

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

April 30, 2019

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

April 1, 2019

through

April 30, 2019

Total available balance as reported at the end of preceding period: \$ 1,632,178.24

RECEIPTS during month

| DATE | SOURCE | AMOUNT |
|---------|---|---------------|
| APRIL 1 | MADISON COUNTY TREASURER - 2019-20 RETURNED TAXES | \$ 187,164.41 |
| 4 | ONEIDA COUNT - 2019-20 RETURNED TAXES | 93,845.15 |
| 4 | BRIAN MERKT - REVIEW BOOKS | 390.00 |
| 10 | 4/11/19 PAYROLL - TRS | 1,099.79 |
| 23 | ONC BOCES - DISTANCE LEARNING LAB | 14,897.38 |
| 24 | 4/25/19 PAYROLL - TRS | 1,092.06 |
| 24 | RDS - MEDICARE PART D | 7,651.17 |
| 24 | VARIOUS - DUE TO/ DUE FROM | 3.68 |
| 25 | FEDERAL FUND - REIMBURSEMENT FOR POSTAGE | 187.00 |
| 29 | DRAMA - POSTAGE REIMBURSEMENT | 36.37 |
| 30 | NYS - GENERAL AID | 269,737.86 |
| 30 | INTEREST - NBT | 24.43 |

\$ 576,129.30

Total Receipts, including balance:

\$ 2,208,307.54

DISBURSEMENTS made during month

| | | | |
|----------|-------------|-----------|---------------|
| BY CHECK | FROM: 20666 | TO: 20704 | \$ 196,031.48 |
| | 20705 | TO: 20724 | 26,739.16 |

BY DEBIT CHARGE

| | |
|--------------------------------------|---------------|
| TRANSFER TO TRUST & AGENCY - PAYROLL | \$ 278,999.61 |
| HEALTH/DENTAL INSURANCE | 150,172.72 |
| DUE TO/ DUE FROM - TO FEDERAL | 9,747.00 |
| TRANSFER TO GENERAL SAVINGS | 900,000.00 |
| NEOPOST - POSTAGE METER REFILL | 1,000.00 |

Total Disbursements:

\$ 1,562,689.97

CASH BALANCE SHOWN BY RECORDS:

\$ 645,617.57

~~RECONCILIATION WITH BANK STATEMENT~~

| | |
|---|---------------|
| Balance as given on bank statement, end of month: | \$ 855,402.70 |
| Less total of outstanding checks: | (209,785.13) |
| Amount of deposits in transit: | - |
| Net balance in bank: | \$ 645,617.57 |

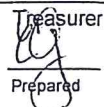
TOTAL AVAILABLE BALANCE:

\$ 645,617.57

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

May 21, 2019

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

4/30/2019

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|--------------|------------|--------------------|--------------------|-----------|----------------------|
| 19753 | 6/5/2018 | 49.20 | 20672 | 4/12/2019 | 2,988.99 |
| 20114 | 10/12/2018 | 75.50 | 20677 | 4/12/2019 | 357.05 |
| 20125 | 10/12/2018 | 25.00 | 20679-20680 | 4/12/2019 | 3,011.14 |
| 20202 | 11/7/2018 | 12.30 | 20682 | 4/12/2019 | 16.74 |
| 20312 | 12/3/2018 | 804.00 | 20685-20689 | 4/12/2019 | 1,001.90 |
| 20627 | 3/15/2019 | 33.75 | 20692-20695 | 4/12/2019 | 171,782.18 |
| 20635 | 3/15/2019 | 8.00 | 20698-20699 | 4/12/2019 | 1,700.30 |
| 20653 | 3/29/2019 | 12.03 | 20702-20704 | 4/12/2019 | 356.90 |
| 20657 | 3/29/2019 | 15.98 | 20705-20724 | 4/26/2019 | 26,739.16 |
| 20659 | 3/29/2019 | 8.00 | | | |
| 20666-20667 | 4/12/2019 | 679.05 | | | |
| 20669 | 4/12/2019 | 107.96 | | | |
| TOTAL | | \$ 1,830.77 | GRAND TOTAL | | \$ 207,954.36 |
| | | | | | \$ 209,785.13 |

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

April 1, 2019

through

April 30, 2019

Total available balance as reported at the end of preceding period: \$ 546,824.16

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|----------|--------------------------------|---------------|
| APRIL 24 | TRANSFER FROM GENERAL CHECKING | \$ 900,000.00 |
| 30 | REGULAR ACCOUNT INTEREST- NBT | 4.19 |
| 30 | SWEEP ACCOUNT INTEREST - NBT | 763.72 |

Total Receipts: \$ 900,767.91

Total Receipts, including balance: \$ 1,447,592.07

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,447,592.07

RECONCILIATION WITH BANK STATEMENT

| | |
|---|-----------------|
| Balance as given on bank statement, end of month: | \$ 944,898.73 |
| Balance as given on Sweep Account bank statement, end of month: | \$ 502,693.34 |
| Net balance in bank: | \$ 1,447,592.07 |

TOTAL AVAILABLE BALANCE: \$ 1,447,592.07

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

May 21, 2019

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

April 1, 2019

through

April 30, 2019

Total available balance as reported at the end of preceding period: \$1,178,131.41

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|----------|------------------------------|----------|
| APRIL 30 | REGULAR INTEREST - NBT | \$ - |
| 30 | SWEEP ACCOUNT INTEREST - NBT | 1,792.67 |

Total Receipts: \$ 1,792.67
Total Receipts, including balance: \$ 1,179,924.08

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,179,924.08

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|-----------------|
| Balance as given on bank statement, end of month: | \$ 0.09 |
| Balance as given on Sweep Account bank statement, end of month: | \$ 1,179,923.99 |
| Net balance in bank: | \$ 1,179,924.08 |

TOTAL AVAILABLE BALANCE: \$1,179,924.08

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

May 21, 2019

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 4/30/2019



| Account | Description | Debits | Credits |
|-----------------------|--|----------------------|----------------------|
| A 200 | CASH IN CHECKING | 645,617.57 | 0.00 |
| A 201 | CASH IN SAVINGS - NBT | 1,447,592.07 | 0.00 |
| A 201 04 | MONEY MARKET ACCOUNT - MULTI RESERVE - NBT | 1,179,924.08 | 0.00 |
| A 210 | PETTY CASH | 100.00 | 0.00 |
| A 230 03 | UNEMPLOYMENT RESERVE - NBT BANK -9546 | 196,916.09 | 0.00 |
| A 391 | DUE FROM OTHER FUNDS | 73,614.55 | 0.00 |
| A 510 | ESTIMATED REVENUE | 9,648,546.00 | 0.00 |
| A 521 | ENCUMBRANCES | 1,328,628.31 | 0.00 |
| A 522 | EXPENDITURES | 6,883,994.58 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 612,198.57 | 0.00 |
| A 632 | DUE TO NYSTRS | 0.00 | 18,841.16 |
| A 632 01 | DUE TO NYSTRS-ACCR 18-19 | 0.00 | 338,388.46 |
| A 637 | DUE TO NYSERS - ACCR 18-19 | 0.00 | 22,455.75 |
| A 815 | UNEMPLOYMENT INSURANCE RESERVE | 0.00 | 196,871.41 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 1,328,628.31 |
| A 827 | ERS RESERVE | 0.00 | 67,367.25 |
| A 862 | RESERVE FOR LIABILITY | 0.00 | 433,597.47 |
| A 867 | EBALR RESERVE | 0.00 | 665,419.67 |
| A 914 | ASSIGNED APPROP FUND BALANCE | 0.00 | 297,272.00 |
| A 915 | ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S) | 0.00 | 314,926.57 |
| A 917 | UNASSIGNED FUND BALANCE | 0.00 | 474,634.51 |
| A 960 | ESTIMATED APPROPRIATIONS | 0.00 | 10,260,744.57 |
| A 980 | REVENUES | 0.00 | 7,597,984.69 |
| A Fund Totals: | | 22,017,131.82 | 22,017,131.82 |
| Grand Totals: | | 22,017,131.82 | 22,017,131.82 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-------------------|-------------------------------------|--------------|-------------|----------------|----------------|------------------|
| <u>A 1001</u> | REAL PROPERTY TAXES | 2,691,175.00 | 0.00 | 2,691,175.00 | 2,717,413.21 | -26,238.21 |
| <u>A 1083</u> | E-ON - WINDMILLS | 85,000.00 | 0.00 | 85,000.00 | 87,978.28 | -2,978.28 |
| <u>A 1085</u> | STAR REIMBURSEMENT | 601,000.00 | 0.00 | 601,000.00 | 544,761.00 | 56,239.00 |
| <u>A 1090</u> | INTEREST & PENALTIES | 3,800.00 | 0.00 | 3,800.00 | 8,476.05 | -4,676.05 |
| <u>A 1311</u> | TUITION FROM INDIVIDUALS | 2,500.00 | 0.00 | 2,500.00 | 5,747.69 | -3,247.69 |
| <u>A 1335</u> | OTHER STUDENT FEES | 0.00 | 0.00 | 0.00 | 4,934.82 | -4,934.82 |
| <u>A 2230</u> | TUITION - OTHER DISTRICTS | 45,000.00 | 0.00 | 45,000.00 | 94,644.09 | -49,644.09 |
| <u>A 2401</u> | INTEREST & EARNINGS | 600.00 | 0.00 | 600.00 | 2,995.24 | -2,395.24 |
| <u>A 2401.002</u> | INTEREST-UNEMPLOY-A815 | 0.00 | 0.00 | 0.00 | 69.68 | -69.68 |
| <u>A 2401.003</u> | INTEREST - NYSERS RESERVE - A827 | 0.00 | 0.00 | 0.00 | 694.89 | -694.89 |
| <u>A 2401.004</u> | INTEREST - LIABILITY RESERVE - A862 | 0.00 | 0.00 | 0.00 | 4,355.96 | -4,355.96 |
| <u>A 2401.006</u> | INTEREST - EBALR RESERVE - A867 | 0.00 | 0.00 | 0.00 | 6,684.87 | -6,684.87 |
| <u>A 2650</u> | SALE OF SCRAP & EXCESS MATERIALS | 0.00 | 0.00 | 0.00 | 5,800.00 | -5,800.00 |
| <u>A 2666</u> | SALE OF TRANS EQUIPMENT | 0.00 | 0.00 | 0.00 | 8,100.00 | -8,100.00 |
| <u>A 2690</u> | COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 123.80 | -123.80 |
| <u>A 2700</u> | MEDICARE PART D | 25,000.00 | 0.00 | 25,000.00 | 28,225.31 | -3,225.31 |
| <u>A 2701</u> | REFUND PRIOR YEAR - BOCES | 37,000.00 | 0.00 | 37,000.00 | 92,739.79 | -55,739.79 |
| <u>A 2703</u> | REFUND PRIOR YEAR - MISC | 0.00 | 0.00 | 0.00 | 9,305.14 | -9,305.14 |
| <u>A 2705</u> | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 2,254.00 | -2,254.00 |
| <u>A 2770</u> | UNCLASSIFIED REVENUE | 4,000.00 | 0.00 | 4,000.00 | 392.57 | 3,607.43 |
| <u>A 2801</u> | INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 3,969.11 | -3,969.11 |
| <u>A 3101</u> | NYS - GENERAL AID | 3,846,049.00 | 0.00 | 3,846,049.00 | 2,646,345.25 | 1,199,703.75 |
| <u>A 3101.001</u> | NYS - EXCESS COST AID | 675,000.00 | 0.00 | 675,000.00 | 523,000.40 | 151,999.60 |
| <u>A 3101.002</u> | NYS - MEDICAID AID | 0.00 | 0.00 | 0.00 | 21,021.00 | -21,021.00 |
| <u>A 3102</u> | LOTTERY AID | 493,241.00 | 0.00 | 493,241.00 | 514,028.38 | -20,787.38 |
| <u>A 3102.001</u> | VLT LOTTERY AID | 320,000.00 | 0.00 | 320,000.00 | 189,214.00 | 130,786.00 |
| <u>A 3102.002</u> | COG GRNT - COMMERCIAL GAMING GRANT | 0.00 | 0.00 | 0.00 | 20,454.63 | -20,454.63 |
| <u>A 3103</u> | BOCES AID | 547,759.00 | 0.00 | 547,759.00 | 0.00 | 547,759.00 |
| <u>A 3260</u> | TEXTBOOK AID | 25,261.00 | 0.00 | 25,261.00 | 36,442.00 | -11,181.00 |
| <u>A 3262</u> | COMPUTER SOFTWARE AID | 6,206.00 | 0.00 | 6,206.00 | 6,727.00 | -521.00 |
| <u>A 3262.001</u> | COMPUTER HARDWARE AID | 11,705.00 | 0.00 | 11,705.00 | 8,280.00 | 3,425.00 |
| <u>A 3263</u> | LIBRARY MATERIALS AID | 3,250.00 | 0.00 | 3,250.00 | 2,806.00 | 444.00 |
| <u>A 5031</u> | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.53 | -0.53 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|------------------------|--------------|-------------|----------------|----------------|------------------|
| <u>A 5050</u> | INTERFUND TRANSFER - V | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 225,000.00 |
| | A Totals: | 9,648,546.00 | 0.00 | 9,648,546.00 | 7,597,984.69 | 2,050,561.31 |
| | Grand Totals: | 9,648,546.00 | 0.00 | 9,648,546.00 | 7,597,984.69 | 2,050,561.31 |

MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2018 To 4/30/2019

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--|---|--------------|-------------|--------------|--------------|------------|------------|
| 1010 | BOARD OF EDUCATION | * | 2,550.00 | 0.00 | 2,550.00 | 2,133.12 | 306.00 | 110.88 |
| 1040 | DISTRICT CLERK | * | 5,049.00 | 0.00 | 5,049.00 | 4,207.42 | 841.49 | 0.09 |
| 1060 | DISTRICT MEETING | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 166,327.00 | 0.00 | 166,327.00 | 140,589.68 | 24,958.55 | 778.77 |
| 1310 | BUSINESS ADMINISTRATION | * | 114,273.00 | 1,640.70 | 115,913.70 | 96,078.17 | 19,521.35 | 314.18 |
| 1320 | AUDITING | * | 18,500.00 | 0.00 | 18,500.00 | 18,500.00 | 0.00 | 0.00 |
| 1325 | TREASURER | * | 54,912.00 | -500.00 | 54,412.00 | 45,375.76 | 8,430.98 | 605.26 |
| 1330 | TAX COLLECTOR | * | 4,670.00 | 0.00 | 4,670.00 | 4,116.08 | 0.00 | 553.92 |
| 1345 | PURCHASING | * | 3,642.00 | 0.00 | 3,642.00 | 2,913.36 | 728.34 | 0.30 |
| 1420 | LEGAL | * | 15,000.00 | 0.00 | 15,000.00 | 7,012.04 | 0.00 | 7,987.96 |
| 1430 | PERSONNEL | * | 30,280.00 | 0.00 | 30,280.00 | 20,224.00 | 5,056.00 | 5,000.00 |
| 1620 | OPERATION OF PLANT | * | 412,844.00 | -27,900.00 | 384,944.00 | 318,033.94 | 36,243.82 | 30,666.24 |
| 1621 | MAINTENANCE OF PLANT | * | 104,623.00 | 41,590.00 | 146,213.00 | 118,728.52 | 12,391.13 | 15,093.35 |
| 1670 | CENTRAL PRINTING & MAILING | * | 13,600.00 | 0.00 | 13,600.00 | 10,990.55 | 1,738.04 | 871.41 |
| 1680 | CENTRAL DATA PROCESSING | * | 71,711.00 | -1,140.70 | 70,570.30 | 49,515.53 | 3,922.18 | 17,132.59 |
| 1910 | UNALLOCATED INSURANCE | * | 38,000.00 | 0.00 | 38,000.00 | 36,941.95 | 0.00 | 1,058.05 |
| 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 | * | 37,314.00 | 0.00 | 37,314.00 | 29,851.20 | 7,462.80 | 0.00 |
| 1983 | BOCES CAPITAL EXPENSES | * | 47,137.00 | 0.00 | 47,137.00 | 37,709.60 | 9,427.40 | 0.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 186,045.00 | -3,379.69 | 182,665.31 | 145,952.01 | 32,505.40 | 4,207.90 |
| 2060 | RESEARCH, PLANNING & EVALUAT | * | 2,565.00 | 0.00 | 2,565.00 | 2,051.92 | 512.98 | 0.10 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 48,371.00 | 3,379.69 | 51,750.69 | 41,695.80 | 10,054.89 | 0.00 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 2,229,136.00 | 4,427.35 | 2,233,563.35 | 1,454,323.08 | 639,952.65 | 139,287.62 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 1,290,600.00 | 10,952.60 | 1,301,552.60 | 777,801.43 | 265,793.39 | 257,957.78 |
| 2280 | OCCUPATIONAL EDUCATION | * | 362,719.00 | 1,411.91 | 364,130.91 | 264,952.61 | 77,165.39 | 22,012.91 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 84,653.00 | 9,717.37 | 94,370.37 | 86,716.50 | 22,799.90 | -15,146.03 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 116,335.00 | 90.60 | 116,425.60 | 52,432.64 | 19,962.31 | 44,030.65 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 49,809.00 | 6,680.50 | 56,489.50 | 22,860.17 | 3,728.59 | 29,900.74 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | * | 9,379.00 | 0.37 | 9,379.37 | 7,503.50 | 1,875.87 | 0.00 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 102,768.00 | -0.37 | 102,767.63 | 66,053.45 | 29,947.74 | 6,766.44 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 46,500.00 | 0.00 | 46,500.00 | 31,115.70 | 7,794.68 | 7,589.62 |
| 2822 | EDUCATIONALLY RELATED SUPPORT SERVICES | * | 49,214.00 | -12,000.00 | 37,214.00 | 14,248.16 | 7,993.16 | 14,972.68 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|-----------------------------------|--------------|-------------|---------------|--------------|--------------|--------------|
| 2825 | SOCIAL WORK SRVC-REG SCHOOL * | 0.00 | 12,000.00 | 12,000.00 | 11,120.46 | 0.00 | 879.54 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL * | 19,487.00 | 0.00 | 19,487.00 | 13,985.94 | 515.06 | 4,986.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL * | 95,106.00 | 0.00 | 95,106.00 | 71,203.72 | 1,113.06 | 22,789.22 |
| 5510 | DISTRICT TRANSPORT * | 414,252.00 | 226,420.84 | 640,672.84 | 526,549.74 | 73,651.91 | 40,471.19 |
| 5530 | GARAGE BUILDING * | 17,225.00 | 200.00 | 17,425.00 | 9,862.69 | 2,233.25 | 5,329.06 |
| 9010 | STATE RETIREMENT * | 98,798.00 | 0.00 | 98,798.00 | 87,784.89 | 0.00 | 11,013.11 |
| 9020 | TEACHERS' RETIREMENT * | 523,450.00 | 0.00 | 523,450.00 | 307,465.78 | 0.00 | 215,984.22 |
| 9030 | SOCIAL SECURITY * | 289,145.00 | 0.00 | 289,145.00 | 187,570.84 | 0.00 | 101,574.16 |
| 9040 | WORKERS' COMPENSATION * | 25,340.00 | 0.00 | 25,340.00 | 21,945.00 | 0.00 | 3,395.00 |
| 9045 | LIFE INSURANCE * | 4,000.00 | 0.00 | 4,000.00 | 1,000.00 | 0.00 | 3,000.00 |
| 9050 | UNEMPLOYMENT INSURANCE * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 9055 | DISABILITY INSURANCE * | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS * | 1,926,278.00 | 39,113.00 | 1,965,391.00 | 1,563,525.58 | 0.00 | 401,865.42 |
| 9089 | OTHER * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9711 | SERIAL BOND CONSTRUCTION * | 157,606.00 | 0.00 | 157,606.00 | 16,303.13 | 0.00 | 141,302.87 |
| 9722 | STATUTORY BONDS - BUS PURCHASES * | 36,401.00 | 0.00 | 36,401.00 | 0.00 | 0.00 | 36,401.00 |
| 9731 | | 456,280.00 | 0.00 | 456,280.00 | 20,403.22 | 0.00 | 435,876.78 |
| 9770 | REVENUE ANTICIPATION NOTES * | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 9789 | | 132,424.00 | 0.00 | 132,424.00 | 132,423.30 | 0.00 | 0.70 |
| 9901 | TRANSFER TO SPECIAL AID * | 0.00 | 2,222.40 | 2,222.40 | 2,222.40 | 0.00 | 0.00 |
| Fund ATotals: | | 9,945,818.00 | 314,926.57 | 10,260,744.57 | 6,883,994.58 | 1,328,628.31 | 2,048,121.68 |
| Grand Totals: | | 9,945,818.00 | 314,926.57 | 10,260,744.57 | 6,883,994.58 | 1,328,628.31 | 2,048,121.68 |

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

April 1, 2019

through

April 30, 2019

Total available balance as reported at the end of preceding period: \$ 7,793.82

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|------------|--|-------------|
| APRIL 1-30 | VARIOUS - BRKFST/ LUNCH SALES | \$ 2,346.96 |
| 1 | FEDERAL FUND - ALL DAY PRE-K, INV 18C | 522.15 |
| 8 | NYS - MARCH 2019 FED/STATE BRKFST/LUNCH CLAIMS | 15,315.00 |
| 9 | GENERAL FUND - CONF DAY BREAKFAST, INV 20C | 240.00 |
| 25 | FEDERAL FUND - ALL DAY PRE-K, INV 21C | 727.00 |
| 25 | GENERAL FUND - BRAIN BREAKFAST, INV 22C | 63.50 |
| 30 | HEARTLAND PAYMENTS | 2,453.65 |
| 30 | INTEREST - NBT | 0.31 |

Total Receipts: \$ 21,668.57
 Total Receipts, including balance: \$ 29,462.39

DISBURSEMENTS made during month:

BY CHECK FROM: 3811 TO: 3817 \$ 5,384.03
 TO:

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL \$ 4,771.41
 HEALTH/DENTAL INSURANCE 2,121.95

\$ 12,277.39
CASH BALANCE SHOWN BY RECORDS: \$ 17,185.00

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|--------------|
| Balance as given on bank statement, end of month: | \$ 17,956.02 |
| Less total of outstanding checks: | (992.67) |
| Amount of deposits in transit: | 221.65 |
| Net balance in bank: | \$ 17,185.00 |

TOTAL AVAILABLE BALANCE \$ 17,185.00

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

May 21, 2019

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

4/30/2019

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-----------|-----------|-----------|-------------|------|-----------|
| 3011 | 4/12/2019 | 220.53 | | | |
| 3814-3816 | 4/12/2019 | 772.14 | | | |
| TOTAL | | \$ 992.67 | GRAND TOTAL | | \$ 992.67 |

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

| DATE | SOURCE | AMOUNT |
|----------|--------------------|-----------|
| 04/30/19 | HEARTLAND PAYMENTS | 221.65 |
| | | \$ 221.65 |


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 4/30/2019



| Account | Description | Debits | Credits |
|-----------------------|----------------------------------|-------------------|-------------------|
| C 200 | CASH IN CHECKING | 17,185.00 | 0.00 |
| C 210 | PETTY CASH | 50.00 | 0.00 |
| C 391 | DUE FROM OTHER FUNDS | 9,747.00 | 0.00 |
| C 410 | STATE & FEDERAL AID RECEIVABLE | 11,357.00 | 0.00 |
| C 445 | MAT & SUPP INVENTORY 17-18 | 740.22 | 0.00 |
| C 446 | FOOD INVENTORY 17-18 | 3,314.29 | 0.00 |
| C 446 01 | DONATED FOOD INV 17-18 | 1,140.10 | 0.00 |
| C 510 | ESTIMATED REVENUE | 203,700.00 | 0.00 |
| C 521 | ENCUMBRANCES | 57,826.27 | 0.00 |
| C 522 | EXPENDITURES | 139,245.27 | 0.00 |
| C 630 | DUE TO OTHER FUNDS | 0.00 | 46,327.00 |
| C 631 | DUE TO OTHER GOVERNMENTS | 0.00 | 83.06 |
| C 806 | NONSPENDABLE - INVENTORY RESERVE | 0.00 | 5,194.61 |
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 57,826.27 |
| C 917 | UNASSIGNED FUND BALANCE | 35,989.41 | 0.00 |
| C 960 | ESTIMATED APPROPRIATIONS | 0.00 | 203,700.00 |
| C 980 | REVENUES | 0.00 | 167,163.62 |
| C Fund Totals: | | 480,294.56 | 480,294.56 |
| Grand Totals: | | 480,294.56 | 480,294.56 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|------------------------------|-------------------|-------------|-------------------|-------------------|------------------|
| <u>C 1440</u> | TYPE A - BRKFST/LUNCH | 50,000.00 | 0.00 | 50,000.00 | 43,273.22 | 6,726.78 |
| <u>C 1445</u> | OTHER FOOD SALES | 15,000.00 | 0.00 | 15,000.00 | 6,220.78 | 8,779.22 |
| <u>C 2401</u> | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 3.14 | -3.14 |
| <u>C 2701</u> | REFUND PRIOR YEAR | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| <u>C 2701.001</u> | REFUND OF PRIOR YEAR - BOCES | 500.00 | 0.00 | 500.00 | 987.00 | -487.00 |
| <u>C 2770</u> | UNCLASSIFIED REVENUE | 100.00 | 0.00 | 100.00 | 40.98 | 59.02 |
| <u>C 2770.001</u> | BOCES AID | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| <u>C 3190</u> | NYS AID - BREAKFAST/LUNCH | 6,500.00 | 0.00 | 6,500.00 | 3,328.00 | 3,172.00 |
| <u>C 4190</u> | NYS FED AID-BRKFST/LUNCH | 115,000.00 | 0.00 | 115,000.00 | 101,211.00 | 13,789.00 |
| <u>C 4190.100</u> | DONATED FOOD VALUE | 12,300.00 | 0.00 | 12,300.00 | 12,099.50 | 200.50 |
| C Totals: | | 203,700.00 | 0.00 | 203,700.00 | 167,163.62 | 36,536.38 |
| Grand Totals: | | 203,700.00 | 0.00 | 203,700.00 | 167,163.62 | 36,536.38 |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|-----------------|---|------------|-------------|-------------|------------|------------|-----------|
| 2860 | SCHOOL LUNCH | * | 168,200.00 | 0.00 | 168,200.00 | 116,359.51 | 57,826.27 | -5,985.78 |
| 9030 | SOCIAL SECURITY | * | 5,000.00 | 0.00 | 5,000.00 | 2,975.59 | 0.00 | 2,024.41 |
| 9060 | INSURANCE | * | 30,500.00 | 0.00 | 30,500.00 | 19,910.17 | 0.00 | 10,589.83 |
| Fund CTotals: | | | 203,700.00 | 0.00 | 203,700.00 | 139,245.27 | 57,826.27 | 6,628.46 |
| Grand Totals: | | | 203,700.00 | 0.00 | 203,700.00 | 139,245.27 | 57,826.27 | 6,628.46 |

