

		<u>Internal Claims Auditor Report</u>					
		May					
<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
17	5/1-5/13/2022	3689-3692	FA22	5/15/2022	\$1,913.64	OK	OK
23	5/1-5/13/2022	4322-4329	C	5/15/2022	\$6,112.78	OK	OK
43	4/1-4/30/2022	2056-2064,7152-7162	A	5/15/2022	\$317,304.51	OK	OK
47	4/1-4/30/2022	21241	A	5/15/2022	\$453.05	OK	OK
51	5/1-5/13/2022	23451-23487	A	5/15/2022	\$203,780.75	OK	OK

Annandale
5/31/22

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

May 31, 2022

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTs - NBT (7) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 17
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	18 - 22
MISC SPECIAL REVENUE	CM	TRIAL BALANCE REVENUE & EXPENDITURES	23-25
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DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	31-32
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	33-46

MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT (A200)
 TREASURER'S MONTHLY REPORT
 ACCT # ****3251

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$ 845,191.48

RECEIPTS during month

DATE	SOURCE	AMOUNT
MAY 11	ONC BOCES - DISTANCE LEARNING LAB	\$ 10,884.69
11	STUDENT - CHROMEBOOK CHARGER	20.00
12	5/12/22 PAYROLL - TRS	1,713.79
16	DUE TO/ DUE FROM - DUE FROM FEDERAL	4,599.76
20	STEVE KRYSTY - REVIEW BOOKS	213.00
25	BRIAN MERKT - FARMER'S MUSEUM	108.50
26	5/26/22 PAYROLL - TRS	1,547.79
31	NYS - 2021-22 GENERAL AID	634,378.05
31	INTEREST - NBT	10.02
		<u>\$ 653,475.60</u>
Total Receipts, including balance:		<u>\$ 1,498,667.08</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 23451	TO: 23487	\$ 203,780.75
	23488	TO: 23526	20,068.39

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 5/12, 5/26 PAYROLLS	\$ 320,228.03
HEALTH/DENTAL INSURANCE	165,838.08
DUE TO/ DUE FROM - TO FEDERAL	34,854.00
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements: \$ 745,269.25

CASH BALANCE SHOWN BY RECORDS: \$ 753,397.83

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 776,319.13
Less total of outstanding checks:	(22,921.30)
Amount of Withdrawals in transit:	-
Net balance in bank:	\$ 753,397.83

TOTAL AVAILABLE BALANCE: \$ 753,397.83

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

June 21, 2022

 Clerk of the Board of Education

 Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

5/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
22491	4/23/2021	110.00	23451	5/13/2022	95.47
22931	10/15/2021	106.74	23467	5/13/2022	472.62
23374	3/21/2022	587.93	23479	5/13/2022	451.65
23426	4/29/2022	109.50	23481-23483	5/13/2022	402.50
23428	4/29/2022	109.50	23486-23487	5/13/2022	188.00
23432	4/29/2022	109.50	23488-23526	5/27/2022	20,068.39
23434	4/29/2022	109.50			
TOTAL		\$ 1,242.67			\$ 21,678.63
			GRAND TOTAL		\$ 22,921.30

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

DATE	SOURCE	AMOUNT
TOTAL WITHDRAWALS IN TRANSIT		
		\$ -


Prepared

**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT (A200.02)**

TREASURER'S MONTHLY REPORT

ACCT # *****3294

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$ 27,105.70

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - DONATIONS TO SCHOLARSHIP	\$ 4,700.00
4	NYS - DUE TO FEDERAL	20,807.00
12	MAY 2022 HEALTH INSURANCE	166,778.00
12	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	196,858.71
12	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,375.66
26	JUNE 2022 DENTAL INSURANCE	1,504.34
26	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	183,368.81
26	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,307.35
31	INTEREST - NBT	1.63
	Total Receipts:	\$ 601,701.50
	Total Receipts, including balance:	\$ 628,807.20

DISBURSEMENTS made during month:

BY CHECK FROM: 2065 TO: 2073 WIRES - SEE BELOW
7163 TO: 7171 \$ 194,481.77

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (5/12, 5/26) \$ 15,751.13
TRANSFER TO GENERAL - NYSTRS (5/12, 5/26) 3,261.58
ACH TRANSFER - DIRECT DEPOSIT (5/12, 5/26) 256,005.70
TRANSFER TO PAYROLL - NET PAYROLL (5/12, 5/16) 9,142.41
NYSERS 1,547.83
WIRE TRANSFER-FED TAX (5/12, 5/26) 86,888.57
OMNI WIRE TRANSFER (5/12, 5/26) 11,096.78

\$ 578,175.77

CASH BALANCE SHOWN BY RECORDS:

\$ 50,631.43

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 53,910.59
Less total of outstanding checks/wires: (3,279.16)
Amount of deposits in transit: -
Net balance in bank: \$ 50,631.43

TOTAL AVAILABLE BALANCE:

\$ 50,631.43

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

June 21, 2022

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

5/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	NYSERS	5/31/2022	1,547.83
7062	6/21/2021	50.00			
7168	5/26/2022	376.33			
7170	5/26/2022	1221.00			
7171	5/26/2022	34.00			
TOTAL		\$ 1,731.33	GRAND TOTAL		\$ 1,547.83
					\$ 3,279.16

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT (A200.03)**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$ 0.44

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 12	TRUST & AGENCY - NET PAYROLL	\$ 6,100.34
26	TRUST & AGENCY - NET PAYROLL	3,042.07
31	INTEREST - NBT	0.06

Total Receipts: \$ 9,142.47

Total Receipts, including balance: \$ 9,142.91

DISBURSEMENTS made during month:

BY CHECK	FROM: 33545	TO: 33556	\$ 6,100.34
	33557	TO: 33568	\$ 3,497.92
	33495	TO: 33495 VOID	(455.85)

BY DEBIT CHARGE:

Total Disbursements: \$ 9,142.41

CASH BALANCE SHOWN BY RECORDS: \$ 0.50

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,043.92
Less total of outstanding checks:	\$ (3,043.42)
Amount of deposits in transit:	\$ -
Net balance in bank:	<u>\$ 0.50</u>

TOTAL AVAILABLE BALANCE: \$ 0.50

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

5/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10	33558-33559	5/26/2022	\$ 362.38
33502	3/17/2022	127.76	33561-33562	5/26/2022	\$ 732.68
33517	3/31/2022	16.94	33564-33566	5/26/2022	\$ 483.93
33532	4/8/2022	41.28	33568	5/26/2022	\$ 504.68
33550	5/12/2022	164.70			
33554	5/12/2022	96.97			
		\$ 959.75			\$ 2,083.67
			GRAND TOTAL		\$ 3,043.42

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

DATE	SOURCE	AMOUNT
	TOTAL DEPOSITS IN TRANSIT	\$ -


Prepared

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

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

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$ 44,951.15

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,951.91

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,951.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,951.91

Net balance in bank: \$ 44,951.91

TOTAL AVAILABLE BALANCE: \$ 44,951.91

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

June 21, 2022

Clerk of the Board of Education

Treasurer

Prepared

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

TREASURER'S MONTHLY REPORT
ACCT # *****2037/4146

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$ 2,709,400.61

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MAY			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 345.09	
			Total Receipts: \$ 345.09
			Total Receipts, including balance: <u>\$ 2,709,745.70</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 2,709,745.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,709,745.70
Amount of deposits/withdrawals in transit	\$ -
Net balance in bank:	\$ 2,709,745.70

TOTAL AVAILABLE BALANCE: \$ 2,709,745.70

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND UNEMPLOYMENT RESERVE - NBT (A230 03)**

TREASURER'S MONTHLY REPORT
ACCT # *****9546

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$196,961.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	REGULAR INTEREST - NBT	3.35

Total Receipts: \$ 3.35
Total Receipts, including balance: \$ 196,964.44

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 196,964.44

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 196,964.44
Net balance in bank: \$ 196,964.44

TOTAL AVAILABLE BALANCE: \$ 196,964.44

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A230 04)**

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

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$81,406.62

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY		
31	REGULAR INTEREST - NBT	3.46

Total Receipts: \$ 3.46
Total Receipts, including balance: \$ 81,410.08

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,410.08

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 81,410.08
Net balance in bank: \$ 81,410.08

TOTAL AVAILABLE BALANCE: \$ 81,410.08

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared

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

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

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$2,160,000.07

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY		
31	ICS SWEEP ACCOUNT INTEREST - NBT	275.12

Total Receipts: \$ 275.12
Total Receipts, including balance: \$ 2,160,275.19

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,160,275.19

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 2,160,275.19
Net balance in bank: \$ 2,160,275.19

TOTAL AVAILABLE BALANCE: \$ 2,160,275.19

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

June 21, 2022

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	753,397.83	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	50,631.43	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.50	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,951.91	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,709,745.70	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,964.44	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,410.08	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,160,275.19	0.00
A 391	DUE FROM OTHER FUNDS	63,190.25	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	884,311.93	0.00
A 522	EXPENDITURES	7,912,641.95	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 630	DUE TO OTHER FUNDS	0.00	27,607.00
A 632	DUE TO NYSTRS	0.00	28,724.97
A 632 01	DUE TO NYSTRS-ACCR 21-22	0.00	361,614.68
A 637	DUE TO NYSERS - ACCR 21-22	0.00	20,709.00
A 720 01	HEALTH INSURANCE	0.00	28,185.32
A 720 02	DENTAL INSURANCE	9,937.67	0.00
A 720 22	FLEX (21-22)	0.00	5,015.34
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	884,311.93
A 827	ERS RESERVE	0.00	62,127.00
A 828	TRS RESERVE	0.00	191,423.88
A 862	RESERVE FOR LIABILITY	0.00	446,014.97
A 867	EBALR RESERVE	0.00	812,745.62
A 878	CAPITAL RESERVE	0.00	704,574.08
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	158,701.83
A 917	UNASSIGNED FUND BALANCE	0.00	1,248,616.46
A 960	ESTIMATED APPROPRIATIONS	0.00	11,340,681.83
A 980	REVENUES	0.00	9,540,258.54
A Fund Totals:		26,208,240.71	26,208,240.71
Grand Totals:		26,208,240.71	26,208,240.71

