

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

September 30, 2021

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

September 1, 2021 through September 30, 2021

Total available balance as reported at the end of preceding period: \$ 239,003.56

RECEIPTS during month

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - COMPENSATION FOR LOSS	\$ 45.00
1-30	VARIOUS - TUITION PAYMENTS	1,100.00
1-30	LAURA FUESS - TAXES	1,692,029.99
1	9/2/21 PAYROLL - TRS	175.24
1	TRANSFER FROM GENERAL SAVINGS - ICS SWEEP	200,000.00
3	MEDICARE PART D	10,045.14
15	9/16/21 PAYROLL - TRS	1,662.74
15	DRAMA - REIMBURSEMENT FOR POSTAGE	44.07
16	NYS - DUE TO FEDERAL, SECT 619	1,115.00
17	VARIOUS DUE TO/ DUE FROMS	25,002.99
20	MO BOCES - 2020-21 BOCES AID	271,035.00
22	9/30/21 PAYROLL - TRS	1,488.19
30	NYS - LOTTERY AID, VLT LOTTERY	673,316.93
30	INTEREST - NBT	9.76
		<u>\$ 2,877,070.05</u>
Total Receipts, including balance:		<u>\$ 3,116,073.61</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 22815	TO: 22828	\$ 26,119.11
	22829	TO: 22874	215,044.30

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 9/2, 9/16, 9/30 PAYROLLS	\$ 432,648.33
HEALTH/DENTAL INSURANCE	165,513.48
TRANSFER TO FEDERAL CHECKING	25,000.00
DELUXE BUS SYSTEM - DEPOSIT SLIPS	75.68
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements: \$ 864,900.90

CASH BALANCE SHOWN BY RECORDS: \$2,251,172.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,458,364.26
Less total of outstanding checks:	(207,191.55)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 2,251,172.71</u>

TOTAL AVAILABLE BALANCE: \$2,251,172.71

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

October 19, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

9/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21849	6/2/2020	144.60	22846	9/17/2021	544.87
21921	6/22/2020	439.08	22848	9/17/2021	183.00
21217	10/16/2020	9.40	22850	9/17/2021	247.99
22491	4/23/2021	110.00	22852-22860	9/17/2021	187,975.20
22803	8/20/2021	449.74	22862-22866	9/17/2021	2,412.07
22829	9/17/2021	1,007.00	22868-228874	9/17/2021	8,732.50
22831-22837	9/17/2021	3,363.71			
22839-22843	9/17/2021	1,572.39			
TOTAL		\$ 7,095.92			\$ 200,095.63
			GRAND TOTAL		\$ 207,191.55

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

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

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

September 1, 2021

through

September 30, 2021

Total available balance as reported at the end of preceding period: \$ 44,945.20

RECEIPTS during month:

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

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,945.94

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,945.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,945.94
Net balance in bank:	\$ 44,945.94

TOTAL AVAILABLE BALANCE: \$ 44,945.94

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

October 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A201 04)**

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

September 1, 2021

through

September 30, 2021

Total available balance as reported at the end of preceding period: \$81,379.63

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	REGULAR INTEREST - NBT	3.34

Total Receipts: \$ 3.34
Total Receipts, including balance: \$ 81,382.97

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,382.97

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,382.97
Net balance in bank:	\$	81,382.97

TOTAL AVAILABLE BALANCE: \$ 81,382.97

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

October 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS MULT-RESERVE - NBT (A201 05)**

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

September 1, 2021

through

September 30, 2021

Total available balance as reported at the end of preceding period: \$1,934,364.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	ICS SWEEP ACCOUNT INTEREST - NBT	397.46

Total Receipts: \$ 397.46
Total Receipts, including balance: \$ 1,934,761.77

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$1,934,761.77

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,934,761.77
Net balance in bank:	\$ 1,934,761.77

TOTAL AVAILABLE BALANCE: \$1,934,761.77

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

October 19, 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

September 1, 2021

through

September 30, 2021

Total available balance as reported at the end of preceding period: \$ 929,814.34

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER			
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 151.27	
			Total Receipts: \$ 151.27
			Total Receipts, including balance: \$ 929,965.61

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 200,000.00

Total Disbursements: \$ 200,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 729,965.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 729,965.61
Amount of deposits/withdrawals in transit	\$ -
Net balance in bank:	\$ 729,965.61

TOTAL AVAILABLE BALANCE: \$ 729,965.61

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

October 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,251,172.71	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,945.94	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT/6933	81,382.97	0.00
A 201 05	CASH IN SAVINGS (ICS ACCT) - MULTI RESERVE - NBT- 2029/4138	1,934,761.77	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	729,965.61	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,938.20	0.00
A 391	DUE FROM OTHER FUNDS	10,003.51	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	1,822,237.46	0.00
A 522	EXPENDITURES	1,535,531.37	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 630	DUE TO OTHER FUNDS	0.00	1,115.00
A 632	DUE TO NYSTRS	0.00	34,442.75
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 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,822,237.46
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	2,422,316.04
A Fund Totals:		19,947,721.37	19,947,721.37
Grand Totals:		19,947,721.37	19,947,721.37

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	1,692,029.99	1,202,597.01
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	845.00	-845.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	664.84	4,335.16
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	426.31	-426.31
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	9.94	-9.94
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	50.32	-50.32
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	181.16	-181.16
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	445.55	-445.55
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	115.83	-115.83
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	130.00	-130.00
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	55.03	-55.03
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	17,845.08	302,154.92
A 3103	BOCES AID	537,875.00	0.00	537,875.00	0.00	537,875.00
A 3260	TEXTBOOK AID	21,732.00	0.00	21,732.00	6,465.00	15,267.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,181,980.00	0.00	11,181,980.00	2,422,316.04	8,759,663.96
Grand Totals:		11,181,980.00	0.00	11,181,980.00	2,422,316.04	8,759,663.96

MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	153.00	1,377.00	1,050.00
1040	DISTRICT CLERK	8,105.00	0.00	8,105.00	2,292.92	0.00	5,812.08
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	53,022.77	288.33	126,696.90
1310	BUSINESS ADMINISTRATION	125,960.00	0.00	125,960.00	25,752.72	70,093.15	30,114.13
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	13,282.30	0.00	34,242.70
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	3,078.42	0.00	1,591.58
1345	PURCHASING	3,886.00	0.00	3,886.00	388.59	3,497.33	0.08
1420	LEGAL	15,000.00	0.00	15,000.00	345.50	0.00	14,654.50
1430	PERSONNEL	29,744.00	0.00	29,744.00	2,674.40	21,069.60	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	2,270.00	20,430.00	-22,700.00
1620	OPERATION OF PLANT	429,020.00	537.67	429,557.67	75,174.28	95,763.29	258,620.10
1621	MAINTENANCE OF PLANT	156,519.00	22,466.56	178,985.56	41,690.26	67,137.46	70,157.84
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	2,473.21	7,389.75	3,737.04
1680	CENTRAL DATA PROCESSING	50,857.00	0.00	50,857.00	4,546.78	40,723.09	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	4,199.10	37,791.90	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	0.00	48,861.00	4,926.90	44,342.10	-408.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	0.00	0.00	795.00	0.00	-795.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	0.00	216,417.00	77,084.35	0.00	139,332.65
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	300.11	2,701.03	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	5,237.76	47,139.80	0.44
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	0.00	2,364,476.00	222,097.86	140,383.28	2,001,994.86
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	0.00	1,428,368.00	126,931.62	616,928.97	684,507.41
2280	OCCUPATIONAL EDUCATION	387,326.00	0.00	387,326.00	41,698.45	235,869.09	109,758.46
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	0.00	66,940.00	12,894.54	27,814.00	26,231.46
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	65.24	90,444.24	7,496.96	22,475.74	60,471.54
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	0.00	35,077.00	11,141.29	26,200.76	-2,265.05
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	0.00	9,852.00	995.50	8,959.56	-103.06
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	0.00	118,358.00	15,089.06	21,831.43	81,437.51
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	120.51	42,823.51	5,603.52	3,758.99	33,461.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	100,093.00	0.00	100,093.00	7,636.48	0.00	92,456.52
2850	CO-CURRICULAR ACTIV-REG SCHL	32,433.00	0.00	32,433.00	998.06	0.00	31,434.94
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	0.00	98,664.00	16,124.76	0.00	82,539.24
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	55,676.62	252,987.61	233,978.62
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	1,914.33	5,284.20	10,026.47
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	0.00	0.00	523,450.00
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	47,175.07	0.00	279,067.93
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	0.00	0.00	4,000.00
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	509,363.08	0.00	1,866,261.92
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	0.00	0.00	2,000.00
Fund ATotals:		11,181,980.00	158,701.83	11,340,681.83	1,535,531.37	1,822,237.46	7,982,913.00
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	1,535,531.37	1,822,237.46	7,982,913.00