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

April 1, 2019

through

April 30, 2019

Total available balance as reported at the end of preceding period: \$ 35,380.77

RECEIPTS during month:

| DATE | SOURCE | AMOUNT | |
|------------|---|---------------|--|
| APRIL 1-30 | VARIOUS - SCHOLARSHIP | \$ 705.00 | |
| 9 | GLENICE ROBERTS - INSURANCE | 674.00 | |
| 10 | APRIL 2019 HEALTH INSURANCE | 150,607.00 | |
| 10 | APRIL 2019 DENTAL INSURANCE | 1,687.67 | |
| 10 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA | 157,683.59 | |
| 10 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 11,474.00 | |
| 24 | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA | 157,837.03 | |
| 24 | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL | 11,485.72 | |
| 30 | INTEREST - NBT | 0.95 | |
| | Total Receipts: | \$ 492,154.96 | |
| | Total Receipts, including balance: | \$ 527,535.73 | |

DISBURSEMENTS made during month:

| | | | |
|----------|------------|----------|-------------------|
| BY CHECK | FROM: 1694 | TO: 1702 | WIRES - SEE BELOW |
| | 6492 | TO: 6502 | \$ 175,999.14 |

BY DEBIT CHARGE:

| | | |
|-----------------------------------|--------------------------------|--------------|
| WIRE TRANSFER - NYS TAX | \$ 12,416.80 | |
| TRANSFER TO GENERAL - NYSTRS | 2,191.85 | |
| ACH TRANSFER - DIRECT DEPOSIT | 192,405.80 | |
| TRANSFER TO PAYROLL - NET PAYROLL | 25,137.99 | |
| NYSERS | 899.06 | |
| WIRE TRANSFER-FED TAX | 72,464.38 | |
| OMNI WIRE TRANSFER | 11,290.80 | |
| DUE TO/ DUE FROM - TO GENERAL | 1.22 | |
| | \$ 492,807.04 | |
| | CASH BALANCE SHOWN BY RECORDS: | \$ 34,728.69 |

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|--------------|
| Balance as given on bank statement, end of month: | \$ 37,418.43 |
| Less total of outstanding checks/wires: | (2,689.74) |
| Amount of deposits in transit: | - |
| Net balance in bank: | \$ 34,728.69 |

TOTAL AVAILABLE BALANCE: \$ 34,728.69

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

May 21, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

4/30/2019

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|-----------|-----------|-------------|-----------|-------------|
| 6386 | 6/19/2018 | 50.00 | 6500 | 4/25/2019 | 1,021.00 |
| 6494 | 4/11/2019 | 359.84 | NYSERS | 4/30/2019 | 899.06 |
| 6498 | 4/25/2019 | 359.84 | | | |
| TOTAL | | \$ 769.68 | GRAND TOTAL | | \$ 1,920.06 |
| | | | | | \$ 2,689.74 |

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 7/1/2018 - 4/30/2019



| Account | Description | Debits | Credits |
|------------------------|-----------------------------|------------------|------------------|
| TA 010 02 | PAYROLL - NBT | 0.20 | 0.00 |
| TA 020 01 | HEALTH INSURANCE | 0.00 | 34,722.28 |
| TA 020 02 | DENTAL INSURANCE | 4,372.75 | 0.00 |
| TA 020 29 | FLEX (18-19) | 0.00 | 4,143.00 |
| TA 085 | SCHOLARSHIP HOLDING ACCOUNT | 0.00 | 805.00 |
| TA 085 03 | HONORS TRIP | 0.00 | 530.21 |
| TA 200 | CASH IN CHECKING | 34,728.69 | 0.00 |
| TA 391 | DUE FROM OTHER FUNDS | 1,100.00 | 0.00 |
| TA 630 | DUE TO OTHER FUNDS | 0.00 | 1.15 |
| TA Fund Totals: | | 40,201.64 | 40,201.64 |
| Grand Totals: | | 40,201.64 | 40,201.64 |

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

ACCT # *****3421

April 1, 2019

through

April 30, 2019

Total available balance as reported at the end of preceding period: \$ 0.17

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|----------|------------------------------|--------------|
| APRIL 11 | TRUST & AGENCY - NET PAYROLL | \$ 12,734.98 |
| 25 | TRUST & AGENCY - NET PAYROLL | 12,403.01 |
| 30 | INTEREST - NBT | 0.20 |

Total Receipts: \$ 25,138.19

Total Receipts, including balance: \$ 25,138.36

DISBURSEMENTS made during month:

| | | | |
|----------|-------------|-----------|--------------|
| BY CHECK | FROM: 31472 | TO: 31489 | \$ 12,734.98 |
| | 31490 | TO: 31507 | 12,403.01 |

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.17

Total Disbursements: \$ 25,138.16

CASH BALANCE SHOWN BY RECORDS: \$ 0.20

~~RECONCILIATION WITH BANK STATEMENT:~~

| | |
|---|---------------|
| Balance as given on bank statement, end of month: | \$ 6,353.62 |
| Less total of outstanding checks: | \$ (6,353.42) |
| Amount of deposits in transit: | \$ - |
| Net balance in bank: | \$ 0.20 |

TOTAL AVAILABLE BALANCE: \$ 0.20

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

May 21, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

4/30/2019

| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-------------|-----------|-------------|-------------|-----------|-------------|
| 31131 | 6/29/2018 | 26.32 | 31494-31495 | 4/25/2019 | 443.08 |
| 31140 | 6/29/2018 | 73.88 | 31498-31501 | 4/25/2019 | 1,775.80 |
| 31441 | 3/14/2019 | 2,007.67 | 31504 | 4/25/2019 | \$ 474.43 |
| 31481 | 4/11/2019 | 1,478.36 | 31506 | 4/25/2019 | \$ 73.88 |
| | | \$ 3,586.23 | | | \$ 2,767.19 |
| GRAND TOTAL | | | | | \$ 6,353.42 |

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 7/1/2018 - 4/30/2019



| Account | Description | Debits | Credits |
|-----------------|-----------------------------------|-----------|-----------|
| TE 092 | ENDOWMENTS & SCHOLARSHIPS | 0.00 | 30,384.59 |
| TE 201 05 | CASH IN SAVINGS - NBT BANK - 9538 | 31,484.59 | 0.00 |
| TE 630 | DUE TO OTHER FUNDS | 0.00 | 1,100.00 |
| TE Fund Totals: | | 31,484.59 | 31,484.59 |
| Grand Totals: | | 31,484.59 | 31,484.59 |

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

April 1, 2019

through

April 30, 2019

Total available balance as reported at the end of preceding period: \$ 776,341.84

RECEIPTS during month:

| DATE | SOURCE | AMOUNT |
|-------|-----------------------------|----------|
| APRIL | | |
| 30 | INTEREST SWEEP ACOUNT - NBT | 1,145.77 |

Total Receipts: \$ 1,145.77

Total Receipts, including balance: \$ 777,487.61

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO DEBT SERVICE \$ 1,245.50

Total Disbursements: \$ 1,245.50

CASH BALANCE SHOWN BY RECORDS: \$ 776,242.11

RECONCILIATION WITH BANK STATEMENT:

| | |
|---|----------------------|
| Balance as given on bank statement, end of month: | \$ 22,074.85 |
| Balance as given on Sweep Account bank statement, end of month: | 754,167.26 |
| Less total of outstanding checks: | - |
| Amount of deposits in transit: | - |
| Net balance in bank: | <u>\$ 776,242.11</u> |

TOTAL AVAILABLE BALANCE: \$ 776,242.11

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

May 21, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

4/30/2019


| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|---------|------|--------|---------|------|--------|
|---------|------|--------|---------|------|--------|

| | | | | | |
|-------|--|------|-------------|--|------|
| TOTAL | | \$ - | GRAND TOTAL | | \$ - |
|-------|--|------|-------------|--|------|

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 7/1/2018 - 4/30/2019



| Account | Description | Debits | Credits | Balance |
|-------------|---|----------------------|----------------------|----------------------|
| H015 200 | Cash - 2015 Renovations & Additions - 0001020 | 12,621,825.02 | 11,904,438.22 | 717,386.80 |
| HSMRT19 200 | CASH - 2018-19 SMART BOND PROJECT | 60,445.22 | 89,997.21 | 29,551.99 CR |
| HTNK19 200 | CASH - 2018-19 TANK PROJECT | 100,000.00 | 11,592.70 | 88,407.30 |
| | 200 Totals: | 12,782,270.24 | 12,006,028.13 | 776,242.11 |
| H015 521 | Encumbrances | 32,890.63 | 31,784.22 | 1,106.41 |
| | 521 Totals: | 32,890.63 | 31,784.22 | 1,106.41 |
| H015 522 | Expenditures | 3,455,524.85 | 141.18 | 3,455,383.67 |
| HSMRT19 522 | Expenditures | 89,997.21 | 0.00 | 89,997.21 |
| HTNK19 522 | Expenditures | 11,592.70 | 0.00 | 11,592.70 |
| | 522 Totals: | 3,557,114.76 | 141.18 | 3,556,973.58 |
| H015 626 01 | Construction BAN Payable | 7,814,000.00 | 17,129,135.00 | 9,315,135.00 CR |
| | 626 01 Totals: | 7,814,000.00 | 17,129,135.00 | -9,315,135.00 |
| H015 630 | Due to Other Funds | 88,061.25 | 89,207.02 | 1,145.77 CR |
| | 630 Totals: | 88,061.25 | 89,207.02 | -1,145.77 |
| H015 821 | Reserve for Encumbrances | 31,784.22 | 32,890.63 | 1,106.41 CR |
| | 821 Totals: | 31,784.22 | 32,890.63 | -1,106.41 |
| HTNK19 899 | Other Restricted Fund Balance | 0.00 | 100,000.00 | 100,000.00 CR |
| | 899 Totals: | 0.00 | 100,000.00 | -100,000.00 |
| H015 917 | UNAPPROPRIATED FUND BALANCE - | 5,143,510.30 | 0.00 | 5,143,510.30 |
| | 917 Totals: | 5,143,510.30 | 0.00 | 5,143,510.30 |
| HSMRT19 980 | Revenues | 0.00 | 60,445.22 | 60,445.22 CR |
| | 980 Totals: | 0.00 | 60,445.22 | -60,445.22 |
| | Grand Totals: | 29,449,631.40 | 29,449,631.40 | 0.00 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------------|------------------------|-------------|-------------|----------------|------------------|-------------------|
| <u>HSMRT19 3297</u> | SMART SCHOOLS BOND ACT | 0.00 | 0.00 | 0.00 | 60,445.22 | -60,445.22 |
| | Grand Totals: | 0.00 | 0.00 | 0.00 | 60,445.22 | -60,445.22 |

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|--------------------------------|-------------|-------------|-------------|---------------------|-----------------|----------------------|
| <u>H015 1620.293</u> | GENERAL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 1,900,220.92 | 0.00 | -1,900,220.92 |
| <u>H015 1620.294</u> | HVAC | 0.00 | 0.00 | 0.00 | 464,129.15 | 0.00 | -464,129.15 |
| <u>H015 1620.295</u> | PLUMBING | 0.00 | 0.00 | 0.00 | 231,686.00 | 0.00 | -231,686.00 |
| <u>H015 1620.296</u> | ELECTRICAL | 0.00 | 0.00 | 0.00 | 314,901.25 | 0.00 | -314,901.25 |
| <u>H015 1620.297</u> | SITE IMPROVEMENT/ DEVELOPEMENT | 0.00 | 0.00 | 0.00 | 282,330.22 | 0.00 | -282,330.22 |
| <u>H015 2110.201</u> | SUPERINTENDENT OF CONSTRUCTION | 0.00 | 0.00 | 0.00 | 121,240.00 | 0.00 | -121,240.00 |
| <u>H015 2110.240</u> | CONTRACTUAL AND OTHER | 0.00 | 0.00 | 0.00 | 36,168.08 | 1,106.41 | -37,274.49 |
| <u>H015 2110.244</u> | ADVERTISING FEES | 0.00 | 0.00 | 0.00 | 17,249.44 | 0.00 | -17,249.44 |
| <u>H015 2110.245</u> | ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 87,458.61 | 0.00 | -87,458.61 |
| | Fund H015Totals: | 0.00 | 0.00 | 0.00 | 3,455,383.67 | 1,106.41 | -3,456,490.08 |
| <u>HSMRT19 1620.292</u> | NON CONTRACT COSTS | 0.00 | 0.00 | 0.00 | 89,997.21 | 0.00 | -89,997.21 |
| | Fund HSMRT19Totals: | 0.00 | 0.00 | 0.00 | 89,997.21 | 0.00 | -89,997.21 |
| <u>HTNK19 2110.240</u> | CONTRACTUAL AND OTHER | 0.00 | 0.00 | 0.00 | 7,882.70 | 0.00 | -7,882.70 |
| <u>HTNK19 2110.245</u> | ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 3,710.00 | 0.00 | -3,710.00 |
| | Fund HTNK19Totals: | 0.00 | 0.00 | 0.00 | 11,592.70 | 0.00 | -11,592.70 |
| | Grand Totals: | 0.00 | 0.00 | 0.00 | 3,556,973.58 | 1,106.41 | -3,558,079.99 |

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 4/30/2019



| Account | Description | Debits | Credits |
|-----------------------|------------------------------|---------------------|---------------------|
| V 201 03 | CASH IN SAVINGS - NBT - 9511 | 1,142,299.81 | 0.00 |
| V 391 | DUE FROM OTHER FUNDS | 1,145.77 | 0.00 |
| V 884 | FUND BALANCE | 0.00 | 949,921.26 |
| V 884 01 | PREMIUM REVENUE-A FUND | 0.00 | 94,806.98 |
| V 980 | REVENUES | 0.00 | 98,717.34 |
| V Fund Totals: | | 1,143,445.58 | 1,143,445.58 |
| Grand Totals: | | 1,143,445.58 | 1,143,445.58 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-------------------------|-------------|-------------|----------------|------------------|-------------------|
| <u>V 2401</u> | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 11,462.65 | -11,462.65 |
| <u>V 2401.001</u> | DEBT INTEREST - V884.01 | 0.00 | 0.00 | 0.00 | 9,979.69 | -9,979.69 |
| <u>V 2710</u> | PREMIUM ON OBLIGATIONS | 0.00 | 0.00 | 0.00 | 77,275.00 | -77,275.00 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 98,717.34 | -98,717.34 |