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A_1001	REAL PROPERTY TAXES	2,894,627.00	0.00	2,894,627.00	2,940,978.60	-46,351.60
A_1083	E-ON - WINDMILLS	89,000.00	0.00	89,000.00	95,923.17	-6,923.17
A_1085	STAR REIMBURSEMENT	511,000.00	0.00	511,000.00	479,168.00	31,832.00
A_1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	8,305.49	-2,305.49
A_1311	TUITION FROM INDIVIDUALS	5,000.00	0.00	5,000.00	1,618.79	3,381.21
A_1335	OTHER STUDENT FEES	0.00	0.00	0.00	1,182.50	-1,182.50
A_2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	3,561.68	1,438.32
A_2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	1,268.07	-1,268.07
A_2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	36.18	-36.18
A_2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	192.72	-192.72
A_2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	749.80	-749.80
A_2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,145.07	-1,145.07
A_2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	404.04	-404.04
A_2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	42,900.00	-42,900.00
A_2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	237.95	-237.95
A_2700	MEDICARE PART D	25,000.00	0.00	25,000.00	21,542.39	3,457.61
A_2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	82,964.11	-12,964.11
A_2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	6,788.11	-6,788.11
A_2705	GIFTS & DONATIONS	0.00	0.00	0.00	270.00	-270.00
A_2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	40.00	3,960.00
A_2801	INTERFUND REVENUES	0.00	0.00	0.00	4,840.27	-4,840.27
A_2801.862	LIABILITY RES - A862	361,778.00	0.00	361,778.00	0.00	361,778.00
A_3101	NYS - GENERAL AID	4,891,566.00	0.00	4,891,566.00	4,369,278.38	522,287.62
A_3101.001	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	497,220.50	177,779.50
A_3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	38,902.69	-38,902.69
A_3102	LOTTERY AID	493,241.00	0.00	493,241.00	649,006.85	-155,765.85
A_3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	178,450.81	141,549.19
A_3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	31,388.43	-31,388.43
A_3103	BOCES AID	537,875.00	0.00	537,875.00	0.00	537,875.00
A_3260	TEXTBOOK AID	21,732.00	0.00	21,732.00	25,106.00	-3,374.00
A_3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,637.00	-431.00
A_3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,480.00	3,225.00
A_3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,768.00	482.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	38,902.69	-38,902.69
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.25	-0.25
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,181,980.00	0.00	11,181,980.00	9,540,258.54	1,641,721.46
Grand Totals:		11,181,980.00	0.00	11,181,980.00	9,540,258.54	1,641,721.46

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	2,294.36	154.91	130.73
1040	DISTRICT CLERK	8,105.00	500.00	8,605.00	7,861.44	655.14	88.42
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	540.40	0.00	459.60
1240	CHIEF SCHOOL ADMINISTRATOR	180,008.00	11,054.45	191,062.45	173,723.71	14,023.82	3,314.92
1310	BUSINESS ADMINISTRATION	125,960.00	4,689.00	130,649.00	119,152.28	11,107.04	389.68
1320	AUDITING	16,250.00	250.00	16,500.00	16,500.00	0.00	0.00
1325	TREASURER	47,525.00	2,828.36	50,353.36	45,616.16	3,773.52	963.68
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	4,233.90	0.00	436.10
1345	PURCHASING	3,886.00	0.00	3,886.00	3,492.48	393.44	0.08
1420	LEGAL	15,000.00	0.00	15,000.00	2,226.28	0.00	12,773.72
1430	PERSONNEL	29,744.00	0.00	29,744.00	24,036.18	2,707.82	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	2,298.38	0.00	-2,298.38
1620	OPERATION OF PLANT	429,020.00	-3,111.01	425,908.99	325,151.16	24,962.81	75,795.02
1621	MAINTENANCE OF PLANT	156,519.00	29,560.18	186,079.18	145,695.30	24,478.40	15,905.48
1670	CENTRAL PRINTING & MAILING	13,600.00	777.26	14,377.26	13,314.22	678.98	384.06
1680	CENTRAL DATA PROCESSING	50,857.00	-900.00	49,957.00	40,052.92	4,185.38	5,718.70
1910	UNALLOCATED INSURANCE	38,000.00	7,247.06	45,247.06	45,247.06	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	-408.00	2,092.00	0.00	0.00	2,092.00
1981	BOCES ADMINISTRATIVE COSTS	42,091.00	0.00	42,091.00	37,739.42	4,251.58	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	408.00	49,269.00	44,280.52	4,988.48	0.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	1,590.00	1,590.00	1,590.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	-795.00	215,622.00	175,367.37	15,494.76	24,759.87
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	2,697.28	303.86	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	47,074.36	5,303.20	0.44
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	-33,555.49	2,330,920.51	1,608,965.81	433,665.46	288,289.24
2250	PROGRAMS-STUDENTS W/DISABIL	1,428,368.00	-71,446.30	1,356,921.70	844,471.64	128,386.15	384,063.91
2280	OCCUPATIONAL EDUCATION	387,326.00	-1,308.41	386,017.59	301,007.89	39,758.62	45,251.08
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	28,950.40	95,890.40	69,166.95	7,899.99	18,823.46
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	857.70	91,236.70	65,459.40	17,904.20	7,873.10
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	8,420.90	43,497.90	37,158.38	23,501.78	-17,162.26
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	103.06	9,955.06	8,947.12	1,007.94	0.00
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	-103.06	118,254.94	88,169.49	25,794.72	4,290.73
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	1,450.88	44,153.88	44,892.00	8,646.17	-9,384.29

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	100,093.00	0.00	100,093.00	221.49	0.00	99,871.51
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	35,000.00	35,000.00	28,000.00	7,000.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	32,433.00	0.00	32,433.00	16,036.42	285.08	16,111.50
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	1,130.00	99,794.00	88,913.93	616.08	10,263.99
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	437,130.54	67,903.25	37,609.06
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	17,365.27	2,932.49	-3,072.76
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	94,298.03	0.00	4,499.97
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	284,557.18	0.00	238,892.82
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	208,884.96	0.00	117,358.04
9040	WORKERS' COMPENSATION	33,443.00	-1,993.60	31,449.40	29,800.00	0.00	1,649.40
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	631.75	0.00	3,368.25
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,375,625.00	-1,120.00	2,374,505.00	1,874,516.62	1,546.86	498,441.52
9089	OTHER/ SICK CONVERSION	10,000.00	1,120.00	11,120.00	14,120.00	0.00	-3,000.00
9711	SERIAL BOND CONSTRUCTION	968,000.00	0.00	968,000.00	334,325.00	0.00	633,675.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	-1.00	12,499.00	0.00	0.00	12,499.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,423.00	1.00	132,424.00	132,423.30	0.00	0.70
9901	TRANSFER TO SPECIAL AID	2,000.00	1,993.60	3,993.60	1,993.60	0.00	2,000.00
Fund A Totals:		11,181,980.00	158,701.83	11,340,681.83	7,912,641.95	884,311.93	2,543,727.95
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	7,912,641.95	884,311.93	2,543,727.95

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

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$ 41,687.34

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 478.14
3	NYS - MARCH 2022 STATE BRKFST/LUNCH	615.00
9	NYS - MARCH 2022 FEDERAL BRKFST/LUNCH	34,060.00
23	FEDERAL FUND - ALL DAY PRE-K INV 106C	150.62
25	NYS - APRIL 2022 FEDERAL BRKFST/LUNCH	20,983.00
31	MAY 2022 HEARTLAND PAYMENTS	435.00
31	INTEREST - NBT	0.82
Total Receipts:		\$ 56,722.58
Total Receipts, including balance:		\$ 98,409.92

DISBURSEMENTS made during month:

BY CHECK FROM: 4322	TO: 4329	\$ 6,112.78
4330	TO: 4333	1,856.79

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,444.26
TRANSFER TO TRUST & AGENCY - 5/12, 5/26 PAYROLLS	5,574.54

\$ 15,988.37

CASH BALANCE SHOWN BY RECORDS:

\$ 82,421.55

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 84,355.34
Less total of outstanding checks:	(1,952.79)
Amount of deposits in transit:	19.00
Net balance in bank:	\$ 82,421.55

TOTAL AVAILABLE BALANCE

\$ 82,421.55

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

June 21, 2022

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

5/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4327	5/13/2022	96.00			
4330-4333	5/27/2022	1,856.79			
		\$ 1,952.79			
			GRAND TOTAL		\$ -
					\$ 1,952.79

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

DATE	SOURCE	AMOUNT
5/31/22	LORRIE GRIDLEY - BRKFST/LUNCH SALES	19.00
		\$ 19.00


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	82,421.55	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	31,717.00	0.00
C 445	MAT & SUPP INVENTORY 20-21	1,156.90	0.00
C 446	FOOD INVENTORY 20-21	5,780.32	0.00
C 446 01	DONATED FOOD INV 20-21	5,748.66	0.00
C 510	ESTIMATED REVENUE	221,700.00	0.00
C 521	ENCUMBRANCES	33,040.63	0.00
C 522	EXPENDITURES	197,209.84	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	36.24
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	33,040.63
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	25,568.36
C 960	ESTIMATED APPROPRIATIONS	0.00	221,700.00
C 980	REVENUES	0.00	285,768.79
C Fund Totals:		578,799.90	578,799.90
Grand Totals:		578,799.90	578,799.90

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C. 1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	4,426.81	50,573.19
C. 1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	6,348.23	8,651.77
C. 2401	INTEREST & EARNINGS	0.00	0.00	0.00	7.37	-7.37
C. 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C. 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	1,075.00	-575.00
C. 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	8.18	91.82
C. 2770.001	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
C. 3190	NYS AID - BREAKFAST/LUNCH	8,000.00	0.00	8,000.00	4,621.00	3,379.00
C. 4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	243,784.00	-118,284.00
C. 4190.001	FEDERAL GRANT - P EBT	0.00	0.00	0.00	601.00	-601.00
C. 4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	24,897.20	-12,597.20
C Totals:		221,700.00	0.00	221,700.00	285,768.79	-64,068.79
Grand Totals:		221,700.00	0.00	221,700.00	285,768.79	-64,068.79

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Aj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	166,694.40	33,040.63	-14,535.03
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	3,628.58	0.00	2,371.42
9060	INSURANCE	30,500.00	0.00	30,500.00	26,886.86	0.00	3,613.14
	Fund CTotals:	221,700.00	0.00	221,700.00	197,209.84	33,040.63	-8,550.47
	Grand Totals:	221,700.00	0.00	221,700.00	197,209.84	33,040.63	-8,550.47

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	45,493.72	0.00
CM 391	Due From Other Funds	6,800.00	0.00
CM 522	Expenditures	1,816.00	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	45,951.31
CM 980	Revenues	0.00	8,158.41
CM Fund Totals:		54,109.72	54,109.72
Grand Totals:		54,109.72	54,109.72

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	8.41	-8.41
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	8,150.00	-8,150.00
CM Totals:		0.00	0.00	0.00	8,158.41	-8,158.41
Grand Totals:		0.00	0.00	0.00	8,158.41	-8,158.41

