NYS TAX WIRE	Trust & Agency Payment			7,553.60	
									Check Total:
									7,553.60
2040	A 726	02/17/2022	1374	FED TAX WIRE	Trust & Agency Payment			11,024.57	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: FEBRUARY 2022 PAYROLLS/INS For Dates 2/1/2022 - 2/28/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 726							11,024.52	
A 722							14,634.76	
A 726 01							2,578.33	
A 726 01							2,578.31	
Check Total:							41,840.49	
2041	02/17/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			4,102.34	
A 710 02								
Check Total:							4,102.34	
2042	02/17/2022	2031	OMNI TSA WIRE	Trust & Agency Payment				
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:							5,548.39	
7130	02/03/2022	108	EXCELLUS HEALTH PLAN - GROUP					
A 720 02					GROUP 00055101 SUB 0001		4,458.50	
Check Total:							4,458.50	
7131	02/03/2022	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
A 724 02					2/3/22 PAYROLL - SEE LISTING		399.50	
Check Total:							399.50	
7132	02/03/2022	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
A 724 01					2/3/22 PAYROLL - SEE LISTING		1,868.94	
Check Total:							1,868.94	
7133	02/03/2022	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
A 724 04					2/3/22 PAYROLL - SEE LISTING		34.00	
Check Total:							34.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 31: FEBRUARY 2022 PAYROLLS/INS For Dates 2/1/2022 - 2/28/2022

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7134 A 720 01	02/17/2022	651	M-O-H CONSORTIUM		FEBRUARY 2022 HEALTH VISION		187,552.55	
				Check Total:			187,552.55	
7135 A 724 02	02/17/2022	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	2/17/22 PAYROLL - SEE LISTING		399.50	
				Check Total:			399.50	
7136 A 724 01	02/17/2022	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	2/17/22 PAYROLL - SEE LISTING		1,868.94	
				Check Total:			1,868.94	
7137 A 727	02/17/2022	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	FEBRUARY 2022 - 4205		1,203.00	
				Check Total:			1,203.00	
7138 A 724 04	02/17/2022	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE	2/17/22 PAYROLL - SEE LISTING		34.00	
				Check Total:			34.00	

Number of Transactions: 18

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 15: WARRANT For Dates 2/1/2022 - 2/4/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4276	02/04/2022	189	BIMBO BAKERIES USA		66418212738	220028	37.44	37.44
C 2860.410			FOOD PURCHASE				37.44	
4277	02/04/2022	164	CARLO MASI & SONS INC		784015	220029	162.33	162.33
C 2860.410			FOOD PURCHASE				162.33	
4278	02/04/2022	905	PUMILIA'S PIZZA SHELLS		172426	220031	81.00	81.00
C 2860.410			FOOD PURCHASE				81.00	
4279	02/04/2022	4515	SYRACUSE BANANA CO., INC.		2312492	220179	111.45	111.45
C 2860.410			FOOD PURCHASE				111.45	
4280	02/04/2022	1085	SYSCO FOOD SVCS OF SYRACUSE,LL		327586434	220265	2,752.60	2,752.60
C 2860.450			MATERIALS & SUPPLIES				2,752.60	
4281	02/04/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.		587584 TICKET 384428	220034	298.18	18.31
C 2860.410			FOOD PURCHASE				298.18	
Number of Transactions: 6							3,027.87	
							298.18	
							3,718.27	
							3,718.27	

Certification of Warrant

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

Date _____

Signature _____

Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 16: WARRANT For Dates 2/7/2022 - 2/7/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4282		02/07/2022		4355 UPSTATE NIAGARA COOPERATIVE, INC.					
	C 2860.410			FOOD PURCHASE		591956 TICKET 389395	220034	396.87	396.87
	C 2860.410			FOOD PURCHASE		591956 TICKET 395943	220034	441.34	441.34
								Check Total:	838.21
								Warrant Total:	838.21
								Vendor Portion:	838.21