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

September 1, 2021

through

September 30, 2021

Total available balance as reported at the end of preceding period: \$ 27,390.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 501.59
3	GENERAL FUND - INV 87C	40.00
3	FEDERAL FUND - INV 86C, 88C	212.50
14	DEANSBORO METHODIST CHURCH - INV 93C	178.03
15	NYS - JUNE 2021 STATE SUMMER FOOD	736.00
23	GENERAL FUND - INV 89C, 90C, 91C, 92C	1,530.00
23	FEDERAL FUND - INV 96C, 95C, 94C	486.44
30	HEARTLAND PAYMENTS - SEPTEMBER 2021	600.00
30	INTEREST - NBT	0.41

Total Receipts: \$ 4,284.97

Total Receipts, including balance: \$ 31,675.28

DISBURSEMENTS made during month:

BY CHECK FROM: 4212 TO: 4220 \$ 8,897.18
 TO:

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE 2,457.59
 TRANSFER TO TRUST & AGENCY - 9/16, 9/30 PAYROLLS 6,571.80

\$ 17,926.57

CASH BALANCE SHOWN BY RECORDS:

\$ 13,748.71

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 14,822.97
Less total of outstanding checks:	(1,120.26)
Amount of deposits in transit:	46.00
Net balance in bank:	\$ 13,748.71

TOTAL AVAILABLE BALANCE

\$ 13,748.71

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

October 19, 2021

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

9/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4212	9/17/2021	115.92	4216-4218	9/17/2021	\$ 922.78
4214	9/17/2021	81.56			
		\$ 197.48			\$ 922.78
			GRAND TOTAL		\$ 1,120.26

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

DATE	SOURCE	AMOUNT
9/30/21	RECEIPT #9962 - BRKFST/LUNCH SALES	46.00
		-
		\$ 46.00


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	13,748.71	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	32,604.00	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	33,938.85	0.00
C 522	EXPENDITURES	27,993.04	0.00
C 630	DUE TO OTHER FUNDS	0.00	10,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	83.79
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	33,938.85
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	38,718.60
C Fund Totals:		342,695.48	342,695.48
Grand Totals:		342,695.48	342,695.48

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	1,087.67	53,912.33
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,594.68	12,405.32
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.59	-1.59
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	738.00	7,262.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	32,145.00	93,355.00
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	2,151.66	10,148.34
C Totals:		221,700.00	0.00	221,700.00	38,718.60	182,981.40
Grand Totals:		221,700.00	0.00	221,700.00	38,718.60	182,981.40

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	20,207.04	33,938.85	131,054.11
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	453.22	0.00	5,546.78
9060	INSURANCE	30,500.00	0.00	30,500.00	7,332.78	0.00	23,167.22
Fund CTotals:		221,700.00	0.00	221,700.00	27,993.04	33,938.85	159,768.11
Grand Totals:		221,700.00	0.00	221,700.00	27,993.04	33,938.85	159,768.11

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

September 1, 2021

through

September 30, 2021

Total available balance as reported at the end of preceding period: \$ 54,322.77

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1	SEPTEMBER 2021 DENTAL INSURANCE	\$ 1,574.32
1	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	56,456.11
1	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	4,310.75
15	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	197,229.45
15	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,068.70
15	SEPTEMBER 2021 HEALTH INSURANCE	164,930.74
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	180,344.65
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,126.18
22	OCTOBER 2021 DENTAL INSURANCE	1,466.01
30	INTEREST - NBT	2.49
	Total Receipts:	\$ 634,509.40
	Total Receipts, including balance:	\$ 688,832.17

DISBURSEMENTS made during month:

BY CHECK	FROM: 1985	TO: 1997	WIRES - SEE BELOW
	7085	TO: 7091	\$ 192,561.03

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (9/2, 9/16, 9/30)	\$ 18,897.97
TRANSFER TO GENERAL - NYSTRS (9/2, 9/16, 9/30)	3,326.17
ACH TRANSFER - DIRECT DEPOSIT (9/2, 9/16, 9/30)	301,182.81
TRANSFER TO PAYROLL - NET PAYROLL (9/2, 9/16, 9/30)	12,671.76
NYSERS	1,379.55
WIRE TRANSFER-FED TAX (9/2, 9/16, 9/30)	105,061.89
OMNI WIRE TRANSFER (9/2, 9/16, 9/30)	11,786.78
DUE TO/ DUE FROM - TO GENERAL	2.05
	\$ 646,870.01

CASH BALANCE SHOWN BY RECORDS: \$ 41,962.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 50,899.07
Less total of outstanding checks/wires:	(8,936.91)
Amount of deposits in transit:	-
Net balance in bank:	\$ 41,962.16

TOTAL AVAILABLE BALANCE: \$ 41,962.16

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

October 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


9/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7087-7091	9/30/2021	7,407.36
7062	6/21/2021	50.00	NYSERS	9/30/2021	1,379.55
7071	6/21/2021	50.00			
TOTAL		\$ 150.00			\$ 8,786.91
			GRAND TOTAL		\$ 8,936.91

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 - 9/30/2021



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.07	0.00
TA 018	NYSERS	0.00	38.90
TA 020 01	HEALTH INSURANCE	0.00	42,165.86
TA 020 02	DENTAL INSURANCE	3,920.77	0.00
TA 020 21	FLEX (20-21)	0.00	3,575.68
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	100.00
TA 200	CASH IN CHECKING	41,962.16	0.00
TA 630	DUE TO OTHER FUNDS	0.00	2.56
TA Fund Totals:		45,883.00	45,883.00
Grand Totals:		45,883.00	45,883.00

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

September 1, 2021

through

September 30, 2021

Total available balance as reported at the end of preceding period: \$ 0.03

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 2	TRUST & AGENCY - NET PAYROLL	\$ 703.76
16	TRUST & AGENCY - NET PAYROLL	8,718.37
30	TRUST & AGENCY - NET PAYROLL	3,249.63
30	INTEREST - NBT	0.07

Total Receipts: \$ 12,671.83

Total Receipts, including balance: \$ 12,671.86

DISBURSEMENTS made during month:

BY CHECK	FROM: 33364	TO: 33366	\$ 703.76
	33367	TO: 33375	\$ 8,718.37
	33376	TO: 33382	3,249.63

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.03

Total Disbursements: \$ 12,671.79

CASH BALANCE SHOWN BY RECORDS: \$ 0.07

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,224.98
Less total of outstanding checks:	\$ (3,224.91)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.07

TOTAL AVAILABLE BALANCE: \$ 0.07

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

October 19, 2021

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

9/30/2021

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10	33379-33382	9/30/2021	\$ 809.28
33361	8/5/2021	663.42			
33372	9/16/2021	16.94			
33376-33377	9/30/2021	1,223.17			
		\$ 2,415.63			\$ 809.28
			GRAND TOTAL		\$ 3,224.91

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

DATE	SOURCE	AMOUNT
	TOTAL DEPOSITS IN TRANSIT	\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	45,953.63
TE 201 05	CASH IN SAVINGS - NBT BANK - 9538	45,953.63	0.00
TE Fund Totals:		45,953.63	45,953.63
Grand Totals:		45,953.63	45,953.63

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

September 1, 2021

through

September 30, 2021

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		

Total Receipts: \$ -
Total Receipts, including balance: \$ 70,000.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 70,000.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 70,000.00	
Less total of outstanding checks:	-	
Amount of deposits in transit:	-	
Net balance in bank:	\$ 70,000.00	
		TOTAL AVAILABLE BALANCE: \$ 70,000.00

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

October 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

9/30/2021


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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 9/30/2021



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

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HSMRT21_329Z	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	32,756.57	-32,756.57
HSMRT21 Totals:		0.00	0.00	0.00	32,756.57	-32,756.57
Grand Totals:		0.00	0.00	0.00	32,756.57	-32,756.57

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	173.22	0.00
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	1,259,797.51	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	793.37
V Fund Totals:		1,329,970.73	1,329,970.65
Grand Totals:		1,329,970.73	1,329,970.65

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	793.37	-793.37
V Totals:		0.00	0.00	0.00	793.37	-793.37
Grand Totals:		0.00	0.00	0.00	793.37	-793.37

