

		<u>Internal Claims Auditor</u>		<u>Report</u>			
				April 2022			
<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
19	3/5-3/18/2022	4294-4302	C	3/23/22	\$7,649.04	OK	OK
41	3/21/2022	23365; 23374	A	3/23/22	-\$32.00	OK	OK
13	3/5-3/18/2022	3678-3680	FA22	3/23/22	\$6,430.39	OK	OK
40	3/5-3/18/2022	23347-23373	A	3/23/22	\$186,900	OK	OK
14	4/1-4/1/2022	3681	FA22	4/11/22	\$83.93	OK	OK
20	4/1-4/1/2022	4303-4309	C	4/11/22	\$5,425.13	OK	OK
42	4/1-4/1/2022	23375-23398	A	4/11/22	\$12,707.75	OK	OK
15	4/2-4/15/2022	3682-3686	FA22	4/21/22	\$6,580.44	OK	OK
21	4/2-4/15/2022	4310-4316	C	4/21/22	\$5,975.66	OK	OK
45	3/1-3/31/2022	21240	A	4/21/22	\$452.62	OK	OK
36	3/1-3/31/2022	2043-2055;7139-7151	A	4/21/22	\$394,673.00	OK	OK
46	4/2-4/15/2022	23399-23421	A	4/21/22	\$187,129.44	OK	OK
48	4/16-4/29/2022	23422-23450	A	5/5/22	\$16,225.67	OK	OK
22	4/16-4/29/2022	4317-4321	C	5/5/22	\$855.07	OK	OK
16	4/16-4/29/2022	3687-3688	FA22	5/5/22	\$1,933.97	OK	OK

*Amanda Hunter*  
Internal Claims Auditor

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

April 30, 2022

<b>FUND</b>	<b>CODE</b>	<b>REPORT</b>	<b>Page #</b>
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
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	26-29
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FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	32-44



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

April 1, 2022

through

April 30, 2022

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

\$ 1,004,785.81

RECEIPTS during month

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - REIMBURSEMENT FOR REVIEW BOOKS	\$ 546.00
4	MADISON COUNTY - 2021-22 SCHOOL TAXES/INTEREST	171,980.46
8	4/8/22 PAYROLL - TRS	1,429.45
19	DUE TO/ DUE FROM - DUE FROM FEDERAL	51,055.72
20	MADISON ONEIDA BOCES - ELC PROJECT	27,246.61
22	DRAMA CLUB - POSTAGE REIMBURSEMENT	36.19
22	ONEIDA COUNTY - 2021-22 SCHOOL TAXES/INTEREST	95,109.46
28	4/28/22 PAYROLL - TRS	1,556.03
29	NYS - 2021-22 GENERAL AID	296,214.52
29	NYS - DUE TO FEDERAL FUND	34,854.00
30	INTEREST - NBT	14.68

\$ 680,043.12

Total Receipts, including balance:

\$ 1,684,828.93

DISBURSEMENTS made during month

BY CHECK	FROM:	TO:	AMOUNT
	23375	23398	\$ 12,707.75
	23399	23421	187,129.44
	23422	23450	16,225.67
	21240	21240 ADJUSTMENT	0.02
	21241	21241	453.05

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 4/8, 4/28 PAYROLLS	\$ 297,799.94
HEALTH/DENTAL INSURANCE	170,417.58
DUE TO/ DUE FROM - TO FEDERAL	6,004.00
SIB 2009 C - PRINCIPAL/INTEREST	148,900.00
NEOPOST - POSTAGE METER REFILL	-

Total Disbursements:

\$ 839,637.45

CASH BALANCE SHOWN BY RECORDS:

\$ 845,191.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 862,859.16
Less total of outstanding checks:	(17,667.68)
Amount of Withdrawals in transit:	-
Net balance in bank:	\$ 845,191.48

TOTAL AVAILABLE BALANCE:

\$ 845,191.48

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

May 17, 2022

Clerk of the Board of Education

Treasurer  
Prepared



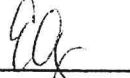
LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

4/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
22491	4/23/2021	110.00	21241	4/28/2022	453.05
22931	10/15/2021	106.74	23422-23450	4/29/2022	16,225.67
23374	3/21/2022	587.93			
23388	4/1/2022	40.00			
23398	4/1/2022	89.50			
23408	4/15/2022	20.80			
23413	4/15/2022	33.99			
<b>TOTAL</b>		<b>\$ 988.96</b>			<b>\$ 16,678.72</b>
			<b>GRAND TOTAL</b>		<b>\$ 17,667.68</b>