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 - 17: WARRANT For Dates 2/8/2022 - 2/18/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
4283	02/18/2022	189	BIMBO BAKERIES USA					
C 2860.410	FOOD PURCHASE				66418212966	220028	67.60	67.60
C 2860.410	FOOD PURCHASE				66418212856	220028	122.80	122.80
C 2860.410	FOOD PURCHASE				66418213086	220028	72.72	72.72
					Check Total:		263.12	
4284	02/18/2022	164	CARLO MASI & SONS INC					
C 2860.410	FOOD PURCHASE				784354	220029	267.50	267.50
C 2860.410	FOOD PURCHASE				785151	220029	158.75	158.75
					Check Total:		426.25	
4285	02/18/2022	2304	HANNAFORD					
C 2860.410	FOOD PURCHASE				08322S	220290	48.42	48.42
					Check Total:		48.42	
4286	02/18/2022	650	MADISON ONEIDA BOCES					
C 2860.490	BOCES SERVICES				C0159-22	220110	631.90	631.90
					Check Total:		631.90	
4287	02/18/2022	905	PUMILIA'S PIZZA SHELLS					
C 2860.410	FOOD PURCHASE				172439	220031	81.00	81.00
C 2860.410	FOOD PURCHASE				173013	220031	81.00	81.00
					Check Total:		162.00	
4288	02/18/2022	4515	SYRACUSE BANANA CO., INC.					
C 2860.410	FOOD PURCHASE				2314630	220179	85.70	85.70
					Check Total:		85.70	
4289	02/18/2022	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410	FOOD PURCHASE				327607628	220265	1,738.63	1,738.63
C 2860.450	MATERIALS & SUPPLIES				327607628	220265	561.00	561.00
					Check Total:		2,299.63	
4290	02/18/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410	FOOD PURCHASE				596577 TICKET 401795	220034	357.68	357.68
C 2860.410	FOOD PURCHASE				600950 TICKET 407072	220034	387.96	387.96
					Check Total:		745.64	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 17: WARRANT For Dates 2/18/2022 - 2/18/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							4,662.66	
							4,662.66	
Number of Transactions: 8								
Warrant Total:							4,662.66	
Vendor Portion:							4,662.66	

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 - 10: WARRANT For Dates 2/1/2022 - 2/4/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3670		02/04/2022	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.						
	FJ22 2510.450			MATERIALS AND SUPPLIES			225541433	220207	23.99	23.99
	FJ22 2510.450			MATERIALS AND SUPPLIES			225668826		63.98	
	FJ22 2510.450			MATERIALS AND SUPPLIES			225629896	220207	4.79	4.79
	FJ22 2510.450			MATERIALS AND SUPPLIES			225755080	220207	7.82	7.82
	FJ22 2510.450			MATERIALS AND SUPPLIES			225378593	220207	126.29	126.29
							Check Total:		226.87	
3671		02/04/2022	3327	WAHL EDUCATIONAL CONSULTING, INC						
	FS22 2110.450			MATERIALS AND SUPPLIES			643-C	220164	6,300.00	
							Check Total:		6,300.00	
							Warrant Total:		6,526.87	
							Vendor Portion:		6,526.87	

Number of Transactions: 2

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA22 - 11: WARRANT For Dates 2/8/2022 - 2/18/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3672	02/18/2022	4535	FIT AND FUN PLAYSCAPES LLC		FF22-2973	220274	1,450.00	1,375.00
			MATERIALS & SUPPLIES				1,450.00	
3673	02/18/2022	4540	JARED CAMPBELL MUSIC		2/15/22 FOUR PERFORMANCE S	220289	3,600.00	3,600.00
			CONTRACTUAL/OTHER				3,600.00	
3674	02/18/2022	4445	METEOR EDUCATION LLC		108592	220162	49,272.30	49,272.30
			EQUIPMENT				49,272.30	
3675	02/18/2022	986	SCHOOL LUNCH FUND		100C - SNACKS, GLOVES, NAPKINS		122.63	
			MATERIALS AND SUPPLIES				122.63	
Number of Transactions: 4							Warrant Total: 54,444.93	
							Vendor Portion: 54,444.93	