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

September 1, 2021

through

September 30, 2021

Total available balance as reported at the end of preceding period: \$ 14,265.79

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 7	NYS - 2020-2023 CRRSA ESSER 2	\$ 102,516.00
7	TRANSFER FROM GENERAL CHECKING	25,000.00
30	INTEREST - NBT	0.95
	Total Receipts:	<u>\$ 127,516.95</u>
	Total Receipts, including balance:	<u>\$ 141,782.74</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3640	TO: 3642	\$ 11,042.85
	3643	TO: 3647	13,789.60

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (9/2, 9/16, 9/30) PAYROLL	\$ 27,315.71
DUE TO/ DUE FROM - DUE TO GENERAL	25,000.91

Total Disbursements: \$ 77,149.07

CASH BALANCE SHOWN BY RECORDS: \$ 64,633.67

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 77,936.83
Less total of outstanding checks:	(13,303.16)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 64,633.67</u>

TOTAL AVAILABLE BALANCE: \$ 64,633.67

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

October 19, 2021

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

9/30/2021

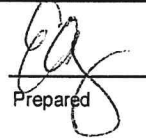
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3643-3647	9/17/2021	13303.16			

TOTAL		\$ 13,303.16			\$ -
			GRAND TOTAL		\$ 13,303.16

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 - 9/30/2021



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA21 200	CASH - 2020-21 TITLE I	27,145.10	49,397.10	22,252.00 CR
FA22 200	Cash in Checking	0.95	0.00	0.95
FC21 200	CASH - 2020-21 SECTION 619	0.00	370.00	370.00 CR
FD21 200	CASH - 2020-21 TITLE IIA	2,771.00	2,970.00	199.00 CR
FE21 200	CASH - 2020-21 TITLE IV	0.00	9,588.00	9,588.00 CR
FG21 200	CASH - 2020-21 UNIV PRE-K	0.00	22,816.00	22,816.00 CR
FG22 200	CASH - 2021-22 UNIV PRE-K	0.00	3,445.04	3,445.04 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	186.63	138,789.36	138,602.73 CR
FJ22 200	CASH - 201-22 ALL DAY PRE-K	0.00	5,497.19	5,497.19 CR
FK21 200	CASH - CARES ACT - ESSER 2	112,076.24	62,447.15	49,629.09
FS20 200	CASH - 2019-20 SCHOOL IMPROVEMENT	0.25	0.00	0.25
FS21 200	CASH - 2020-21 SCHOOL IMPROVEMENT	82,251.90	127,467.59	45,215.69 CR
FV21 200	CASH - 2020-21 SCHOOL IMPROVEMENT ENHANCED	1,507.85	12,775.19	11,267.34 CR
200 Totals:		523,778.59	459,144.92	64,633.67
FC21 391	Due From Other Funds	370.00	0.00	370.00
FC22 391	Due From Other Funds	745.00	0.00	745.00
391 Totals:		1,115.00	0.00	1,115.00
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
FE21 410	STATE & FEDERAL AID RECEIVABLE	9,588.00	0.00	9,588.00
FG21 410	STATE & FEDERAL AID RECEIVABLE	22,816.00	0.00	22,816.00
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	0.00	138,602.73
410 Totals:		208,403.89	2,771.00	205,632.89
FA21 510	Estimated Revenue	0.00	2,143.84	2,143.84 CR
FA22 510	Estimated Revenue	140,531.00	0.00	140,531.00
FB22 510	Estimated Revenue	128,580.00	0.00	128,580.00
FC22 510	Estimated Revenue	3,726.00	0.00	3,726.00
FD22 510	Estimated Revenue	16,822.00	0.00	16,822.00
FE22 510	Estimated Revenue	11,528.00	0.00	11,528.00
FG22 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ22 510	Estimated Revenue	191,522.00	0.00	191,522.00
FK21 510	Estimated Revenue	512,584.00	0.00	512,584.00
FM21 510	Estimated Revenue	1,150,435.00	0.00	1,150,435.00
FO22 510	Estimated Revenue	21,534.00	0.00	21,534.00
FS21 510	Estimated Revenue	62,364.95	0.00	62,364.95
FS22 510	Estimated Revenue	250,000.00	0.00	250,000.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits	Balance
FV21 510	Estimated Revenue	17,507.85	0.00	17,507.85
510 Totals:		2,588,654.80	2,143.84	2,586,510.96
FJ22 521	Encumbrances	455.54	263.36	192.18
FK21 521	Encumbrances	61,436.08	609.98	60,826.10
FS22 521	Encumbrances	46,036.73	0.00	46,036.73
FV21 521	Encumbrances	5,592.92	4,338.34	1,254.58
521 Totals:		113,521.27	5,211.68	108,309.59
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FG22 522	Expenditures	3,445.04	0.00	3,445.04
FH22 522	Expenditures	13,550.98	0.00	13,550.98
FJ22 522	Expenditures	5,497.19	0.00	5,497.19
FK21 522	Expenditures	18,739.44	0.00	18,739.44
FS21 522	Expenditures	56,897.54	2,818.90	54,078.64
FV21 522	Expenditures	12,775.19	0.00	12,775.19
522 Totals:		110,905.38	4,962.74	105,942.64
FA21 599	Appropriated Fund Balance	0.00	0.00	0.00
FS21 599	Appropriated Fund Balance	2,550.00	0.00	2,550.00
FV21 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		2,550.00	0.00	2,550.00
FA22 630	DUE TO OTHER FUNDS	0.00	0.95	0.95 CR
630 Totals:		0.00	0.95	-0.95
FJ22 821	Reserve for Encumbrances	263.36	455.54	192.18 CR
FK21 821	Reserve for Encumbrances	609.98	61,436.08	60,826.10 CR
FS22 821	Reserve for Encumbrances	0.00	46,036.73	46,036.73 CR
FV21 821	Reserve for Encumbrances	4,338.34	5,592.92	1,254.58 CR
821 Totals:		5,211.68	113,521.27	-108,309.59
FA21 960	Appropriations	2,143.84	0.00	2,143.84
FA22 960	Appropriations	0.00	140,531.00	140,531.00 CR
FB22 960	Appropriations	0.00	128,580.00	128,580.00 CR
FC22 960	Appropriations	0.00	3,726.00	3,726.00 CR
FD22 960	Appropriations	0.00	16,822.00	16,822.00 CR
FE22 960	Appropriations	0.00	11,528.00	11,528.00 CR
FG22 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ22 960	Appropriations	0.00	191,522.00	191,522.00 CR
FK21 960	Appropriations	0.00	512,584.00	512,584.00 CR
FM21 960	Appropriations	0.00	1,150,435.00	1,150,435.00 CR
FO22 960	Appropriations	0.00	21,534.00	21,534.00 CR
FS21 960	Appropriations	0.00	64,914.95	64,914.95 CR
FS22 960	Appropriations	0.00	250,000.00	250,000.00 CR
FV21 960	Appropriations	0.00	17,507.85	17,507.85 CR
960 Totals:		2,143.84	2,591,204.80	-2,589,060.96
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FC22 980	Revenues	0.00	745.00	745.00 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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits	Balance
FV21 980	Revenues	0.00	1,507.85	1,507.85 CR
980 Totals:		0.00	377,323.25	-377,323.25
Grand Totals:		3,556,284.45	3,556,284.45	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181.2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA21.4126</u>	TITLE I - 0021211310 2020-21	-2,143.84	0.00	-2,143.84	0.00	-2,143.84
	FA21 Totals:	-2,143.84	0.00	-2,143.84	0.00	-2,143.84
<u>FA22.4126</u>	TITLE I - 0021221310 2021-22	140,531.00	0.00	140,531.00	0.00	140,531.00
	FA22 Totals:	140,531.00	0.00	140,531.00	0.00	140,531.00
<u>FB22.4256</u>	SECTION 611 -2021-22 - 0032220349	128,580.00	0.00	128,580.00	0.00	128,580.00
	FB22 Totals:	128,580.00	0.00	128,580.00	0.00	128,580.00
<u>FC22.4256</u>	SECTION 619 - 2021-22 - 0033220349	3,726.00	0.00	3,726.00	745.00	2,981.00
	FC22 Totals:	3,726.00	0.00	3,726.00	745.00	2,981.00
<u>FD22.4289</u>	TITLE IIA - 2021-22 - 0147221310	16,822.00	0.00	16,822.00	0.00	16,822.00
	FD22 Totals:	16,822.00	0.00	16,822.00	0.00	16,822.00
<u>FE22.4289</u>	TITLE IV - 2021-22 - 0204221310	11,528.00	0.00	11,528.00	0.00	11,528.00
	FE22 Totals:	11,528.00	0.00	11,528.00	0.00	11,528.00
<u>FG22.3289</u>	UNIV PRE-K - 2021-22 - 0409227349	81,520.00	0.00	81,520.00	0.00	81,520.00
	FG22 Totals:	81,520.00	0.00	81,520.00	0.00	81,520.00
<u>FJ22.3289</u>	UNIV ALL DAY PRE-K - 2021-22 - 0545222042	191,522.00	0.00	191,522.00	0.00	191,522.00
	FJ22 Totals:	191,522.00	0.00	191,522.00	0.00	191,522.00
<u>FK21.4289</u>	CRRSA ACT - ESSER 2	512,584.00	0.00	512,584.00	68,368.53	444,215.47
	FK21 Totals:	512,584.00	0.00	512,584.00	68,368.53	444,215.47
<u>FM21.4289</u>	ARP ACT - ESSER 3	1,150,435.00	0.00	1,150,435.00	0.00	1,150,435.00
	FM21 Totals:	1,150,435.00	0.00	1,150,435.00	0.00	1,150,435.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FO22 4289</u>	REAP - 2021-22	21,534.00	0.00	21,534.00	0.00	21,534.00
	FO22 Totals:	21,534.00	0.00	21,534.00	0.00	21,534.00
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.25	-0.25
	FS20 Totals:	0.00	0.00	0.00	0.25	-0.25
<u>FS21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	62,364.95	0.00	62,364.95	8,862.95	53,502.00
	FS21 Totals:	62,364.95	0.00	62,364.95	8,862.95	53,502.00
<u>FS22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT	250,000.00	0.00	250,000.00	0.00	250,000.00
	FS22 Totals:	250,000.00	0.00	250,000.00	0.00	250,000.00
<u>FV21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	17,507.85	0.00	17,507.85	1,507.85	16,000.00
	FV21 Totals:	17,507.85	0.00	17,507.85	1,507.85	16,000.00
	Grand Totals:	2,586,510.96	0.00	2,586,510.96	377,323.25	2,209,187.71