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2915.400	CONTRACTUAL & OTHER - AWARDS	0.00	0.00	0.00	1,816.00	0.00	-1,816.00
2915	*	0.00	0.00	0.00	1,816.00	0.00	-1,816.00
	Fund CMTotals:	0.00	0.00	0.00	1,816.00	0.00	-1,816.00
	Grand Totals:	0.00	0.00	0.00	1,816.00	0.00	-1,816.00

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$ 5,000.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY		

Total Receipts: \$ -

Total Receipts, including balance: \$ 5,000.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 5,000.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 5,000.00

Less total of outstanding checks: -

Amount of deposits in transit: -

Net balance in bank: \$ 5,000.00

TOTAL AVAILABLE BALANCE: \$ 5,000.00

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

June 21, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

5/31/2022


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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	70,000.00	65,000.00	5,000.00
	200 Totals:	70,000.00	65,000.00	5,000.00
HSMRT22 521	Encumbrances	6,222.00	0.00	6,222.00
	521 Totals:	6,222.00	0.00	6,222.00
H015 630	Due to Other Funds	65,000.00	70,000.00	5,000.00 CR
	630 Totals:	65,000.00	70,000.00	-5,000.00
HSMRT22 821	Reserve for Encumbrances	0.00	6,222.00	6,222.00 CR
	821 Totals:	0.00	6,222.00	-6,222.00
HSMRT21 917	UNAPPROPRIATED FUND BALANCE -	32,756.57	0.00	32,756.57
	917 Totals:	32,756.57	0.00	32,756.57
HSMRT21 980	Revenues	0.00	32,756.57	32,756.57 CR
	980 Totals:	0.00	32,756.57	-32,756.57
	Grand Totals:	173,978.57	173,978.57	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 5/31/2022



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

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT22 1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	0.00	6,222.00	-6,222.00
	Fund HSMRT22Totals:	0.00	0.00	0.00	0.00	6,222.00	-6,222.00
	Grand Totals:	0.00	0.00	0.00	0.00	6,222.00	-6,222.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	173.22	0.00
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	1,326,326.05	0.00
V 391	DUE FROM OTHER FUNDS	5,000.00	0.00
V 884	FUND BALANCE	0.00	1,204,293.63
V 884 01	PREMIUM REVENUE-A FUND	0.00	124,883.65
V 980	REVENUES	0.00	2,321.91
V Fund Totals:		1,331,499.27	1,331,499.19
Grand Totals:		1,331,499.27	1,331,499.19

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	2,321.91	-2,321.91
V Totals:		0.00	0.00	0.00	2,321.91	-2,321.91
Grand Totals:		0.00	0.00	0.00	2,321.91	-2,321.91

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

May 1, 2022

through

May 31, 2022

Total available balance as reported at the end of preceding period: \$ 282,127.89

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MAY 16	DUE TO/ DUE FROM - FROM GENERAL	\$ 34,854.00	
31	INTEREST - NBT	4.41	
	Total Receipts:		\$ 34,858.41
	Total Receipts, including balance:		<u>\$ 316,986.30</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3689	TO: 3692	\$ 1,913.64
	3693	TO: 3695	27,358.02
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (5/12, 5/26) PAYROLL		\$ 82,107.96
	DUE TO/ DUE FROM - DUE TO GENERAL		4,599.76
	Total Disbursements:		\$ 115,979.38
	CASH BALANCE SHOWN BY RECORDS:		<u><u>\$ 201,006.92</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 230,127.96
Less total of outstanding checks:	(29,121.04)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 201,006.92</u>
TOTAL AVAILABLE BALANCE:	<u><u>\$ 201,006.92</u></u>

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

June 21, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

5/31/2022

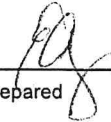
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3689	5/13/2022	115.38			
3691-3695	5/27/2022	29,005.66			

TOTAL		\$ 29,121.04	GRAND TOTAL		\$ -
					\$ 29,121.04

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA22 200	CASH - 2021-22 TITLE I, PART A	346,496.32	361,766.10	15,269.78 CR
FB22 200	CASH - 2021-22 SECTION 611	100,918.00	103,630.23	2,712.23 CR
FB22ARP 200	CASH - 2021-22 ARP SECT 611	12,298.00	16,609.30	4,311.30 CR
FC22 200	CASH - 2021-22 SECTION 619	2,744.00	2,857.60	113.60 CR
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	551.00	1,412.50	861.50 CR
FD22 200	CASH - 2021-22 TITLE IIA	15,139.00	16,822.00	1,683.00 CR
FE22 200	CASH - 2021-22 TITLE IV	9,878.00	11,528.00	1,650.00 CR
FG22 200	CASH - 2021-22 UNIV PRE-K	40,760.00	63,826.19	23,066.19 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	3,585.60	5,520.00	1,934.40 CR
FH22 200	CASH - 2021-22 SECTION 4408	1,993.60	13,550.98	11,557.38 CR
FJ22 200	CASH - 2021-22 ALL DAY PRE-K	140,181.00	141,530.92	1,349.92 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	321,470.24	389,881.06	68,410.82 CR
FM21 200	CASH - CRRSA ACT - ARP	190,831.22	169,540.15	21,291.07
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	99,999.00	79,584.76	20,414.24
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	0.00	20,000.00
FO22 200	CASH - 2021-22 REAP	0.00	20,477.73	20,477.73 CR
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	112,194.24	133,324.78	21,130.54 CR
FV22 200	CASH - 2021-22 TITLE I SIG GRANT ENHANCED	12,000.00	11,497.35	502.65
200 Totals:		1,748,877.89	1,547,870.97	201,006.92
FG22 391	Due From Other Funds	20,807.00	0.00	20,807.00
391 Totals:		20,807.00	0.00	20,807.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	1,652.69	0.00	1,652.69
FH21 410	STATE & FEDERAL AID RECEIVABLE	5,520.00	3,585.60	1,934.40
410 Totals:		10,031.32	3,585.60	6,445.72
FA22 510	Estimated Revenue	140,531.00	0.00	140,531.00
FB22 510	Estimated Revenue	128,698.00	0.00	128,698.00
FB22ARP 510	Estimated Revenue	24,757.00	0.00	24,757.00
FC22 510	Estimated Revenue	3,803.00	0.00	3,803.00
FC22ARP 510	Estimated Revenue	2,757.00	0.00	2,757.00
FD22 510	Estimated Revenue	16,822.00	0.00	16,822.00
FE22 510	Estimated Revenue	11,528.00	0.00	11,528.00
FG22 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ22 510	Estimated Revenue	191,522.00	26,956.00	164,566.00
FK21 510	Estimated Revenue	512,584.00	0.00	512,584.00
FM21 510	Estimated Revenue	1,152,024.00	0.00	1,152,024.00
FM21CM 510	Estimated Revenue	100,002.00	0.00	100,002.00
FM21LL 510	Estimated Revenue	499,996.00	0.00	499,996.00
FM21SE 510	Estimated Revenue	100,002.00	0.00	100,002.00
FO22 510	Estimated Revenue	21,534.00	0.00	21,534.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits	Balance
FS21 510	Estimated Revenue	62,364.95	0.00	62,364.95
FS22 510	Estimated Revenue	250,000.00	0.00	250,000.00
FV21 510	Estimated Revenue	17,507.85	0.00	17,507.85
FV22 510	Estimated Revenue	60,000.00	0.00	60,000.00
510 Totals:		3,377,952.80	26,956.00	3,350,996.80
FA22 521	Encumbrances	111,973.11	99,698.99	12,274.12
FB22 521	Encumbrances	87,967.95	67,017.07	20,950.88
FB22ARP 521	Encumbrances	12,822.23	9,513.60	3,308.63
FC22 521	Encumbrances	3,126.12	2,272.50	853.62
FC22ARP 521	Encumbrances	2,757.00	1,412.50	1,344.50
FG22 521	Encumbrances	64,402.72	46,708.91	17,693.81
FJ22 521	Encumbrances	78,514.80	53,539.02	24,975.78
FK21 521	Encumbrances	295,879.83	235,550.54	60,329.29
FM21 521	Encumbrances	201,413.34	168,739.20	32,674.14
FM21LL 521	Encumbrances	39,506.23	26,700.44	12,805.79
FO22 521	Encumbrances	13,480.32	12,424.05	1,056.27
FS22 521	Encumbrances	106,175.24	77,400.87	28,774.37
FV22 521	Encumbrances	7,357.52	5,198.52	2,159.00
521 Totals:		1,025,376.41	806,176.21	219,200.20
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FA22 522	Expenditures	142,685.92	0.00	142,685.92
FB22 522	Expenditures	107,727.52	0.00	107,727.52
FB22ARP 522	Expenditures	18,460.37	0.00	18,460.37
FC22 522	Expenditures	2,969.00	0.00	2,969.00
FC22ARP 522	Expenditures	1,412.50	0.00	1,412.50
FD21 522	Expenditures	0.00	199.00	199.00 CR
FD22 522	Expenditures	16,822.00	0.00	16,822.00
FE22 522	Expenditures	11,528.00	0.00	11,528.00
FG22 522	Expenditures	63,826.19	0.00	63,826.19
FH22 522	Expenditures	14,405.52	0.00	14,405.52
FJ21 522	Expenditures	5,225.90	186.63	5,039.27
FJ22 522	Expenditures	172,506.30	0.00	172,506.30
FK21 522	Expenditures	364,386.37	0.00	364,386.37
FM21 522	Expenditures	169,540.15	38,415.22	131,124.93
FM21LL 522	Expenditures	79,584.76	0.00	79,584.76
FO22 522	Expenditures	20,477.73	0.00	20,477.73
FS20 522	Expenditures	0.25	0.00	0.25
FS21 522	Expenditures	65,868.44	5,920.49	59,947.95
FS22 522	Expenditures	139,231.33	6,541.24	132,690.09
FV21 522	Expenditures	17,663.67	228.82	17,434.85
FV22 522	Expenditures	11,739.21	0.00	11,739.21
522 Totals:		1,426,061.13	53,635.24	1,372,425.89
FA21 599	Appropriated Fund Balance	0.00	0.00	0.00
FS21 599	Appropriated Fund Balance	2,550.00	0.00	2,550.00
FV21 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		2,550.00	0.00	2,550.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits	Balance	
FA22 630	DUE TO OTHER FUNDS	234,885.18	235,824.32	939.14	CR
FB22 630	DUE TO OTHER FUNDS	14,326.71	18,424.00	4,097.29	CR
FB22ARP 630	DUE TO OTHER FUNDS	1,336.93	3,188.00	1,851.07	CR
FC22 630	DUE TO OTHER FUNDS	433.60	545.00	111.40	CR
FH22 630	DUE TO/ DUE FROM	0.00	854.54	854.54	CR
FJ22 630	DUE TO OTHER FUNDS	76,134.66	107,110.04	30,975.38	CR
FK21 630	DUE TO OTHER FUNDS	75,637.43	93,850.45	18,213.02	CR
FS22 630	DUE TO OTHER FUNDS	50,343.01	56,249.56	5,906.55	CR
FV22 630	DUE TO OTHER FUNDS	729.91	971.77	241.86	CR
630 Totals:		453,827.43	517,017.68	-63,190.25	
FA22 821	Reserve for Encumbrances	99,698.99	111,973.11	12,274.12	CR
FB22 821	Reserve for Encumbrances	67,017.07	87,967.95	20,950.88	CR
FB22ARP 821	Reserve for Encumbrances	9,513.60	12,822.23	3,308.63	CR
FC22 821	Reserve for Encumbrances	2,272.50	3,126.12	853.62	CR
FC22ARP 821	Reserve for Encumbrances	1,412.50	2,757.00	1,344.50	CR
FG22 821	Reserve for Encumbrances	46,708.91	64,402.72	17,693.81	CR
FJ22 821	Reserve for Encumbrances	53,539.02	78,514.80	24,975.78	CR
FK21 821	Reserve for Encumbrances	235,550.54	295,879.83	60,329.29	CR
FM21 821	Reserve for Encumbrances	168,739.20	201,413.34	32,674.14	CR
FM21LL 821	Reserve for Encumbrances	26,700.44	39,506.23	12,805.79	CR
FO22 821	Reserve for Encumbrances	12,424.05	13,480.32	1,056.27	CR
FS22 821	Reserve for Encumbrances	77,400.87	106,175.24	28,774.37	CR
FV22 821	Reserve for Encumbrances	5,198.52	7,357.52	2,159.00	CR
821 Totals:		806,176.21	1,025,376.41	-219,200.20	
FA22 960	Appropriations	0.00	140,531.00	140,531.00	CR
FB22 960	Appropriations	0.00	128,698.00	128,698.00	CR
FB22ARP 960	Appropriations	0.00	24,757.00	24,757.00	CR
FC22 960	Appropriations	0.00	3,803.00	3,803.00	CR
FC22ARP 960	Appropriations	0.00	2,757.00	2,757.00	CR
FD22 960	Appropriations	0.00	16,822.00	16,822.00	CR
FE22 960	Appropriations	0.00	11,528.00	11,528.00	CR
FG22 960	Appropriations	0.00	81,520.00	81,520.00	CR
FJ22 960	Appropriations	26,956.00	191,522.00	164,566.00	CR
FK21 960	Appropriations	0.00	512,584.00	512,584.00	CR
FM21 960	Appropriations	0.00	1,152,024.00	1,152,024.00	CR
FM21CM 960	Appropriations	0.00	100,002.00	100,002.00	CR
FM21LL 960	Appropriations	0.00	499,996.00	499,996.00	CR
FM21SE 960	Appropriations	0.00	100,002.00	100,002.00	CR
FO22 960	Appropriations	0.00	21,534.00	21,534.00	CR
FS21 960	Appropriations	0.00	64,914.95	64,914.95	CR
FS22 960	Appropriations	0.00	250,000.00	250,000.00	CR
FV21 960	Appropriations	0.00	17,507.85	17,507.85	CR
FV22 960	Appropriations	0.00	60,000.00	60,000.00	CR
960 Totals:		26,956.00	3,380,502.80	-3,353,546.80	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA21 980	Revenues	2,143.84	0.00	2,143.84	