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

April 1, 2019

through

April 30, 2019

Total available balance as reported at the end of preceding period: \$ 113,983.67

RECEIPTS during month:

| DATE | SOURCE | AMOUNT | |
|---------|---|-------------|----------------------|
| APRIL 9 | NYS - 2018-19 TITLE I SCHOOL IMPROVEMENT | \$ 8,152.00 | |
| 10 | NYS - 2018-19 TITLE I, SECT 611, TITLE IV | 77,576.00 | |
| 24 | DUE TO/ DUE FROM - FROM GENERAL | 9,747.00 | |
| 30 | INTEREST - NBT | 2.58 | |
| | Total Receipts: | | \$ 95,477.58 |
| | Total Receipts, including balance: | | <u>\$ 209,461.25</u> |

DISBURSEMENTS made during month:

| | | | |
|------------------|--|--------------|----------------------|
| BY CHECK | FROM: 3061 | TO: 3064 | \$ 1,220.61 |
| | 3065 | TO: 3065 | 110.64 |
| BY DEBIT CHARGE: | TRANSFER TO TRUST AND AGENCY - PAYROLL | \$ 54,709.32 | |
| | DUE TO/ DUE FROM - TO GENERAL | 2.29 | |
| | Total Disbursements: | | \$ 56,042.86 |
| | CASH BALANCE SHOWN BY RECORDS: | | <u>\$ 153,418.39</u> |

RECONCILIATION WITH BANK STATEMENT:

| | | |
|---|---------------|----------------------|
| Balance as given on bank statement, end of month: | \$ 153,835.64 | |
| Less total of outstanding checks: | (417.25) | |
| Amount of deposits in transit: | - | |
| Net balance in bank: | \$ 153,418.39 | |
| TOTAL AVAILABLE BALANCE: | | <u>\$ 153,418.39</u> |

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

May 21, 2019

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

4/30/2019


| CHECK # | DATE | AMOUNT | CHECK # | DATE | AMOUNT |
|-----------|-----------|--------|---------|------|--------|
| 3062 | 4/12/2019 | 270.19 | | | |
| 3064-3065 | 4/12/2019 | 147.06 | | | |

| | | | | | |
|-------|--|-----------|-------------|--|-----------|
| TOTAL | | \$ 417.25 | | | \$ - |
| | | | GRAND TOTAL | | \$ 417.25 |

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 7/1/2018 - 4/30/2019



| Account | Description | Debits | Credits | Balance |
|-----------|--|-------------------|-------------------|-------------------|
| F181 200 | CASH IN CHECKING - WIND POWER | 297,838.67 | 0.00 | 297,838.67 |
| FA19 200 | CASH IN CHECKING - 2018-19 TITLE I | 147,374.73 | 158,806.78 | 11,432.05 CR |
| FA19D 200 | CASH IN CHECKING - 2018-19 TITLE I, PART D | 2,539.00 | 0.00 | 2,539.00 |
| FB19 200 | CASH IN CHECKING - 2018-19 SECT 611 | 80,274.00 | 87,576.10 | 7,302.10 CR |
| FC19 200 | CASH IN CHECKING - 2018-19 SECT 619 | 2,435.00 | 3,519.00 | 1,084.00 CR |
| FD19 200 | CASH IN CHECKING - 2018-19 TITLE IIA | 22,366.00 | 27,279.00 | 4,913.00 CR |
| FE19 200 | CASH IN CHECKING - 2018-19 TITLE IV | 12,584.00 | 12,583.81 | 0.19 |
| FG19 200 | CASH IN CHECKING - 2018-19 PRE-K | 38,280.00 | 61,733.80 | 23,453.80 CR |
| FH18 200 | CASH IN CHECKING - SECT 4408 (17-18) | 4,189.84 | 6,868.28 | 2,678.44 CR |
| FH19 200 | CASH - 2018-19 SECTION 4408 | 2,222.40 | 16,748.99 | 14,526.59 CR |
| FJ19 200 | CASH IN CHECKING - 2018-19 ALL PRE-K | 21,812.82 | 93,206.90 | 71,394.08 CR |
| FO19 200 | CASH IN CHECKING - 2018-19 REAP | 0.00 | 19,792.27 | 19,792.27 CR |
| FS19 200 | CASH - 2018-19 SCHOOL IMPROVEMENT | 8,152.00 | 606.18 | 7,545.82 |
| FT12 200 | CASH IN CHECKING - LOWES GRANT 11/12 | 2,605.00 | 533.96 | 2,071.04 |
| | 200 Totals: | 642,673.46 | 489,255.07 | 153,418.39 |
| FH18 410 | STATE & FEDERAL AID RECEIVABLE | 6,868.28 | 4,189.84 | 2,678.44 |
| | 410 Totals: | 6,868.28 | 4,189.84 | 2,678.44 |
| FA19 510 | Estimated Revenue | 187,811.00 | 0.00 | 187,811.00 |
| FA19D 510 | Estimated Revenue | 12,699.00 | 0.00 | 12,699.00 |
| FB19 510 | Estimated Revenue | 118,589.00 | 0.00 | 118,589.00 |
| FC19 510 | Estimated Revenue | 3,563.00 | 0.00 | 3,563.00 |
| FD19 510 | Estimated Revenue | 27,279.00 | 0.00 | 27,279.00 |
| FE19 510 | Estimated Revenue | 14,044.00 | 0.00 | 14,044.00 |
| FG19 510 | Estimated Revenue | 81,561.00 | 0.00 | 81,561.00 |
| FJ19 510 | Estimated Revenue | 190,596.00 | 0.00 | 190,596.00 |
| FO19 510 | Estimated Revenue | 24,954.00 | 0.00 | 24,954.00 |
| FS19 510 | Estimated Revenue | 40,760.00 | 0.00 | 40,760.00 |
| | 510 Totals: | 701,856.00 | 0.00 | 701,856.00 |
| FA19 521 | Encumbrances | 101,151.69 | 94,373.96 | 6,777.73 |
| FB19 521 | Encumbrances | 83,406.61 | 53,375.43 | 30,031.18 |
| FG19 521 | Encumbrances | 55,025.52 | 38,498.32 | 16,527.20 |
| FJ19 521 | Encumbrances | 79,852.49 | 47,567.31 | 32,285.18 |
| FO19 521 | Encumbrances | 17,639.26 | 12,477.53 | 5,161.73 |
| | 521 Totals: | 337,075.57 | 246,292.55 | 90,783.02 |
| FA18 522 | Expenditures | 5,079.90 | 0.00 | 5,079.90 |
| FA19 522 | Expenditures | 172,594.42 | 0.00 | 172,594.42 |
| FB18 522 | Expenditures | 0.15 | 0.00 | 0.15 |
| FB19 522 | Expenditures | 88,557.82 | 0.00 | 88,557.82 |
| FC18 522 | Expenditures | 0.38 | 0.00 | 0.38 |
| FC19 522 | Expenditures | 3,519.00 | 0.00 | 3,519.00 |
| FD19 522 | Expenditures | 27,279.00 | 0.00 | 27,279.00 |
| FE19 522 | Expenditures | 12,583.81 | 0.00 | 12,583.81 |
| FG19 522 | Expenditures | 63,768.37 | 0.00 | 63,768.37 |
| FH19 522 | Expenditures | 16,748.99 | 0.00 | 16,748.99 |
| FJ18 522 | Expenditures | 0.00 | 1,346.57 | 1,346.57 CR |
| FJ19 522 | Expenditures | 103,671.64 | 21,812.82 | 81,858.82 |

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2018 - 4/30/2019



| Account | Description | Debits | Credits | Balance |
|----------------------|--------------------------|---------------------|---------------------|--------------------|
| FO19 522 | Expenditures | 19,792.27 | 0.00 | 19,792.27 |
| FS19 522 | Expenditures | 606.18 | 0.00 | 606.18 |
| FT12 522 | EXPENDITURES | 533.96 | 0.00 | 533.96 |
| FV18 522 | Expenditures | 17.12 | 0.00 | 17.12 |
| 522 Totals: | | 514,753.01 | 23,159.39 | 491,593.62 |
| FA19 630 | DUE TO OTHER FUNDS | 26,094.65 | 49,647.02 | 23,552.37 CR |
| FB19 630 | DUE TO OTHER FUNDS | 3,114.28 | 4,096.00 | 981.72 CR |
| FG19 630 | DUE TO OTHER FUNDS | 2,746.00 | 4,780.57 | 2,034.57 CR |
| FJ19 630 | DUE TO OTHER FUNDS | 23,773.71 | 34,238.45 | 10,464.74 CR |
| 630 Totals: | | 55,728.64 | 92,762.04 | -37,033.40 |
| FA19D 631 | DUE TO OTHER GOVERNMENTS | 0.00 | 2,539.00 | 2,539.00 CR |
| 631 Totals: | | 0.00 | 2,539.00 | -2,539.00 |
| FA19 821 | Reserve for Encumbrances | 94,373.96 | 101,151.69 | 6,777.73 CR |
| FB19 821 | Reserve for Encumbrances | 53,375.43 | 83,406.61 | 30,031.18 CR |
| FG19 821 | Reserve for Encumbrances | 38,498.32 | 55,025.52 | 16,527.20 CR |
| FJ19 821 | Reserve for Encumbrances | 47,567.31 | 79,852.49 | 32,285.18 CR |
| FO19 821 | Reserve for Encumbrances | 12,477.53 | 17,639.26 | 5,161.73 CR |
| 821 Totals: | | 246,292.55 | 337,075.57 | -90,783.02 |
| FA19 960 | Appropriations | 0.00 | 187,811.00 | 187,811.00 CR |
| FA19D 960 | Appropriations | 0.00 | 12,699.00 | 12,699.00 CR |
| FB19 960 | Appropriations | 0.00 | 118,589.00 | 118,589.00 CR |
| FC19 960 | Appropriations | 0.00 | 3,563.00 | 3,563.00 CR |
| FD19 960 | Appropriations | 0.00 | 27,279.00 | 27,279.00 CR |
| FE19 960 | Appropriations | 0.00 | 14,044.00 | 14,044.00 CR |
| FG19 960 | Appropriations | 0.00 | 81,561.00 | 81,561.00 CR |
| FJ19 960 | Appropriations | 0.00 | 190,596.00 | 190,596.00 CR |
| FO19 960 | Appropriations | 0.00 | 24,954.00 | 24,954.00 CR |
| FS19 960 | Appropriations | 0.00 | 40,760.00 | 40,760.00 CR |
| 960 Totals: | | 0.00 | 701,856.00 | -701,856.00 |
| F181 980 | REVENUES | 0.00 | 297,838.67 | 297,838.67 CR |
| FA18 980 | Revenues | 0.00 | 5,079.90 | 5,079.90 CR |
| FA19 980 | Revenues | 0.00 | 137,610.00 | 137,610.00 CR |
| FB18 980 | Revenues | 0.00 | 0.15 | 0.15 CR |
| FB19 980 | Revenues | 0.00 | 80,274.00 | 80,274.00 CR |
| FC18 980 | Revenues | 0.00 | 0.38 | 0.38 CR |
| FC19 980 | Revenues | 0.00 | 2,435.00 | 2,435.00 CR |
| FD19 980 | Revenues | 0.00 | 22,366.00 | 22,366.00 CR |
| FE19 980 | Revenues | 0.00 | 12,584.00 | 12,584.00 CR |
| FG19 980 | Revenues | 0.00 | 38,280.00 | 38,280.00 CR |
| FH19 980 | Revenues | 0.00 | 2,222.40 | 2,222.40 CR |
| FJ18 980 | Revenues | 1,346.57 | 0.00 | 1,346.57 |
| FS19 980 | Revenues | 0.00 | 8,152.00 | 8,152.00 CR |
| FT12 980 | Revenues | 0.00 | 2,605.00 | 2,605.00 CR |
| FV18 980 | Revenues | 0.00 | 17.12 | 17.12 CR |
| 980 Totals: | | 1,346.57 | 609,464.62 | -608,118.05 |
| Grand Totals: | | 2,506,594.08 | 2,506,594.08 | 0.00 |

