



(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

October 31, 2021

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

October 1, 2021

through

October 31, 2021

Total available balance as reported at the end of preceding period: \$ 2,251,172.71

RECEIPTS during month

DATE	SOURCE	AMOUNT
OCTOBER 1-31	LAURA FUESS - TAXES	\$ 880,277.07
8	NYS - VLT LOTTERY	26,767.62
12	STUDENT (BM) - COMPENSATION FOR LOSS	25.00
14	10/14/21 PAYROLL - TRS	1,470.47
14	MADKA - POSTAGE REIMBURSEMENT	16.96
15	VARIOUS DUE TO/ DUE FROMS	3.51
18	LINDSAY MURPHY - STUDENT FEES	81.00
27	10/28/21 PAYROLL - TRS	1,393.43
30	WRITE OFF STALE DATED CHECKS PER BOARD	593.08
31	INTEREST - NBT	22.10

\$ 910,650.24

Total Receipts, including balance:

\$ 3,161,822.95

DISBURSEMENTS made during month

BY CHECK	FROM: 22875	TO: 22898	\$ 162,439.22
	22899	TO: 22950	195,143.20
	22951	TO: 22983	11,772.70
	21232	TO: 21236 MANUAL	4,258.26
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 10/14, 10/28 PAYROLLS		\$ 197,828.94
	HEALTH/DENTAL INSURANCE		172,532.21
	TRANSFER TO FEDERAL CHECKING		120,000.00
	TRANSFER TO GENERAL SAVINGS ICS SWEEP		2,250,000.00
	TRANSFER TO SCHOOL LUNCH		10,000.00
	NEOPOST - POSTAGE METER REFILL		500.00

Total Disbursements:

\$ 3,124,474.53

CASH BALANCE SHOWN BY RECORDS:

\$ 37,348.42

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 84,143.81
Less total of outstanding checks:	(13,979.39)
Amount of withdrawl in transit:	(32,816.00)
Net balance in bank:	\$ 37,348.42

TOTAL AVAILABLE BALANCE:

\$ 37,348.42

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

November 16, 2021

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

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



LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

10/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21233	10/8/2021	10.00	22936	10/15/2021	500.00
22491	4/23/2021	110.00	22938	10/15/2021	129.00
22898	10/1/2021	110.00	22943	10/15/2021	8.16
22911	10/15/2021	158.00	22945	10/15/2021	110.00
22914-22916	10/15/2021	286.79	22948	10/15/2021	470.00
22919	10/15/2021	79.00	22951-22983	10/29/2021	11,772.70
22931-22933	10/15/2021	235.74			
<b>TOTAL</b>		<b>\$ 989.53</b>			<b>\$ 12,989.86</b>
			<b>GRAND TOTAL</b>		<b>\$ 13,979.39</b>

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

DATE	SOURCE	AMOUNT
10/31/21	TRANSFER TO SCHOOL LUNCH	(10,000.00)
10/31/21	TRANSFER TO FEDERAL	(22,816.00)
<b>TOTAL WITHDRAWALS IN TRANSIT</b>		<b>\$ (32,816.00)</b>

  
Prepared

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

TREASURER'S MONTHLY REPORT

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

October 1, 2021

through

October 31, 2021

Total available balance as reported at the end of preceding period: \$ 41,962.16

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 4	VARIOUS - HEALTH INSURANCE	\$ 46.46
13	OCTOBER 2021 HEALTH INSURANCE	173,505.46
13	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	184,675.09
13	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,469.58
27	NOVEMBER 2021 DENTAL INSURANCE	1,471.01
27	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	185,109.08
27	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,495.61
31	INTEREST - NBT	1.40
	Total Receipts:	\$ 571,773.69
	Total Receipts, including balance:	\$ 613,735.85

DISBURSEMENTS made during month:

BY CHECK	FROM: 1998	TO: 2006	WIRES - SEE BELOW
	7092	TO: 7101	\$ 205,472.02

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (10/14, 10/28)	\$ 15,253.31
TRANSFER TO GENERAL - NYSTRS (10/14, 10/28)	2,863.90
ACH TRANSFER - DIRECT DEPOSIT (10/14, 10/28)	254,856.86
TRANSFER TO PAYROLL - NET PAYROLL (10/14, 10/28)	5,108.68
NYSERS	1,219.98
WIRE TRANSFER-FED TAX (10/14, 10/28)	84,259.31
OMNI WIRE TRANSFER (10/14, 10/28)	10,566.78
DUE TO/ DUE FROM - TO GENERAL	2.49
	\$ 579,603.33
<b>CASH BALANCE SHOWN BY RECORDS:</b>	<b>\$ 34,132.52</b>

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 43,644.84
Less total of outstanding checks/wires:	(9,512.32)
Amount of deposits in transit:	-
Net balance in bank:	\$ 34,132.52

**TOTAL AVAILABLE BALANCE: \$ 34,132.52**

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

November 16, 2021

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

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

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND


10/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7093	10/14/2021	367.40
7062	6/21/2021	50.00	7097-7101	10/28/2021	7,407.54
7071	6/21/2021	50.00	NYSERS	10/31/2021	1,219.98
7088	9/30/2021	367.40			
<b>TOTAL</b>		<b>\$ 517.40</b>	<b>GRAND TOTAL</b>		<b>\$ 8,994.92</b>
					<b>\$ 9,512.32</b>

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

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

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

October 1, 2021

ACCT # \*\*\*\*\*3421  
through

October 31, 2021

Total available balance as reported at the end of preceding period: \$ 0.07

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 14	TRUST & AGENCY - NET PAYROLL	\$ 2,622.42
28	TRUST & AGENCY - NET PAYROLL	2,486.26
31	INTEREST - NBT	0.06

Total Receipts: \$ 5,108.74

Total Receipts, including balance: \$ 5,108.81

DISBURSEMENTS made during month:

BY CHECK	FROM: 33383	TO: 33392	\$ 2,622.42
	33393	TO: 33400	\$ 2,486.26

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.07

Total Disbursements: \$ 5,108.75

**CASH BALANCE SHOWN BY RECORDS: \$ 0.06**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 4,498.54
Less total of outstanding checks:	\$ (4,498.48)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.06

**TOTAL AVAILABLE BALANCE: \$ 0.06**

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

November 16, 2021

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

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

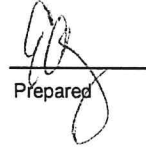
LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

10/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10	33384	10/14/2021	\$ 207.79
33372	9/16/2021	16.94	33386	10/14/2021	\$ 201.64
33377	9/30/2021	1,056.94	33392	10/14/2021	\$ 175.46
33379	9/30/2021	53.88	33393-3340	10/28/2021	\$ 2,273.73
		\$ 1,639.86			\$ 2,858.62
<b>GRAND TOTAL</b>					<b>\$ 4,498.48</b>

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

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

  
 Prepared

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

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

October 1, 2021

through

October 31, 2021

Total available balance as reported at the end of preceding period: \$ 44,945.94

RECEIPTS during month:

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

Total Receipts: \$ 0.76  
Total Receipts, including balance: \$ 44,946.70

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 44,946.70

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month: \$ 44,946.70  
Net balance in bank: \$ 44,946.70

**TOTAL AVAILABLE BALANCE: \$ 44,946.70**

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

November 16, 2021

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

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

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*2037/4146

October 1, 2021

through

October 31, 2021

Total available balance as reported at the end of preceding period: \$ 729,965.61

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 1-31	TRANSFER FROM GENERAL CHECKING	\$ 2,250,000.00	
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 432.35	
		Total Receipts:	<u>\$ 2,250,432.35</u>
		Total Receipts, including balance:	<u>\$ 2,980,397.96</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$2,980,397.96**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 2,980,397.96
Amount of deposits/withdrawals in transit	\$ -
Net balance in bank:	\$ 2,980,397.96

**TOTAL AVAILABLE BALANCE: \$2,980,397.96**

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

November 16, 2021

\_\_\_\_\_  
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

October 1, 2021

through

October 31, 2021

Total available balance as reported at the end of preceding period: \$81,382.97

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		
31	REGULAR INTEREST - NBT	3.46

Total Receipts: \$ 3.46  
Total Receipts, including balance: \$ 81,386.43

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 81,386.43**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$	81,386.43
Net balance in bank:	\$	81,386.43

**TOTAL AVAILABLE BALANCE: \$ 81,386.43**

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

November 16, 2021

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

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



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

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

October 1, 2021

through

October 31, 2021

Total available balance as reported at the end of preceding period: \$1,934,761.77

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		
31	ICS SWEEP ACCOUNT INTEREST - NBT	410.74

Total Receipts: \$ 410.74  
Total Receipts, including balance: \$ 1,935,172.51

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$1,935,172.51**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 1,935,172.51
Net balance in bank:	\$ 1,935,172.51

**TOTAL AVAILABLE BALANCE: \$1,935,172.51**

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

November 16, 2021

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

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

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	37,348.42	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	34,132.52	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.06	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,946.70	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,980,397.96	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,941.54	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,386.43	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	1,935,172.51	0.00
A 391	DUE FROM OTHER FUNDS	150,075.48	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	4,101,711.63	0.00
A 522	EXPENDITURES	2,267,714.06	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 630	DUE TO OTHER FUNDS	0.00	3,108.60
A 632	DUE TO NYSTRS	0.00	37,306.65
A 632 01	DUE TO NYSTRS-ACCR 20-21	0.00	328,137.44
A 637	DUE TO NYSERS - ACCR 20-21	0.00	27,658.75
A 720 01	HEALTH INSURANCE	0.00	38,215.38
A 720 02	DENTAL INSURANCE	4,832.38	0.00
A 720 21	FLEX (20-21)	0.00	58.08
A 720 22	FLEX (21-22)	0.00	590.04
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	4,101,711.63
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	589,745.62
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	1,450,576.44
A 960	ESTIMATED APPROPRIATIONS	0.00	11,340,681.83
A 980	REVENUES	0.00	3,326,841.02
<b>A Fund Totals:</b>		<b>23,175,441.52</b>	<b>23,175,441.52</b>
<b>Grand Totals:</b>		<b>23,175,441.52</b>	<b>23,175,441.52</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 10/31/2021



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	2,568,112.76	326,514.24
A 1083	E-ON - WINDMILLS	89,000.00	0.00	89,000.00	0.00	89,000.00
A 1085	STAR REIMBURSEMENT	511,000.00	0.00	511,000.00	0.00	511,000.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1311	TUITION FROM INDIVIDUALS	5,000.00	0.00	5,000.00	1,100.00	3,900.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	926.00	-926.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	1,122.81	3,877.19
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	571.15	-571.15
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	13.28	-13.28
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	67.41	-67.41
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	272.85	-272.85
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	566.78	-566.78
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	155.18	-155.18
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	42,900.00	-42,900.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	155.00	-155.00
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	10,045.14	14,954.86
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	0.00	70,000.00
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	648.11	-648.11
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	0.00	4,000.00
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	0.00	4,891,566.00
A 3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	0.00	675,000.00
A 3102	LOTTERY AID	493,241.00	0.00	493,241.00	649,006.85	-155,765.85
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	44,612.70	275,387.30
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
<b>A Totals:</b>		<b>11,181,980.00</b>	<b>0.00</b>	<b>11,181,980.00</b>	<b>3,326,841.02</b>	<b>7,855,138.98</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	11,181,980.00	0.00	11,181,980.00	3,326,841.02	7,855,138.98