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits	Balance	
FA22 980	Revenues	0.00	126,477.00	126,477.00	CR
FB22 980	Revenues	0.00	100,918.00	100,918.00	CR
FB22ARP 980	Revenues	0.00	12,298.00	12,298.00	CR
FC22 980	Revenues	0.00	2,744.00	2,744.00	CR
FC22ARP 980	Revenues	0.00	551.00	551.00	CR
FD21 980	Revenues	199.00	0.00	199.00	
FD22 980	Revenues	0.00	15,139.00	15,139.00	CR
FE22 980	Revenues	0.00	9,878.00	9,878.00	CR
FG22 980	Revenues	0.00	61,567.00	61,567.00	CR
FH22 980	Revenues	0.00	1,993.60	1,993.60	CR
FJ21 980	Revenues	0.00	5,039.27	5,039.27	CR
FJ22 980	Revenues	0.00	140,181.00	140,181.00	CR
FK21 980	Revenues	0.00	277,762.53	277,762.53	CR
FM21 980	Revenues	0.00	152,416.00	152,416.00	CR
FM21CM 980	Revenues	0.00	20,000.00	20,000.00	CR
FM21LL 980	Revenues	0.00	99,999.00	99,999.00	CR
FM21SE 980	Revenues	0.00	20,000.00	20,000.00	CR
FS20 980	Revenues	0.00	0.25	0.25	CR
FS21 980	Revenues	0.00	59,947.95	59,947.95	CR
FS22 980	Revenues	0.00	105,653.00	105,653.00	CR
FV21 980	Revenues	0.00	17,434.85	17,434.85	CR
FV22 980	Revenues	0.00	12,000.00	12,000.00	CR
980 Totals:		2,342.84	1,539,838.12	-1,537,495.28	
Grand Totals:		8,900,959.03	8,900,959.03	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>E181.2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>EA21.4126</u>	TITLE I - 0021211310 2020-21	-2,143.84	2,143.84	0.00	-2,143.84	2,143.84
	FA21 Totals:	-2,143.84	2,143.84	0.00	-2,143.84	2,143.84
<u>EA22.4126</u>	TITLE I - 0021221310 2021-22	140,531.00	0.00	140,531.00	126,477.00	14,054.00
	FA22 Totals:	140,531.00	0.00	140,531.00	126,477.00	14,054.00
<u>FB22.4256</u>	SECTION 611 -2021-22 - 0032220349	128,580.00	118.00	128,698.00	100,918.00	27,780.00
	FB22 Totals:	128,580.00	118.00	128,698.00	100,918.00	27,780.00
<u>FB22ARP.4256</u>	ARP SECTION 611 -2021-22 - 5532220349	24,757.00	0.00	24,757.00	12,298.00	12,459.00
	FB22ARP Totals:	24,757.00	0.00	24,757.00	12,298.00	12,459.00
<u>FC22.4256</u>	SECTION 619 - 2021-22 - 0033220349	3,726.00	77.00	3,803.00	2,744.00	1,059.00
	FC22 Totals:	3,726.00	77.00	3,803.00	2,744.00	1,059.00
<u>FC22ARP.4256</u>	ARP SECTION 619 - 2021-22 - 5533220349	2,757.00	0.00	2,757.00	551.00	2,206.00
	FC22ARP Totals:	2,757.00	0.00	2,757.00	551.00	2,206.00
<u>FD21.4289</u>	TITLE IIA - 2020-21 - 0147211310	0.00	0.00	0.00	-199.00	199.00
	FD21 Totals:	0.00	0.00	0.00	-199.00	199.00
<u>FD22.4289</u>	TITLE IIA - 2021-22 - 0147221310	16,822.00	0.00	16,822.00	15,139.00	1,683.00
	FD22 Totals:	16,822.00	0.00	16,822.00	15,139.00	1,683.00
<u>FE22.4289</u>	TITLE IV - 2021-22 - 0204221310	11,528.00	0.00	11,528.00	9,878.00	1,650.00
	FE22 Totals:	11,528.00	0.00	11,528.00	9,878.00	1,650.00
<u>FG22.3289</u>	UNIV PRE-K - 2021-22 - 0409227349	81,520.00	0.00	81,520.00	61,567.00	19,953.00
	FG22 Totals:	81,520.00	0.00	81,520.00	61,567.00	19,953.00



MADISON CENTRAL SCHOOL
Revenue Status Report From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FH22 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,993.60	-1,993.60
	FH22 Totals:	0.00	0.00	0.00	1,993.60	-1,993.60
<u>FJ21 3289</u>	UNIV ALL DAY PRE-K - 2020-21 - 0545212042	0.00	0.00	0.00	5,039.27	-5,039.27
	FJ21 Totals:	0.00	0.00	0.00	5,039.27	-5,039.27
<u>FJ22 3289</u>	UNIV ALL DAY PRE-K - 2021-22 - 0545222042	191,522.00	-26,956.00	164,566.00	140,181.00	24,385.00
	FJ22 Totals:	191,522.00	-26,956.00	164,566.00	140,181.00	24,385.00
<u>FK21 4289</u>	CRRSA ACT - ESSER 2 5891-21-1310	512,584.00	0.00	512,584.00	277,762.53	234,821.47
	FK21 Totals:	512,584.00	0.00	512,584.00	277,762.53	234,821.47
<u>FM21 4289</u>	ARP ACT - ESSER 3 5880-21-1310	1,150,435.00	1,589.00	1,152,024.00	152,416.00	999,608.00
	FM21 Totals:	1,150,435.00	1,589.00	1,152,024.00	152,416.00	999,608.00
<u>FM21CM 4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	FM21CM Totals:	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>FM21LL 4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	499,996.00	0.00	499,996.00	99,999.00	399,997.00
	FM21LL Totals:	499,996.00	0.00	499,996.00	99,999.00	399,997.00
<u>FM21SE 4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	FM21SE Totals:	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>FO22 4289</u>	REAP - 2021-22	21,534.00	0.00	21,534.00	0.00	21,534.00
	FO22 Totals:	21,534.00	0.00	21,534.00	0.00	21,534.00
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.25	-0.25
	FS20 Totals:	0.00	0.00	0.00	0.25	-0.25
<u>FS21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	62,364.95	0.00	62,364.95	59,947.95	2,417.00
	FS21 Totals:	62,364.95	0.00	62,364.95	59,947.95	2,417.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FS22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT 0011-22-2122	250,000.00	0.00	250,000.00	105,653.00	144,347.00
	FS22 Totals:	250,000.00	0.00	250,000.00	105,653.00	144,347.00
<u>EV21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	17,507.85	0.00	17,507.85	17,434.85	73.00
	FV21 Totals:	17,507.85	0.00	17,507.85	17,434.85	73.00
<u>FV22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT ENHANCED 0011-22-4086	60,000.00	0.00	60,000.00	12,000.00	48,000.00
	FV22 Totals:	60,000.00	0.00	60,000.00	12,000.00	48,000.00
	Grand Totals:	3,374,024.96	-23,028.16	3,350,996.80	1,537,495.28	1,813,501.52