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA21 2110.400</u>	CONTRACTUAL AND OTHER	-1,976.53	0.00	-1,976.53	-1,976.53	0.00	0.00
<u>FA21 2110.450</u>	MATERIALS & SUPPLIES	-167.31	0.00	-167.31	-167.31	0.00	0.00
	Fund FA21Totals:	-2,143.84	0.00	-2,143.84	-2,143.84	0.00	0.00
<u>FA22 2110.150</u>	INSTRUCTIONAL SALARIES	123,726.00	0.00	123,726.00	0.00	0.00	123,726.00
<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
	Fund FA22Totals:	140,531.00	0.00	140,531.00	0.00	0.00	140,531.00
<u>FB22 2250.150</u>	INSTRUCTIONAL SALARIES	77,598.00	0.00	77,598.00	0.00	0.00	77,598.00
<u>FB22 2250.160</u>	NON INSTRUCTIONAL SALARIES	32,558.00	0.00	32,558.00	0.00	0.00	32,558.00
<u>FB22 2250.800</u>	NYS TEACHERS RETIREMENT	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
<u>FB22 2250.801</u>	FICA/FICM	6,982.00	0.00	6,982.00	0.00	0.00	6,982.00
<u>FB22 2250.802</u>	NYS EMPLOYEES RETIREMENT	4,070.00	0.00	4,070.00	0.00	0.00	4,070.00
	Fund FB22Totals:	128,580.00	0.00	128,580.00	0.00	0.00	128,580.00
<u>FC22 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,181.00	0.00	3,181.00	0.00	0.00	3,181.00
<u>FC22 2250.801</u>	FICA/FICM	147.00	0.00	147.00	0.00	0.00	147.00
<u>FC22 2250.802</u>	NYS EMPLOYEES RETIREMENT	398.00	0.00	398.00	0.00	0.00	398.00
	Fund FC22Totals:	3,726.00	0.00	3,726.00	0.00	0.00	3,726.00
<u>FD22 2070.150</u>	INSTRUCTIONAL SALARIES	16,822.00	0.00	16,822.00	0.00	0.00	16,822.00
	Fund FD22Totals:	16,822.00	0.00	16,822.00	0.00	0.00	16,822.00
<u>FE22 2070.150</u>	INSTRUCTIONAL SALARIES	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
<u>FE22 2070.800</u>	NYS TEACHER RETIREMENT	709.00	0.00	709.00	0.00	0.00	709.00
<u>FE22 2070.801</u>	FICA/FICM	769.00	0.00	769.00	0.00	0.00	769.00
	Fund FE22Totals:	11,528.00	0.00	11,528.00	0.00	0.00	11,528.00
<u>FG22 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	3,445.04	0.00	78,074.96
	Fund FG22Totals:	81,520.00	0.00	81,520.00	3,445.04	0.00	78,074.96

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FH22 2253.490	BOCES SERVICES	0.00	0.00	0.00	9,968.00	0.00	-9,968.00
FH22 5511.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,582.98	0.00	-3,582.98
	Fund FH22Totals:	0.00	0.00	0.00	13,550.98	0.00	-13,550.98
FJ21 2510.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FJ21Totals:	0.00	0.00	0.00	0.00	0.00	0.00
FJ22 2510.150	INSTRUCTIONAL SALARIES	81,554.00	0.00	81,554.00	4,276.84	0.00	77,277.16
FJ22 2510.160	NON-INSTRUCTIONAL SALARIES	6,262.00	0.00	6,262.00	481.74	0.00	5,780.26
FJ22 2510.450	MATERIALS AND SUPPLIES	1,892.00	0.00	1,892.00	738.61	192.18	961.21
FJ22 2510.800	NYS TEACHER'S RETIREMENT	16,522.00	0.00	16,522.00	0.00	0.00	16,522.00
FJ22 2510.801	FICA/FICM	20,095.00	0.00	20,095.00	0.00	0.00	20,095.00
FJ22 2510.802	NYS EMPLOYEE'S RETIREMENT	611.00	0.00	611.00	0.00	0.00	611.00
FJ22 2510.806	WORKER'S COMPENSATION	360.00	0.00	360.00	0.00	0.00	360.00
FJ22 2510.808	HEALTH AND DENTAL INSURANCE	64,226.00	0.00	64,226.00	0.00	0.00	64,226.00
	Fund FJ22Totals:	191,522.00	0.00	191,522.00	5,497.19	192.18	185,832.63
EK21 2110.150	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	12,144.05	0.00	289,838.95
EK21 2110.160	NON-INSTRUCTIONAL SALARIES	37,180.00	0.00	37,180.00	5,420.73	0.00	31,759.27
EK21 2110.200	EQUIPMENT	0.00	0.00	0.00	0.00	59,876.10	-59,876.10
EK21 2110.450	MATERIALS & SUPPLIES	116,479.00	0.00	116,479.00	1,174.66	950.00	114,354.34
EK21 2110.800	NYS TEACHERS RETIREMENT	28,688.00	0.00	28,688.00	0.00	0.00	28,688.00
EK21 2110.801	FICA/FICM	25,946.00	0.00	25,946.00	0.00	0.00	25,946.00
EK21 2110.802	NYSEERS	2,308.00	0.00	2,308.00	0.00	0.00	2,308.00
	Fund EK21Totals:	512,584.00	0.00	512,584.00	18,739.44	60,826.10	433,018.46
FM21 2110.150	INSTRUCTIONAL SALARIES	492,597.00	0.00	492,597.00	0.00	0.00	492,597.00
FM21 2110.160	NON-INSTRUCTIONAL SALARIES	157,156.00	0.00	157,156.00	0.00	0.00	157,156.00
FM21 2110.200	EQUIPMENT	488,602.00	0.00	488,602.00	0.00	0.00	488,602.00
FM21 2110.450	MATERIALS & SUPPLIES	12,080.00	0.00	12,080.00	0.00	0.00	12,080.00
	Fund FM21Totals:	1,150,435.00	0.00	1,150,435.00	0.00	0.00	1,150,435.00
FO22 2110.150	INSTRUCTIONAL SALARIES	21,534.00	0.00	21,534.00	0.00	0.00	21,534.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FO22Totals:		21,534.00	0.00	21,534.00	0.00	0.00	21,534.00
<u>FS21.2110.150</u>	INSTRUCTIONAL SALARIES	32,557.41	0.00	32,557.41	32,551.44	0.00	5.97
<u>FS21.2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,028.63	0.00	2,028.63	246.23	0.00	1,782.40
<u>FS21.2110.400</u>	CONTRACTUAL	19,725.00	0.00	19,725.00	21,000.00	0.00	-1,275.00
<u>FS21.2110.450</u>	MATERIALS AND SUPPLIES	23.02	0.00	23.02	280.97	0.00	-257.95
<u>FS21.2110.490</u>	BOCES SERVICES	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
<u>FS21.2110.800</u>	NYS TEACHER'S RETIREMENT	3,458.29	0.00	3,458.29	0.00	0.00	3,458.29
<u>FS21.2110.801</u>	FICA/FICM	3,022.60	0.00	3,022.60	0.00	0.00	3,022.60
Fund FS21Totals:		64,914.95	0.00	64,914.95	54,078.64	0.00	10,836.31
<u>FS22.2110.150</u>	INSTRUCTIONAL SALARIES	110,970.00	0.00	110,970.00	0.00	0.00	110,970.00
<u>FS22.2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
<u>FS22.2110.400</u>	CONTRACTUAL	65,100.00	0.00	65,100.00	0.00	44,100.00	21,000.00
<u>FS22.2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	1,936.73	-1,936.73
<u>FS22.2110.490</u>	BOCES SERVICES	49,365.00	0.00	49,365.00	0.00	0.00	49,365.00
<u>FS22.2110.800</u>	NYS TEACHER'S RETIREMENT	10,876.00	0.00	10,876.00	0.00	0.00	10,876.00
<u>FS22.2110.801</u>	FICA/FICM	8,489.00	0.00	8,489.00	0.00	0.00	8,489.00
Fund FS22Totals:		250,000.00	0.00	250,000.00	0.00	46,036.73	203,963.27
<u>FV21.2110.150</u>	INSTRUCTIONAL SALARIES	15,916.14	-6,000.00	9,916.14	8,355.61	0.00	1,560.53
<u>FV21.2110.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	73.28	0.00	-73.28
<u>FV21.2110.450</u>	MATERIALS AND SUPPLIES	488.43	6,000.00	6,488.43	4,346.30	1,254.58	887.55
<u>FV21.2110.801</u>	FICA/FICM	1,103.28	0.00	1,103.28	0.00	0.00	1,103.28
Fund FV21Totals:		17,507.85	0.00	17,507.85	12,775.19	1,254.58	3,478.08
Grand Totals:		2,589,060.96	0.00	2,589,060.96	105,942.64	108,309.59	2,374,808.73