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	290.70	1,509.15	780.15
1040	DISTRICT CLERK	8,105.00	0.00	8,105.00	2,948.04	5,568.54	-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	67,189.80	118,976.83	-6,158.63
1310	BUSINESS ADMINISTRATION	125,960.00	0.00	125,960.00	35,983.69	90,516.36	-540.05
1320	AUDITING	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00
1325	TREASURER	47,525.00	0.00	47,525.00	17,055.62	32,073.42	-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	738.32	3,147.60	0.08
1420	LEGAL	15,000.00	0.00	15,000.00	413.99	0.00	14,586.01
1430	PERSONNEL	29,744.00	0.00	29,744.00	5,081.36	18,662.64	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	4,313.00	18,387.00	-22,700.00
1620	OPERATION OF PLANT	429,020.00	537.67	429,557.67	107,538.86	171,542.78	150,476.03
1621	MAINTENANCE OF PLANT	156,519.00	22,466.56	178,985.56	82,944.92	55,104.27	40,936.37
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	3,602.57	6,786.21	3,211.22
1680	CENTRAL DATA PROCESSING	50,857.00	0.00	50,857.00	8,639.88	36,629.99	5,587.13
1910	UNALLOCATED INSURANCE	38,000.00	0.00	38,000.00	36,634.15	0.00	1,365.85
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	42,091.00	0.00	42,091.00	7,978.29	34,012.71	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	9,361.11	39,907.89	-408.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	0.00	0.00	20,179.65	36,615.35	-56,795.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	0.00	216,417.00	58,676.92	131,705.16	26,034.92
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	570.22	2,430.92	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	9,951.74	42,425.82	0.44
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	0.00	2,364,476.00	356,812.78	1,628,548.97	379,114.25
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	0.00	1,428,368.00	184,119.88	789,998.25	454,249.87
2280	OCCUPATIONAL EDUCATION	387,326.00	0.00	387,326.00	67,076.16	269,803.90	50,445.94
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	0.00	66,940.00	15,675.54	25,033.00	26,231.46
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	65.24	90,444.24	13,996.16	59,476.07	16,972.01
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	0.00	35,077.00	17,581.67	19,760.38	-2,265.05
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	1,891.46	8,063.60	-103.06
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	0.00	118,358.00	23,940.44	92,998.81	1,418.75
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	120.51	42,823.51	13,258.93	66,377.80	-36,813.22

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021



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	1,283.22	2,423.78	28,726.00
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	0.00	98,664.00	20,204.92	7,033.44	71,425.64
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	218,040.21	267,802.34	56,800.30
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	2,780.41	5,239.44	9,205.15
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	0.00	0.00	98,798.00
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-3,243.64	0.00	526,693.64
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	70,044.84	0.00	256,198.16
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	680,337.61	13,149.21	1,682,138.18
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	0.00	0.00	968,000.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ENERGY PERFORMANCE CONTRACT	132,423.00	0.00	132,423.00	66,211.65	0.00	66,211.35
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	1,993.60	0.00	6.40
Fund ATotals:		11,181,980.00	158,701.83	11,340,681.83	2,267,714.06	4,101,711.63	4,971,256.14
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	2,267,714.06	4,101,711.63	4,971,256.14

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

October 1, 2021

through

October 31, 2021

Total available balance as reported at the end of preceding period: \$ 13,748.71

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 415.77
25	NYS - JULY/AUG 2021 FED SUMMER FOOD	7,910.00
31	TRANSFER FROM GENERAL CHECKING	10,000.00
31	HEARTLAND PAYMENTS - OCTOBER 2021	125.00
31	INTEREST - NBT	0.17

Total Receipts: \$ 18,450.94

Total Receipts, including balance: \$ 32,199.65

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	AMOUNT
	4221	4224	\$ 850.16
	4225	4233	8,287.46
	4234	4240	5,992.55

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,444.26
TRANSFER TO TRUST & AGENCY - 10/14, 10/28 PAYROLLS	5,559.30

\$ 23,133.73

CASH BALANCE SHOWN BY RECORDS: \$ 9,065.92

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 5,104.57
Less total of outstanding checks:	(6,088.55)
Amount of deposits in transit:	10,049.90
Net balance in bank:	\$ 9,065.92

TOTAL AVAILABLE BALANCE \$ 9,065.92

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

November 16, 2021

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

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


LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND

10/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4230	10/15/2021	96.00			
4234-4240	10/29/2021	5,992.55			
		\$ 6,088.55			\$ -
			GRAND TOTAL		\$ 6,088.55

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

DATE	SOURCE	AMOUNT
10/31/21	TRANSFER FROM GENERAL CHECKING	10,000.00
10/31/21	RCPTS #9981-9984 - BRKFST/LUNCH SALES	14.90
10/31/21	OCTOBER 2021 HEARTLAND PAYMENTS	35.00
		\$ 10,049.90

  
Prepared



**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	9,065.92	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	51,392.00	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	97,281.13	0.00
C 522	EXPENDITURES	54,179.96	0.00
C 630	DUE TO OTHER FUNDS	0.00	20,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	99.49
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	97,281.13
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	68,995.03
<b>C Fund Totals:</b>		<b>446,329.89</b>	<b>446,329.89</b>
<b>Grand Totals:</b>		<b>446,329.89</b>	<b>446,329.89</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	1,438.11	53,561.89
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,769.31	12,230.69
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.76	-1.76
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	0.00	500.00
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	1,237.00	6,763.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	58,344.00	67,156.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	5,204.85	7,095.15
<b>C Totals:</b>		<b>221,700.00</b>	<b>0.00</b>	<b>221,700.00</b>	<b>68,995.03</b>	<b>152,704.97</b>
<b>Grand Totals:</b>		<b>221,700.00</b>	<b>0.00</b>	<b>221,700.00</b>	<b>68,995.03</b>	<b>152,704.97</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	43,580.16	97,281.13	44,338.71
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	822.76	0.00	5,177.24
9060	INSURANCE	30,500.00	0.00	30,500.00	9,777.04	0.00	20,722.96
Fund CTotals:		221,700.00	0.00	221,700.00	54,179.96	97,281.13	70,238.91
Grand Totals:		221,700.00	0.00	221,700.00	54,179.96	97,281.13	70,238.91

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	45,954.41	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	45,951.31
CM 980	Revenues	0.00	3.10
<b>CM Fund Totals:</b>		<b>45,954.41</b>	<b>45,954.41</b>
<b>Grand Totals:</b>		<b>45,954.41</b>	<b>45,954.41</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM.2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	3.10	-3.10
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>-3.10</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>-3.10</b>

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

TREASURER'S MONTHLY REPORT

October 1, 2021

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

October 31, 2021

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		

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

November 16, 2021

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

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

LIST OF OUTSTANDING CHECKS - NBT  
 CAPITAL FUND

10/31/2021


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 - 10/31/2021



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	70,000.00	0.00	70,000.00
	<b>200 Totals:</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
H015 630	Due to Other Funds	0.00	70,000.00	70,000.00 CR
	<b>630 Totals:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>-70,000.00</b>
HSMRT21 917	UNAPPROPRIATED FUND BALANCE -	32,756.57	0.00	32,756.57
	<b>917 Totals:</b>	<b>32,756.57</b>	<b>0.00</b>	<b>32,756.57</b>
HSMRT21 980	Revenues	0.00	32,756.57	32,756.57 CR
	<b>980 Totals:</b>	<b>0.00</b>	<b>32,756.57</b>	<b>-32,756.57</b>
	<b>Grand Totals:</b>	<b>102,756.57</b>	<b>102,756.57</b>	<b>0.00</b>



**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 10/31/2021



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
<b>HSMRT21 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,756.57</b>	<b>-32,756.57</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,756.57</b>	<b>-32,756.57</b>

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 10/31/2021



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	1,260,064.96	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	1,060.82
<b>V Fund Totals:</b>		<b>1,330,238.18</b>	<b>1,330,238.10</b>
<b>Grand Totals:</b>		<b>1,330,238.18</b>	<b>1,330,238.10</b>

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	1,060.82	-1,060.82
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.82</b>	<b>-1,060.82</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.82</b>	<b>-1,060.82</b>

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

TREASURER'S MONTHLY REPORT

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

October 1, 2021

through

October 31, 2021

Total available balance as reported at the end of preceding period: \$ 64,633.67

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 1	NYS - 2020-21 ALL DAY PRE-K, 2021-22 SECT 611	\$ 26,895.00	
25	NYS - 2020-21 TITLE IV	9,588.00	
27-Jan	NYS - 2020-21 UNIVERSAL PRE-K	22,816.00	
31	TRANSFER FROM GENERAL CHECKING	120,000.00	
31	INTEREST - NBT	1.30	
	Total Receipts:	\$ 179,300.30	
	Total Receipts, including balance:	\$ 243,933.97	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3648	TO: 3649	\$ 1,074.51
	3650	TO: 3655	8,497.58
	3656	TO: 3657	660.50
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (10/14, 10/28) PAYROLL		\$ 193,361.12
	DUE TO/ DUE FROM - DUE TO GENERAL		0.95
	Total Disbursements:		\$ 203,594.66
	<b>CASH BALANCE SHOWN BY RECORDS:</b>		<b>\$ 40,339.31</b>

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 18,272.05	
Less total of outstanding checks:	(748.74)	
Amount of deposits in transit:	22,816.00	
Net balance in bank:	\$ 40,339.31	
<b>TOTAL AVAILABLE BALANCE:</b>	<b>\$ 40,339.31</b>	

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

November 16, 2021

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

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

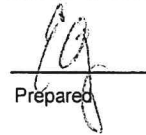
10/31/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3653	10/15/2021	88.24			
3656-3657	10/29/2021	660.50			

<b>TOTAL</b>		<b>\$ 748.74</b>	<b>GRAND TOTAL</b>		<b>\$ -</b>
					<b>\$ 748.74</b>

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

DATE	SOURCE	AMOUNT
10/31/2021	TRANSFER FROM GENERAL	\$ 22,816.00
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ 22,816.00</b>

  
 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA21 200	CASH - 2020-21 TITLE I	27,145.10	49,397.10	22,252.00 CR
FA22 200	CASH - 2021-22 TITLE I, PART A	120,002.25	39,857.28	80,144.97
FB22 200	CASH - 2021-22 SECTION 611	25,716.00	22,286.81	3,429.19
FC21 200	CASH - 2020-21 SECTION 619	0.00	370.00	370.00 CR
FC22 200	CASH - 2021-22 SECTION 619	0.00	151.50	151.50 CR
FD21 200	CASH - 2020-21 TITLE IIA	2,771.00	2,970.00	199.00 CR
FD22 200	CASH - 2021-22 TITLE IIA	0.00	14,196.49	14,196.49 CR
FE22 200	CASH - 2021-22 TITLE IV	0.00	5,814.10	5,814.10 CR
FG22 200	CASH - 2021-22 UNIV PRE-K	0.00	17,117.28	17,117.28 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	0.00	13,550.98	13,550.98 CR
FJ21 200	CASH - 2020-21 ALL DAY PRE-K	1,365.63	138,789.36	137,423.73 CR
FJ22 200	CASH - 201-22 ALL DAY PRE-K	0.00	11,579.51	11,579.51 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	112,076.24	122,983.38	10,907.14 CR
FM21 200	CASH - CRRSA ACT - ARP	0.00	16,814.81	16,814.81 CR
FO22 200	CASH - 2021-22 REAP	0.00	8,053.68	8,053.68 CR
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.25	0.00	0.25
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	82,936.49	127,467.59	44,531.10 CR
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	0.00	13,184.41	13,184.41 CR
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	1,507.85	16,404.57	14,896.72 CR
<b>200 Totals:</b>		<b>671,359.48</b>	<b>631,020.17</b>	<b>40,339.31</b>
FC21 391	Due From Other Funds	370.00	0.00	370.00
FC22 391	Due From Other Funds	745.00	0.00	745.00
FH22 391	Due From Other Funds	1,993.60	0.00	1,993.60
<b>391 Totals:</b>		<b>3,108.60</b>	<b>0.00</b>	<b>3,108.60</b>
FA21 410	STATE & FEDERAL AID RECEIVABLE	24,395.84	0.00	24,395.84
FD21 410	STATE & FEDERAL AID RECEIVABLE	2,970.00	2,771.00	199.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	1,652.69	0.00	1,652.69
FH21 410	STATE & FEDERAL AID RECEIVABLE	5,520.00	0.00	5,520.00
FJ21 410	STATE & FEDERAL AID RECEIVABLE	138,602.73	1,179.00	137,423.73
<b>410 Totals:</b>		<b>175,999.89</b>	<b>3,950.00</b>	<b>172,049.89</b>
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