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA21 2110.400</u>	CONTRACTUAL AND OTHER	-1,976.53	1,976.53	0.00	-1,976.53	0.00	1,976.53
<u>FA21 2110.450</u>	MATERIALS & SUPPLIES	-167.31	167.31	0.00	-167.31	0.00	167.31
	Fund FA21Totals:	-2,143.84	2,143.84	0.00	-2,143.84	0.00	2,143.84
<u>FA22 2110.150</u>	INSTRUCTIONAL SALARIES	123,726.00	0.00	123,726.00	125,348.16	9,737.17	-11,359.33
<u>FA22 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	1,532.76	2,536.95	-3,069.71
<u>FA22 2110.800</u>	NYS TEACHERS RETIREMENT	6,340.00	0.00	6,340.00	6,340.00	0.00	0.00
<u>FA22 2110.801</u>	FICA/FICM	9,465.00	0.00	9,465.00	9,465.00	0.00	0.00
	Fund FA22Totals:	140,531.00	0.00	140,531.00	142,685.92	12,274.12	-14,429.04
<u>FB22 2250.150</u>	INSTRUCTIONAL SALARIES	77,598.00	0.00	77,598.00	59,248.51	18,349.49	0.00
<u>FB22 2250.160</u>	NON INSTRUCTIONAL SALARIES	32,558.00	0.00	32,558.00	30,055.01	2,502.99	0.00
<u>FB22 2250.450</u>	MATERIALS AND SUPPLIES	0.00	118.00	118.00	0.00	98.40	19.60
<u>FB22 2250.800</u>	NYS TEACHERS RETIREMENT	7,372.00	0.00	7,372.00	7,372.00	0.00	0.00
<u>FB22 2250.801</u>	FICA/FICM	6,982.00	0.00	6,982.00	6,982.00	0.00	0.00
<u>FB22 2250.802</u>	NYS EMPLOYEES RETIREMENT	4,070.00	0.00	4,070.00	4,070.00	0.00	0.00
	Fund FB22Totals:	128,580.00	118.00	128,698.00	107,727.52	20,950.88	19.60
<u>FB22ARP 2250.150</u>	INSTRUCTIONAL SALARIES	18,581.00	0.00	18,581.00	15,272.37	3,308.63	0.00
<u>FB22ARP 2250.400</u>	CONTRACTUAL	2,988.00	0.00	2,988.00	0.00	0.00	2,988.00
<u>FB22ARP 2250.800</u>	TEACHERS RETIREMENT	1,766.00	0.00	1,766.00	1,766.00	0.00	0.00
<u>FB22ARP 2250.801</u>	FICA/FICM	1,422.00	0.00	1,422.00	1,422.00	0.00	0.00
	Fund FB22ARP totals:	24,757.00	0.00	24,757.00	18,460.37	3,308.63	2,988.00
<u>FC22 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,181.00	0.00	3,181.00	2,424.00	757.00	0.00
<u>FC22 2250.450</u>	MATERIALS AND SUPPLIES	0.00	77.00	77.00	0.00	96.62	-19.62
<u>FC22 2250.801</u>	FICA/FICM	147.00	0.00	147.00	147.00	0.00	0.00
<u>FC22 2250.802</u>	NYS EMPLOYEES RETIREMENT	398.00	0.00	398.00	398.00	0.00	0.00
	Fund FC22Totals:	3,726.00	77.00	3,803.00	2,969.00	853.62	-19.62
<u>FC22ARP 2250.400</u>	CONTRACTUAL	2,757.00	0.00	2,757.00	1,412.50	1,344.50	0.00
	Fund FC22ARP totals:	2,757.00	0.00	2,757.00	1,412.50	1,344.50	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FD21 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	-199.00	0.00	199.00
	Fund FD21T totals:	0.00	0.00	0.00	-199.00	0.00	199.00
<u>FD22 2070.150</u>	INSTRUCTIONAL SALARIES	16,822.00	0.00	16,822.00	16,822.00	0.00	0.00
	Fund FD22T totals:	16,822.00	0.00	16,822.00	16,822.00	0.00	0.00
<u>FE22 2070.150</u>	INSTRUCTIONAL SALARIES	10,050.00	0.00	10,050.00	10,050.00	0.00	0.00
<u>FE22 2070.800</u>	NYS TEACHER RETIREMENT	709.00	0.00	709.00	709.00	0.00	0.00
<u>FE22 2070.801</u>	FICA/FICM	769.00	0.00	769.00	769.00	0.00	0.00
	Fund FE22T totals:	11,528.00	0.00	11,528.00	11,528.00	0.00	0.00
<u>FG22 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	63,826.19	17,693.81	0.00
	Fund FG22T totals:	81,520.00	0.00	81,520.00	63,826.19	17,693.81	0.00
<u>FH22 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	9,968.00	0.00	-9,968.00
<u>FH22 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,582.98	0.00	-3,582.98
<u>FH22 5511.801</u>	FICA/FICM	0.00	0.00	0.00	274.10	0.00	-274.10
<u>FH22 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	580.44	0.00	-580.44
	Fund FH22T totals:	0.00	0.00	0.00	14,405.52	0.00	-14,405.52
<u>FJ21 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	5,039.27	0.00	-5,039.27
<u>FJ21 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FJ21T totals:	0.00	0.00	0.00	5,039.27	0.00	-5,039.27
<u>FJ22 2510.150</u>	INSTRUCTIONAL SALARIES	81,554.00	0.00	81,554.00	58,811.74	22,741.26	1.00
<u>FJ22 2510.160</u>	NON-INSTRUCTIONAL SALARIES	6,262.00	0.00	6,262.00	4,576.53	1,685.47	0.00
<u>FJ22 2510.450</u>	MATERIALS AND SUPPLIES	1,892.00	-1,892.00	0.00	2,007.99	549.05	-2,557.04
<u>FJ22 2510.800</u>	NYS TEACHER'S RETIREMENT	16,522.00	-540.75	15,981.25	15,981.25	0.00	0.00
<u>FJ22 2510.801</u>	FICA/FICM	20,095.00	-7,140.80	12,954.20	12,954.20	0.00	0.00
<u>FJ22 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	611.00	0.00	611.00	611.00	0.00	0.00
<u>FJ22 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ22 2510.808</u>	HEALTH AND DENTAL INSURANCE	64,226.00	-17,382.45	46,843.55	77,203.59	0.00	-30,360.04
	Fund FJ22T totals:	191,522.00	-26,956.00	164,566.00	172,506.30	24,975.78	-32,916.08

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FK21 2110.150</u>	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	244,604.96	59,379.29	-2,001.25
<u>FK21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	37,180.00	0.00	37,180.00	12,251.73	0.00	24,928.27
<u>FK21 2110.200</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>FK21 2110.450</u>	MATERIALS & SUPPLIES	116,479.00	0.00	116,479.00	52,817.94	950.00	62,711.06
<u>FK21 2110.800</u>	NYS TEACHERS RETIREMENT	28,688.00	0.00	28,688.00	28,688.00	0.00	0.00
<u>FK21 2110.801</u>	FICA/FICM	25,946.00	0.00	25,946.00	24,038.96	0.00	1,907.04
<u>FK21 2110.802</u>	NYSERS	2,308.00	0.00	2,308.00	1,984.78	0.00	323.22
	Fund FK21Totals:	512,584.00	0.00	512,584.00	364,386.37	60,329.29	87,868.34
<u>FM21 2110.150</u>	INSTRUCTIONAL SALARIES	492,597.00	0.00	492,597.00	83,421.92	14,424.03	394,751.05
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	157,156.00	0.00	157,156.00	14,306.33	5,260.11	137,589.56
<u>FM21 2110.200</u>	EQUIPMENT	488,602.00	-312,528.00	176,074.00	4,600.00	12,990.00	158,484.00
<u>FM21 2110.400</u>	CONTRACTUAL	0.00	125,805.00	125,805.00	0.00	0.00	125,805.00
<u>FM21 2110.450</u>	MATERIALS & SUPPLIES	12,080.00	188,312.00	200,392.00	28,796.68	0.00	171,595.32
	Fund FM21Totals:	1,150,435.00	1,589.00	1,152,024.00	131,124.93	32,674.14	988,224.93
<u>FM21CM 2110.150</u>	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
<u>FM21CM 2110.450</u>	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	0.00	0.00	64,223.00
	Fund FM21CMTotals:	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
<u>FM21LL 2110.150</u>	INSTRUCTIONAL SALARIES	392,169.00	0.00	392,169.00	79,584.76	12,805.79	299,778.45
<u>FM21LL 2110.490</u>	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
	Fund FM21LLTotals:	499,996.00	0.00	499,996.00	79,584.76	12,805.79	407,605.45
<u>FM21SE 2110.150</u>	INSTRUCTIONAL SALARIES	10,002.00	0.00	10,002.00	0.00	0.00	10,002.00
<u>FM21SE 2110.400</u>	CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
	Fund FM21SETotals:	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
<u>FO22 2110.150</u>	INSTRUCTIONAL SALARIES	21,534.00	0.00	21,534.00	20,477.73	1,056.27	0.00
	Fund FO22Totals:	21,534.00	0.00	21,534.00	20,477.73	1,056.27	0.00
<u>FS20 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.25	0.00	-0.25
	Fund FS20Totals:	0.00	0.00	0.00	0.25	0.00	-0.25