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2018 To 4/30/2019



| 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 |
| <u>FT12 2770</u> | LOWE'S GRANT | 0.00 | 0.00 | 0.00 | 2,605.00 | -2,605.00 |
| <u>FV18 2770</u> | FFA LIVING TO SERVE GRANT 2017-18 | 0.00 | 0.00 | 0.00 | 17.12 | -17.12 |
| <u>FG19 3289</u> | UNIV PRE-K - 2018-19 - 0409197349 | 81,561.00 | 0.00 | 81,561.00 | 38,280.00 | 43,281.00 |
| <u>FJ18 3289</u> | UNIV ALL DAY PRE-K - 2017-18 - 0545182042 | 0.00 | 0.00 | 0.00 | -1,346.57 | 1,346.57 |
| <u>FJ19 3289</u> | UNIV ALL DAY PRE-K - 2018-19 - 0545192042 | 190,596.00 | 0.00 | 190,596.00 | 0.00 | 190,596.00 |
| <u>FA18 4126</u> | TITLE I - 0021181310 2017-18 | 0.00 | 0.00 | 0.00 | 5,079.90 | -5,079.90 |
| <u>FA19 4126</u> | TITLE I - 0021191310 2018-19 | 187,811.00 | 0.00 | 187,811.00 | 137,610.00 | 50,201.00 |
| <u>FA19D 4126</u> | TITLE I PART D - 0021191310 2018-19 | 12,699.00 | 0.00 | 12,699.00 | 0.00 | 12,699.00 |
| <u>FB18 4256</u> | SECTION 611 -2017-18 - 0032180349 | 0.00 | 0.00 | 0.00 | 0.15 | -0.15 |
| <u>FB19 4256</u> | SECTION 611 -2018-19 - 0032190349 | 118,589.00 | 0.00 | 118,589.00 | 80,274.00 | 38,315.00 |
| <u>FC18 4256</u> | SECTION 619 - 2017-18 - 0033180349 | 0.00 | 0.00 | 0.00 | 0.38 | -0.38 |
| <u>FC19 4256</u> | SECTION 619 - 2018-19 - 0033190349 | 3,563.00 | 0.00 | 3,563.00 | 2,435.00 | 1,128.00 |
| <u>FD19 4289</u> | TITLE IIA - 2018-19 - 0147191310 | 27,279.00 | 0.00 | 27,279.00 | 22,366.00 | 4,913.00 |
| <u>FE19 4289</u> | TITLE IV - 2018-19 - 0204191310 | 14,044.00 | 0.00 | 14,044.00 | 12,584.00 | 1,460.00 |
| <u>FO19 4289</u> | REAP - 2018 -19 | 24,954.00 | 0.00 | 24,954.00 | 0.00 | 24,954.00 |
| <u>FS19 4289</u> | 2018-19 TITLE I SCHOOL IMPROVEMENT | 40,760.00 | 0.00 | 40,760.00 | 8,152.00 | 32,608.00 |
| <u>FH19 5031</u> | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 2,222.40 | -2,222.40 |
| Grand Totals: | | 701,856.00 | 0.00 | 701,856.00 | 608,118.05 | 93,737.95 |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------------|-----------------------------|-------------------|-------------|-------------------|-------------------|------------------|------------------|
| <u>FA18 1988.400</u> | UNCLASSIFIED EXPENDITURES | 0.00 | 0.00 | 0.00 | 3,969.11 | 0.00 | -3,969.11 |
| <u>FA18 2110.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 800.14 | 0.00 | -800.14 |
| <u>FA18 2110.160</u> | NON INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FA18 2110.800</u> | NYS TEACHERS RETIREMENT | 0.00 | 0.00 | 0.00 | 172.49 | 0.00 | -172.49 |
| <u>FA18 2110.801</u> | FICA/FICM | 0.00 | 0.00 | 0.00 | 138.16 | 0.00 | -138.16 |
| Fund FA18Totals: | | 0.00 | 0.00 | 0.00 | 5,079.90 | 0.00 | -5,079.90 |
| <u>FA19 2110.150</u> | INSTRUCTIONAL SALARIES | 141,089.00 | 0.00 | 141,089.00 | 132,601.49 | 6,777.73 | 1,709.78 |
| <u>FA19 2110.400</u> | CONTRACTUAL AND OTHER | 1,573.00 | 0.00 | 1,573.00 | 0.00 | 0.00 | 1,573.00 |
| <u>FA19 2110.450</u> | MATERIALS & SUPPLIES | 3,716.00 | 0.00 | 3,716.00 | 110.64 | 0.00 | 3,605.36 |
| <u>FA19 2110.800</u> | NYS TEACHERS RETIREMENT | 14,984.00 | 0.00 | 14,984.00 | 14,082.28 | 0.00 | 901.72 |
| <u>FA19 2110.801</u> | FICA/FICM | 10,793.00 | 0.00 | 10,793.00 | 10,144.01 | 0.00 | 648.99 |
| <u>FA19 2110.808</u> | HEALTH AND DENTAL INSURANCE | 15,656.00 | 0.00 | 15,656.00 | 15,656.00 | 0.00 | 0.00 |
| Fund FA19Totals: | | 187,811.00 | 0.00 | 187,811.00 | 172,594.42 | 6,777.73 | 8,438.85 |
| <u>FA19D 2110.150</u> | INSTRUCTIONAL SALARIES | 11,276.00 | 0.00 | 11,276.00 | 0.00 | 0.00 | 11,276.00 |
| <u>FA19D 2110.450</u> | MATERIALS & SUPPLIES | 1,423.00 | 0.00 | 1,423.00 | 0.00 | 0.00 | 1,423.00 |
| Fund FA19DTotals: | | 12,699.00 | 0.00 | 12,699.00 | 0.00 | 0.00 | 12,699.00 |
| <u>FB18 9901.900</u> | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | -0.15 |
| Fund FB18Totals: | | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | -0.15 |
| <u>FB19 2250.150</u> | INSTRUCTIONAL SALARIES | 107,617.00 | 0.00 | 107,617.00 | 77,585.82 | 30,031.18 | 0.00 |
| <u>FB19 2250.400</u> | CONTRACTUAL AND OTHER | 6,876.00 | 0.00 | 6,876.00 | 6,876.00 | 0.00 | 0.00 |
| <u>FB19 2250.801</u> | FICA/FICM | 4,096.00 | 0.00 | 4,096.00 | 4,096.00 | 0.00 | 0.00 |
| Fund FB19Totals: | | 118,589.00 | 0.00 | 118,589.00 | 88,557.82 | 30,031.18 | 0.00 |
| <u>FC18 9901.900</u> | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | -0.38 |
| Fund FC18Totals: | | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | -0.38 |
| <u>FC19 2250.150</u> | INSTRUCTIONAL SALARIES | 1,798.00 | 0.00 | 1,798.00 | 1,798.00 | 0.00 | 0.00 |
| <u>FC19 2250.400</u> | CONTRACTUAL AND OTHER | 1,584.00 | 0.00 | 1,584.00 | 1,584.00 | 0.00 | 0.00 |
| <u>FC19 2250.450</u> | MATERIALS AND SUPPLIES | 44.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|----------------------------|-----------|-------------|-------------|-----------|------------|------------|
| <u>FC19 2250.801</u> | FICA/FICM | 137.00 | 0.00 | 137.00 | 137.00 | 0.00 | 0.00 |
| | Fund FC19Totals: | 3,563.00 | 0.00 | 3,563.00 | 3,519.00 | 0.00 | 44.00 |
| <u>FD19 2070.150</u> | INSTRUCTIONAL SALARIES | 27,279.00 | 0.00 | 27,279.00 | 27,279.00 | 0.00 | 0.00 |
| | Fund FD19Totals: | 27,279.00 | 0.00 | 27,279.00 | 27,279.00 | 0.00 | 0.00 |
| <u>FE19 2070.150</u> | INSTRUCTIONAL SALARIES | 4,196.00 | 0.00 | 4,196.00 | 4,196.00 | 0.00 | 0.00 |
| <u>FE19 2070.450</u> | MATERIALS AND SUPPLIES | 9,848.00 | 0.00 | 9,848.00 | 8,387.81 | 0.00 | 1,460.19 |
| | Fund FE19Totals: | 14,044.00 | 0.00 | 14,044.00 | 12,583.81 | 0.00 | 1,460.19 |
| <u>FG19 2510.150</u> | INSTRUCTIONAL SALARIES | 75,516.00 | 0.00 | 75,516.00 | 58,987.80 | 16,527.20 | 1.00 |
| <u>FG19 2510.800</u> | NYS TEACHER'S RETIREMENT | 268.00 | 0.00 | 268.00 | 268.00 | 0.00 | 0.00 |
| <u>FG19 2510.801</u> | FICA/FICM | 5,777.00 | 0.00 | 5,777.00 | 4,512.57 | 0.00 | 1,264.43 |
| | Fund FG19Totals: | 81,561.00 | 0.00 | 81,561.00 | 63,768.37 | 16,527.20 | 1,265.43 |
| <u>FH19 2253.490</u> | BOCES SERVICES | 0.00 | 0.00 | 0.00 | 11,112.00 | 0.00 | -11,112.00 |
| <u>FH19 5511.160</u> | NON INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 4,599.75 | 0.00 | -4,599.75 |
| <u>FH19 5511.801</u> | FICA/FICM | 0.00 | 0.00 | 0.00 | 351.88 | 0.00 | -351.88 |
| <u>FH19 5511.802</u> | NYS EMPLOYEE RETIREMENT | 0.00 | 0.00 | 0.00 | 685.36 | 0.00 | -685.36 |
| | Fund FH19Totals: | 0.00 | 0.00 | 0.00 | 16,748.99 | 0.00 | -16,748.99 |
| <u>FJ18 2510.801</u> | FICA/FICM | 0.00 | 0.00 | 0.00 | -1,346.57 | 0.00 | 1,346.57 |
| | Fund FJ18Totals: | 0.00 | 0.00 | 0.00 | -1,346.57 | 0.00 | 1,346.57 |
| <u>FJ19 2510.150</u> | INSTRUCTIONAL SALARIES | 85,521.00 | 0.00 | 85,521.00 | 41,693.47 | 32,141.53 | 11,686.00 |
| <u>FJ19 2510.160</u> | NON-INSTRUCTIONAL SALARIES | 12,864.00 | 0.00 | 12,864.00 | 0.00 | 0.00 | 12,864.00 |
| <u>FJ19 2510.400</u> | CONTRACTUAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>FJ19 2510.450</u> | MATERIALS AND SUPPLIES | 21,692.00 | 0.00 | 21,692.00 | 6,471.84 | 143.65 | 15,076.51 |
| <u>FJ19 2510.460</u> | TRAVEL EXPENSES | 3,948.00 | 0.00 | 3,948.00 | 1,065.20 | 0.00 | 2,882.80 |
| <u>FJ19 2510.800</u> | NYS TEACHER'S RETIREMENT | 16,850.00 | 0.00 | 16,850.00 | 4,427.85 | 0.00 | 12,422.15 |
| <u>FJ19 2510.801</u> | FICA/FICM | 7,526.00 | 0.00 | 7,526.00 | 3,189.55 | 0.00 | 4,336.45 |
| <u>FJ19 2510.802</u> | NYS EMPLOYEE'S RETIREMENT | 1,968.00 | 0.00 | 1,968.00 | 0.00 | 0.00 | 1,968.00 |
| <u>FJ19 2510.806</u> | WORKER'S COMPENSATION | 360.00 | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2018 To 4/30/2019



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-----------------------------|------------|-------------|-------------|------------|------------|------------|
| <u>FJ19 2510.808</u> | HEALTH AND DENTAL INSURANCE | 37,867.00 | 0.00 | 37,867.00 | 24,650.91 | 0.00 | 13,216.09 |
| | Fund FJ19Totals: | 190,596.00 | 0.00 | 190,596.00 | 81,858.82 | 32,285.18 | 76,452.00 |
| <u>FO19 2110.150</u> | INSTRUCTIONAL SALARIES | 24,954.00 | 0.00 | 24,954.00 | 19,792.27 | 5,161.73 | 0.00 |
| | Fund FO19Totals: | 24,954.00 | 0.00 | 24,954.00 | 19,792.27 | 5,161.73 | 0.00 |
| <u>FS19 2110.150</u> | INSTRUCTIONAL SALARIES | 24,060.00 | 0.00 | 24,060.00 | 0.00 | 0.00 | 24,060.00 |
| <u>FS19 2110.160</u> | NON-INSTRUCTIONAL SALARIES | 760.00 | 0.00 | 760.00 | 0.00 | 0.00 | 760.00 |
| <u>FS19 2110.400</u> | CONTRACTUAL | 6,678.00 | 0.00 | 6,678.00 | 0.00 | 0.00 | 6,678.00 |
| <u>FS19 2110.450</u> | MATERIALS AND SUPPLIES | 3,832.00 | 0.00 | 3,832.00 | 427.00 | 0.00 | 3,405.00 |
| <u>FS19 2110.460</u> | TRAVEL EXPENSES | 554.00 | 0.00 | 554.00 | 179.18 | 0.00 | 374.82 |
| <u>FS19 2110.490</u> | BOCES SERVICES | 4,876.00 | 0.00 | 4,876.00 | 0.00 | 0.00 | 4,876.00 |
| | Fund FS19Totals: | 40,760.00 | 0.00 | 40,760.00 | 606.18 | 0.00 | 40,153.82 |
| <u>FT12 2110.450</u> | MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 533.96 | 0.00 | -533.96 |
| | Fund FT12Totals: | 0.00 | 0.00 | 0.00 | 533.96 | 0.00 | -533.96 |
| <u>FV18 2110.450</u> | MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 17.12 | 0.00 | -17.12 |
| | Fund FV18Totals: | 0.00 | 0.00 | 0.00 | 17.12 | 0.00 | -17.12 |
| | Grand Totals: | 701,856.00 | 0.00 | 701,856.00 | 491,593.62 | 90,783.02 | 119,479.36 |

WADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 4/1/2019 - 4/12/2019



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------------------------------|------------|---|----------------------------------|------------------------------|------------------|---------------------|--------------------|
| 20666 A 5510.453 | 04/12/2019 | 1 GASOLINE | A & W EZ MART | 3/31/19 STATEMENT | 190040 | 511.05 | 511.05 |
| | | | | | | Check Total: | 511.05 |
| 20667 A 1621.459 | 04/12/2019 | 25 HEATING SUPPLIES | AIR TEMP HEATING & AIR CONDITI | 040248 | 190322 | 168.00 | 168.00 |
| | | | | | | Check Total: | 168.00 |
| 20668 A 1620.400 | 04/12/2019 | 1596 CONTRACTUAL | ALL SEASONS TEXTILE SERVICES | 823176 | 190041 | 48.10 | 48.10 |
| | | | | | | Check Total: | 48.10 |
| 20669 A 1620.404 A 5530.404 | 04/12/2019 | 61 TELEPHONE TELEPHONE | AT & T | 1269952211 1269952211 | | 103.70 4.26 | |
| | | | | | | Check Total: | 107.96 |
| 20670 A 2110.420 | 04/12/2019 | 3260 TRAVEL,DUES,CONFERENCES | MATTHEW BRUNO | 3/28/19 TOLLS | | 9.05 | |
| | | | | | | Check Total: | 9.05 |
| 20671 A 5530.401 A 5530.401 | 04/12/2019 | 2638 FUEL OIL FUEL OIL | BUELL FUELS L.L.C | 273446 360085 | 190140 190140 | 343.18 240.87 | 343.18 240.87 |
| | | | | | | Check Total: | 584.05 |
| 20672 A 1620.450 A 1620.450 | 04/12/2019 | 322 MATERIALS & SUPPLIES MATERIALS & SUPPLIES | CAMFIL USA, INC | 30081110 30083568 | 190305 190305 | 2,002.17 986.82 | 2,002.17 845.79 |
| | | | | | | Check Total: | 2,988.99 |
| 20673 A 2855.430 | 04/12/2019 | 1405 OFFICIAL FEES | GEORGE CASALE JR | 4/9/19 SOFTBALL VS DERYTR | | 105.50 | |
| | | | | | | Check Total: | 105.50 |
| 20674 A 2110.400 | 04/12/2019 | 3239 CONTRACTUAL | CENTER STAGE PIANOS INC. | 28447 | 190324 | 766.00 | 766.00 |
| | | | | | | Check Total: | 766.00 |
| 20675 A 1620.401-01 | 04/12/2019 | 2872 PROPANE | CENTER STATE PROPANE | 55482 | 190309 | 1,414.19 | 1,414.19 |

WADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT For Dates 4/1/2019 - 4/12/2019

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|----------------------|--------------------------------|-------------------|----------------------------------|-----------|-----------------|------------|
| Account | | Account Description | | | | | | |
| A 1620.401-01 | | PROPANE | | | 55799 | 190309 | 1,167.31 | 1,167.31 |
| A 1620.401-01 | | PROPANE | | | 56013 | 190309 | 1,238.36 | 1,238.36 |
| Check Total: | | | | | | | 3,819.86 | |
| 20676 | 04/12/2019 | 1391 | CLINTON FARM & HOME INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1903-158013 | 190291 | 239.80 | 239.80 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1904-159154 | 190318 | 2,448.25 | 2,700.00 |
| Check Total: | | | | | | | 2,688.05 | |
| 20677 | 04/12/2019 | 1538 | CURTIS LUMBER CO, INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 1904-137452 | 190186 | 64.94 | 64.94 |
| A 2280.450 | | MATERIALS & SUPPLIES | | | 1903-084201 | | 359.55 | |
| A 2280.450 | | MATERIALS & SUPPLIES | | | 1903-108677 | | -67.44 | |
| Check Total: | | | | | | | 357.05 | |
| 20678 | 04/12/2019 | 368 | FERRARA FIORENZA.P.C. | | | | | |
| A 1420.400 | | CONTRACTUAL | | | 4/5/19 STATEMENT | | 3,045.00 | |
| A 1420.400 | | CONTRACTUAL | | | 4/5/19 STATEMENT REIMBURSE | | 67.80 | |
| Check Total: | | | | | | | 3,112.80 | |
| 20679 | 04/12/2019 | 377 | FISCAL ADVISORS & MARKETING IN | | | | | |
| A 1310.400 | | CONTRACTUAL | | | 29551 | | 2,314.00 | |
| A 1310.400 | | CONTRACTUAL | | | 29924 | | 368.00 | |
| Check Total: | | | | | | | 2,682.00 | |
| 20680 | 04/12/2019 | 431 | GRAINGER INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 9111504719 | 190317 | 329.14 | 329.14 |
| Check Total: | | | | | | | 329.14 | |
| 20681 | 04/12/2019 | 1407 | GRAPH-TEX | | | | | |
| A 2855.450 | | MATERIALS & SUPPLIES | | | 210549 | 190310 | 360.00 | 360.00 |
| Check Total: | | | | | | | 360.00 | |
| 20682 | 04/12/2019 | 2304 | HANNAFORD BROS. | | | | | |
| A 2280.450 | | MATERIALS & SUPPLIES | | | 035697 75035697 | 190198 | 16.74 | 16.74 |
| Check Total: | | | | | | | 16.74 | |
| 20683 | 04/12/2019 | 490 | HILL & MARKES INC | | | | | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 2144202-00 | 190049 | 849.93 | 1,177.89 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 4/1/2019 - 4/12/2019



| Check # Account | Check Date | Vendor ID Account | Vendor Name Description | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------|---------------------------------------|------------------------|---------------------------------------|-----------|------------------------------|------------|
| A 1621.453 | | | FLOOR PRODUCTS | | 2144630-00 | 190306 | 291.55 | 291.55 |
| 20684 | 04/12/2019 | 509 | HOUGHTON MIFFLIN HARCOURT PUB | | | | Check Total: 1,141.48 | |
| A 2250.450 | | | MATERIALS & SUPPLIES | | 954258512 | 190319 | 592.71 | 592.71 |
| 20685 | 04/12/2019 | 546 | J W PEPPER & SON INC | | | | Check Total: 592.71 | |
| A 2110.480 | | | TEXTBOOKS | | 01V06177 | 190003 | 88.50 | 88.50 |
| A 2110.480 | | | TEXTBOOKS | | 01V06505 | 190003 | 42.97 | 42.97 |
| A 2110.480 | | | TEXTBOOKS | | 01V12360 | 190003 | 45.98 | 45.98 |
| A 2110.480 | | | TEXTBOOKS | | 01V18467 | 190003 | 99.95 | 99.95 |
| 20686 | 04/12/2019 | 3280 | JONIELLE JECKO | | | | Check Total: 277.40 | |
| A 2110.420 | | | TRAVEL,DUES,CONFERENCES | | 4/10/19 ORTON- GILLINGHAM PRACT | 190323 | 49.00 | 49.00 |
| 20687 | 04/12/2019 | 2722 | JEMCO WATER TREATMENT SER. INC | | | | Check Total: 49.00 | |
| A 1621.400 | | | CONTRACTUAL | | 53493 | 190050 | 500.00 | 500.00 |
| 20688 | 04/12/2019 | 3281 | JOHN KLAUSER | | | | Check Total: 500.00 | |
| A 2855.430 | | | OFFICIAL FEES | | 4/9/19 SOFTBALL VS DERYTR | | 105.50 | |
| 20689 | 04/12/2019 | 643 | MADISON COUNTY MUSIC EDUCATORS | | | | Check Total: 105.50 | |
| A 2110.420 | | | TRAVEL,DUES,CONFERENCES | | 3/19/19 WINEGARD | 190073 | 70.00 | 70.00 |
| 20690 | 04/12/2019 | 650 | **CONTINUED** MADISON ONEIDA BOCES | Voided During Printing | | | Check Total: 70.00 | |
| 20691 | 04/12/2019 | 650 | **CONTINUED** MADISON ONEIDA BOCES | Voided During Printing | | | Check Total: 0.00 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 4/1/2019 - 4/12/2019



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------------------------------|----------------------|-------------------|-------------------------------|-----------|-------------------|------------|
| Check Total: | | | | | | | 0.00 | |
| 20692 | 04/12/2019 | 650 | MADISON ONEIDA BOCES | | | | | |
| A 1621.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 100.00 | 100.00 |
| A 1310.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 6,984.67 | 6,984.67 |
| A 1345.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 364.17 | 364.17 |
| A 1430.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 2,528.00 | 2,528.00 |
| A 1620.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 1,864.64 | 1,864.64 |
| A 1670.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 643.20 | 643.20 |
| A 1680.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 4,399.08 | 4,399.08 |
| A 1981.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 3,731.40 | 3,731.40 |
| A 1983.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 4,713.70 | 4,713.70 |
| A 2060.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 256.49 | 256.49 |
| A 2070.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 5,027.46 | 5,027.46 |
| A 2110.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 11,040.12 | 11,040.12 |
| A 2250.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 75,591.37 | 75,591.37 |
| A 2280.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 25,282.40 | 25,282.40 |
| A 2330.490 | | BOCES - ACADEMIC SUMMER SCHOOL | | | C0202-19 | 190110 | 4,026.48 | 4,026.48 |
| A 2330.491 | | BOCES - ALT HIGH SCHOOL | | | C0202-19 | 190110 | 7,373.46 | 7,373.46 |
| A 2610.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 2,261.45 | 2,261.45 |
| A 2610.491 | | BOCES SERVICES - INTERNET | | | C0202-19 | 190110 | 605.10 | 605.10 |
| A 2630.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 904.65 | 904.65 |
| A 2805.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 937.93 | 937.93 |
| A 2810.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 1,631.91 | 1,631.91 |
| A 5510.400 | | CONTRACTUAL | | | C0202-19 | 190110 | 9,800.00 | 9,800.00 |
| A 5510.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 577.30 | 577.30 |
| A 2110.491 | | BOCES SERVICES | | | C0202-19 | 190110 | 362.40 | 362.40 |
| A 1010.490 | | BOCES SERVICES | | | C0202-19 | 190110 | 153.00 | 153.00 |
| A 2630.491 | | BOCES SERVICES - WIRELESS SUPPORT | | | C0202-19 | 190110 | 60.40 | 60.40 |
| Check Total: | | | | | | | 171,220.78 | |
| 20693 | 04/12/2019 | 1784 | RICK NEFF | | | | | |
| A 5510.420 | | TRAVEL,DUES,CONFERENCES | | | 4/3/19 MEAL REIMBURSEMEN T | | 10.45 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 4/1/2019 - 4/12/2019



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------|-------------------|--------------------------------------|-----------|----------------------------|------------|
| 20694 | 04/12/2019 | 808 | NYSSMA | | | | Check Total: 10.45 | |
| A 2110.420 | | TRAVEL,DUES,CONFERENCES | | | 5/10/19-5/11/19 NYSSMA WINEGAR | 190074 | 204.00 | 204.00 |
| A 2110.420 | | TRAVEL,DUES,CONFERENCES | | | 5/10/19-5/11/19 NYSSMA HOBART | 190074 | 222.00 | 222.00 |
| 20695 | 04/12/2019 | 814 | WILLIAM OBERNESSER JR | | | | Check Total: 426.00 | |
| A 2855.430 | | OFFICIAL FEES | | | 2018-19 ASSIGNOR'S FEES | | 124.95 | |
| 20696 | 04/12/2019 | 827 | ONEIDA MUSIC CO | | | | Check Total: 124.95 | |
| A 2110.450 | | MATERIALS & SUPPLIES | | | 098083 SUPPLIES | 190104 | 8.40 | 8.40 |
| A 2110.200 | | EQUIPMENT | | | 098204 REPAIRS | 190103 | 140.00 | 140.00 |
| 20697 | 04/12/2019 | 854 | PARRY'S(HARDWARE) | | | | Check Total: 148.40 | |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11187777 | 190316 | 3.04 | 3.04 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11187159 | 190316 | 21.38 | 21.38 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11187775 | 190316 | 131.14 | 131.14 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11186996 | 190316 | 65.80 | 65.80 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11188103 | 190316 | 8.99 | 8.99 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11187916 | 190316 | 67.95 | 67.95 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11188102 | 190316 | 26.99 | 26.99 |
| A 1621.450 | | MATERIALS & SUPPLIES | | | 11188965 | 190316 | 13.48 | 13.48 |
| 20698 | 04/12/2019 | 906 | PUPIL TRANSPORTATION SAFETY IN | | | | Check Total: 338.77 | |
| A 5510.400 | | CONTRACTUAL | | | 57213 | | 135.00 | |
| 20699 | 04/12/2019 | 981 | SCHOLASTIC SPORTS SALES LTD | | | | Check Total: 135.00 | |
| A 2855.200 | | EQUIPMENT | | | 26102 | 190302 | 110.00 | 110.00 |
| A 2855.450 | | MATERIALS & SUPPLIES | | | 26102 | 190302 | 1,455.30 | 1,313.00 |

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT For Dates 4/1/2019 - 4/12/2019

| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|----------------------------|-----------------------|----------------|-----------|------------------------|-------------------|
| | | | | | | | Check Total: | 1,565.30 |
| 20700 | 04/12/2019 | 986 | SCHOOL LUNCH FUND | | | | | |
| A 2110.420 | | TRAVEL,DUES,CONFERENCES | | 22C - BRAIN BRKFST | | | 63.50 | |
| | | | | | | | Check Total: | 63.50 |
| 20701 | 04/12/2019 | 987 | SCHOOL SPECIALTY | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | 208122633195 | 190312 | | 251.00 | 251.00 |
| | | | | | | | Check Total: | 251.00 |
| 20702 | 04/12/2019 | 1093 | TEACHER'S DISCOVERY | | | | | |
| A 2110.450 | | MATERIALS & SUPPLIES | | 138596 | 190304 | | 39.90 | 31.95 |
| | | | | | | | Check Total: | 39.90 |
| 20703 | 04/12/2019 | 1461 | THYSSENKRUPP ELEVATOR CORP | | | | | |
| A 1621.400 | | CONTRACTUAL | | 3004497310 | 190094 | | 272.80 | 272.79 |
| | | | | | | | Check Total: | 272.80 |
| 20704 | 04/12/2019 | 1187 | WATERVILLE TIMES | | | | | |
| A 2110.400 | | CONTRACTUAL | | 6568 | | | 44.20 | |
| | | | | | | | Check Total: | 44.20 |
| | | | | | | | Warrant Total: | 196,031.48 |
| | | | | | | | Vendor Portion: | 196,031.48 |