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits	Balance
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
<b>510 Totals:</b>		<b>2,588,654.80</b>	<b>2,143.84</b>	<b>2,586,510.96</b>
FA22 521	Encumbrances	99,331.75	0.00	99,331.75
FB22 521	Encumbrances	87,869.19	0.00	87,869.19
FC22 521	Encumbrances	3,029.50	0.00	3,029.50
FD22 521	Encumbrances	2,625.51	0.00	2,625.51
FE22 521	Encumbrances	4,235.90	0.00	4,235.90
FG22 521	Encumbrances	64,402.72	0.00	64,402.72
FJ22 521	Encumbrances	77,617.02	415.58	77,201.44
FK21 521	Encumbrances	293,304.93	1,171.34	292,133.59
FM21 521	Encumbrances	100,540.74	0.00	100,540.74
FO22 521	Encumbrances	13,480.32	0.00	13,480.32
FS22 521	Encumbrances	106,134.97	8,236.73	97,898.24
<b>521 Totals:</b>		<b>852,572.55</b>	<b>9,823.65</b>	<b>842,748.90</b>
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FA22 522	Expenditures	39,856.33	0.00	39,856.33
FB22 522	Expenditures	22,286.81	0.00	22,286.81
FC22 522	Expenditures	151.50	0.00	151.50
FD22 522	Expenditures	14,196.49	0.00	14,196.49
FE22 522	Expenditures	5,814.10	0.00	5,814.10
FG22 522	Expenditures	17,117.28	0.00	17,117.28
FH22 522	Expenditures	13,550.98	0.00	13,550.98
FJ22 522	Expenditures	11,579.51	0.00	11,579.51
FK21 522	Expenditures	79,275.67	0.00	79,275.67
FM21 522	Expenditures	16,814.81	0.00	16,814.81
FO22 522	Expenditures	8,053.68	0.00	8,053.68
FS21 522	Expenditures	65,868.44	3,503.49	62,364.95
FS22 522	Expenditures	13,184.41	0.00	13,184.41
FV21 522	Expenditures	17,507.85	0.00	17,507.85
<b>522 Totals:</b>		<b>325,257.86</b>	<b>5,647.33</b>	<b>319,610.53</b>
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
<b>599 Totals:</b>		<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>
FA22 630	DUE TO OTHER FUNDS	0.95	120,002.25	120,001.30 CR
FS21 630	DUE TO OTHER FUNDS	0.00	8,970.90	8,970.90 CR
FV21 630	DUE TO OTHER FUNDS	0.00	1,103.28	1,103.28 CR
<b>630 Totals:</b>		<b>0.95</b>	<b>130,076.43</b>	<b>-130,075.48</b>
FA22 821	Reserve for Encumbrances	0.00	99,331.75	99,331.75 CR
FB22 821	Reserve for Encumbrances	0.00	87,869.19	87,869.19 CR
FC22 821	Reserve for Encumbrances	0.00	3,029.50	3,029.50 CR
FD22 821	Reserve for Encumbrances	0.00	2,625.51	2,625.51 CR

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits	Balance	
FE22 821	Reserve for Encumbrances	0.00	4,235.90	4,235.90	CR
FG22 821	Reserve for Encumbrances	0.00	64,402.72	64,402.72	CR
FJ22 821	Reserve for Encumbrances	415.58	77,617.02	77,201.44	CR
FK21 821	Reserve for Encumbrances	1,171.34	293,304.93	292,133.59	CR
FM21 821	Reserve for Encumbrances	0.00	100,540.74	100,540.74	CR
FO22 821	Reserve for Encumbrances	0.00	13,480.32	13,480.32	CR
FS22 821	Reserve for Encumbrances	8,236.73	106,134.97	97,898.24	CR
<b>821 Totals:</b>		<b>9,823.65</b>	<b>852,572.55</b>	<b>-842,748.90</b>	
FA21 960	Appropriations	2,143.84	0.00	2,143.84	
FA22 960	Appropriations	0.00	140,531.00	140,531.00	CR
FB22 960	Appropriations	0.00	128,580.00	128,580.00	CR
FC22 960	Appropriations	0.00	3,726.00	3,726.00	CR
FD22 960	Appropriations	0.00	16,822.00	16,822.00	CR
FE22 960	Appropriations	0.00	11,528.00	11,528.00	CR
FG22 960	Appropriations	0.00	81,520.00	81,520.00	CR
FJ22 960	Appropriations	0.00	191,522.00	191,522.00	CR
FK21 960	Appropriations	0.00	512,584.00	512,584.00	CR
FM21 960	Appropriations	0.00	1,150,435.00	1,150,435.00	CR
FO22 960	Appropriations	0.00	21,534.00	21,534.00	CR
FS21 960	Appropriations	0.00	64,914.95	64,914.95	CR
FS22 960	Appropriations	0.00	250,000.00	250,000.00	CR
FV21 960	Appropriations	0.00	17,507.85	17,507.85	CR
<b>960 Totals:</b>		<b>2,143.84</b>	<b>2,591,204.80</b>	<b>-2,589,060.96</b>	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FB22 980	Revenues	0.00	25,716.00	25,716.00	CR
FC22 980	Revenues	0.00	745.00	745.00	CR
FH22 980	Revenues	0.00	1,993.60	1,993.60	CR
FK21 980	Revenues	0.00	68,368.53	68,368.53	CR
FS20 980	Revenues	0.00	0.25	0.25	CR
FS21 980	Revenues	0.00	8,862.95	8,862.95	CR
FV21 980	Revenues	0.00	1,507.85	1,507.85	CR
<b>980 Totals:</b>		<b>0.00</b>	<b>405,032.85</b>	<b>-405,032.85</b>	
<b>Grand Totals:</b>		<b>4,631,471.62</b>	<b>4,631,471.62</b>	<b>0.00</b>	



**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181.2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	<b>F181 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,838.67</b>	<b>-297,838.67</b>
FA21.4126	TITLE I - 0021211310 2020-21	-2,143.84	0.00	-2,143.84	0.00	-2,143.84
	<b>FA21 Totals:</b>	<b>-2,143.84</b>	<b>0.00</b>	<b>-2,143.84</b>	<b>0.00</b>	<b>-2,143.84</b>
FA22.4126	TITLE I - 0021221310 2021-22	140,531.00	0.00	140,531.00	0.00	140,531.00
	<b>FA22 Totals:</b>	<b>140,531.00</b>	<b>0.00</b>	<b>140,531.00</b>	<b>0.00</b>	<b>140,531.00</b>
FB22.4256	SECTION 611 -2021-22 - 0032220349	128,580.00	0.00	128,580.00	25,716.00	102,864.00
	<b>FB22 Totals:</b>	<b>128,580.00</b>	<b>0.00</b>	<b>128,580.00</b>	<b>25,716.00</b>	<b>102,864.00</b>
FC22.4256	SECTION 619 - 2021-22 - 0033220349	3,726.00	0.00	3,726.00	745.00	2,981.00
	<b>FC22 Totals:</b>	<b>3,726.00</b>	<b>0.00</b>	<b>3,726.00</b>	<b>745.00</b>	<b>2,981.00</b>
FD22.4289	TITLE IIA - 2021-22 - 0147221310	16,822.00	0.00	16,822.00	0.00	16,822.00
	<b>FD22 Totals:</b>	<b>16,822.00</b>	<b>0.00</b>	<b>16,822.00</b>	<b>0.00</b>	<b>16,822.00</b>
FE22.4289	TITLE IV - 2021-22 - 0204221310	11,528.00	0.00	11,528.00	0.00	11,528.00
	<b>FE22 Totals:</b>	<b>11,528.00</b>	<b>0.00</b>	<b>11,528.00</b>	<b>0.00</b>	<b>11,528.00</b>
FG22.3289	UNIV PRE-K - 2021-22 - 0409227349	81,520.00	0.00	81,520.00	0.00	81,520.00
	<b>FG22 Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>
FH22.5031	INTERFUND TRANSFER	0.00	0.00	0.00	1,993.60	-1,993.60
	<b>FH22 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,993.60</b>	<b>-1,993.60</b>
FJ22.3289	UNIV ALL DAY PRE-K - 2021-22 - 0545222042	191,522.00	0.00	191,522.00	0.00	191,522.00
	<b>FJ22 Totals:</b>	<b>191,522.00</b>	<b>0.00</b>	<b>191,522.00</b>	<b>0.00</b>	<b>191,522.00</b>
FK21.4289	CRRSA ACT - ESSER 2	512,584.00	0.00	512,584.00	68,368.53	444,215.47
	<b>FK21 Totals:</b>	<b>512,584.00</b>	<b>0.00</b>	<b>512,584.00</b>	<b>68,368.53</b>	<b>444,215.47</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FM21.4289</u>	ARP ACT - ESSER 3	1,150,435.00	0.00	1,150,435.00	0.00	1,150,435.00
	<b>FM21 Totals:</b>	<b>1,150,435.00</b>	<b>0.00</b>	<b>1,150,435.00</b>	<b>0.00</b>	<b>1,150,435.00</b>
<u>FO22.4289</u>	REAP - 2021-22	21,534.00	0.00	21,534.00	0.00	21,534.00
	<b>FO22 Totals:</b>	<b>21,534.00</b>	<b>0.00</b>	<b>21,534.00</b>	<b>0.00</b>	<b>21,534.00</b>
<u>FS20.4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.25	-0.25
	<b>FS20 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.25</b>
<u>FS21.4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	62,364.95	0.00	62,364.95	8,862.95	53,502.00
	<b>FS21 Totals:</b>	<b>62,364.95</b>	<b>0.00</b>	<b>62,364.95</b>	<b>8,862.95</b>	<b>53,502.00</b>
<u>FS22.4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT	250,000.00	0.00	250,000.00	0.00	250,000.00
	<b>FS22 Totals:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
<u>FV21.4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	17,507.85	0.00	17,507.85	1,507.85	16,000.00
	<b>FV21 Totals:</b>	<b>17,507.85</b>	<b>0.00</b>	<b>17,507.85</b>	<b>1,507.85</b>	<b>16,000.00</b>
	<b>Grand Totals:</b>	<b>2,586,510.96</b>	<b>0.00</b>	<b>2,586,510.96</b>	<b>405,032.85</b>	<b>2,181,478.11</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA21.2110.400</u>	CONTRACTUAL AND OTHER	-1,976.53	0.00	-1,976.53	-1,976.53	0.00	0.00
<u>FA21.2110.450</u>	MATERIALS & SUPPLIES	-167.31	0.00	-167.31	-167.31	0.00	0.00
	<b>Fund FA21Totals:</b>	<b>-2,143.84</b>	<b>0.00</b>	<b>-2,143.84</b>	<b>-2,143.84</b>	<b>0.00</b>	<b>0.00</b>
<u>FA22.2110.150</u>	INSTRUCTIONAL SALARIES	123,726.00	0.00	123,726.00	39,856.33	99,331.75	-15,462.08
<u>FA22.2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FA22.2110.800</u>	NYS TEACHERS RETIREMENT	6,340.00	0.00	6,340.00	0.00	0.00	6,340.00
<u>FA22.2110.801</u>	FICA/FICM	9,465.00	0.00	9,465.00	0.00	0.00	9,465.00
	<b>Fund FA22Totals:</b>	<b>140,531.00</b>	<b>0.00</b>	<b>140,531.00</b>	<b>39,856.33</b>	<b>99,331.75</b>	<b>1,342.92</b>
<u>FB22.2250.150</u>	INSTRUCTIONAL SALARIES	77,598.00	0.00	77,598.00	15,502.65	62,095.35	0.00
<u>FB22.2250.160</u>	NON INSTRUCTIONAL SALARIES	32,558.00	0.00	32,558.00	6,784.16	25,773.84	0.00
<u>FB22.2250.800</u>	NYS TEACHERS RETIREMENT	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
<u>FB22.2250.801</u>	FICA/FICM	6,982.00	0.00	6,982.00	0.00	0.00	6,982.00
<u>FB22.2250.802</u>	NYS EMPLOYEES RETIREMENT	4,070.00	0.00	4,070.00	0.00	0.00	4,070.00
	<b>Fund FB22Totals:</b>	<b>128,580.00</b>	<b>0.00</b>	<b>128,580.00</b>	<b>22,286.81</b>	<b>87,869.19</b>	<b>18,424.00</b>
<u>FC22.2250.160</u>	NON INSTRUCTIONAL SALARIES	3,181.00	0.00	3,181.00	151.50	3,029.50	0.00
<u>FC22.2250.801</u>	FICA/FICM	147.00	0.00	147.00	0.00	0.00	147.00
<u>FC22.2250.802</u>	NYS EMPLOYEES RETIREMENT	398.00	0.00	398.00	0.00	0.00	398.00
	<b>Fund FC22Totals:</b>	<b>3,726.00</b>	<b>0.00</b>	<b>3,726.00</b>	<b>151.50</b>	<b>3,029.50</b>	<b>545.00</b>
<u>FD22.2070.150</u>	INSTRUCTIONAL SALARIES	16,822.00	0.00	16,822.00	14,196.49	2,625.51	0.00
	<b>Fund FD22Totals:</b>	<b>16,822.00</b>	<b>0.00</b>	<b>16,822.00</b>	<b>14,196.49</b>	<b>2,625.51</b>	<b>0.00</b>
<u>FE22.2070.150</u>	INSTRUCTIONAL SALARIES	10,050.00	0.00	10,050.00	5,814.10	4,235.90	0.00
<u>FE22.2070.800</u>	NYS TEACHER RETIREMENT	709.00	0.00	709.00	0.00	0.00	709.00
<u>FE22.2070.801</u>	FICA/FICM	769.00	0.00	769.00	0.00	0.00	769.00
	<b>Fund FE22Totals:</b>	<b>11,528.00</b>	<b>0.00</b>	<b>11,528.00</b>	<b>5,814.10</b>	<b>4,235.90</b>	<b>1,478.00</b>
<u>FG22.2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	17,117.28	64,402.72	0.00
	<b>Fund FG22Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>17,117.28</b>	<b>64,402.72</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

**Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FJ22 2253.490	BOCES SERVICES	0.00	0.00	0.00	9,968.00	0.00	-9,968.00
FJ22 5511.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,582.98	0.00	-3,582.98
	<b>Fund FH22Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.98</b>	<b>0.00</b>	<b>-13,550.98</b>
FJ21 2510.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund FJ21Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FJ22 2510.150	INSTRUCTIONAL SALARIES	81,554.00	0.00	81,554.00	9,690.04	71,862.96	1.00
FJ22 2510.160	NON-INSTRUCTIONAL SALARIES	6,262.00	0.00	6,262.00	963.48	5,298.52	0.00
FJ22 2510.450	MATERIALS AND SUPPLIES	1,892.00	0.00	1,892.00	925.99	39.96	926.05
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
	<b>Fund FJ22Totals:</b>	<b>191,522.00</b>	<b>0.00</b>	<b>191,522.00</b>	<b>11,579.51</b>	<b>77,201.44</b>	<b>102,741.05</b>
FK21 2110.150	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	71,950.56	231,307.49	-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	NYERS	2,308.00	0.00	2,308.00	0.00	0.00	2,308.00
	<b>Fund FK21Totals:</b>	<b>512,584.00</b>	<b>0.00</b>	<b>512,584.00</b>	<b>79,275.67</b>	<b>292,133.59</b>	<b>141,174.74</b>
FM21 2110.150	INSTRUCTIONAL SALARIES	492,597.00	0.00	492,597.00	13,868.77	83,977.18	394,751.05
FM21 2110.160	NON-INSTRUCTIONAL SALARIES	157,156.00	0.00	157,156.00	2,946.04	16,563.56	137,646.40
FM21 2110.200	EQUIPMENT	488,602.00	0.00	488,602.00	0.00	0.00	488,602.00
FM21 2110.450	MATERIALS & SUPPLIES	12,080.00	0.00	12,080.00	0.00	0.00	12,080.00
	<b>Fund FM21Totals:</b>	<b>1,150,435.00</b>	<b>0.00</b>	<b>1,150,435.00</b>	<b>16,814.81</b>	<b>100,540.74</b>	<b>1,033,079.45</b>
FO22 2110.150	INSTRUCTIONAL SALARIES	21,534.00	0.00	21,534.00	8,053.68	13,480.32	0.00

**MADISON CENTRAL SCHOOL**



**Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Fund FO22Totals:</b>		<b>21,534.00</b>	<b>0.00</b>	<b>21,534.00</b>	<b>8,053.68</b>	<b>13,480.32</b>	<b>0.00</b>
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	3,104.66	0.00	-3,104.66
<b>Fund FS21Totals:</b>		<b>64,914.95</b>	<b>0.00</b>	<b>64,914.95</b>	<b>62,364.95</b>	<b>0.00</b>	<b>2,550.00</b>
<b>Fund FS22Totals:</b>		<b>110,970.00</b>	<b>0.00</b>	<b>110,970.00</b>	<b>4,967.68</b>	<b>59,898.32</b>	<b>46,104.00</b>
FS22 2110.150	INSTRUCTIONAL SALARIES	110,970.00	0.00	110,970.00	4,967.68	59,898.32	46,104.00
FS22 2110.160	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
FS22 2110.400	CONTRACTUAL	65,100.00	0.00	65,100.00	6,300.00	37,800.00	21,000.00
FS22 2110.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,916.73	199.92	-2,116.65
FS22 2110.490	BOCES SERVICES	49,365.00	0.00	49,365.00	0.00	0.00	49,365.00
FS22 2110.800	NYS TEACHER'S RETIREMENT	10,876.00	0.00	10,876.00	0.00	0.00	10,876.00
FS22 2110.801	FICA/FICM	8,489.00	0.00	8,489.00	0.00	0.00	8,489.00
<b>Fund FS22Totals:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>13,184.41</b>	<b>97,898.24</b>	<b>138,917.35</b>
<b>Fund FV21Totals:</b>		<b>17,507.85</b>	<b>0.00</b>	<b>17,507.85</b>	<b>17,507.85</b>	<b>0.00</b>	<b>0.00</b>
FV21 2110.150	INSTRUCTIONAL SALARIES	15,916.14	-6,000.00	9,916.14	10,886.23	0.00	-970.09
FV21 2110.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	73.28	0.00	-73.28
FV21 2110.450	MATERIALS AND SUPPLIES	488.43	6,000.00	6,488.43	5,445.06	0.00	1,043.37
FV21 2110.801	FICA/FICM	1,103.28	0.00	1,103.28	1,103.28	0.00	0.00
<b>Grand Totals:</b>		<b>2,589,060.96</b>	<b>0.00</b>	<b>2,589,060.96</b>	<b>319,610.53</b>	<b>842,748.90</b>	<b>1,426,701.53</b>

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 11: WARRANT For Dates 10/1/2021 - 10/1/2021**

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22875		10/01/2021	1267	**CONTINUED**	AMAZON.COM CREDIT	Voided During Printing				
22876		10/01/2021	1267	**CONTINUED**	AMAZON.COM CREDIT	Voided During Printing			0.00	
22877		10/01/2021	1267	AMAZON.COM	CREDIT				0.00	
	A 2110.480			TEXTBOOKS			438595989654	220145	9.48	9.48
	A 2110.450			MATERIALS & SUPPLIES			444978397445	220138	308.57	308.57
	A 2630.220			EQUIPMENT			837593967479	220140	210.00	210.00
	A 2610.220			AV EQUIPMENT			788357596448		35.97	
	A 2815.450			MATERIALS & SUPPLIES			449474859978	220118	199.99	199.99
	A 2110.480			TEXTBOOKS			444644864836	220145	9.39	9.39
	A 2110.450			MATERIALS & SUPPLIES			576465357656	220138	142.99	142.99
	A 2815.450			MATERIALS & SUPPLIES			788884497786	220118	59.00	59.00
	A 2110.480			TEXTBOOKS			459454454957	220145	9.40	9.40
	A 2110.450			MATERIALS & SUPPLIES			466874945673	220138	5.47	5.47
	A 2110.480			TEXTBOOKS			463839397978	220145	7.98	7.98
	A 2110.450			MATERIALS & SUPPLIES			885994979777	220138	58.96	58.96
	A 2110.480			TEXTBOOKS			464669437536	220145	23.89	23.89
	A 2110.480			TEXTBOOKS			464834864555	220145	21.74	21.74
	A 2110.480			TEXTBOOKS			533976677737	220145	13.99	13.99
	A 2110.480			TEXTBOOKS			648486393678	220145	25.22	25.22
	A 2110.480			TEXTBOOKS			945973577553	220145	33.23	33.23
	A 2110.480			TEXTBOOKS			975736833734	220145	17.98	17.98
	A 2110.480			TEXTBOOKS			773773997679	220145	13.98	13.98
	A 2110.480			TEXTBOOKS			856467934347	220145	21.97	21.97
	A 2110.480			TEXTBOOKS			893448895733	220145	8.06	8.06
	A 2110.480			TEXTBOOKS			699697988954	220145	22.00	22.00
	A 2110.480			TEXTBOOKS			735733599958	220145	13.98	13.98
	A 2110.480			TEXTBOOKS			749747895466	220145	9.41	9.41
	A 2110.480			TEXTBOOKS			437647347993	220145	7.97	7.97

**MADISON CENTRAL SCHOOL**

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



Check # Account	Check Date Account Description	Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22878	10/01/2021	4457 MICHAEL BLAIR			Check Total:	1,290.62	
A 2855.430	OFFICIAL FEES		9/21/21 SOCCER VS CINCINNATUS			79.00	
22879	10/01/2021	210 CLINTON TRACTOR & IMPLEMENT CO			Check Total:	79.00	
A 1621.450	MATERIALS & SUPPLIES		ID99608A	220051		488.79	488.79
22880	10/01/2021	1913 ROBERT COMIS			Check Total:	488.79	
A 2855.430	OFFICIAL FEES		9/21/21 SOCCER VS CINCINNATUS			79.00	
22881	10/01/2021	1538 CURTIS LUMBER CO, INC			Check Total:	79.00	
A 1621.450	MATERIALS & SUPPLIES		2109-242249	220045		109.39	109.39
22882	10/01/2021	4442 EMPIRE STATE AUTO PARTS			Check Total:	109.39	
A 1621.450	MATERIALS & SUPPLIES		617690	220052		59.94	59.94
A 1621.450	MATERIALS & SUPPLIES		617615	220052		3.34	3.34
A 1621.450	MATERIALS & SUPPLIES		617614	220052		84.98	84.98
22883	10/01/2021	397 FRONTIER			Check Total:	148.26	
A 1620.404	TELEPHONE		10/7/21 315893187912067 94			471.42	
A 5530.404	TELEPHONE		10/7/21 315893187912067 94			94.29	
22884	10/01/2021	431 GRAINGER INC			Check Total:	565.71	
A 1621.450	MATERIALS & SUPPLIES		9773069282	220049		214.74	214.74
22885	10/01/2021	464 RICHARD J HARTZ			Check Total:	214.74	
A 2855.430	OFFICIAL FEES		9/20/21 SOCCER VS SVCS			110.00	
					Check Total:	110.00	

**MADISON CENTRAL SCHOOL**

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



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22886	10/01/2021	2907	INTERNAL TELECOMMUNICATION SYSTEMS, INC.				
A 1621.400			CONTRACTUAL	65983		277.90	
				<b>Check Total:</b>		<b>277.90</b>	
22887	10/01/2021	1272	LEONARD BUS SALES, INC.				
A 5510.210			PURCHASE OF BUSES	18572/21-192	210359	135,486.65	135,511.85
				<b>Check Total:</b>		<b>135,486.65</b>	
22888	10/01/2021	643	MADISON COUNTY MUSIC EDUCATORS				
A 2110.420			TRAVEL,DUES,CONFERENCES	2021-22 DUJES	220005	350.00	350.00
				<b>Check Total:</b>		<b>350.00</b>	
22889	10/01/2021	2736	LARRY NICHOLS				
A 9045.800			LIFE INSURANCE	2021-22 LIFE INSURANCE		1,000.00	
				<b>Check Total:</b>		<b>1,000.00</b>	
22890	10/01/2021	854	PARRY'S(HARDWARE)				
A 1621.450			MATERIALS & SUPPLIES	11406773	220044	78.95	78.95
A 1621.450			MATERIALS & SUPPLIES	11406491	220044	1.01	1.01
A 1621.450			MATERIALS & SUPPLIES	11406331	220044	76.68	76.68
A 1621.450			MATERIALS & SUPPLIES	11405765	220044	154.00	154.00
				<b>Check Total:</b>		<b>310.64</b>	
22891	10/01/2021	977	SCHOLASTIC				
A 2110.480			TEXTBOOKS	M71517007	220100	3,439.27	3,420.02
				<b>Check Total:</b>		<b>3,439.27</b>	
22892	10/01/2021	987	SCHOOL SPECIALTY LLC				
A 2110.450			MATERIALS & SUPPLIES	208128569656	220072	125.12	125.12
				<b>Check Total:</b>		<b>125.12</b>	
22893	10/01/2021	2287	SITTSY'S SEALING & PAVING				
A 1621.400			CONTRACTUAL	2902	210367	18,000.00	18,000.00
				<b>Check Total:</b>		<b>18,000.00</b>	
22894	10/01/2021	1067	BOB STUHLMAN				
A 2855.430			OFFICIAL FEES	9/20/21 SOCCER VS SVCS		110.00	
				<b>Check Total:</b>		<b>110.00</b>	
22895	10/01/2021	1156	UPS				