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS21 2110.150</u>	INSTRUCTIONAL SALARIES	32,557.41	0.00	32,557.41	31,866.85	0.00	690.56
<u>FS21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,028.63	0.00	2,028.63	246.23	0.00	1,782.40
<u>FS21 2110.400</u>	CONTRACTUAL	19,725.00	0.00	19,725.00	21,000.00	0.00	-1,275.00
<u>FS21 2110.450</u>	MATERIALS AND SUPPLIES	23.02	0.00	23.02	280.97	0.00	-257.95
<u>FS21 2110.490</u>	BOCES SERVICES	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
<u>FS21 2110.800</u>	NYS TEACHER'S RETIREMENT	3,458.29	0.00	3,458.29	3,243.64	0.00	214.65
<u>FS21 2110.801</u>	FICA/FICM	3,022.60	0.00	3,022.60	2,622.60	0.00	400.00
<u>FS21 2110.808</u>	HEALTH INSURANCE	0.00	0.00	0.00	687.66	0.00	-687.66
	Fund FS21Totals:	64,914.95	0.00	64,914.95	59,947.95	0.00	4,967.00
<u>FS22 2110.150</u>	INSTRUCTIONAL SALARIES	110,970.00	0.00	110,970.00	41,695.66	22,474.37	46,799.97
<u>FS22 2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	527.22	0.00	4,672.78
<u>FS22 2110.400</u>	CONTRACTUAL	65,100.00	0.00	65,100.00	37,800.00	6,300.00	21,000.00
<u>FS22 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	2,222.65	0.00	-2,222.65
<u>FS22 2110.490</u>	BOCES SERVICES	49,365.00	0.00	49,365.00	38,963.25	0.00	10,401.75
<u>FS22 2110.800</u>	NYS TEACHER'S RETIREMENT	10,876.00	0.00	10,876.00	6,288.66	0.00	4,587.34
<u>FS22 2110.801</u>	FICA/FICM	8,489.00	0.00	8,489.00	5,192.65	0.00	3,296.35
	Fund FS22Totals:	250,000.00	0.00	250,000.00	132,690.09	28,774.37	88,535.54
<u>FV21 2110.150</u>	INSTRUCTIONAL SALARIES	15,916.14	-6,000.00	9,916.14	10,886.23	0.00	-970.09
<u>FV21 2110.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	73.28	0.00	-73.28
<u>FV21 2110.450</u>	MATERIALS AND SUPPLIES	488.43	6,000.00	6,488.43	5,372.06	0.00	1,116.37
<u>FV21 2110.801</u>	FICA/FICM	1,103.28	0.00	1,103.28	1,103.28	0.00	0.00
	Fund FV21Totals:	17,507.85	0.00	17,507.85	17,434.85	0.00	73.00
<u>FV22 2110.150</u>	INSTRUCTIONAL SALARIES	13,851.00	0.00	13,851.00	5,568.92	0.00	8,282.08
<u>FV22 2110.400</u>	CONTRACTUAL/OTHER	31,184.00	0.00	31,184.00	3,600.00	0.00	27,584.00
<u>FV22 2110.450</u>	MATERIALS AND SUPPLIES	6,050.00	0.00	6,050.00	1,398.52	2,159.00	2,492.48
<u>FV22 2110.460</u>	TRAVEL	6,500.00	0.00	6,500.00	200.00	0.00	6,300.00
<u>FV22 2110.800</u>	TEACHERS RETIREMENT	1,355.00	0.00	1,355.00	545.75	0.00	809.25
<u>FV22 2110.801</u>	FICA/FICM	1,060.00	0.00	1,060.00	426.02	0.00	633.98
	Fund FV22Totals:	60,000.00	0.00	60,000.00	11,739.21	2,159.00	46,101.79

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	3,376,574.96	-23,028.16	3,353,546.80	1,372,425.89	219,200.20	1,761,920.71

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 51: WARRANT For Dates 5/1/2022 - 5/13/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23451	05/13/2022	2697	21ST CENTURY MEDIA - NEW YORK		2318315		95.47	
		A 1420.400					<u>95.47</u>	
23452	05/13/2022	61	AT & T				20.90	
		A 1620.404					<u>20.90</u>	
23453	05/13/2022	1826	JIM BALL		5/2/22 SBALL VS MCGRAW		54.75	
		A 2855.430					<u>54.75</u>	
23454	05/13/2022	2621	BLISS ENVIRONMENTAL SERV. INC		46655	220113	326.48	326.48
		A 1620.411					<u>326.48</u>	
23455	05/13/2022	2638	BUELL FUELS L.L.C		79572	220065	8,548.42	8,548.42
		A 5510.454					<u>8,548.42</u>	
23456	05/13/2022	4559	JOHN BULISCHECK		5/11/22 BBALL VS MCGRAW		118.00	
		A 2855.430					<u>118.00</u>	
23457	05/13/2022	4554	FRANK CALHOUN		4/28/22 BBALL VS DERUYTER		78.50	
		A 2855.430					<u>78.50</u>	
23458	05/13/2022	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		661384	220142	93.00	93.00
		A 2250.400					<u>93.00</u>	
23459	05/13/2022	2642	CHILDREN'S THERAPY NETWORK		ARP2122MCSD		1,213.00	
		A 2250.400					<u>1,213.00</u>	
23460	05/13/2022	2297	CUMMINS SALES AND SERVICE		W1-59584	220040	477.12	477.12
		A 1620.400					<u>477.12</u>	
23461	05/13/2022	4555	WILLIAM DEITRICK				477.12	
		A 1620.400					<u>477.12</u>	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 51: WARRANT For Dates 5/1/2022 - 5/13/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23462	A 2855.430	05/13/2022	3345	ERIN C. REED, MA, CCC-SLP		4/30/22 BBALL VS CANASTOTA		109.50	
						Check Total:		109.50	
23463	A 2250.400	05/13/2022	3285	THOMAS FADUSKI		7/7/22 INVOICE	220079	150.00	150.00
						Check Total:		150.00	
23464	A 2855.430	05/13/2022	1897	FRANK FARNACH JR		5/3/22 SBALL VS POLAND		109.50	
						5/7/22 SBALL VS MCGRAW		109.50	
						Check Total:		219.00	
23465	A 1620.450	05/13/2022	431	GRAINGER INC		4/30/22 BBALL VS CANASTOTA		109.50	
						Check Total:		109.50	
23466	A 2110.450	05/13/2022	2473	INSECT LORE		9287871470	220228	187.66	187.66
						Check Total:		187.66	
23467	A 2110.480	05/13/2022	4505	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES		INV1606242	220313	44.93	35.98
						Check Total:		44.93	
23468	A 2855.430	05/13/2022	2189	LOUIS LEWIS		a2H5w000001DE br	220213	472.62	448.50
						Check Total:		472.62	
23469		05/13/2022	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing	5/3/22 SBALL VS POLAND		109.50	
						Check Total:		109.50	
23470		05/13/2022	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			0.00	
						Check Total:		0.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 51: WARRANT For Dates 5/1/2022 - 5/13/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23471		05/13/2022	650	MADISON ONEIDA BOCES				0.00	
	A 1621.490					C0256-22	220110	118.79	118.79
	A 1310.490					C0256-22	220110	7,885.51	7,885.51
	A 1345.490					C0256-22	220110	393.46	393.46
	A 1430.490					C0256-22	220110	2,707.84	2,707.84
	A 1620.490					C0256-22	220110	2,571.62	2,571.62
	A 1670.490					C0256-22	220110	678.99	678.99
	A 1680.490					C0256-22	220110	4,185.46	4,185.46
	A 1981.490					C0256-22	220110	4,251.60	4,251.60
	A 1983.490					C0256-22	220110	4,988.49	4,988.49
	A 2060.490					C0256-22	220110	303.87	303.87
	A 2070.490					C0256-22	220110	5,303.25	5,303.25
	A 2110.490					C0256-22	220110	16,237.30	4,923.47
	A 2250.490					C0256-22	220110	64,217.94	64,217.94
	A 2280.490					C0256-22	220110	26,380.69	26,380.69
	A 2330.490					C0256-22	220110	3,078.02	3,078.02
	A 2330.491					C0256-22	220110	4,771.38	4,771.38
	A 2330.492					C0256-22	220110	50.63	50.63
	A 2610.490					C0256-22	220110	2,493.72	2,493.72
	A 2610.491					C0256-22	220110	646.95	646.95
	A 2630.490					C0256-22	220110	1,780.43	1,780.43
	A 2805.490					C0256-22	220110	1,007.97	1,007.97
	A 2810.490					C0256-22	220110	2,456.08	2,456.08
	A 2825.490					C0256-22	220110	7,000.00	7,000.00
	A 5510.400					C0256-22	220110	8,808.75	8,808.75
	A 5510.490					C0256-22	220110	292.32	292.32
	A 2110.491					C0256-22	220110	867.54	867.54
	A 1010.490					C0256-22	220110	154.92	154.92
	A 2630.491					C0256-22	220110	66.42	66.42
	A 1480.490					C0256-22	220110	2,298.38	0.00
Check Total:								175,998.32	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 51: WARRANT For Dates 5/1/2022 - 5/13/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23472	A 1420.400	05/13/2022	650	MADISON ONEIDA BOCES		3/1/22-3/31/22 STATEMENT		672.00	
						Check Total:		672.00	
23473	A 2855.430	05/13/2022	2751	ERIC MAZUR		5/2/22 SBALL VS OTSELIC VAL		54.75	
						5/7/22 SBALL VS MCGRRAW		109.50	
						Check Total:		164.25	
23474	A 1620.401-01	05/13/2022	718	MIRABITO ENERGY PRODUCTS		548115	220063	5,372.74	5,372.74
						Check Total:		5,372.74	
23475	A 1620.402	05/13/2022	805	NYSMEC		1615-22A INSTALL 6		6,031.25	
						1615-22A INSTALL 6		225.75	
						Check Total:		6,257.00	
23476	A 2110.450	05/13/2022	827	ONEIDA MUSIC CO		105334 SUPPLIES	220010	18.99	18.99
						Check Total:		18.99	
23477	A 1621.450	05/13/2022	854	PARRY'S(HARDWARE)		11456172	220320	13.03	13.03
						11460171	220057	78.07	78.07
						11456251	220320	27.64	27.64
						Check Total:		118.74	
23478	A 1621.400	05/13/2022	3046	PESTECH		949542	220043	90.00	90.00
						Check Total:		90.00	
23479	A 1670.450	05/13/2022	2620	QUADIENT LEASING USA, INC.		N9400337	220114	451.65	451.05
						Check Total:		451.65	
23480		05/13/2022	4537	SCHAEDLER YESCO DISTRIBUTION					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 51: WARRANT For Dates 5/1/2022 - 5/13/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1620.450					S6421435.003	220277	518.76	515.34
23481	A 2855.420	05/13/2022	4558	SEVEN OAKS GOLF CLUB			Check Total:	518.76	
23482	A 2855.430	05/13/2022	4556	KEVIN SIMONS		CCLMADISON	Check Total:	175.00	
23483	A 2855.430	05/13/2022	1020	TONY SISTI		5/5/22 BBALL VS MECS	Check Total:	118.00	
23484	A 2855.430	05/13/2022	4557	KATI STRONG		5/6/22 SBALL VS BROOKFIELD	Check Total:	109.50	
23485	A 5530.403	05/13/2022	1179	VILLAGE OF MADISON		2021-22 BBALL CHAPERONE	Check Total:	440.00	
	A 1620.403					5/3/22 BILL #59		205.90	
						5/3/22 BILL #60		453.55	
23486	A 2855.430	05/13/2022	3194	JOHN WAGNER		4/28/22 BBALL VS DERUYTER	Check Total:	659.45	
23487	A 2855.430	05/13/2022	1236	JOSEPH F ZOGBY		5/6/22 SBALL VS BROOKFIELD	Check Total:	78.50	
								109.50	
							Check Total:	109.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 51: WARRANT For Dates 5/1/2022 - 5/13/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 37								203,780.75	
								203,780.75	