Number of Transactions: 39

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 - 41: WARRANT For Dates 4/13/2019 - 4/26/2019



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|---|-------------------|----------------------------|-----------|---------------------|------------------|
| 20705 | 04/26/2019 | 25 | AIR TEMP HEATING & AIR CONDITI | | | | | |
| A 1621.400 | | CONTRACTUAL | | | 041461 | 190070 | 2,101.00 | 2,101.00 |
| | | | | | | | Check Total: | 2,101.00 |
| 20706 | 04/26/2019 | 1596 | ALL SEASONS TEXTILE SERVICES | | | | | |
| A 1620.400 | | CONTRACTUAL | | | 824935 | 190041 | 48.10 | 48.10 |
| | | | | | | | Check Total: | 48.10 |
| 20707 | 04/26/2019 | 1267 | AMAZON.COM CREDIT | | | | | |
| A 2280.200 | | EQUIPMENT | | | 455993855785 | 190315 | 99.00 | 99.00 |
| | | | | | | | Check Total: | 99.00 |
| 20708 | 04/26/2019 | 2638 | BUELL FUELS L.L.C | | | | | |
| A 5510.454 | | DIESEL FUEL | | | 353088 | 190141 | 16,042.50 | 16,042.50 |
| | | | | | | | Check Total: | 16,042.50 |
| 20709 | 04/26/2019 | 3017 | BRIAN CAMPBELL | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 4/23/19 BASE VS POLAND | | 105.50 | |
| | | | | | | | Check Total: | 105.50 |
| 20710 | 04/26/2019 | 3023 | KEVIN CAMPBELL | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 4/9/19 BASE VS DERUYTER | | 105.50 | |
| | | | | | | | Check Total: | 105.50 |
| 20711 | 04/26/2019 | 3024 | STEVEN CAMPBELL | | | | | |
| A 2855.430 | | OFFICIAL FEES | | | 4/9/19 BASE VS DERUYTER | | 105.50 | |
| A 2855.430 | | OFFICIAL FEES | | | 4/24/19 BASE VS POLAND | | 105.50 | |
| | | | | | | | Check Total: | 211.00 |
| 20712 | 04/26/2019 | 2872 | CENTER STATE PROPANE | | | | | |
| A 1620.401-01 | | PROPANE | | | 56354 | 190309 | 931.46 | 931.46 |
| A 1620.401-01 | | PROPANE | | | 56511 | 190309 | 878.07 | 878.07 |
| A 1620.401-01 | | PROPANE | | | 56353 | 190309 | 569.58 | 569.58 |
| | | | | | | | Check Total: | 2,379.11 |
| 20713 | 04/26/2019 | 2952 | CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP | | | | | |
| A 2250.400 | | CONTRACTUAL | | | 0535548 INSTRUCTION | 190188 | 740.00 | 740.00 |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT For Dates 4/13/2019 - 4/26/2019



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|-----------|-------------------------|-------------------------|----------------------------|-----------|---------------------|-----------------|
| Account | | | | Account Description | | | | |
| A 2250.400 | | | | CONTRACTUAL | 0535548 MILAGE REIMBURSE | 190188 | 396.00 | 396.00 |
| | | | | | | | Check Total: | 1,136.00 |
| 20714 | 04/26/2019 | 3246 | KATIE CHLAD | | | | | |
| A 5510.400 | | | | CONTRACTUAL | 4/1/19-4/11/19 MILES | | 448.92 | |
| A 5510.400 | | | | CONTRACTUAL | 4/23/19-4/26/19 MILES | | 199.52 | |
| | | | | | | | Check Total: | 648.44 |
| 20715 | 04/26/2019 | 1391 | CLINTON FARM & HOME INC | | | | | |
| A 1621.450 | | | | MATERIALS & SUPPLIES | 1904-160820 | 190291 | 314.85 | 314.85 |
| | | | | | | | Check Total: | 314.85 |
| 20716 | 04/26/2019 | 2297 | CUMMINS NORTHEAST LLC | | | | | |
| A 1620.400 | | | | CONTRACTUAL | W1-7932 | 190069 | 457.44 | 457.44 |
| | | | | | | | Check Total: | 457.44 |
| 20717 | 04/26/2019 | 1991 | FOUR WINDS HOSPITALS | | | | | |
| A 2250.400 | | | | CONTRACTUAL | STATEMENT 3/31/19 75514 | | 456.00 | |
| A 2250.400 | | | | CONTRACTUAL | STATEMENT 3/31/19 68921 | | 1,254.00 | |
| | | | | | | | Check Total: | 1,710.00 |
| 20718 | 04/26/2019 | 397 | FRONTIER | | | | | |
| A 1620.404 | | | | TELEPHONE | 4/13/19 315893187912067 94 | | 495.04 | |
| A 5530.404 | | | | TELEPHONE | 4/13/19 315893187912067 94 | | 99.01 | |
| | | | | | | | Check Total: | 594.05 |
| 20719 | 04/26/2019 | 3136 | ELIJAH HAFELIN | | | | | |
| A 5510.420 | | | | TRAVEL,DUES,CONFERENCES | 4/24/19 AM MEAL REIMBURSE | | 10.78 | |
| A 5510.420 | | | | TRAVEL,DUES,CONFERENCES | 4/24/19 PM MEAL REIMBURSE | | 3.88 | |
| | | | | | | | Check Total: | 14.66 |
| 20720 | 04/26/2019 | 1784 | RICK NEFF | | | | | |
| A 5510.420 | | | | TRAVEL,DUES,CONFERENCES | 4/10/19 MEAL REIMBURSEMEN | | 10.45 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT For Dates 4/13/2019 - 4/26/2019



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|------------------------|-------------------|----------------|-----------|----------------------------------|------------|
| | | | | | T | | | |
| 20721 | 04/26/2019 | 854 | PARRY'S(HARDWARE) | | | | Check Total: 10.45 | |
| A 1621.450 | | | MATERIALS & SUPPLIES | | 11191306 | 190316 | 71.50 | 71.50 |
| A 1621.450 | | | MATERIALS & SUPPLIES | | 11189269 | 190316 | 26.99 | 26.99 |
| A 1621.450 | | | MATERIALS & SUPPLIES | | 11189441 | 190316 | 76.55 | 76.55 |
| | | | | | | | Check Total: 175.04 | |
| 20722 | 04/26/2019 | 977 | SCHOLASTIC | | | | | |
| A 2110.480 | | | TEXTBOOKS | | 19169752 | 190320 | 439.15 | 439.15 |
| | | | | | | | Check Total: 439.15 | |
| 20723 | 04/26/2019 | 3012 | TOPICAL REVIEW COMPANY | | | | | |
| A 2110.480 | | | TEXTBOOKS | | 58850 | 190327 | 111.00 | 111.00 |
| | | | | | | | Check Total: 111.00 | |
| 20724 | 04/26/2019 | 1156 | UPS | | | | | |
| A 1670.450 | | | MATERIALS & SUPPLIES | | 00007R1024169 | | 36.37 | |
| | | | | | | | Check Total: 36.37 | |
| | | | | | | | Warrant Total: 26,739.16 | |
| | | | | | | | Vendor Portion: 26,739.16 | |

Number of Transactions: 20

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 - 20: WARRANT For Dates 4/1/2019 - 4/12/2019

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------|------------|-----------|--------------------------------|------------------------------|----------------|-----------|---------------------|-----------------|
| Account | | Account | Description | | | | | |
| 3811 | 04/12/2019 | 189 | BIMBO FOODS INC. | | | | | |
| C 2860.410 | | | FOOD PURCHASE | 66418233424 | 190062 | | 96.58 | 96.58 |
| C 2860.410 | | | FOOD PURCHASE | 66418233493 | 190062 | | 123.95 | 123.95 |
| | | | | | | | Check Total: | 220.53 |
| 3812 | 04/12/2019 | 147 | BYRNE DAIRY INC | | | | | |
| C 2860.410 | | | FOOD PURCHASE | 11811162 | 190101 | | 192.47 | 192.47 |
| C 2860.410 | | | FOOD PURCHASE | 11813279 | 190101 | | 155.96 | 155.96 |
| C 2860.410 | | | FOOD PURCHASE | 11805809 | 190101 | | 192.47 | 192.47 |
| C 2860.410 | | | FOOD PURCHASE | 11808050 | 190101 | | 155.96 | 155.96 |
| C 2860.410 | | | FOOD PURCHASE | 11816474 | 190101 | | 191.42 | 191.42 |
| C 2860.410 | | | FOOD PURCHASE | 11819070 | 190101 | | 193.25 | 193.25 |
| | | | | | | | Check Total: | 1,081.53 |
| 3813 | 04/12/2019 | 164 | CARLO MASI & SONS INC | | | | | |
| C 2860.410 | | | FOOD PURCHASE | 710835 | 190063 | | 182.20 | 182.20 |
| C 2860.410 | | | FOOD PURCHASE | 712107 | 190063 | | 165.45 | 165.45 |
| C 2860.410 | | | FOOD PURCHASE | 711498 | 190063 | | 211.40 | 211.40 |
| | | | | | | | Check Total: | 559.05 |
| 3814 | 04/12/2019 | 2954 | WILLIAM COTTER | | | | | |
| C 2860.420 | | | TRAVEL, DUES | 3/28/19 MEALS REIMBURSEMEN T | | | 30.24 | |
| | | | | | | | Check Total: | 30.24 |
| 3815 | 04/12/2019 | 650 | MADISON ONEIDA BOCES | | | | | |
| C 2860.490 | | | BOCES SERVICES | C0202-19 | 190110 | | 498.90 | 498.90 |
| | | | | | | | Check Total: | 498.90 |
| 3816 | 04/12/2019 | 905 | PUMILIA'S PIZZA SHELLS | | | | | |
| C 2860.410 | | | FOOD PURCHASE | 900144 | 190066 | | 81.00 | 81.00 |
| C 2860.410 | | | FOOD PURCHASE | 901672 | 190066 | | 81.00 | 81.00 |
| C 2860.410 | | | FOOD PURCHASE | 901694 | 190066 | | 81.00 | 81.00 |
| | | | | | | | Check Total: | 243.00 |
| 3817 | 04/12/2019 | 1085 | SYSCO FOOD SVCS OF SYRACUSE,LL | | | | | |
| C 2860.410 | | | FOOD PURCHASE | 227208918 | 190068 | | 2,540.74 | 2,540.75 |
| C 2860.450 | | | MATERIALS & SUPPLIES | 227208918 | 190068 | | 210.04 | 210.04 |

MADISON CENTRAL SCHOOL



Check Warrant Report For C - 20: WARRANT For Dates 4/1/2019 - 4/12/2019

| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------|-------------------|----------------|-----------|------------------------|------------|
| | | | | | | | Check Total: | 2,750.78 |
| | | | | | | | Warrant Total: | 5,384.03 |
| | | | | | | | Vendor Portion: | 5,384.03 |

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 TA - 11: APRIL 2019 PAYROLLS/INS For Dates 4/1/2019 - 4/30/2019

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------|------------|-----------|------------------|------------------------|----------------|-----------|---------------------|------------------|
| 1694 | 04/11/2019 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | | |
| TA 021 | | | | | | | 6,196.09 | |
| | | | | | | | Check Total: | 6,196.09 |
| 1695 | 04/11/2019 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | | |
| TA 026 | | | | | | | 9,299.12 | |
| TA 026 | | | | | | | 9,299.20 | |
| TA 022 | | | | | | | 13,238.66 | |
| TA 026 01 | | | | | | | 2,174.81 | |
| TA 026 01 | | | | | | | 2,174.80 | |
| | | | | | | | Check Total: | 36,186.59 |
| 1696 | 04/11/2019 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | | |
| TA 010 02 | | | | | | | 12,734.98 | |
| | | | | | | | Check Total: | 12,734.98 |
| 1697 | 04/11/2019 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | | |
| TA 029 | | | | | | | 237.01 | |
| TA 029 | | | | | | | 945.00 | |
| TA 029 | | | | | | | 1,466.00 | |
| TA 029 | | | | | | | 200.00 | |
| TA 029 | | | | | | | 131.00 | |
| TA 029 | | | | | | | 1,241.39 | |
| TA 029 | | | | | | | 150.00 | |
| TA 029 | | | | | | | 25.00 | |
| TA 029 | | | | | | | 1,250.00 | |
| | | | | | | | Check Total: | 5,645.40 |
| 1698 | 04/25/2019 | 793 | NYSERS | Trust & Agency Payment | | | | |
| TA 018 | | | | | | | 763.06 | |
| TA 018 | | | | | | | 136.00 | |
| | | | | | | | Check Total: | 899.06 |
| 1699 | 04/25/2019 | 1373 | NYS TAX WIRE | Trust & Agency Payment | | | | |
| TA 021 | | | | | | | 6,220.71 | |
| | | | | | | | Check Total: | 6,220.71 |
| 1700 | 04/25/2019 | 1374 | FED TAX WIRE | Trust & Agency Payment | | | | |
| TA 026 | | | | | | | 9,308.68 | |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2019 PAYROLLS/INS For Dates 4/1/2019 - 4/30/2019