**MADISON CENTRAL SCHOOL**

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



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1670.450		MATERIALS & SUPPLIES			00007R1024381		2.64	
<b>Check Total: 2.64</b>								
22896	10/01/2021	1190 JAMES WEAVER			9/17/21 SOCCER VS OTSELIC VALL		110.00	
A 2855.430		OFFICIAL FEES						
<b>Check Total: 110.00</b>								
22897	10/01/2021	1199 WHITE'S FARM SUPPLY INC			CA61357		31.49	
A 1621.450		MATERIALS & SUPPLIES						
<b>Check Total: 31.49</b>								
22898	10/01/2021	1201 DANIEL WILCZEK			9/17/21 SOCCER VS OTSELIC VALL		110.00	
A 2855.430		OFFICIAL FEES						
<b>Check Total: 110.00</b>								
<b>Number of Transactions: 24</b>								
					<b>Check Total:</b>		<b>110.00</b>	
					<b>Warrant Total:</b>		<b>162,439.22</b>	
					<b>Vendor Portion:</b>		<b>162,439.22</b>	

**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 - 13: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
22899	10/15/2021		1 A & WEZ MART		9/30/21 STATEMENT	220036	740.48	740.48
A 5510.453	GASOLINE							
22900	10/15/2021		25 AIR TEMP HEATING & AIR CONDITI				740.48	
A 1621.400	CONTRACTUAL							
						<b>Check Total:</b>	<b>740.48</b>	
22901	10/15/2021		1596 ALL SEASONS TEXTILE SERVICES		045866	220037	3,672.00	3,672.00
A 1620.400	CONTRACTUAL							
A 1620.400	CONTRACTUAL				934769	220042	48.10	48.10
					936440	220042	48.10	48.10
						<b>Check Total:</b>	<b>96.20</b>	
22902	10/15/2021		61 AT & T		1274490342		51.70	
A 1620.404	TELEPHONE							
						<b>Check Total:</b>	<b>51.70</b>	
22903	10/15/2021		3150 STEPHEN BARTH		9/22/21 SOCCER VS CINCINNATUS		110.00	
A 2855.430	OFFICIAL FEES							
						<b>Check Total:</b>	<b>110.00</b>	
22904	10/15/2021		106 DAVID BLAIR		9/30/21 SOCCER VS DERUYTER		79.00	
A 2855.430	OFFICIAL FEES							
A 2855.430	OFFICIAL FEES				9/27/21 SOCCER VS MCGRAW		79.00	
						<b>Check Total:</b>	<b>158.00</b>	
22905	10/15/2021		4457 MICHAEL BLAIR		10/6/21 SOCCER VS OTSELIC VAL		79.00	
A 2855.430	OFFICIAL FEES							
						<b>Check Total:</b>	<b>79.00</b>	
22906	10/15/2021		2621 BLISS ENVIRONMENTAL SERV. INC		434144	220113	328.24	328.24
A 1620.411	TRASH REMOVAL							
A 5530.411	TRASH REMOVAL				434144	220113	44.76	44.76
						<b>Check Total:</b>	<b>373.00</b>	
22907	10/15/2021		1553 CDW GOVERNMENT		L001605	220160	1,894.86	1,894.86
A 2630.220	EQUIPMENT				L140608	220161	2,316.30	2,316.30
A 2630.220	EQUIPMENT							

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 13: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.220					EQUIPMENT		L041052	220160	189.60	189.60
A 2630.220					EQUIPMENT		L147317	220161	158.00	158.00
							<b>Check Total:</b>		<b>4,558.76</b>	
22908	A 2855.430	10/15/2021		187 CHUCK G CHAFEE	OFFICIAL FEES	9/28/21 SOCCER VS MCGRAW			110.00	
							<b>Check Total:</b>		<b>110.00</b>	
22909	A 2855.430	10/15/2021		201 EDWARD M CICHELO	OFFICIAL FEES	10/2/21 SOCCER VS SVCS			79.00	
							<b>Check Total:</b>		<b>79.00</b>	
22910		10/15/2021		210 CLINTON TRACTOR & IMPLEMENT CO			IE00741	220051	23.81	23.81
							<b>Check Total:</b>		<b>23.81</b>	
22911	A 2855.430	10/15/2021		239 JEFF CORNISH	OFFICIAL FEES	9/27/21 SOCCER VS MCGRAW			79.00	
						10/9/21 SOCCER VS CINCINNATI			79.00	
							<b>Check Total:</b>		<b>158.00</b>	
22912	A 2280.450	10/15/2021		1538 CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2109-031848		220056	13.16	13.16
	A 1621.450				MATERIALS & SUPPLIES	2109-014540		220045	365.93	365.93
	A 1621.450				MATERIALS & SUPPLIES	2109-032424		220045	215.85	215.85
							<b>Check Total:</b>		<b>594.94</b>	
22913	A 2855.430	10/15/2021		2105 NICHOLAS DARDANO	OFFICIAL FEES	10/6/21 SOCCER VS OTSELIC VAL			79.00	
							<b>Check Total:</b>		<b>79.00</b>	
22914	A 2610.450	10/15/2021		287 DEMCO INC	MATERIALS & SUPPLIES	7012762		220002	97.79	94.51
							<b>Check Total:</b>		<b>97.79</b>	
22915	A 2855.430	10/15/2021		3140 JUSTIN DICKINSON	OFFICIAL FEES	9/27/21 SOCCER VS REMSEN			110.00	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 13: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22916	A 2855.430	10/15/2021	1277	STANLEY J EZMAN	OFFICIAL FEES	10/9/21 SOCCER VS CINCINNATI			79.00	
									<b>Check Total:</b>	<b>110.00</b>
22917	A 1420.400	10/15/2021	368	FERRARA FIORENZA P.C.	CONTRACTUAL	10/7/21 STATEMENT			79.00	
									<b>Check Total:</b>	<b>79.00</b>
22918	A 1420.400	10/15/2021	385	FLINN SCIENTIFIC	CONTRACTUAL	10/7/21 STATEMENT			2.49	
									<b>Check Total:</b>	<b>68.49</b>
22919	A 2110.450	10/15/2021	415	SUE GIRUZZI	MATERIALS & SUPPLIES	2623574		220101	7.50	43.18
									<b>Check Total:</b>	<b>7.50</b>
22920	A 2855.430	10/15/2021	431	GRAINGER INC	OFFICIAL FEES	9/30/21 SOCCER VS DERUYTER			79.00	
									<b>Check Total:</b>	<b>79.00</b>
22921	A 1621.450	10/15/2021	1705	HEINEMANN	MATERIALS & SUPPLIES	9053864097		220049	125.40	125.40
									<b>Check Total:</b>	<b>1,120.78</b>
22922	A 2110.480	10/15/2021	546	J W PEPPER & SON INC	TEXTBOOKS	7383048		220173	219.48	199.50
									<b>Check Total:</b>	<b>219.48</b>
22923	A 2110.480	10/15/2021	2722	JEMCO WATER TREATMENT SER. INC	TEXTBOOKS	363630612		220003	15.40	15.40
									<b>Check Total:</b>	<b>46.15</b>
22924	A 1621.400	10/15/2021	1018	JOHNSON CONTROLS	CONTRACTUAL	363635815		220003	30.75	30.75
									<b>Check Total:</b>	<b>500.00</b>
									<b>Check Total:</b>	<b>272.33</b>

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 13: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
22925	10/15/2021	2433	WILLIAM KOSINA					
A 2855.430	OFFICIAL FEES			9/24/21 SOCCER VS DERUYTER			110.00	
							<b>Check Total:</b>	<b>272.33</b>
22926	10/15/2021	2189	LOUIS LEWIS					
A 2855.430	OFFICIAL FEES			9/27/21 SOCCER VS REMSEN			110.00	
							<b>Check Total:</b>	<b>110.00</b>
22927	10/15/2021	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>110.00</b>
22928	10/15/2021	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
22929	10/15/2021	650	MADISON ONEIDA BOCES					
A 1621.490	BOCES SERVICES				C0034-22	220110	90.00	90.00
A 1310.490	BOCES SERVICES				C0034-22	220110	7,009.31	7,009.31
A 1345.490	BOCES SERVICES				C0034-22	220110	349.73	349.73
A 1430.490	BOCES SERVICES				C0034-22	220110	2,406.96	2,406.96
A 1620.490	BOCES SERVICES				C0034-22	220110	2,285.86	2,285.86
A 1670.490	BOCES SERVICES				C0034-22	220110	603.54	603.54
A 1680.490	BOCES SERVICES				C0034-22	220110	4,093.10	4,093.10
A 1981.490	BOCES SERVICES				C0034-22	220110	3,779.19	3,779.19
A 1983.490	BOCES SERVICES				C0034-22	220110	4,434.21	4,434.21
A 2060.490	BOCES SERVICES				C0034-22	220110	270.11	270.11
A 2070.490	BOCES SERVICES				C0034-22	220110	4,713.98	4,713.98
A 2110.490	BOCES SERVICES				C0034-22	220110	18,109.29	18,109.29
A 2250.490	BOCES SERVICES				C0034-22	220110	61,454.20	61,454.20
A 2280.490	BOCES SERVICES				C0034-22	220110	23,449.50	23,449.50
A 2330.490	BOCES - ACADEMIC SUMMER SCHOOL				C0034-22	220110	2,736.00	2,736.00
A 2330.492	BOCES SERVICES				C0034-22	220110	45.00	45.00
							<b>Check Total:</b>	<b>0.00</b>

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 13: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2610.490			BOCES SERVICES			C0034-22	220110	2,216.60	2,216.60
	A 2630.490			BOCES SERVICES			C0034-22	220110	1,582.60	1,582.60
	A 2805.490			BOCES SERVICES			C0034-22	220110	895.96	895.96
	A 2810.490			BOCES SERVICES			C0034-22	220110	2,183.14	2,183.14
	A 5510.400			CONTRACTUAL			C0034-22	220110	7,830.00	7,830.00
	A 5510.490			BOCES SERVICES			C0034-22	220110	259.83	259.83
	A 2110.491			BOCES SERVICES			C0034-22	220110	759.44	759.44
	A 1010.490			BOCES SERVICES			C0034-22	220110	137.70	137.70
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT			C0034-22	220110	59.04	59.04
	A 1480.490			PUBLIC INFORMATION & SVCS			C0034-22	220110	2,043.00	2,043.00
	A 2610.491			BOCES SERVICES - INTERNET			C0034-22	220110	575.06	0.00
								<b>Check Total:</b>	<b>154,372.35</b>	
22930	A 1620.401-01	10/15/2021		718 MIRABITO ENERGY PRODUCTS			648849	220063	1,322.60	1,322.60
				PROPANE					<b>Check Total:</b>	<b>1,322.60</b>
22931	A 1240.420	10/15/2021		4417 JASON MITCHELL			9/26-9/28/21 NYSOSS FALL MILE		106.74	
				TRAVEL,DUES,CONFERENCES					<b>Check Total:</b>	<b>106.74</b>
22932	A 1240.420	10/15/2021		725 MRASDA			2021-22 MEMBERSHIP DUES		50.00	
				TRAVEL,DUES,CONFERENCES					<b>Check Total:</b>	<b>50.00</b>
22933	A 2855.430	10/15/2021		744 GORDON E MURRAY			10/2/21 SOCCER VS SVCS		79.00	
				OFFICIAL FEES					<b>Check Total:</b>	<b>79.00</b>
22934	A 2250.450	10/15/2021		864 NCS PEARSON, INC.			16089065	220158	535.50	510.00
				MATERIALS & SUPPLIES					<b>Check Total:</b>	<b>535.50</b>
22935	A 2110.420	10/15/2021		800 NYSAPERD			NYS AHPERD-1206	220170	182.00	182.00
				TRAVEL,DUES,CONFERENCES					<b>Check Total:</b>	<b>182.00</b>