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 - 52: WARRANT For Dates 5/14/2022 - 5/27/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23488 A 1420.400	05/27/2022 CONTRACTUAL	2697 21ST CENTURY MEDIA - NEW YORK		2321681		86.23	
					Check Total:	86.23	
23489 A 1621.400	05/27/2022 CONTRACTUAL	25 AIR TEMP HEATING & AIR CONDITI		48655		119.00	
					Check Total:	119.00	
23490 A 1620.400 A 1620.400	05/27/2022 CONTRACTUAL CONTRACTUAL	1596 ALL SEASONS TEXTILE SERVICES		962883 964558	220042 220042	48.10 48.10	48.10 48.10
					Check Total:	96.20	
23491 A 1060.400	05/27/2022 VOTE INSPECTOR	3190 SUSAN ANDERSON		5/17/22 SCHOOL VOTE		118.80	
					Check Total:	118.80	
23492 A 2855.430	05/27/2022 OFFICIAL FEES	60 FRANK ASTON SR		5/20/22 SBALL VS OTSELIC		109.50	
					Check Total:	109.50	
23493 A 2855.430	05/27/2022 OFFICIAL FEES	4457 MICHAEL BLAIR		5/20/22 BBALL VS DERUYTER		219.00	
					Check Total:	219.00	
23494 A 1060.400	05/27/2022 VOTE INSPECTOR	110 JO ANN BLUNT		5/17/22 BUDGET VOTE		118.80	
					Check Total:	118.80	
23495 A 1310.420	05/27/2022 TRAVEL	126 MELANIE BROUILLETTE		12/21/21-5/20/22 MILES REIMBUR		208.27	
					Check Total:	208.27	
23496 A 1620.450	05/27/2022 MATERIALS & SUPPLIES	1553 CDW GOVERNMENT		X295981	220365	2,250.00	2,250.00
					Check Total:	2,250.00	
23497 A 2855.430	05/27/2022 OFFICIAL FEES	2377 ERIC CHRISTENSEN		5/17/22 BBALL VS DERUYTER		219.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/14/2022 - 5/27/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23498	05/27/2022	1391 CLINTON FARM & HOME INC				219.00	
A 1621.450	MATERIALS & SUPPLIES			2205-025796	220050	1,522.50	1,522.50
					Check Total:	1,522.50	
23499	05/27/2022	3108 DOUGLAS COLEMAN				109.50	
A 2855.430	OFFICIAL FEES			5/10/22 BBALL VS SVCS			
					Check Total:	109.50	
23500	05/27/2022	1538 CURTIS LUMBER CO, INC				48.25	48.25
A 1620.450	MATERIALS & SUPPLIES			2205-047324	220175	48.25	
					Check Total:	48.25	
23501	05/27/2022	315 EARLEY FARM & HARDWARE				87.94	87.94
A 2280.450	MATERIALS & SUPPLIES			62401	220129	87.94	
					Check Total:	87.94	
23502	05/27/2022	3285 THOMAS FADUSKI				219.00	
A 2855.430	OFFICIAL FEES			5/17/22 SBALL VS DERUYTER			
					Check Total:	219.00	
23503	05/27/2022	397 FRONTIER				545.41	
A 1620.404	TELEPHONE			6/6/22 315893187912067 94			
A 5530.404	TELEPHONE			6/6/22 315893187912067 94		109.08	
					Check Total:	654.49	
23504	05/27/2022	398 LAURA FUOSS				118.80	
A 1060.400	VOTE INSPECTOR			5/17/22 BUDGET VOTE			
					Check Total:	118.80	
23505	05/27/2022	431 GRAINGER INC				71.98	71.98
A 1620.450	MATERIALS & SUPPLIES			9291756774	220228	71.98	
					Check Total:	71.98	
23506	05/27/2022	4542 KIMBERLY HOLIC				2.93	
A 5510.400	CONTRACTUAL			5/3/22 MEAL REIMBURSEMENT			

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/14/2022 - 5/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23507	A 2110.480	05/27/2022	546	J W PEPPER & SON INC	TEXTBOOKS		364306979	220004	74.99	74.99
	A 2110.480				TEXTBOOKS		364306880	220003	9.98	9.98
	A 2110.480				TEXTBOOKS		CREDIT	220004	-60.00	0.00
							364212452			
	A 2110.480				TEXTBOOKS		364253845	220003	41.97	41.97
	A 2110.480				TEXTBOOKS		364166082	220003	41.00	41.00
	A 2110.480				TEXTBOOKS		364242059	220003	53.24	53.24
							Check Total:		161.18	
23508	A 1010.450	05/27/2022	565	JOSTEN'S INC.	MATERIALS & SUPPLIES		28847709		33.41	
							Check Total:		33.41	
23509	A 2855.430	05/27/2022	2692	LUKE MANOLESCU	OFFICIAL FEES		5/10/22 BBALL VS SVCS		109.50	
							Check Total:		109.50	
23510	A 1620.401-01	05/27/2022	718	MIRABITO ENERGY PRODUCTS	PROPANE		659245	220063	3,237.04	3,237.04
	A 1620.401-01				PROPANE		659338	220063	657.62	657.62
							Check Total:		3,894.66	
23511	A 2280.450	05/27/2022	2338	MUSIC THEATRE INTERNATIONAL	MATERIALS & SUPPLIES		774213	220224	1,198.50	1,294.38
							Check Total:		1,198.50	
23512	A 2855.430	05/27/2022	770	LOUIS NEVEU	OFFICIAL FEES		5/18/22 SBALL VS TULLY		109.50	
							Check Total:		109.50	
23513	A 9089.801	05/27/2022	4562	NEW YORK'S 529 ADVISOR-GUIDED	NYS-529 - PER CONTRACT		AB 771199718-01		3,000.00	
							Check Total:		3,000.00	
23514	A 1621.450	05/27/2022	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES		11459670	220320	12.59	12.59

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/14/2022 - 5/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1621.450			MATERIALS & SUPPLIES			11447417	220320	31.44	31.44
	A 1621.450			MATERIALS & SUPPLIES			11462029	220320	53.08	53.08
	A 1621.450			MATERIALS & SUPPLIES			11462202	220320	11.41	11.41
							Check Total:		108.52	
23515	A 1060.400	05/27/2022	3189	PHOENIX GRAPHICS, INC	VOTE INSPECTOR		69533		184.00	
							Check Total:		184.00	
23516	A 5530.450	05/27/2022	4370	JEFFERY PIETERS-HAYDUKE	MATERIALS & SUPPLIES	5/17/22 DOLLAR GEN - FAN			25.00	
							Check Total:		25.00	
23517	A 2110.480	05/27/2022	980	SCHOLASTIC INC.	TEXTBOOKS		68157445	220210	126.00	126.00
							Check Total:		126.00	
23518	A 2855.200	05/27/2022	981	SCHOLASTIC SPORTS SALES LTD	EQUIPMENT		33822	220331	720.00	720.00
	A 2855.450			MATERIALS & SUPPLIES			33822	220331	706.00	706.00
	A 2855.451			UNIFORMS			33822	220331	1,254.76	1,130.00
							Check Total:		2,680.76	
23519	A 2815.450	05/27/2022	985	SCHOOL HEALTH CORPORATION	MATERIALS & SUPPLIES		4062036-00	220363	261.49	261.49
							Check Total:		261.49	
23520	A 2110.420	05/27/2022	986	SCHOOL LUNCH FUND	TRAVEL, DUES, CONFERENCES	107C - CONF DAY 5/13/22			700.00	
							Check Total:		700.00	
23521	A 2855.430	05/27/2022	2812	AARON STARCZEWSKI	OFFICIAL FEES	5/20/22 BBALL VS DERUYTER			219.00	
							Check Total:		219.00	
23522	A 2855.430	05/27/2022	4561	STEELE, JEFFREY	OFFICIAL FEES	4/26/22 TRACK VS SAUQUOIT			170.50	
							Check Total:		170.50	
23523		05/27/2022	1497	ROBERT STRATTON						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/14/2022 - 5/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2855.430			OFFICIAL FEES		5/18/22 SBALL VS TULLY		109.50	
23524	A 1621.450	05/27/2022	2474	TACONY CORPORATION				109.50	
				MATERIALS & SUPPLIES		1429650	220362	47.18	27.18
23525		05/27/2022	4560	WELL NOW UC				47.18	
	A 5510.402			DRIVERS PHYSICALS		82324		440.00	
23526		05/27/2022	1201	DANIEL WILCZEK				440.00	
	A 2855.430			OFFICIAL FEES		5/20/22 SBALL VS OTSELIC		109.50	

Number of Transactions: 39

Check Total: 109.50
 Warrant Total: 20,068.39
 Vendor Portion: 20,068.39

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 - 49: MAY 2022 PAYROLLS/INS For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2065	A 721	05/12/2022	1373	NYS TAX WIRE	Trust & Agency Payment			8,267.37	
								Check Total:	8,267.37
2066	A 726	05/12/2022	1374	FED TAX WIRE	Trust & Agency Payment			11,650.84	
	A 726							11,650.85	
	A 722							16,635.60	
	A 726 01							2,724.78	
	A 726 01							2,724.81	
								Check Total:	45,386.88
2067	A 710 02	05/12/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			6,100.34	
								Check Total:	6,100.34
2068	A 729	05/12/2022	2031	OMNI TSA WIRE	Trust & Agency Payment			225.00	
	A 729							645.00	
	A 729							961.00	
	A 729							200.00	
	A 729							131.00	
	A 729							1,536.39	
	A 729							250.00	
	A 729							25.00	
	A 729							1,575.00	
								Check Total:	5,548.39
2069	A 718	05/26/2022	793	NYSERS	Trust & Agency Payment			1,273.83	
	A 718							274.00	
								Check Total:	1,547.83
2070	A 721	05/26/2022	1373	NYS TAX WIRE	Trust & Agency Payment			7,483.76	
								Check Total:	7,483.76
2071	A 726	05/26/2022	1374	FED TAX WIRE	Trust & Agency Payment			10,785.02	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: MAY 2022 PAYROLLS/INS For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 726							10,785.03	
	A 722							14,887.03	
	A 726 01							2,522.29	
	A 726 01							2,522.32	
								41,501.69	
2072		05/26/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			3,042.07	
	A 710 02							3,042.07	
2073		05/26/2022	2031	OMNI TSA WIRE	Trust & Agency Payment			225.00	
	A 729							645.00	
	A 729							961.00	
	A 729							200.00	
	A 729							131.00	
	A 729							1,536.39	
	A 729							250.00	
	A 729							25.00	
	A 729							1,575.00	
								5,548.39	
7163		05/12/2022	651	M-O-H CONSORTIUM				184,052.49	
	A 720 01				MAY 2022 HEALTH/VISION INS				
7164		05/12/2022	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			184,052.49	
	A 724 02				5/12/22 PAYROLL - SEE LISTING			376.33	
								376.33	
7165		05/12/2022	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,908.08	
	A 724 01				5/12/22 PAYROLL - SEE LISTING			1,908.08	
								1,908.08	
7166		05/12/2022	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			34.00	
	A 724 04				5/12/22 PAYROLL - SEE LISTING			34.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 49: MAY 2022 PAYROLLS/INS For Dates 5/1/2022 - 5/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
7167 A 720 02	05/26/2022	108	EXCELLUS HEALTH PLAN - GROUP		JUNE 2022 INV 000031640463		4,571.46	
Check Total:							34.00	
7168 A 724 02	05/26/2022	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			4,571.46	
Check Total:							376.33	
7169 A 724 01	05/26/2022	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			1,908.08	
Check Total:							1,908.08	
7170 A 727	05/26/2022	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			1,221.00	
Check Total:							1,221.00	
7171 A 724 04	05/26/2022	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			34.00	
Check Total:							34.00	
Warrant Total:							318,908.49	
Vendor Portion:							318,908.49	