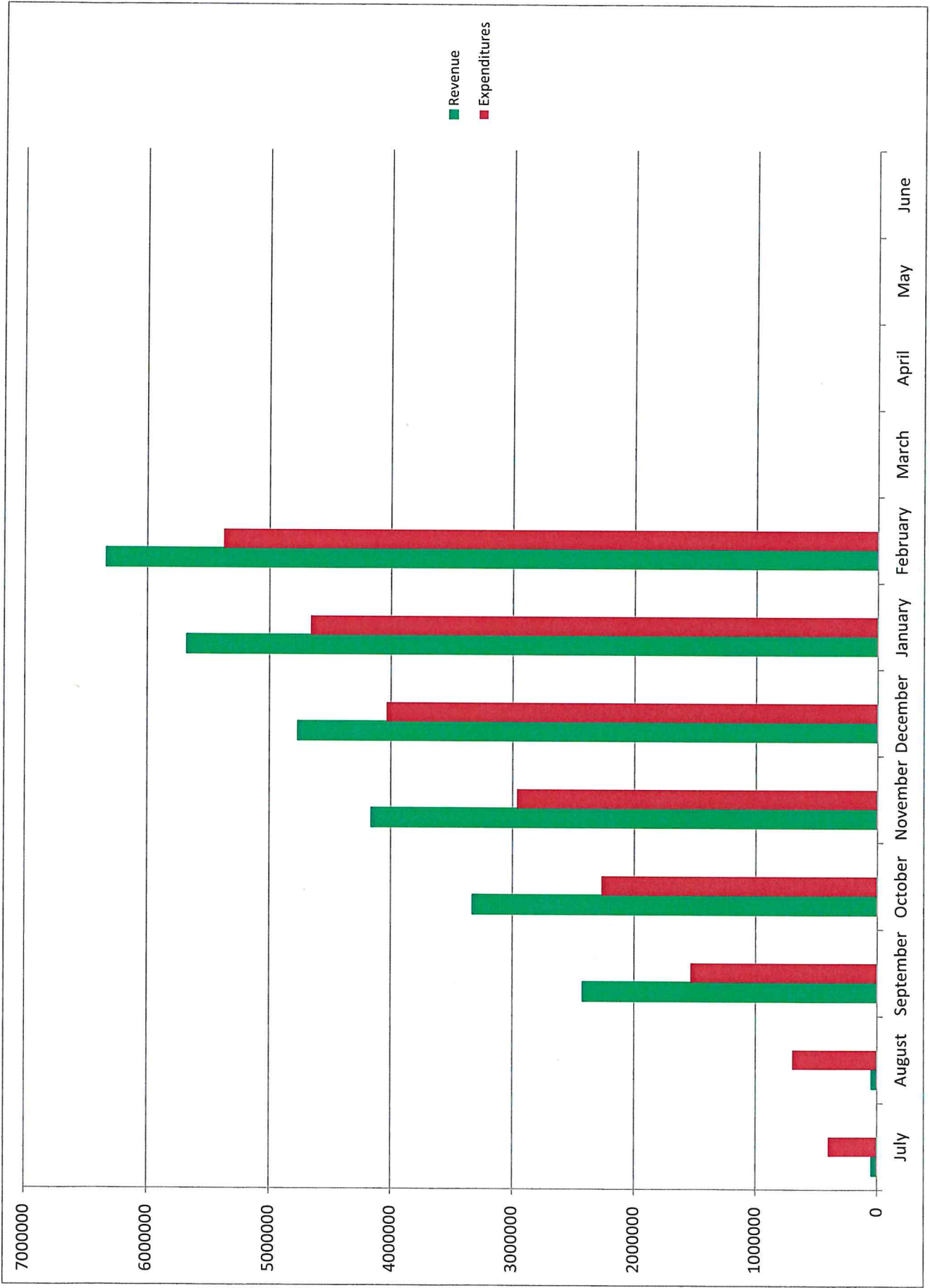
Certification of Warrant

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

3/9/2022

	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	-	1,074.00	1,074.00
1410 Admissions	-	-	-
2230 Tuition Other Districts	-	-	-
2401 Interest and Earnings	5,000.00	2,584.85	(2,415.15)
2401.001 Interest- Capital Reserve	-	1,007.82	1,007.82
2401.002 Interest - Unemployment Reserve	-	23.00	23.00
2401.003 Interest - NYSERS Reserve	-	162.00	
2401.004 Interest - Liability Reserve	-	496.30	
2401.006 Interest - EBALR Reserve	-	933.59	
2401.007 Interest - TRS Reserve	-	333.31	
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	21,542.39	(3,457.61)
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	-	1,000.00	1,000.00
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	1,934,036.72	(2,957,529.28)
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	151,683.18	(168,316.82)
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>6,345,031.33</u>	<u>(4,997,575.70)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 6,345,031.33
Anticipated Expenditures to date	\$ <u>8,671,558.48</u>
Difference between expended to date and received to date revenues	(2,326,527.15)

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	5,939
Finance	203,277	204,101	796
Staff	44,310	44,744	14,517
Central Services	602,159	676,322	81,930
Special Items	130,046	138,699	(72)
GENERAL SUPPORT	1,170,550	1,269,071	104,198
Instruction, Admin. & Improv.	252,859	272,592	(31,226)
Teaching-Regular School	2,372,112	2,332,050	349,861
Special Programs	1,483,452	1,419,947	397,879
Occupational Education	392,577	386,018	47,721
Teaching-Special Schools	65,182	67,865	(6,189)
Instructional Media	132,990	134,735	17,501
Pupil Services	408,029	403,554	92,733
INSTRUCTION	5,107,201	5,016,761	868,279
PUPIL TRANSPORTATION	412,318	559,868	49,837
COMMUNITY SERVICE	-	-	-
Employee Benefits	3,201,257	3,378,065	1,644,082
Debt Service	1,111,543	1,112,923	12,500
Interfund Trx	3,380	3,994	(0)
UNDISTRIBUTED	4,316,180	4,494,982	1,656,582
TOTAL GENERAL FUND = = = >>>>	11,006,249	11,340,682	2,678,896

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