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 13: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						Check Amount	
22936	10/15/2021	2522	NYSDEC REGION 7				182.00	
A 1620.400	CONTRACTUAL							
Check Total:							182.00	
22937	10/15/2021	805	NYSMEC		PBS # 7-181455		500.00	
A 1620.402	ELECTRICITY							
A 5530.402	ELECTRIC				698-22A		8,560.75	
					698-22A		633.45	
Check Total:							9,214.20	
22938	10/15/2021	827	ONEIDA MUSIC CO				49.00	
A 2110.450	MATERIALS & SUPPLIES				103805	220010	49.00	49.00
					SUPPLIES			
A 2110.200	EQUIPMENT				104013	220009	80.00	80.00
					REPAIRS			
Check Total:							129.00	
22939	10/15/2021	3060	THOMAS OWENS				110.00	
A 2855.430	OFFICIAL FEES				10/13/21			
					SOCGER VS			
					SVCS			
Check Total:							110.00	
22940	10/15/2021	854	PARRY'S(HARDWARE)				274.85	
A 1621.450	MATERIALS & SUPPLIES				11409684	220044	274.85	274.85
A 1621.450	MATERIALS & SUPPLIES				11409231	220044	44.32	44.32
A 1621.450	MATERIALS & SUPPLIES				11409118	220044	129.99	129.99
A 1621.450	MATERIALS & SUPPLIES				11408948	220044	83.24	83.24
A 1621.450	MATERIALS & SUPPLIES				11408364	220044	90.29	90.29
A 1621.450	MATERIALS & SUPPLIES				11408428	220044	12.59	12.59
A 1621.450	MATERIALS & SUPPLIES				11407724	220044	39.57	39.57
A 1621.450	MATERIALS & SUPPLIES				11411063	220044	77.99	77.99
A 1621.450	MATERIALS & SUPPLIES				11411447	220044	19.78	19.78
A 1621.450	MATERIALS & SUPPLIES				11411212	220044	40.49	40.49
Check Total:							813.11	
22941	10/15/2021	3046	PESTECH				90.00	
A 1621.400	CONTRACTUAL				910230	220043	90.00	90.00
Check Total:							90.00	
22942	10/15/2021	977	SCHOLASTIC					

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 13: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.480				TEXTBOOKS		M71517007 PART 2	220100	18.68	18.68
							<b>Check Total:</b>		<b>18.68</b>	
22943	A 2110.450	10/15/2021		987 SCHOOL SPECIALTY LLC	MATERIALS & SUPPLIES		208128639512	220020	8.16	8.16
							<b>Check Total:</b>		<b>8.16</b>	
22944	A 1621.400	10/15/2021		4506 TK ELEVATOR CORPORATION	CONTRACTUAL		3006178392	220124	300.53	300.53
							<b>Check Total:</b>		<b>300.53</b>	
22945	A 2855.430	10/15/2021		4450 PHIL TRELA	OFFICIAL FEES		9/22/21 SOCCER VS CINCINNATUS		110.00	
							<b>Check Total:</b>		<b>110.00</b>	
22946	A 1621.200	10/15/2021		2278 VIRCO INC	EQUIPMENT		91959576	220092	11,122.20	11,122.20
	A 1620.200				EQUIPMENT		91960101	220093	1,794.72	1,794.72
							<b>Check Total:</b>		<b>12,916.92</b>	
22947	A 2855.430	10/15/2021		2171 JEFF WEAVER	OFFICIAL FEES		10/13/21 SOCCER VS SVCS		110.00	
							<b>Check Total:</b>		<b>110.00</b>	
22948	A 2855.430	10/15/2021		1201 DANIEL WILCZEK	OFFICIAL FEES		9/24/21 SOCCER VS DERUYTER		110.00	
							<b>Check Total:</b>		<b>110.00</b>	
22949	A 2110.420	10/15/2021		2656 DUANE WILLSEY	TRAVEL,DUES,CONFERENCES		06929 FALL CONFERENCE	220174	250.00	250.00
							<b>Check Total:</b>		<b>250.00</b>	
22950	A 2855.430	10/15/2021		1223 JAMES D WRIGHT	OFFICIAL FEES		9/28/21 SOCCER VS MCGRAW		110.00	
							<b>Check Total:</b>		<b>110.00</b>	



**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 13: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							195,143.20	
							195,143.20	
Number of Transactions: 52								
							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 A - 15: WARRANT For Dates 10/16/2021 - 10/29/2021**



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22951	A 2855.430	10/29/2021	6	RICHARD ABEL	OFFICIAL FEES	10/9/21 SOCCER VS SVCS			110.00	
							<b>Check Total:</b>		<b>110.00</b>	
22952	A 1620.400	10/29/2021			25 AIR TEMP HEATING & AIR CONDITI		045917		232.00	232.00
							<b>Check Total:</b>		<b>232.00</b>	
22953	A 1620.400	10/29/2021			1596 ALL SEASONS TEXTILE SERVICES		938086		48.10	48.10
							<b>Check Total:</b>		<b>48.10</b>	
22954		10/29/2021			1267 **CONTINUED** AMAZON.COM CREDIT	Voiced During Printing				
							<b>Check Total:</b>		<b>0.00</b>	
22955	A 2110.480	10/29/2021			1267 AMAZON.COM CREDIT		733565549449	220145	64.00	64.00
	A 1240.450				MATERIALS & SUPPLIES		856343778379	220144	12.99	12.99
	A 2250.450				MATERIALS & SUPPLIES		434836859338	220149	64.98	64.98
	A 2110.450				MATERIALS & SUPPLIES		555748355838	220159	45.90	45.90
	A 2250.450				MATERIALS & SUPPLIES		437464383734	220171	79.00	79.00
	A 2250.450				MATERIALS & SUPPLIES		549995366444	220172	33.52	33.52
	A 2110.480				TEXTBOOKS		974697567486	220145	13.41	13.41
	A 2630.220				EQUIPMENT		856343778379	220144	29.98	29.98
	A 2280.450				MATERIALS & SUPPLIES		669787768785	220159	11.09	11.09
	A 2110.480				TEXTBOOKS		866978594464	220145	21.34	21.34
	A 2110.480				TEXTBOOKS		876533969588	220145	9.40	9.40
	A 2110.480				TEXTBOOKS		786345496483	220145	21.35	21.35
	A 2110.480				TEXTBOOKS		683849758587	220145	29.51	29.51
	A 2110.480				TEXTBOOKS		536968773866	220145	11.54	11.54
	A 2110.480				TEXTBOOKS		547449486494	220145	21.69	21.69
	A 2110.480				TEXTBOOKS		676967788568	220145	21.74	21.74
	A 2110.480				TEXTBOOKS		455645574873	220145	14.93	14.93
							<b>Check Total:</b>		<b>506.37</b>	
22956		10/29/2021			4518 MICHAEL BARNES					

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 15: WARRANT For Dates 10/16/2021 - 10/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.420			TRAVEL,DUES,CONFERENCES			10/25/21 FINGERPRINTS		102.00	
							<b>Check Total:</b>		<b>102.00</b>	
22957	A 2855.430	10/29/2021	106	DAVID BLAIR	OFFICIAL FEES		10/21/21 SOCCER VS BROOKFIELD		79.00	
							<b>Check Total:</b>		<b>79.00</b>	
22958	A 2855.430	10/29/2021	4457	MICHAEL BLAIR	OFFICIAL FEES		10/21/21 SOCCER VS SVCS		79.00	
							<b>Check Total:</b>		<b>79.00</b>	
22959	A 5510.450	10/29/2021	126	MELANIE BROUILLETTE	MATERIALS & SUPPLIES		QUERY 16346016008F44 438277		125.00	
							<b>Check Total:</b>		<b>125.00</b>	
22960	A 2250.400	10/29/2021		2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL		0641489	220080	237.00	237.00
	A 2250.450				MATERIALS & SUPPLIES		0641489	220080	78.00	78.00
	A 2250.400				CONTRACTUAL		0641489	220080	273.00	0.00
							<b>Check Total:</b>		<b>588.00</b>	
22961	A 1330.400	10/29/2021	822	COMMISSIONER OF FINANCE	CONTRACTUAL		2021-22 SCHOOL TAX BILL PAPER		10.98	
							<b>Check Total:</b>		<b>10.98</b>	
22962	A 2250.400	10/29/2021	3345	ERIN C. REED, MA, CCC-SLP	CONTRACTUAL		10/15/21 INVOICE	220079	75.00	75.00
							<b>Check Total:</b>		<b>75.00</b>	
22963	A 1620.404	10/29/2021	397	FRONTIER	TELEPHONE		11/8/21 315893187912067 94		467.89	
	A 5530.404				TELEPHONE		11/8/21 315893187912067 94		93.58	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 15: WARRANT For Dates 10/16/2021 - 10/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22964	A 2855.430	10/29/2021	416	THOMAS GIRUZZI	OFFICIAL FEES		10/21/21 SOCCER VS BROOKFIELD		79.00	
							<b>Check Total:</b>		<b>561.47</b>	
22965	A 1620.450	10/29/2021	431	GRAINGER INC	MATERIALS & SUPPLIES		9079769643	220177	1,034.82	1,034.82
	A 1621.450	10/29/2021			MATERIALS & SUPPLIES		9079769643	220049	26.17	26.17
							<b>Check Total:</b>		<b>79.00</b>	
22966	A 2855.430	10/29/2021	4451	HALIL HRUSTANOVIC	OFFICIAL FEES		10/21/21 SOCCER VS SVCS		79.00	
							<b>Check Total:</b>		<b>79.00</b>	
22967	A 5510.450	10/29/2021	522	HUMMEL'S OFFICE PLUS	MATERIALS & SUPPLIES		1803457-0	220180	76.86	76.86
							<b>Check Total:</b>		<b>76.86</b>	
22968	A 2855.430	10/29/2021	4517	CHRISTOPHER HUTCHINSON	OFFICIAL FEES		10/16/21 SOCCER VS OXFORD		110.00	
							<b>Check Total:</b>		<b>110.00</b>	
22969	A 2110.480	10/29/2021	546	J W PEPPER & SON INC	TEXTBOOKS		363649310	220003	18.00	18.00
	A 2110.480	10/29/2021			TEXTBOOKS		363583014	220004	237.67	237.67
	A 2110.480	10/29/2021			TEXTBOOKS		363661336	220004	6.95	6.95
							<b>Check Total:</b>		<b>262.62</b>	
22970	A 2855.430	10/29/2021	591	JEFF KUHN	OFFICIAL FEES		10/9/21 SOCCER VS SVCS		110.00	
							<b>Check Total:</b>		<b>110.00</b>	
22971	A 2110.480	10/29/2021	2102	MACKIN EDUCATIONAL RESOURCES	TEXTBOOKS		701113	220151	835.70	835.70
	A 2110.480	10/29/2021			TEXTBOOKS		701112	220152	765.60	765.60

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 15: WARRANT For Dates 10/16/2021 - 10/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.480				TEXTBOOKS		701108	220153	732.03	732.03
	A 2110.480				TEXTBOOKS		701109	220154	765.70	765.70
	A 2110.480				TEXTBOOKS		701293	220155	396.10	396.10
	A 2110.480				TEXTBOOKS		701296	220156	492.40	492.40
	A 2110.480				TEXTBOOKS		701694	220150	725.12	725.12
							<b>Check Total:</b>		<b>4,712.65</b>	
22972		10/29/2021		718 MIRABITO ENERGY PRODUCTS						
	A 1620.401-01			PROPANE			648907	220063	309.40	309.40
							<b>Check Total:</b>		<b>309.40</b>	
22973		10/29/2021		4516 NYS FFA ALUMNI & SUPPORTERS						
	A 2110.420			TRAVEL, DUES, CONFERENCES			2102B		900.00	
							<b>Check Total:</b>		<b>900.00</b>	
22974		10/29/2021		808 NYSSMA						
	A 2110.420			TRAVEL, DUES, CONFERENCES			9/28/21 INVOICE	220008	40.00	40.00
							<b>Check Total:</b>		<b>40.00</b>	
22975		10/29/2021		827 ONEIDA MUSIC CO						
	A 2110.450			MATERIALS & SUPPLIES			104148	220010	13.99	13.99
	A 2110.200			EQUIPMENT			104164 REPAIR	220009	100.00	100.00
							<b>Check Total:</b>		<b>113.99</b>	
22976		10/29/2021		3046 PESTECH						
	A 1621.400			CONTRACTUAL			916964	220043	90.00	90.00
							<b>Check Total:</b>		<b>90.00</b>	
22977		10/29/2021		986 SCHOOL LUNCH FUND						
	A 2110.420			TRAVEL, DUES, CONFERENCES			98C - SUPERINTENDE NT BFKFST/LU		877.50	
							<b>Check Total:</b>		<b>877.50</b>	
22978		10/29/2021		987 SCHOOL SPECIALTY LLC						
	A 2110.450			MATERIALS & SUPPLIES			208128872616	220069	10.31	10.31
							<b>Check Total:</b>		<b>10.31</b>	
22979		10/29/2021		1080 CHRISTOPHER B SWIDER						
	A 2855.430			OFFICIAL FEES			10/15/21 SOCCER VS CINCINNATUS		110.00	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 15: WARRANT For Dates 10/16/2021 - 10/29/2021**