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2021 - 9/3/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
22815	09/03/2021	1596	ALL SEASONS TEXTILE SERVICES		931298	220042	48.10	48.10
A 1620.400	CONTRACTUAL						48.10	
22816	09/03/2021	1538	CURTIS LUMBER CO, INC		2108-132170	220045	61.44	61.44
A 1621.450	MATERIALS & SUPPLIES						61.44	
22817	09/03/2021	397	FRONTIER		8/13/21		473.44	
A 1620.404	TELEPHONE				315893187912067			
					94			
A 5530.404	TELEPHONE				8/13/21		94.69	
					315893187912067			
					94			
							568.13	
22818	09/03/2021	1351	HENRY SCHEIN INC		93522686	210324	118.47	118.47
A 2815.450	MATERIALS & SUPPLIES							
A 2815.450	MATERIALS & SUPPLIES				93748116	210324	2.06	2.04
A 2815.450	MATERIALS & SUPPLIES				93477404	210324	109.49	0.00
A 2815.450	MATERIALS & SUPPLIES				93764876	210324	2.06	0.00
							232.08	
22819	09/03/2021	2907	INTERNAL TELECOMMUNICATION SYSTEMS, INC.		65951		508.40	
A 1620.400	CONTRACTUAL						508.40	
22820	09/03/2021	1018	JOHNSON CONTROLS		88018493		344.37	
A 1621.400	CONTRACTUAL							
A 1621.400	CONTRACTUAL				22385220	220055	4,116.00	4,116.00
A 5530.400	CONTRACTUAL				22385243	220055	409.69	409.69
A 5530.400	CONTRACTUAL				22298293	220055	100.00	100.00
A 1621.400	CONTRACTUAL				22298293	220055	704.00	704.00
							5,674.06	
22821	09/03/2021	1612	LEARNING WITHOUT TEARS		INV122539	220128	379.50	379.50
A 2110.480	TEXTBOOKS							
A 2630.460	STATE AIDED SOFTWARE				INV122539	220128	232.00	506.00
							611.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2021 - 9/3/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						Check Amount	
22822	09/03/2021	651	M-O-H CONSORTIUM		2021-22 WORK COMP - PAY 2		15,080.00	
A 9040.800	WORKERS COMPENSATION						15,080.00	
22823	09/03/2021	647	MADISON COUNTY TREASURER					
A 1330.400	CONTRACTUAL	9045					531.17	
A 1330.400	CONTRACTUAL	9062					802.75	
							1,333.92	
22824	09/03/2021	854	PARRY'S(HARDWARE)					
A 1621.450	MATERIALS & SUPPLIES	11398072				220044	122.34	122.34
A 1621.450	MATERIALS & SUPPLIES	11398328				220044	70.30	70.30
							192.64	
22825	09/03/2021	987	SCHOOL SPECIALTY LLC					
A 2110.450	MATERIALS & SUPPLIES	208128350703				220127	894.34	894.34
							894.34	
22826	09/03/2021	1156	UPS					
A 1670.450	MATERIALS & SUPPLIES	00007R1024341					44.07	
							44.07	
22827	09/03/2021	2685	W.B. MASON CO., INC.					
A 1240.450	MATERIALS & SUPPLIES	222660039				220117	10.19	10.19
A 2020.450	MATERIALS & SUPPLIES	222661315				220116	200.53	200.53
A 2020.450	MATERIALS & SUPPLIES	222660039				220117	48.80	48.80
A 2020.450	MATERIALS & SUPPLIES	222687852				220116	0.52	0.52
A 2020.450	MATERIALS & SUPPLIES	222687690				220117	1.04	1.04
							261.08	
22828	09/03/2021	1184	WARD'S NATURAL SCIENCE EST INC					
A 2110.450	MATERIALS & SUPPLIES	8805740627				220112	609.35	595.00
							609.35	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 9/1/2021 - 9/3/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account								
Number of Transactions: 14								
						Warrant Total:	26,119.11	
						Vendor Portion:	26,119.11	

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 - 10: WARRANT For Dates 9/4/2021 - 9/17/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22829 A 2250.400	09/17/2021 CONTRACTUAL	4375 3 CIRCLES THERAPY		823	220035	1,007.00	1,007.00
					Check Total:	1,007.00	
22830 A 5510.453	09/17/2021 GASOLINE	1 A & W EZ MART		8/31/21 STATEMENT	220036	498.31	498.31
					Check Total:	498.31	
22831 A 2110.400	09/17/2021 CONTRACTUAL	3143 ADVANCE MEDIA NEW YORK		0002771556		423.11	
					Check Total:	423.11	
22832 A 1620.400	09/17/2021 CONTRACTUAL	1596 ALL SEASONS TEXTILE SERVICES		932977	220042	48.10	48.10
					Check Total:	48.10	
22833 A 1310.400	09/17/2021 CONTRACTUAL	2190 ASSETWORKS USA, INC		#MA21-271		1,600.00	
					Check Total:	1,600.00	
22834 A 1620.411 A 5530.411	09/17/2021 TRASH REMOVAL TRASH REMOVAL	2621 BLISS ENVIRONMENTAL SERV. INC		42680 42680	220113 220113	36.96 271.04	36.96 271.04
					Check Total:	308.00	
22835 A 2250.400 A 2250.450	09/17/2021 CONTRACTUAL MATERIALS & SUPPLIES	2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		0636609 0636609	220080 220080	240.00 162.00	240.00 162.00
					Check Total:	402.00	
22836 A 2855.420	09/17/2021 TRAVEL,DUES,CONFERENCES	180 CENTRAL COUNTIES LEAGUE		202122 CCL DUES		500.00	
					Check Total:	500.00	
22837 A 2855.430	09/17/2021 OFFICIAL FEES	187 CHUCK G CHAFEE		8/30/21 SOCCER VS RICHFIELD SP		82.50	
					Check Total:	82.50	
22838	09/17/2021	210 CLINTON TRACTOR & IMPLEMENT CO					