Number of Transactions: 18

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 23: WARRANT For Dates 5/1/2022 - 5/13/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4322		05/13/2022	189	BIMBO BAKERIES USA					
	C 2860.410					66418214330	220028	96.46	96.46
	C 2860.410					66418214438	220028	94.21	94.21
						Check Total:		190.67	
4323		05/13/2022	164	CARLO MASI & SONS INC					
	C 2860.410					789817	220029	327.45	327.45
	C 2860.410					790289	220029	392.05	392.05
						Check Total:		719.50	
4324		05/13/2022	650	MADISON ONEIDA BOCES					
	C 2860.490					C0256-22	220110	631.91	631.91
						Check Total:		631.91	
4325		05/13/2022	905	PUMILIA'S PIZZA SHELLS					
	C 2860.410					076861	220031	81.00	81.00
	C 2860.410					076872	220031	81.00	81.00
						Check Total:		162.00	
4326		05/13/2022	4553	RENZI BROS., INC.					
	C 2860.450					2415037	220359	96.34	96.34
						Check Total:		96.34	
4327		05/13/2022	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
	C 2860.410					5375	220032	96.00	96.00
						Check Total:		96.00	
4328		05/13/2022	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
	C 2860.410					327748439	220350	2,303.39	2,303.39
	C 2860.450					327748439	220350	493.64	493.64
						Check Total:		2,797.03	
4329		05/13/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
	C 2860.410					649712 TICKET 501250	220325	414.61	414.61
	C 2860.410					649712 TICKET 507439	220325	498.57	498.57
	C 2860.410					654380 TICKET 517270	220325	506.15	125.74

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 23: WARRANT For Dates 5/1/2022 - 5/13/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:			1,419.33	
				Warrant Total:			6,112.78	
				Vendor Portion:			6,112.78	

Number of Transactions: 8

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 - 24: WARRANT For Dates 5/14/2022 - 5/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4330		05/27/2022	189	BIMBO BAKERIES USA					
	C 2860.410			FOOD PURCHASE		66418214658	220028	88.78	88.78
	C 2860.410			FOOD PURCHASE		66418214550	220028	56.44	56.44
						Check Total:		145.22	
4331		05/27/2022	164	CARLO MASI & SONS INC					
	C 2860.410			FOOD PURCHASE		791223	220029	345.80	312.92
	C 2860.410			FOOD PURCHASE		790847	220029	285.10	0.00
						Check Total:		630.90	
4332		05/27/2022	905	PUMILIA'S PIZZA SHELLS					
	C 2860.410			FOOD PURCHASE		076882	220031	81.00	81.00
	C 2860.410			FOOD PURCHASE		076892	220031	81.00	81.00
						Check Total:		162.00	
4333		05/27/2022	4355	UPSTATE NIAGARACOOPERATIVE, INC.					
	C 2860.410			FOOD PURCHASE		658803 TICKET 523132	220325	500.11	500.11
	C 2860.410			FOOD PURCHASE		663233 TICKET 532472	220325	418.56	418.56
						Check Total:		918.67	
						Warrant Total:		1,856.79	
						Vendor Portion:		1,856.79	

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA22 - 17: WARRANT For Dates 5/1/2022 - 5/13/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3689	FA22 2110.450	05/13/2022	4544	GEYER INSTRUCTIONAL PRODUCTS		35716	220336	115.38	115.38
							Check Total:	115.38	
3690	FJ22 2510.450	05/13/2022	986	SCHOOL LUNCH FUND		106C - SNACKS		150.62	
							Check Total:	150.62	
3691	FA22 2110.450	05/13/2022	987	SCHOOL SPECIALTY LLC		308103971498	220333	235.14	235.14
							Check Total:	235.14	
3692	FC22ARP 2250.400	05/13/2022	2346	THE KELBERMAN CENTER		4786885	220351	1,412.50	1,412.50
							Check Total:	1,412.50	
							Warrant Total:	1,913.64	
							Vendor Portion:	1,913.64	

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA22 - 18: WARRANT For Dates 5/14/2022 - 5/27/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3693	FK21 2110.450	05/27/2022	1538	CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES		2205-002907	220357	1,396.60	1,371.60
								Check Total:	1,396.60	
3694	FM21 2110.450	05/27/2022	4545	LOCOROBO INNOVATIONS INC.	MATERIALS & SUPPLIES		1569	220342	21,300.00	21,300.00
	FM21 2110.200				EQUIPMENT		1569	220342	4,600.00	4,600.00
								Check Total:	25,900.00	
3695	FA22 2110.450	05/27/2022	987	SCHOOL SPECIALTY LLC	MATERIALS & SUPPLIES		208129958730	220333	61.42	61.42
								Check Total:	61.42	
								Warrant Total:	27,358.02	
								Vendor Portion:	27,358.02	

Number of Transactions: 3

Certification of Warrant

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

Date

Signature

Title

Madison Transfers - June 2022

From Code #	To Code #	Amount	
A-1621-400	A-1621-450	\$ 10,000.00	Increase in budget
A-2110-160	A-2110-169	\$ 2,500.00	Increase in substitute costs
A-2110-490	A-2630-220	\$ 6,486.73	Chromebooks to maximize aid
A-2110-480	A-2630-220	\$ 11,755.69	Chromebooks to maximize aid
A-2630-490	A-2630-460	\$ 2,516.49	Software to maximize aid
A-2822-150	A-2855-150	\$ 4,075.00	Increase in coaching staff
A-2110-121	A-5530-450	\$ 9,000.00	Remodel of bus garage
A-9060-800	A-9060-803	\$ 4,544.50	Increase in Medicare Reimbursement
A-9060-800	A-9089-801	\$ 3,000.00	Contractual obligation
		\$ 53,878.41	

ADMINISTRATION

JASON A. MITCHELL

Superintendent

BRIAN J. LAPELLA

*Director of Curriculum,
Instruction and Special
Education*

LARRY NICHOLS

Middle/High School Principal

LEEANN CUCCI

Elementary Principal

MELANIE BROUILLETTE

Treasurer



BOARD OF EDUCATION

JENNIFER LAVOIE

President

JONA SNYDER

Vice President

LAURA BILLINGS

JESSICA CLARK

MIKE FILIPOVICH

BRETT REITER

JENNAH TURNER

TRACEY LEWIS

District Clerk

Madison Central School District

7303 State Route 20, Madison, NY 13402

315-893-1878 • 315-893-7111 Fax

madisoncentralny.org

June 15, 2022

To: Board of Education

From: Melanie Brouillette

Re: Out Dated Checks

I am requesting that the Board of Education cancel the following checks. As you can see the checks are over a year old.

General Fund – check # 22491 – Steven Southwell– 4/23/2021 - \$110.00

Payroll Fund – check #33221 – David Niles – 12/3/2020 - \$512.10

I am also requesting that the funds be transferred to the General Fund and become part of the account balance and not submitted back to The New York State Comptroller's Office of Unclaimed Funds.

2021-22 FUND BALANCE WORKSHEET FOR: MADISON C.S.D.

1.	FUND BALANCE AS OF 7/1/21:	\$	150,000.00	A914	6/30/21	
			1,450,576.44	A917	6/30/21	
1a.	- ERS Reserve - Replenish to A827 to needed 21-22 - 75% amt	\$	(59,008.38)	A917/A828		
	- TRS Reserve		(64,002.57)	A917/A878		45372.07
				\$		1,477,565.49
2.	+ Plus Revenues (as of 6/14/22)	\$	10,132,813.79	A980		
2a.	Less Capital Int. (Close to Reserve - A878 - Thru 6/1/2022) :	\$	(1,268.07)	A980(2401.001)		
	Less Unempl Int. (Close to Reserve-A815-Thru 6/1/2022) :		(36.18)	A980(2401.002)		
	Less NYSERS Int. (Close to Reserve-A827-Thru 6/1/2022) :		(192.72)	A980(2401.003)		
	Less Liability Int. (Close to Reserve-A862-Thru 6/1/2022) :		(749.80)	A980(2401.004)		
	Less EBALR Int. (Close to Reserve-A867-Thru 6/1/2022) :		(1,145.07)	A980(2401.006)		
	Less TRS Int. (Close to Reserve-A828-Thru 6/1/2022) :		(404.04)			
	Gen aid		101,716.53			
	Excess Cost		67,905.25			
	Boces aid					165,825.90
				\$		10,298,639.69
3.	+ BEGINNING ENCUMBRANCES:	\$	158,701.83	A915 (20-21 Ending Enc.)		
4.	- Less Expenditures (as of 6/14/22):	\$	(8,411,694.18)	A522		
	+ A9010-827 Expn. (Close to Reserve - A827)		80,048.40	to A827 (ERS Rsrv)		
	+ A9089-867 Expn. (Close to Reserve - A867) Willsey		45,105.00	to A867 (EBALR)		
	Payroll, Insurance,		(200,566.00)	to A867 (EBALR)		
	Debt Service		(631,525.00)	\$		(8,487,106.78)
5.	- FINAL ENDING 21-22 ENCUMBRANCES :	\$	(721,132.98)	A521 (21-22)		21-22 Roll Over PO's
	FINAL - 21-22 ENDING FUND BALANCE:	\$	2,095,142.25			
	- APPROPRIATED 22-23 FUND BALN A914:		(150,000.00)	A599 (22-23)		
	REMAINING UNAPPROPRIATED:	\$	1,945,142.25			16.68%
	Desired 4.0%					
	DESIRED 4.00% AMOUNT (22-23 Budget \$11,660,590):		(466,423.60)			
	DIFFERENCE:	\$	1,478,718.65			