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22980	A 1670.450	10/29/2021	1156	UPS		00007R1024421		110.00	
				MATERIALS & SUPPLIES				40.14	
								40.14	
22981	A 2110.450	10/29/2021	1183	WALMART BUSINESS		1042000314	220184	53.32	53.32
				MATERIALS & SUPPLIES				53.32	
								53.32	
22982	A 2855.430	10/29/2021	1190	JAMES WEAVER		10/16/21		110.00	
				OFFICIAL FEES		Soccer VS			
						OXFORD			
22983	A 2855.430	10/29/2021	1201	DANIEL WILCZEK		10/15/21		110.00	
				OFFICIAL FEES		Soccer VS			
						CINCINNATUS			
								110.00	
								11,772.70	
								11,772.70	

Number of Transactions: 33

**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 - 14: OCTOBER 2021 MANUAL CHECKS For Dates 10/1/2021 - 10/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21232 A 1001	10/08/2021	4511	GERHARDT, HANNAH		2021-22 OVERPAYMENT		1,767.19	
<b>Check Total:</b>							<b>1,767.19</b>	
21233 A 1001	10/08/2021	4512	GENTELIA, DOROTHY		2021-22 OVERPAYMENT		10.00	
<b>Check Total:</b>							<b>10.00</b>	
21234 A 1001	10/08/2021	4513	KITCHEN PROPERTY MANAGEMENT INC		2021-22 OVERPAYMENT		2,411.84	
<b>Check Total:</b>							<b>2,411.84</b>	
21235 A 1001	10/08/2021	4514	STRONG, DAVID & MICHELLE		2021-22 OVERPAYMENT		5.27	
<b>Check Total:</b>							<b>5.27</b>	
21236 A 1620.450	10/15/2021	4453	CRYSTAL STRUCTURES		ADD FREIGHT CHARGE		63.96	
<b>Check Total:</b>							<b>63.96</b>	
<b>Warrant Total:</b>							<b>4,258.26</b>	
<b>Vendor Portion:</b>							<b>4,258.26</b>	

Number of Transactions: 5

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**MADISON CENTRAL SCHOOL**

Check Warrant Report For TA - 4: OCTOBER 2021 PAYROLLS/INS For Dates 10/1/2021 - 10/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1998	TA 021	10/14/2021	1373	NYS TAX WIRE	Trust & Agency Payment			7,630.42	
							<b>Check Total:</b>	<b>7,630.42</b>	
1999	TA 026	10/14/2021	1374	FED TAX WIRE	Trust & Agency Payment			10,916.58	
	TA 026							10,916.54	
	TA 022							15,262.86	
	TA 026 01							2,553.09	
	TA 026 01							2,553.04	
							<b>Check Total:</b>	<b>42,202.11</b>	
2000	TA 010 02	10/14/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			2,622.42	
							<b>Check Total:</b>	<b>2,622.42</b>	
2001	TA 029	10/14/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			225.00	
	TA 029							645.00	
	TA 029							961.00	
	TA 029							200.00	
	TA 029							131.00	
	TA 029							1,296.39	
	TA 029							150.00	
	TA 029							25.00	
	TA 029							1,600.00	
							<b>Check Total:</b>	<b>5,233.39</b>	
2002	TA 018	10/28/2021	793	NYRSERS	Trust & Agency Payment			1,109.98	
	TA 018							110.00	
							<b>Check Total:</b>	<b>1,219.98</b>	
2003	TA 021	10/28/2021	1373	NYS TAX WIRE	Trust & Agency Payment			7,622.89	
							<b>Check Total:</b>	<b>7,622.89</b>	
2004	TA 026	10/28/2021	1374	FED TAX WIRE	Trust & Agency Payment			10,937.71	



**MADISON CENTRAL SCHOOL**

Check Warrant Report For TA - 4: OCTOBER 2021 PAYROLLS/INS For Dates 10/1/2021 - 10/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	TA 026							10,937.64	
	TA 022							15,065.84	
	TA 026 01							2,558.04	
	TA 026 01							2,557.97	
								<b>42,057.20</b>	
2005	TA 010 02	10/28/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			2,486.26	
								<b>2,486.26</b>	
2006	TA 029	10/28/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			225.00	
	TA 029							645.00	
	TA 029							961.00	
	TA 029							200.00	
	TA 029							131.00	
	TA 029							1,296.39	
	TA 029							250.00	
	TA 029							25.00	
	TA 029							1,600.00	
								<b>5,333.39</b>	
7092	TA 020 01	10/14/2021	651	M-O-H CONSORTIUM				192,205.40	
					OCTOBER 2021 HEALTH INSURANCE				
								<b>192,205.40</b>	
7093	TA 024 02	10/14/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			367.40	
					10/14/21 PAYROLL - SEE LISTING				
								<b>367.40</b>	
7094	TA 024 01	10/14/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,908.08	
					10/14/21 PAYROLL - SEE LISTING				
								<b>1,908.08</b>	
7095		10/14/2021	650	MADISON ONEIDA BOCES					

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For TA - 4: OCTOBER 2021 PAYROLLS/INS For Dates 10/1/2021 - 10/31/2021**



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	TA 020 21					OCTOBER 2021 FLEX CLAIMS		3,567.60	
						<b>Check Total:</b>		<b>3,567.60</b>	
7096	TA 024 04	10/14/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE	10/14/21 PAYROLL - SEE LISTING		16.00	
						<b>Check Total:</b>		<b>16.00</b>	
7097	TA 020 02	10/28/2021	108	EXCELLUS HEALTH PLAN - GROUP		NOV 2021 GROUP 00055101 -0001		4,336.06	
						<b>Check Total:</b>		<b>4,336.06</b>	
7098	TA 024 02	10/28/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	10/28/21 PAYROLL - SEE LISTING		367.40	
						<b>Check Total:</b>		<b>367.40</b>	
7099	TA 024 01	10/28/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	10/28/21 PAYROLL - SEE LISTING		1,908.08	
						<b>Check Total:</b>		<b>1,908.08</b>	
7100	TA 027	10/28/2021	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	OCTOBER 2021 - 4205		780.00	
						<b>Check Total:</b>		<b>780.00</b>	
7101	TA 024 04	10/28/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE	10/28/21 PAYROLL - SEE LISTING		16.00	
						<b>Check Total:</b>		<b>16.00</b>	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For TA - 4: OCTOBER 2021 PAYROLLS/INS For Dates 10/1/2021 - 10/31/2021**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 19								
Warrant Total:							321,880.08	
Vendor Portion:							321,880.08	

**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 - 6: WARRANT For Dates 10/1/2021 - 10/1/2021**

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4221	10/01/2021	189 BIMBO BAKERIES USA		66418210674	220028	66.13	66.13
C 2860.410	FOOD PURCHASE					66.13	
4222	10/01/2021	164 CARLO MASI & SONS INC			<b>Check Total:</b>	<b>66.13</b>	
C 2860.410	FOOD PURCHASE			775918	220029	350.55	350.55
4223	10/01/2021	905 PUMILIA'S PIZZA SHELLS			<b>Check Total:</b>	<b>350.55</b>	
C 2860.410	FOOD PURCHASE			4481	220031	81.00	81.00
4224	10/01/2021	4355 UPSTATE NIAGARA COOPERATIVE, INC.			<b>Check Total:</b>	<b>81.00</b>	
C 2860.410	FOOD PURCHASE			506591 220943	220034	57.50	57.50
C 2860.410	FOOD PURCHASE			506591 224580	220034	294.98	294.98
<b>Number of Transactions: 4</b>						<b>Check Total: 352.48</b>	
						<b>Warrant Total: 850.16</b>	
						<b>Vendor Portion: 850.16</b>	

**Certification of Warrant**

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\_\_\_\_\_  
Date Signature Title

# MADISON CENTRAL SCHOOL

Check Warrant Report For C - 7: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
4225	10/15/2021	189	BIMBO BAKERIES USA					
C 2860.410	FOOD PURCHASE	66418210785		220028	58.78			
C 2860.410	FOOD PURCHASE	66418210905		220028	111.86			
C 2860.410	FOOD PURCHASE	66418211032		220028	42.62			
				<b>Check Total:</b>	<b>213.26</b>			
4226	10/15/2021	164	CARLO MASJ & SONS INC					
C 2860.410	FOOD PURCHASE	776450		220029	305.25			
C 2860.410	FOOD PURCHASE	777083		220029	215.05			
C 2860.410	FOOD PURCHASE	777423		220029	400.65			
				<b>Check Total:</b>	<b>920.95</b>			
4227	10/15/2021	3328	DUFFY'S EQUIPMENT SERVICES					
C 2860.400	CONTRACTUAL	078506			446.26			
C 2860.400	CONTRACTUAL	078551			551.47			
				<b>Check Total:</b>	<b>997.73</b>			
4228	10/15/2021	650	MADISON ONEIDA BOCES					
C 2860.490	BOCES SERVICES	C0034-22		220110	561.69			
				<b>Check Total:</b>	<b>561.69</b>			
4229	10/15/2021	905	PUMILIA'S PIZZA SHELLS					
C 2860.410	FOOD PURCHASE	004497		220031	135.00			
C 2860.410	FOOD PURCHASE	004423		220031	108.00			
C 2860.410	FOOD PURCHASE	004412		220031	108.00			
				<b>Check Total:</b>	<b>351.00</b>			
4230	10/15/2021	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410	FOOD PURCHASE	5092		220032	96.00			
				<b>Check Total:</b>	<b>96.00</b>			
4231	10/15/2021	4515	SYRACUSE BANANA CO., INC.					
C 2860.410	FOOD PURCHASE	2296345		220179	358.15			
				<b>Check Total:</b>	<b>358.15</b>			
4232	10/15/2021	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410	FOOD PURCHASE	327415657		220033	2,572.38			
C 2860.450	MATERIALS & SUPPLIES	327415657		220033	355.77			
C 2860.410	FOOD PURCHASE	327373104		220033	-103.09			
				CREDIT	0.00			

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For C - 7: WARRANT For Dates 10/2/2021 - 10/15/2021**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4233	10/15/2021		4355 UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410			FOOD PURCHASE	515056 TICKET 239430	220034		346.76	346.76
C 2860.410			FOOD PURCHASE	510818 TICKET 230126	220034		205.66	205.66
C 2860.410			FOOD PURCHASE	510818 TICKET 232977	220034		228.66	228.66
C 2860.410			FOOD PURCHASE	519573 TICKET 244239	220034		368.32	368.32
C 2860.410			FOOD PURCHASE	519573 TICKET 251187	220034		414.77	414.77
C 2860.410			FOOD PURCHASE	523845 TICKET 257788	220034		399.45	399.45
<b>Check Total:</b>							<b>2,825.06</b>	
<b>Check Total:</b>							<b>1,963.62</b>	
<b>Warrant Total:</b>							<b>8,287.46</b>	
<b>Vendor Portion:</b>							<b>8,287.46</b>	