MADISON CENTRAL SCHOOL
Check Warrant Report For A - 10: WARRANT For Dates 9/4/2021 - 9/17/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
A 1621.450			MATERIALS & SUPPLIES		ID99608	220051	567.11	567.11
Check Total: 567.11								
22839	09/17/2021	1538	CURTIS LUMBER CO., INC					
A 1621.450			MATERIALS & SUPPLIES		2108-177243	220045	39.84	39.84
A 1621.450			MATERIALS & SUPPLIES		2109-201502	220045	60.67	60.67
A 1621.450			MATERIALS & SUPPLIES		2108-181427	220045	64.99	64.99
A 1621.450			MATERIALS & SUPPLIES		2109-208286	220045	96.48	96.48
Check Total: 261.98								
22840	09/17/2021	4503	CUSTOM SHIRTS AND APPAREL					
A 2110.420			TRAVEL,DUES,CONFERENCES		8/9/21 ORDER	220108	550.00	550.00
Check Total: 550.00								
22841	09/17/2021	3140	JUSTIN DICKINSON					
A 2855.430			OFFICIAL FEES		8/30/21 SOCCER VS RICHFIELD SP		82.50	82.50
Check Total: 82.50								
22842	09/17/2021	315	EARLEY FARM & HARDWARE					
A 1621.450			MATERIALS & SUPPLIES		48653	220048	121.94	121.94
A 1621.450			MATERIALS & SUPPLIES		49046	220048	379.99	379.99
A 1621.450			MATERIALS & SUPPLIES		49010	220048	65.98	65.98
Check Total: 567.91								
22843	09/17/2021	4508	NICO FACEY					
A 2855.430			OFFICIAL FEES		9/7/21 SOCCER VS MCGRAW		110.00	110.00
Check Total: 110.00								
22844	09/17/2021	368	FERRARA FIORENZA P.C.					
A 1420.400			CONTRACTUAL		7/7/21 STATEMENT		279.50	279.50
Check Total: 279.50								
22845	09/17/2021	385	FLINN SCIENTIFIC					
A 2110.450			MATERIALS & SUPPLIES		2601390	220101	33.00	33.00
A 2110.450			MATERIALS & SUPPLIES		2592733	220101	362.23	326.55
Check Total: 395.23								
22846	09/17/2021	431	GRAINGER INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT For Dates 9/4/2021 - 9/17/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450					MATERIALS & SUPPLIES		9020626389	220049	137.30	137.30
A 1621.450					MATERIALS & SUPPLIES		9024602238	220049	194.24	194.24
A 1621.450					MATERIALS & SUPPLIES		9038314374	220049	213.33	213.33
							Check Total:		544.87	
22847		09/17/2021	490	HILL & MARKES INC			2509427-00	220053	5,046.04	5,046.04
A 1621.450					MATERIALS & SUPPLIES		2511307-00	220053	-276.40	0.00
A 1621.450					MATERIALS & SUPPLIES				4,769.64	
22848		09/17/2021	507	HOPKINS CALIBRATION LLC			19433		183.00	
A 2815.400					CONTRACTUAL				183.00	
22849		09/17/2021	522	HUMMEL'S OFFICE PLUS			1787613-0	220134	60.78	60.78
A 1310.450					MATERIALS & SUPPLIES				60.78	
22850		09/17/2021	546	J W PEPPER & SON INC			363577444	220003	47.00	47.00
A 2110.480					TEXTBOOKS		363569542	220004	48.00	48.00
A 2110.480					TEXTBOOKS		363499514	220003	26.00	26.00
A 2110.480					TEXTBOOKS		363405326	220004	-65.00	0.00
A 2110.480					TEXTBOOKS		363520515	220004	191.99	191.99
							Check Total:		247.99	
22851		09/17/2021	4507	JENN DAVID-LANG			IN-10261	220146	795.00	795.00
A 2010.420					TRAVEL,DUES,CONFERENCES				795.00	
22852		09/17/2021	1018	JOHNSON CONTROLS			88056022		278.08	
A 1621.400					CONTRACTUAL				278.08	
22853		09/17/2021	591	JEFF KUHN			9/1/21 SOCCER VS TOWN OF WEBB		110.00	
A 2855.430					OFFICIAL FEES				110.00	
22854		09/17/2021	4504	LITERACY RESOURCES, LLC			146253	220119	172.78	172.78
A 2110.480					TEXTBOOKS				172.78	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT For Dates 9/4/2021 - 9/17/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22855	09/17/2021	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			172.78	
							Check Total:	0.00
22856	09/17/2021	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
22857	09/17/2021	650	MADISON ONEIDA BOCES SERVICES					
A 1621.490			BOCES SERVICES		C0004-22	220110	100.00	100.00
A 1310.490			BOCES SERVICES		C0004-22	220110	11,133.13	11,133.13
A 1345.490			BOCES SERVICES		C0004-22	220110	388.59	388.59
A 1430.490			BOCES SERVICES		C0004-22	220110	2,674.40	2,674.40
A 1620.490			BOCES SERVICES		C0004-22	220110	5,509.84	5,509.84
A 1670.490			BOCES SERVICES		C0004-22	220110	670.60	670.60
A 1680.490			BOCES SERVICES		C0004-22	220110	4,546.78	4,546.78
A 1981.490			BOCES SERVICES		C0004-22	220110	4,199.10	4,199.10
A 1983.490			BOCES SERVICES		C0004-22	220110	4,926.90	4,926.90
A 2060.490			BOCES SERVICES		C0004-22	220110	300.11	300.11
A 2070.490			BOCES SERVICES		C0004-22	220110	5,237.76	5,237.76
A 2110.490			BOCES SERVICES		C0004-22	220110	29,710.77	29,710.77
A 2250.490			BOCES SERVICES		C0004-22	220110	66,732.33	66,732.33
A 2280.490			BOCES SERVICES		C0004-22	220110	26,055.00	26,055.00
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0004-22	220110	3,040.00	3,040.00
A 2330.492			BOCES SERVICES		C0004-22	220110	50.00	50.00
A 2610.490			BOCES SERVICES		C0004-22	220110	2,462.89	2,462.89
A 2630.490			BOCES SERVICES		C0004-22	220110	3,126.29	3,126.29
A 2805.490			BOCES SERVICES		C0004-22	220110	995.50	995.50
A 2810.490			BOCES SERVICES		C0004-22	220110	1,918.82	1,918.82
A 5510.400			CONTRACTUAL		C0004-22	220110	8,700.00	8,700.00
A 5510.490			BOCES SERVICES		C0004-22	220110	638.70	638.70
A 2110.491			BOCES SERVICES		C0004-22	220110	843.81	843.81
A 1010.490			BOCES SERVICES		C0004-22	220110	153.00	153.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 10: WARRANT For Dates 9/4/2021 - 9/17/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.491	BOCES SERVICES - WIRELESS SUPPORT			C0004-22	220110	65.60	65.60
A 1480.490	PUBLIC INFORMATION & SVCS			C0004-22	220110	2,270.00	2,270.00
A 2610.491	BOCES SERVICES - INTERNET			C0004-22	220110	638.95	
				Check Total:		187,088.87	
22858	09/17/2021	2782 MAKEMUSIC INC		INV-MM6862811	220006	39.99	39.99
A 2630.460	STATE AIDED SOFTWARE					39.99	
				Check Total:		39.99	
22859	09/17/2021	1724 NYSSCOGS					
A 2855.420	TRAVEL,DUES,CONFERENCES			5/15/21 MUDVILLE SOFTBALL		95.00	
				Check Total:		95.00	
22860	09/17/2021	827 ONEIDA MUSIC CO					
A 2110.450	MATERIALS & SUPPLIES			103588 SUPPLIES	220010	70.48	70.48
A 2110.200	EQUIPMENT			103151 REPAIR	220009	120.00	120.00
				Check Total:		190.48	
22861	09/17/2021	3060 THOMAS OWENS					
A 2855.430	OFFICIAL FEES			9/7/21 SOCCER VS MCGRAW		110.00	
				Check Total:		110.00	
22862	09/17/2021	854 PARRY'S(HARDWARE)					
A 1621.450	MATERIALS & SUPPLIES			11405260	220044	42.46	42.46
A 2280.450	MATERIALS & SUPPLIES			11403112	220141	101.56	100.00
A 1621.450	MATERIALS & SUPPLIES			11404944	220044	89.55	89.55
A 1621.450	MATERIALS & SUPPLIES			11403333	220044	119.23	119.23
A 1621.450	MATERIALS & SUPPLIES			11403179	220044	30.58	30.58
A 1621.450	MATERIALS & SUPPLIES			11402155	220044	44.99	44.99
				Check Total:		428.37	
22863	09/17/2021	2647 ERIC S PAUL					
A 2855.430	OFFICIAL FEES			9/4/21 SOCCER VS DERUYTER		110.00	
				Check Total:		110.00	
22864	09/17/2021	4510 MATHEW REYNOLDS					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT For Dates 9/4/2021 - 9/17/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430			OFFICIAL FEES		8/31/21 SOCCER VS CAZ/FABIUS		108.00	
Check Total:								108.00
22865	09/17/2021	4509	DAN SCHANTZ		8/31/21 SOCCER VS CAZ/FABIUS		108.00	
A 2855.430			OFFICIAL FEES					
Check Total:								108.00
22866	09/17/2021		981 SCHOLASTIC SPORTS SALES LTD		30999		315.00	
A 2855.450			MATERIALS & SUPPLIES					
A 2855.200			EQUIPMENT		31970	220137	84.00	84.00
A 2855.450			MATERIALS & SUPPLIES		31970	220137	1,258.70	1,169.00
Check Total:								1,657.70
22867	09/17/2021		986 SCHOOL LUNCH FUND		89C - NEW TEACHER ORIENT		150.00	
A 2110.420			TRAVEL,DUES,CONFERENCES					
A 2110.420			TRAVEL,DUES,CONFERENCES		90C - 9/1/21 SUPER CONF DAY		400.00	
A 2110.420			TRAVEL,DUES,CONFERENCES		91C - 9/2/21 SUPER CONF DAY		400.00	
A 2110.420			TRAVEL,DUES,CONFERENCES		92C - 9/1/21 LUNCH SUPER CONF		580.00	
Check Total:								1,530.00
22868	09/17/2021		987 SCHOOL SPECIALTY LLC		208128487595	220026	13.15	13.15
A 2250.450			MATERIALS & SUPPLIES					
A 2250.450			MATERIALS & SUPPLIES		208128488014	220019	13.15	13.15
A 2110.450			MATERIALS & SUPPLIES		308103856376	220074	38.74	38.74
A 2110.450			MATERIALS & SUPPLIES		308103866090	220139	152.52	152.52
A 2110.450			MATERIALS & SUPPLIES		208128474271	220073	83.19	76.36
Check Total:								300.75
22869	09/17/2021	4450	PHIL TRELA		9/8/21 SOCCER VS REMSEN		110.00	
A 2855.430			OFFICIAL FEES					
Check Total:								110.00



MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT For Dates 9/4/2021 - 9/17/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
22870 A 2250.200	09/17/2021 EQUIPMENT	2278 VIRCO INC		91956917	220094	1,994.75	1,994.75
Check Total:						1,994.75	
22871 A 2855.430	09/17/2021 OFFICIAL FEES	2171 JEFF WEAVER	9/8/21 SOCCER VS REMSEN			110.00	
Check Total:						110.00	
22872 A 2855.430	09/17/2021 OFFICIAL FEES	3346 JOHN WELLS	9/4/21 SOCCER VS DERUYTER			110.00	
Check Total:						110.00	
22873 A 2630.220	09/17/2021 EQUIPMENT	3055 WNY E-CONSULTANT NETWORK, LLC	8/29/21 INVOICE	220126		5,997.00	5,997.00
Check Total:						5,997.00	
22874 A 2855.430	09/17/2021 OFFICIAL FEES	1223 JAMES D WRIGHT	9/1/21 SOCCER VS TOWN OF WEBB			110.00	
Check Total:						110.00	
Warrant Total:						215,044.30	
Vendor Portion:						215,044.30	

Number of Transactions: 46

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 - 5: WARRANT For Dates 9/4/2021 - 9/17/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4212	09/17/2021	189 BIMBO BAKERIES USA					
C 2860.410	FOOD PURCHASE			66418210459	220028	66.24	66.24
C 2860.410	FOOD PURCHASE			66418210552	220028	49.68	49.68
				Check Total:		115.92	
4213	09/17/2021	164 CARLO MASI & SONS INC					
C 2860.410	FOOD PURCHASE			774820	220029	183.70	183.70
C 2860.410	FOOD PURCHASE			774452	220029	450.65	450.65
C 2860.410	FOOD PURCHASE			775418	220029	285.75	285.75
				Check Total:		920.10	
4214	09/17/2021	2954 WILLIAM COTTER					
C 2860.410	FOOD PURCHASE			27956-18 KOUNTRY KUPBOARD		81.56	
				Check Total:		81.56	
4215	09/17/2021	522 HUMMEL'S OFFICE PLUS					
C 2860.450	MATERIALS & SUPPLIES			1790914-0	220143	76.86	76.86
				Check Total:		76.86	
4216	09/17/2021	650 MADISON ONEIDA BOCES					
C 2860.490	BOCES SERVICES			C0004-22	220110	624.10	624.10
				Check Total:		624.10	
4217	09/17/2021	905 PUMILIA'S PIZZA SHELLS					
C 2860.410	FOOD PURCHASE			004471	220031	189.00	189.00
				Check Total:		189.00	
4218	09/17/2021	2902 ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410	FOOD PURCHASE			5037	220032	109.68	109.68
				Check Total:		109.68	
4219	09/17/2021	1085 SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410	FOOD PURCHASE			327373104	220033	3,940.15	3,940.15
C 2860.450	MATERIALS & SUPPLIES			327373104	220033	522.89	522.89
C 2860.410	FOOD PURCHASE			327395112	220033	1,936.52	1,936.52
C 2860.450	MATERIALS & SUPPLIES			327395112	220033	173.53	173.53
C 2860.410	FOOD PURCHASE			327339894 CREDIT	220033	-18.31	0.00

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 5: WARRANT For Dates 9/4/2021 - 9/17/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.450			MATERIALS & SUPPLIES		327314572 CREDIT	220033	-46.30	0.00
				Check Total:			6,508.48	
4220	09/17/2021		4355 UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410			FOOD PURCHASE		209864	220034	64.48	64.48
C 2860.410			FOOD PURCHASE		216118	220034	207.00	207.00
				Check Total:			271.48	
				Warrant Total:			8,897.18	
				Vendor Portion:			8,897.18	

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 TA - 3: SEPTEMBER 2021 PAYROLLS/INS For Dates 9/1/2021 - 9/30/2021

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1985 TA 021	09/02/2021	1373	NYS TAX WIRE	Trust & Agency Payment			2,346.29	
Check Total:							2,346.29	
1986 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	09/02/2021	1374	FED TAX WIRE	Trust & Agency Payment			3,493.75 3,493.69 5,342.27 817.10 817.06	
Check Total:							13,963.87	
1987 TA 010 02	09/02/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			703.76	
Check Total:							703.76	
1988 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	09/02/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			200.00 395.00 75.00 300.00 150.00 200.00	
Check Total:							1,320.00	
1989 TA 021	09/16/2021	1373	NYS TAX WIRE	Trust & Agency Payment			9,090.94	
Check Total:							9,090.94	
1990 TA 026 TA 026 TA 022 TA 026 01 TA 026 01	09/16/2021	1374	FED TAX WIRE	Trust & Agency Payment			12,212.60 12,212.48 19,576.00 2,856.10 2,856.22	
Check Total:							49,713.40	
1991 TA 010 02	09/16/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			8,718.37	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 3: SEPTEMBER 2021 PAYROLLS/INS For Dates 9/1/2021 - 9/30/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1992		09/16/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			8,718.37	
	TA 029							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	
								5,233.39	
1993		09/30/2021	793	NYRSERS	Trust & Agency Payment			1,214.55	
	TA 018							165.00	
								1,379.55	
1994		09/30/2021	1373	NYS TAX WIRE	Trust & Agency Payment			7,460.74	
	TA 021							7,460.74	
1995		09/30/2021	1374	FED TAX WIRE	Trust & Agency Payment			10,638.32	
	TA 026							10,638.20	
	TA 022							15,132.14	
	TA 026 01							2,487.98	
	TA 026 01							2,487.98	
								41,384.62	
1996		09/30/2021	1375	NET PAYROLL WIRE	Trust & Agency Payment			3,249.63	
	TA 010 02							3,249.63	
1997		09/30/2021	2031	OMNI TSA WIRE	Trust & Agency Payment			225.00	
	TA 029							645.00	
	TA 029							961.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 3: SEPTEMBER 2021 PAYROLLS/INS For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	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	
								5,233.39	
7085	TA 020 02	09/02/2021	108	EXCELLUS HEALTH PLAN - GROUP		000029059273 GROUP 00055101		4,607.75	
								4,607.75	
7086	TA 020 01	09/16/2021	651	M-O-H CONSORTIUM	SEPTEMBER 2021 HEALTH INS			180,545.92	
								180,545.92	
7087	TA 020 02	09/30/2021	108	EXCELLUS HEALTH PLAN - GROUP		OCT 2021 GROUP 00055101 -0001		4,335.88	
								4,335.88	
7088	TA 024 02	09/30/2021	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			367.40	
						9/30/21 PAYROLL - SEE LISTING		367.40	
7089	TA 024 01	09/30/2021	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,908.08	
						9/30/21 PAYROLL - SEE LISTING		1,908.08	
7090	TA 027	09/30/2021	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			780.00	
						SEPTEMBER 2021 - 4205		780.00	
7091	TA 024 04	09/30/2021	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE			16.00	
						9/30/21 PAYROLL - SEE LISTING		16.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 3: SEPTEMBER 2021 PAYROLLS/INS For Dates 9/1/2021 - 9/30/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
		Number of Transactions:		20					
		Check Total:						16.00	
		Warrant Total:						342,358.98	
		Vendor Portion:						342,358.98	