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------|------------|-----------|------------------------------|-----------------------------------|--------------------------------------|-----------|---------------------|-------------------|
| TA 026 | | | | | | | 9,308.67 | |
| TA 022 | | | | | | | 13,306.38 | |
| TA 026 01 | | | | | | | 2,177.02 | |
| TA 026 01 | | | | | | | 2,177.04 | |
| | | | | | | | Check Total: | 36,277.79 |
| 1701 | 04/25/2019 | 1375 | NET PAYROLL WIRE | Trust & Agency Payment | | | | |
| TA 010 02 | | | | | | | 12,403.01 | |
| | | | | | | | Check Total: | 12,403.01 |
| 1702 | 04/25/2019 | 2031 | OMNI TSA WIRE | Trust & Agency Payment | | | | |
| TA 029 | | | | | | | 237.01 | |
| TA 029 | | | | | | | 945.00 | |
| TA 029 | | | | | | | 1,466.00 | |
| TA 029 | | | | | | | 200.00 | |
| TA 029 | | | | | | | 131.00 | |
| TA 029 | | | | | | | 1,241.39 | |
| TA 029 | | | | | | | 150.00 | |
| TA 029 | | | | | | | 25.00 | |
| TA 029 | | | | | | | 1,250.00 | |
| | | | | | | | Check Total: | 5,645.40 |
| 6492 | 04/11/2019 | 108 | EXCELLUS HEALTH PLAN - GROUP | | | | | |
| TA 020 02 | | | | | APRIL 19 - GROUP 00055101-0001 | | 4,399.03 | |
| | | | | | | | Check Total: | 4,399.03 |
| 6493 | 04/11/2019 | 651 | M-O-H CONSORTIUM | | | | | |
| TA 020 01 | | | | | APRIL 2019 HEALTH INSURANCE | | 165,769.09 | |
| | | | | | | | Check Total: | 165,769.09 |
| 6494 | 04/11/2019 | 639 | MADISON CSD EMPLOYEE ASSOC. | Trust & Agency Payment - EMP DUES | | | | |
| TA 024 02 | | | | | 4/11/19 PAYROLL - SEE LISTING | | 359.84 | |
| | | | | | | | Check Total: | 359.84 |
| 6495 | 04/11/2019 | 641 | MADISON CSD TEACHER ASSOC. | Trust & Agency Payment - TCH DUES | | | | |
| TA 024 01 | | | | | 4/11/19 PAYROLL - SEE LISTING | | 1,892.78 | |

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 11: APRIL 2019 PAYROLLS/INS For Dates 4/1/2019 - 4/30/2019

| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|--------------------------------|-----------------------------------|----------------------------------|-----------|---------------------|-----------------|
| 6496 | 04/11/2019 | 810 | NYSUT | Trust & Agency Payment - NYSUT | | | 1,892.78 | |
| TA 024 03 | | | | | 4/11/19 PAYROLL - MADIS | | 139.39 | |
| | | | | | | | Check Total: | 139.39 |
| 6497 | 04/11/2019 | 1518 | VOTE/COPE | Trust & Agency Payment - VOTECOPE | | | 13.00 | |
| TA 024 04 | | | | | 4/11/19 PAYROLL - SEE LISTING | | 13.00 | |
| | | | | | | | Check Total: | 13.00 |
| 6498 | 04/25/2019 | 639 | MADISON CSD EMPLOYEE ASSOC. | Trust & Agency Payment - EMP DUES | | | 359.84 | |
| TA 024 02 | | | | | 4/25/19 PAYROLL - SEE LISTING | | 359.84 | |
| | | | | | | | Check Total: | 359.84 |
| 6499 | 04/25/2019 | 641 | MADISON CSD TEACHER ASSOC. | Trust & Agency Payment - TCH DUES | | | 1,892.78 | |
| TA 024 01 | | | | | 4/25/19 PAYROLL - SEE LISTING | | 1,892.78 | |
| | | | | | | | Check Total: | 1,892.78 |
| 6500 | 04/25/2019 | 798 | NYS TEACHERS RETIREMENT SYSTEM | Trust & Agency Payment - TRSLN | | | 1,021.00 | |
| TA 027 | | | | | APRIL 2019 - 4205 | | 1,021.00 | |
| | | | | | | | Check Total: | 1,021.00 |
| 6501 | 04/25/2019 | 810 | NYSUT | Trust & Agency Payment - NYSUT | | | 139.39 | |
| TA 024 03 | | | | | 4/25/19 PAYROLL - MADIS | | 139.39 | |
| | | | | | | | Check Total: | 139.39 |
| 6502 | 04/25/2019 | 1518 | VOTE/COPE | Trust & Agency Payment - VOTECOPE | | | 13.00 | |
| TA 024 04 | | | | | 4/25/19 PAYROLL - SEE LISTING | | 13.00 | |
| | | | | | | | Check Total: | 13.00 |

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2019 PAYROLLS/INS For Dates 4/1/2019 - 4/30/2019



| Check # Account | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|-------------|-------------------|----------------|-----------------|--------------|------------|
| Number of Transactions: 20 | | | | | | Warrant Total: | 298,208.17 | |
| | | | | | | Vendor Portion: | 298,208.17 | |

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For FA19 - 13: WARRANT For Dates 4/1/2019 - 4/12/2019

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|---------|------------|---------------------|--|-------------------|--------------------------|-----------|------------------------|-----------------|
| Account | | Account Description | | | | | | |
| 3061 | 04/12/2019 | 638 | MADISON CENTRAL GENERAL FUND | | | | | |
| | | FS19 2110.450 | MATERIALS AND SUPPLIES | | INV 87 - POSTAGE | | 187.00 | |
| | | | | | | | Check Total: | 187.00 |
| 3062 | 04/12/2019 | 3087 | S & B COMPUTER AND OFFICE PRODUCTS, INC. | | | | | |
| | | FJ19 2510.450 | MATERIALS AND SUPPLIES | | 164816672 | 190314 | 155.65 | 155.65 |
| | | FJ19 2510.450 | MATERIALS AND SUPPLIES | | 164845902 | 190313 | 10.31 | 10.31 |
| | | FJ19 2510.450 | MATERIALS AND SUPPLIES | | 164845718 | 190314 | 13.58 | 13.58 |
| | | FJ19 2510.450 | MATERIALS AND SUPPLIES | | 164816605 | 190313 | 72.87 | 72.87 |
| | | FJ19 2510.450 | MATERIALS AND SUPPLIES | | 164928504 | 190314 | 17.78 | 17.78 |
| | | | | | | | Check Total: | 270.19 |
| 3063 | 04/12/2019 | 986 | SCHOOL LUNCH FUND | | | | | |
| | | FJ19 2510.450 | MATERIALS AND SUPPLIES | | INV 21C | | 727.00 | |
| | | | | | | | Check Total: | 727.00 |
| 3064 | 04/12/2019 | 1183 | WALMART BUSINESS | | | | | |
| | | FJ19 2510.450 | MATERIALS AND SUPPLIES | | 938790105758373 63725 | | 36.42 | |
| | | | | | | | Check Total: | 36.42 |
| | | | | | | | Warrant Total: | 1,220.61 |
| | | | | | | | Vendor Portion: | 1,220.61 |

Number of Transactions: 4

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA19 - 14: WARRANT For Dates 4/13/2019 - 4/26/2019



| Check # Account | Check Date | Vendor ID Account Description | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------------------|------------|----------------------------------|-------------------|-------------------|----------------|-----------|------------------------|---------------|
| 3065 FA19 2110.450 | 04/26/2019 | 1267 MATERIALS & SUPPLIES | AMAZON.COM CREDIT | | 455993855785 | 190315 | 110.64 | 110.64 |
| | | | | | | | Check Total: | 110.64 |
| | | | | | | | Warrant Total: | 110.64 |
| | | | | | | | Vendor Portion: | 110.64 |

Number of Transactions: 1

Certification of Warrant

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

Date Signature Title

Expenditures

| MAJOR BUDGET CATEGORIES ===== | End Of Year 2017-2018 | Adjusted Budget 2018-2019 | Expected Fund Balance 6/30/2019 |
|----------------------------------|--------------------------|---------------------------------|---------------------------------------|
| Board Of Education | 7,363 | 8,599 | 1,111 |
| Central Administration | 156,323 | 166,327 | 779 |
| Finance | 174,259 | 197,138 | 1,472 |
| Staff | 36,808 | 45,280 | 12,877 |
| Central Services | 568,732 | 617,327 | 73,908 |
| Special Items | 125,903 | 124,951 | 3,558 |
| GENERAL SUPPORT | 1,069,388 | 1,159,622 | 93,706 |
| Instruction, Admin. & Improv. | 222,628 | 236,981 | 4,497 |
| Teaching-Regular School | 2,006,535 | 2,233,563 | 141,245 |
| Special Programs | 1,224,804 | 1,301,553 | 267,958 |
| Occupational Education | 283,923 | 364,131 | 22,776 |
| Teaching-Special Schools | 193,240 | 94,370 | (15,146) |
| Instructional Media | 176,514 | 172,915 | 73,766 |
| Pupil Services | 304,436 | 322,454 | 53,622 |
| INSTRUCTION | 4,412,080 | 4,725,967 | 548,718 |
| PUPIL TRANSPORTATION | 675,620 | 658,098 | 56,259 |
| COMMUNITY SERVICE | - | - | - |
| Employee Benefits | 2,467,275 | 2,921,624 | 590,660 |
| Debt Service | 937,142 | 795,211 | 484,778 |
| Interfund Trx | 302,603 | 2,222 | 0 |
| UNDISTRIBUTED | 3,707,020 | 3,719,057 | 1,075,439 |
| TOTAL GENERAL FUND === >>>> | 9,864,110 | 10,262,744 #1 | 1,774,122 |

#1 = Budget approval of \$9,945,818 + carry over purchase orders of \$314,926.57 from 2017-2018 school year (encumbrance)

Madison Central School
2018-2019
Revenues Anticipated

5/15/2019

| | Estimated Revenues 2018-2019 | Received To date | (Shortfall) Overage To date |
|--|------------------------------------|---------------------|--------------------------------|
| 1001 Real Property Taxes | 2,691,175.00 | 2,717,413.21 | 26,238.21 |
| 1083 E-ON - Windmills | 85,000.00 | 87,978.28 | 2,978.28 |
| 1085 STAR Reimbursement | 601,000.00 | 544,761.00 | (56,239.00) |
| 1090 Interest and Penalties | 3,800.00 | 8,476.05 | 4,676.05 |
| 1311 Tuition From Individuals | 2,500.00 | 5,747.69 | 3,247.69 |
| 1335 Other Student fees | - | 4,934.82 | 4,934.82 |
| 1410 Admissions | - | - | - |
| 2230 Tuition Other Districts | 45,000.00 | 94,644.09 | 49,644.09 |
| 2401 Interest and Earnings | 600.00 | 2,995.24 | 2,395.24 |
| 2401.001 Interest- Capital Reserve | - | - | - |
| 2401.002 Interest - Unemployment Reserve | - | 69.68 | 69.68 |
| 2401.003 Interest - NYSERS Reserve | - | 694.89 | 694.89 |
| 2401.004 Interest - Liability Reserve | - | 4,355.96 | 4,355.96 |
| 2401.005 Interest - Tax Cert | - | - | - |
| 2401.006 Interest - EB\LR Reserve | - | 6,684.87 | 6,684.87 |
| 2650 Sale of Scrap & Excess Materials | - | 5,800.00 | 5,800.00 |
| 2666 Sale of Trans Equipment | - | 8,100.00 | 8,100.00 |
| 2680 Insurance Recoveries | - | - | - |
| 2690 Comp for Loss | - | 123.80 | 123.80 |
| 2700 Medicare Part D | 25,000.00 | 28,225.31 | 3,225.31 |
| 2701 Refunds of Prior year BOCES | 37,000.00 | 92,739.79 | 55,739.79 |
| 2702 Refund of Transportation | - | - | - |
| 2703 Refund Prior Year - Misc | - | 9,305.14 | 9,305.14 |
| 2705 Gifts and Donations | - | 2,254.00 | 2,254.00 |
| 2725 VLT / Tribal Compact | - | - | - |
| 2770 Unclassified Revenues | 4,000.00 | 392.57 | (3,607.43) |
| 2770.002 Prior Year E-Rate Refund | - | - | - |
| 2801 Interfund Revenues | - | 3,969.11 | 3,969.11 |
| 2801.862 Liability Reserv | - | - | - |
| 2801.864 Tax Certiorari Reserve | - | - | - |
| 3101 NYS - General Aid | 3,846,049.00 | 2,646,345.25 | (1,199,703.75) |
| 3101.001 NYS - Excess Cost Aid | 675,000.00 | 523,000.40 | (151,999.60) |
| 3101.002 NYS - Medicaid Aid | - | 21,021.00 | 21,021.00 |
| 3102 Lottery Aid | 493,241.00 | 514,028.38 | 20,787.38 |
| 3102.001 VLT Lottery Aid | 320,000.00 | 189,214.00 | (130,786.00) |
| 3102.002 COG GRNT - Commercial Gam | - | 20,454.63 | 20,454.63 |
| 3103 BOCES Aid | 547,759.00 | - | (547,759.00) |
| 3260 Textbook Aid | 25,261.00 | 36,442.00 | 11,181.00 |
| 3262 Computer Software Aid | 6,206.00 | 6,727.00 | 521.00 |
| 3262.001 Computer Hardware Aid | 11,705.00 | 8,280.00 | (3,425.00) |
| 3263 Library Aid | 3,250.00 | 2,806.00 | (444.00) |
| 3289 Other State Aid | - | - | - |
| 4601 Medicaid Assistance | - | - | - |
| 5031 Interfund Transfers | - | 0.53 | 0.53 |
| 5050 Interfund Transfers Debt Service | 225,000.00 | - | (225,000.00) |
| Carry over p.o. funds | 314,926.57 | - | (314,926.57) |
| Designated Fund Balance | 297,272.00 | - | (297,272.00) |
| Undesignated Fund Balance | - | - | - |
| | 10,260,744.57 | 7,597,984.69 | (2,404,044.60) |
| | | | #1 |

#1 - Funds not received as of date.

| | | |
|---|----|----------------|
| Received to date revenues | \$ | 7,597,984.69 |
| Anticipated Expenditures to date | \$ | 8,671,558.48 |
| Difference between expended to date and received to date revenues | | (1,073,573.79) |