Number of Transactions: 9

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 8: WARRANT For Dates 10/16/2021 - 10/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4234	10/29/2021	189	BIMBO BAKERIES USA						
C 2860.410			FOOD PURCHASE			66418211263	220028	64.36	64.36
C 2860.410			FOOD PURCHASE			66418211153	220028	102.88	102.88
						<b>Check Total:</b>		<b>167.24</b>	
4235	10/29/2021	164	CARLO MASI & SONS INC						
C 2860.410			FOOD PURCHASE			778386	220029	242.10	242.10
						<b>Check Total:</b>		<b>242.10</b>	
4236	10/29/2021	2954	WILLIAM COTTER						
C 2860.410			FOOD PURCHASE			10/21/21 PRICE CHOPPER INV		68.55	
						<b>Check Total:</b>		<b>68.55</b>	
4237	10/29/2021	905	PUMILIA'S PIZZA SHELLS						
C 2860.410			FOOD PURCHASE			279801	220031	108.00	108.00
C 2860.410			FOOD PURCHASE			004436	220031	108.00	108.00
						<b>Check Total:</b>		<b>216.00</b>	
4238	10/29/2021	4515	SYRACUSE BANANA CO., INC.						
C 2860.410			FOOD PURCHASE			2298688	220179	274.15	274.15
						<b>Check Total:</b>		<b>274.15</b>	
4239	10/29/2021	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
C 2860.450			MATERIALS & SUPPLIES			327448353	220033	592.47	167.37
C 2860.410			FOOD PURCHASE			327448353	220033	3,684.40	0.00
						<b>Check Total:</b>		<b>4,276.87</b>	
4240	10/29/2021	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
C 2860.410			FOOD PURCHASE			528121 TICKET 266125	220034	478.84	478.84
C 2860.410			FOOD PURCHASE			532401 TICKET 274882	220034	268.80	268.80
						<b>Check Total:</b>		<b>747.64</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 8: WARRANT For Dates 10/16/2021 - 10/29/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
			Account Description				5,992.55	
Warrant Total:							5,992.55	
Vendor Portion:							5,992.55	

Number of Transactions: 7

**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 - 2: WARRANT For Dates 10/1/2021 - 10/1/2021**



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3648	10/01/2021	1267	AMAZON.COM CREDIT					
FV21 2110.450			MATERIALS AND SUPPLIES		469578453686	220121	233.78	233.78
FV21 2110.450			MATERIALS AND SUPPLIES		685487753968	220130	61.50	61.50
FV21 2110.450			MATERIALS AND SUPPLIES		445546774456	220121	108.37	108.37
FV21 2110.450			MATERIALS AND SUPPLIES		647494648838	220130	627.21	627.21
					<b>Check Total:</b>		<b>1,030.86</b>	
3649	10/01/2021	2685	W.B. MASON CO., INC.					
FV21 2110.450			MATERIALS AND SUPPLIES		223354862	220131	43.65	43.65
					<b>Check Total:</b>		<b>43.65</b>	
					<b>Warrant Total:</b>		<b>1,074.51</b>	
					<b>Vendor Portion:</b>		<b>1,074.51</b>	

**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 - 3: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
3650	10/15/2021	1538	CURTIS LUMBER CO, INC					
			MATERIALS & SUPPLIES		2110-066982		32.17	
			MATERIALS & SUPPLIES		2110-063221		85.07	
			MATERIALS & SUPPLIES		2210-050227		28.45	
			MATERIALS & SUPPLIES		2110-050140		22.67	
					<b>Check Total:</b>		<b>168.36</b>	
3651	10/15/2021	1705	HEINEMANN					
			MATERIALS AND SUPPLIES		7377894	220168	900.00	920.00
					<b>Check Total:</b>		<b>900.00</b>	
3652	10/15/2021	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION					
			MATERIALS AND SUPPLIES		140137	220166	354.03	354.03
			MATERIALS AND SUPPLIES		139723	220165	111.72	111.72
			MATERIALS AND SUPPLIES		140105	220167	550.98	550.98
					<b>Check Total:</b>		<b>1,016.73</b>	
3653	10/15/2021	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					
			MATERIALS AND SUPPLIES		223245760	220148	88.24	88.24
					<b>Check Total:</b>		<b>88.24</b>	
3654	10/15/2021	2685	W.B. MASON CO., INC.					
			MATERIALS AND SUPPLIES		223396681	220131	24.25	24.25
					<b>Check Total:</b>		<b>24.25</b>	
3655	10/15/2021	3327	WAHL EDUCATIONAL CONSULTING, INC					
			CONTRACTUAL		634-C	220164	6,300.00	6,300.00
					<b>Check Total:</b>		<b>6,300.00</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For FA22 - 3: WARRANT For Dates 10/2/2021 - 10/15/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
			Account Description				8,497.58	
Number of Transactions: 6							8,497.58	
							Warrant Total:	
							Vendor Portion:	

**Certification of Warrant**

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\_\_\_\_\_ Date \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_

**MADISON CENTRAL SCHOOL**

Check Warrant Report For FA22 - 4: WARRANT For Dates 10/16/2021 - 10/29/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3656	FK21 2110.450	10/29/2021	1538	CURTIS LUMBER CO, INC		2109-259097	220185	561.36	561.36
				MATERIALS & SUPPLIES				561.36	
3657	FJ22 2510.450	10/29/2021	986	SCHOOL LUNCH FUND				99.14	
				MATERIALS AND SUPPLIES				99.14	
<b>Check Totals:</b>								<b>561.36</b>	
<b>Check Total:</b>								<b>99.14</b>	
<b>Warrant Total:</b>								<b>660.50</b>	
<b>Vendor Portion:</b>								<b>660.50</b>	

Number of Transactions: 2

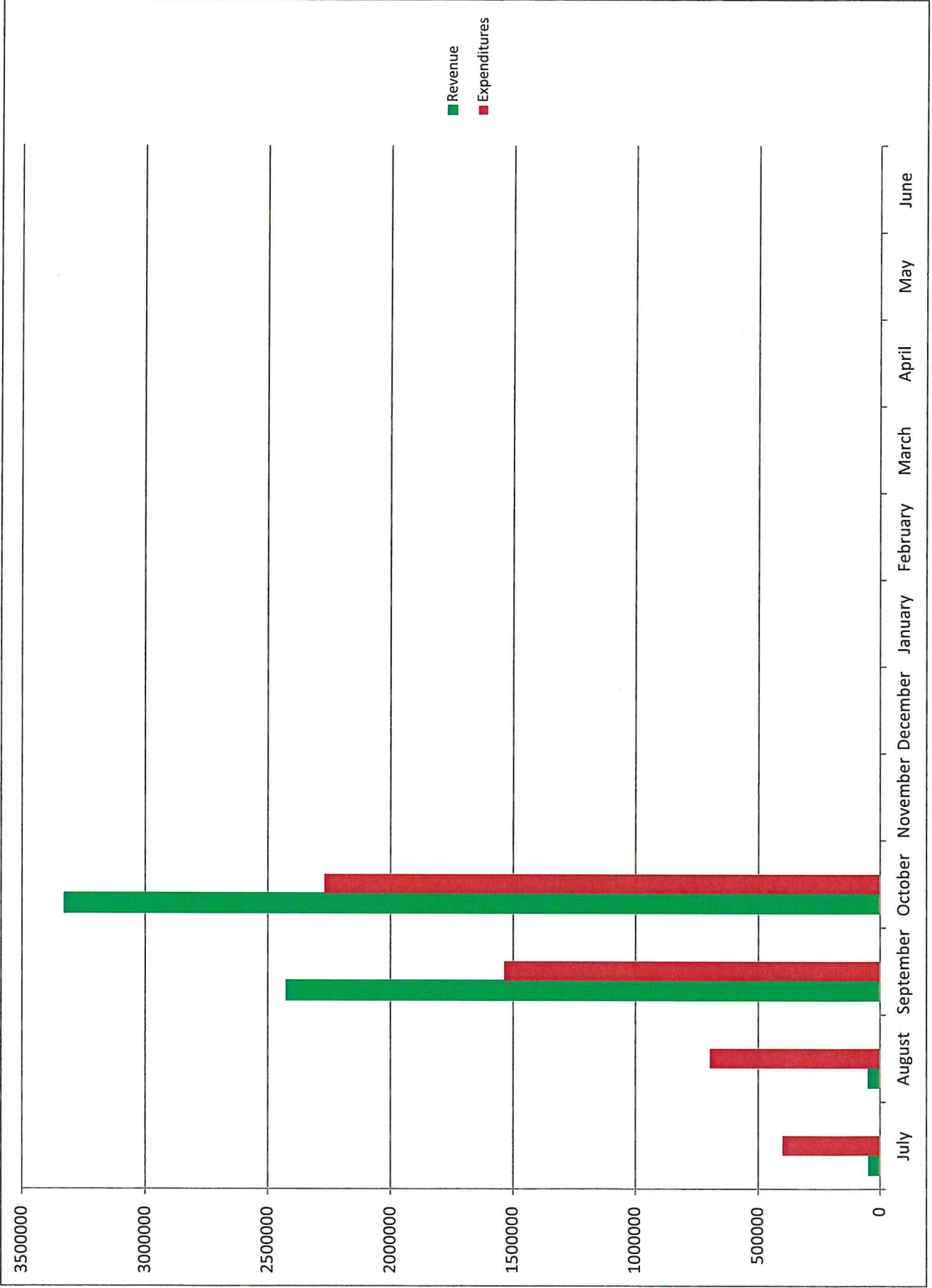
**Certification of Warrant**

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\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



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	1,000
Central Administration	179,187	180,008	248
Finance	203,277	198,291	6,150
Staff	44,310	44,744	(4,680)
Central Services	602,159	673,000	136,106
Special Items	130,046	131,452	1,602
GENERAL SUPPORT	1,170,550	1,239,180	140,426
Instruction, Admin. & Improv.	252,859	271,797	26,036
Teaching-Regular School	2,372,112	2,364,476	377,372
Special Programs	1,483,452	1,428,368	468,986
Occupational Education	392,577	387,326	51,926
Teaching-Special Schools	65,182	66,940	26,231
Instructional Media	132,990	125,521	14,997
Pupil Services	408,029	402,224	102,177
INSTRUCTION	5,107,201	5,046,652	1,067,725
PUPIL TRANSPORTATION	412,318	559,868	61,026
COMMUNITY SERVICE	-	-	-
Employee Benefits	3,201,257	3,380,059	2,343,062
Debt Service	1,111,543	1,112,923	12,500
Interfund Trx	3,380	2,000	(1,994)
UNDISTRIBUTED	4,316,180	4,494,982	2,353,568
TOTAL GENERAL FUND == >>>>	11,006,249	11,340,682 #1	3,622,745

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

Madison Central School  
2021-2022  
Revenues Anticipated

11/8/2021

	Estimated Revenues 2021-22	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,894,627.00	2,568,112.76	(326,514.24)
1083 E-ON - Windmills	89,000.00		(89,000.00)
1085 STAR Reimbursement	511,000.00		(511,000.00)
1090 Interest and Penalties	6,000.00		(6,000.00)
1311 Tuition From Individuals	5,000.00	1,100.00	(3,900.00)
1335 Other Student fees	-	926.00	926.00
1410 Admissions	-	-	-
2230 Tuition Other Districts	-		-
2401 Interest and Earnings	5,000.00	1,122.81	(3,877.19)
2401.001 Interest- Capital Reserve	-	571.15	571.15
2401.002 Interest - Unemployment Reserve	-	13.28	13.28
2401.003 Interest - NYSERS Reserve		67.41	
2401.004 Interest - Liability Reserve		272.85	
2401.006 Interest - EBALR Reserve		566.78	
2401.007 Interest - TRS Reserve		155.18	
2650 Sale of Scrap & Excess Materials			
2666 Sale of Trans Equipment		42,900.00	42,900.00
2680 Insurance Recoveries	-		-
2690 Comp for Loss	-	155.00	155.00
2700 Medicare Part D	25,000.00	10,045.14	(14,954.86)
2701 Refunds of Prior year BOCES	70,000.00		(70,000.00)
2702 Refund of Transportation	-		-
2703 Refund Prior Year - Misc	-	648.11	648.11
2705 Gifts and Donations	-		-
2705.01 Scholarship Holding Account		100.00	100.00
2725 VLT / Tribal Compact	-		-
2770 Unclassified Revenues	4,000.00		(4,000.00)
2770.002 Prior Year E-Rate Refund	-		-
2801 Interfund Revenues	-		-
2801.815 Unemployment Res - A815	-		-
2801.862 Liability Res - A862	361,778.00		(361,778.00)
3101 NYS - General Aid	4,891,566.00		(4,891,566.00)
3101.001 NYS - Excess Cost Aid	675,000.00		(675,000.00)
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	44,612.70	(275,387.30)
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>3,326,841.02</u>	<u>(8,014,903.03)</u>

#1

#1 - Funds not received as of date.

Received to date revenues	\$ 3,326,841.02
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(5,344,717.46)