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 FA21 - 5: WARRANT For Dates 9/1/2021 - 9/3/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
3640	09/03/2021	834	ORIENTAL TRADING CO INC		711361749-01	220132	312.85	312.85
FV21 2110.450	MATERIALS AND SUPPLIES						312.85	
3641	09/03/2021	987	SCHOOL SPECIALTY LLC		208128371320	220122	230.00	230.00
FV21 2110.450	MATERIALS AND SUPPLIES						230.00	
3642	09/03/2021	3327	WAHL EDUCATIONAL CONSULTING, INC		630-C	220078	10,500.00	10,500.00
FS21 2110.400	CONTRACTUAL						10,500.00	
Number of Transactions: 3							11,042.85	
							11,042.85	

Certification of Warrant

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

Date

Signature

Title

Madison Central School
2021-2022
Revenues Anticipated

10/13/2021

	Estimated Revenues 2021-22	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,894,627.00	2,415,183.55	(479,443.45)
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	-	845.00	845.00
1410 Admissions	-	-	-
2230 Tuition Other Districts	-	-	-
2401 Interest and Earnings	5,000.00	664.84	(4,335.16)
2401.001 Interest- Capital Reserve	-	426.31	426.31
2401.002 Interest - Unemployment Reserve	-	9.94	9.94
2401.003 Interest - NYSERS Reserve		50.32	
2401.004 Interest - Liability Reserve		181.16	
2401.006 Interest - EBALR Reserve		445.55	
2401.007 Interest - TRS Reserve		115.83	
2650 Sale of Scrap & Excess Materials			
2666 Sale of Trans Equipment		42,900.00	42,900.00
2680 Insurance Recoveries	-		-
2690 Comp for Loss	-	130.00	130.00
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	-	55.03	55.03
2705 Gifts and Donations	-		-
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	17,845.08	(302,154.92)
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>3,145,469.60</u>	<u>(8,196,005.09)</u>

#1

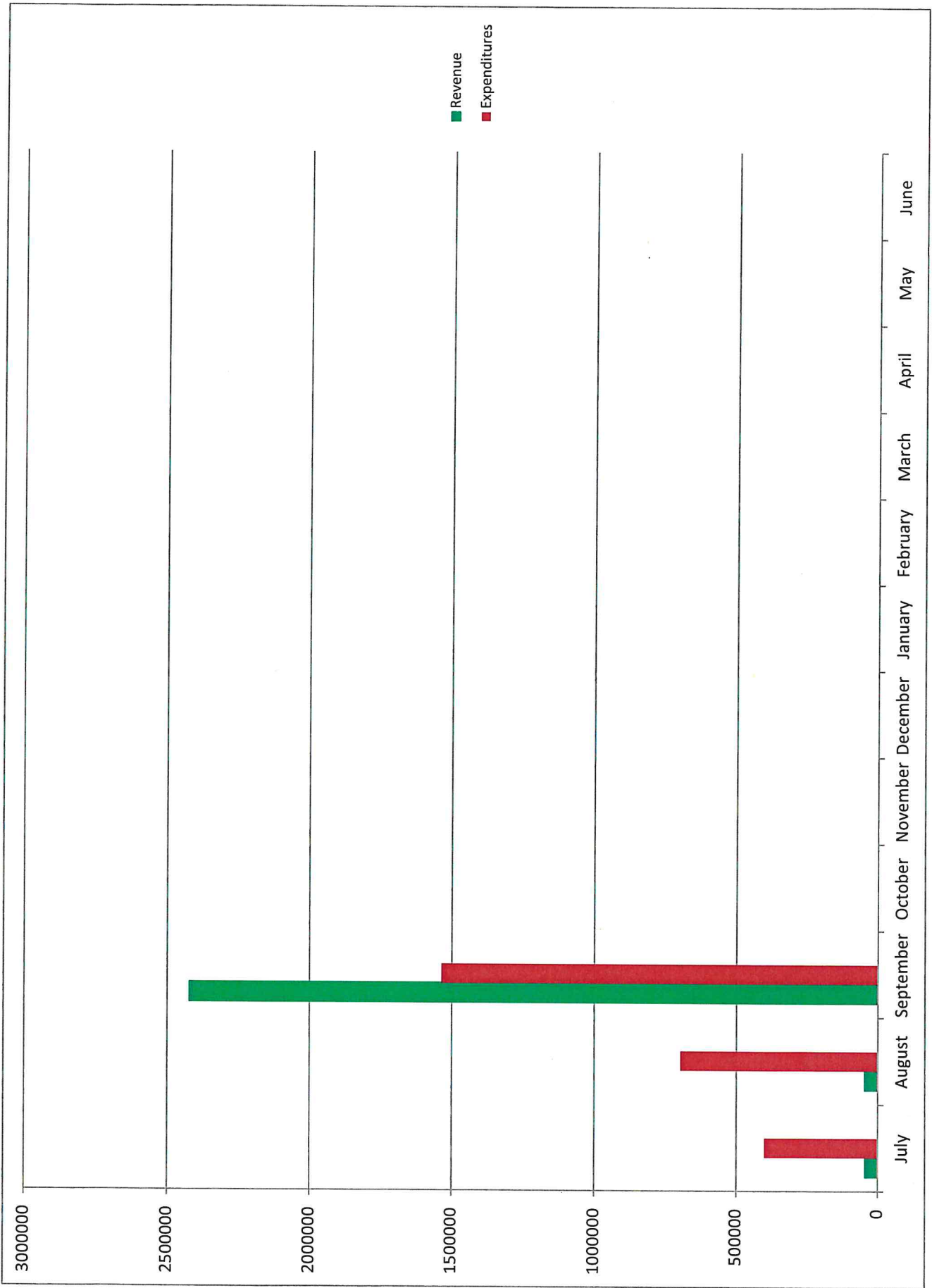
#1 - Funds not received as of date.

Received to date revenues	\$ 3,145,469.60
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	(5,526,088.88)

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	418
Finance	203,277	198,291	7,305
Staff	44,310	44,744	(4,612)
Central Services	602,159	673,000	145,352
Special Items	130,046	131,452	1,602
GENERAL SUPPORT	1,170,550	1,239,180	151,065
Instruction, Admin. & Improv.			
Teaching-Regular School	252,859	271,797	723
Special Programs	2,372,112	2,364,476	133,710
Occupational Education	1,483,452	1,428,368	304,841
Teaching-Special Schools	392,577	387,326	7,720
	65,182	66,940	26,231
Instructional Media	132,990	125,521	16,313
Pupil Services	408,029	402,224	12,622
INSTRUCTION	5,107,201	5,046,652	502,160
PUPIL TRANSPORTATION	412,318	559,868	70,147
COMMUNITY SERVICE	-	-	-
Employee Benefits	3,201,257	3,380,059	2,607,230
Debt Service	1,111,543	1,112,923	12,500
Interfund Trx	3,380	2,000	-
UNDISTRIBUTED	4,316,180	4,494,982	2,619,730
TOTAL GENERAL FUND == >>>>	11,006,249	11,340,682 #1	3,343,102

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



August

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
August , 2021				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	302.41	20.02	0	322.43
INTEREST	0.8	0.76	0	1.56
Bank Expenses	-78.37	0	0	-78.37
CLASS OF 2021	0	0	0	0
CLASS OF 2022	6193.79	1566	50	7709.79
CLASS OF 2023	1797.22	0	50	1747.22
Class of 2024	4059.1	0	50	4009.1
Class of 2025	0	0	0	0
BAND	2056.29	0	0	2056.29
CHORUS	3306.64	0	0	3306.64
DRAMA	744.38	0	0	744.38
FFA	9232.43	295	3673	5854.43
FOREIGN CLUB	1827.59	0	0	1827.59
LIBRARY CLUB	314.99	0	0	314.99
MADKA	5075.02	250.18	0	5325.2
MATHLETICS	279.7	0	0	279.7
NATIONAL HONOR SOCIET	185.59	0	0	185.59
SADD	526.66	0	0	526.66
STUDENT COUNCIL	8044.23	0	100	7944.23
TECH	2060.43	0	0	2060.43
TOTALS:	45928.9	2131.96	3923	44137.86
				44137.86
RESPECTFULLY SUBMITTED,				
_____ Tracey Lewis, District Clerk				