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

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

  
Prepared

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

TREASURER'S MONTHLY REPORT

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

April 1, 2022

through

April 30, 2022

Total available balance as reported at the end of preceding period: \$ 28,081.65

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - DONATIONS TO SCHOLARSHIP	\$ 2,100.00
8	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	181,617.61
8	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,199.21
8	APRIL 2022 HEALTH INSURANCE	171,307.51
19	DUE TO/ DUE FROM - FROM SCHOLARSHIP	66.00
28	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	183,240.26
28	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,329.88
28	MAY 2022 DENTAL INSURANCE	1,554.33
30	INTEREST - NBT	1.39
	Total Receipts:	\$ 566,416.19
	Total Receipts, including balance:	\$ 594,497.84

DISBURSEMENTS made during month:

BY CHECK	FROM: 2056	TO: 2064	WIRES - SEE BELOW
	7152	7162	\$ 199,807.39

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (4/8, 4/28)	\$ 14,798.45
TRANSFER TO GENERAL - NYSTRS (4/8, 4/28)	2,985.48
ACH TRANSFER - DIRECT DEPOSIT (4/8, 4/28)	247,102.15
TRANSFER TO PAYROLL - NET PAYROLL (4/8, 4/28)	7,485.87
NYSERS	1,558.52
WIRE TRANSFER-FED TAX (4/8, 4/28)	82,557.50
OMNI WIRE TRANSFER (4/8, 4/28)	11,096.78

\$ 567,392.14

**CASH BALANCE SHOWN BY RECORDS: \$ 27,105.70**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 37,846.44
Less total of outstanding checks/wires:	(10,740.74)
Amount of deposits in transit:	-
Net balance in bank:	\$ 27,105.70

**TOTAL AVAILABLE BALANCE: \$ 27,105.70**

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

May 17, 2022

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Clerk of the Board of Education

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Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND


4/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7162	4/27/2022	166.00
7062	6/21/2021	50.00	NYSERS	4/30/2022	1,558.52
7148	3/31/2022	399.50			
7153	4/8/2022	399.50			
7157-7161	4/28/2022	8,117.22			
<b>TOTAL</b>		<b>\$ 9,016.22</b>			<b>\$ 1,724.52</b>
			<b>GRAND TOTAL</b>		<b>\$ 10,740.74</b>

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

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

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

TREASURER'S MONTHLY REPORT

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

April 1, 2022

through

April 30, 2022

Total available balance as reported at the end of preceding period: \$ 0.39

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 8	TRUST & AGENCY - NET PAYROLL	\$ 3,955.46
28	TRUST & AGENCY - NET PAYROLL	3,530.41
30	INTEREST - NBT	0.05

Total Receipts: \$ 7,485.92  
Total Receipts, including balance: \$ 7,486.31

DISBURSEMENTS made during month:

BY CHECK	FROM: 33524	TO: 33534	\$ 3,955.46
	33535	TO: 33544	\$ 3,530.41

BY DEBIT CHARGE:

Total Disbursements: \$ 7,485.87  
**CASH BALANCE SHOWN BY RECORDS: \$ 0.44**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,941.64
Less total of outstanding checks:	\$ (3,941.20)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.44

**TOTAL AVAILABLE BALANCE: \$ 0.44**

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

May 17, 2022

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Clerk of the Board of Education

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Treasurer  
Prepared


LIST OF OUTSTANDING CHECKS - NBT  
PAYROLL ACCOUNT

4/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33221	12/3/2020	512.10	33535-33539	4/28/2022	\$ 1,578.20
33495	3/17/2022	455.85	33541-33544	4/28/2022	\$ 1,112.10
33502	3/17/2022	127.76			
33517	3/31/2022	16.94			
33531-33532	4/8/2022	138.25			
		\$ 1,250.90			\$ 2,690.30
			<b>GRAND TOTAL</b>		<b>\$ 3,941.20</b>

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

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

  
Prepared

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

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

April 1, 2022

through

April 30, 2022

Total available balance as reported at the end of preceding period: \$ 44,950.41

RECEIPTS during month:

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

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,951.15

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,951.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,951.15

Net balance in bank: \$ 44,951.15

TOTAL AVAILABLE BALANCE: \$ 44,951.15

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

May 17, 2022

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Clerk of the Board of Education

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Treasurer

Prepared

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

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

April 1, 2022

through

April 30, 2022

Total available balance as reported at the end of preceding period: \$ 2,709,066.72

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL			
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 333.89	
		Total Receipts:	\$ 333.89
		Total Receipts, including balance:	<u>\$ 2,709,400.61</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ 2,709,400.61**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 2,709,400.61
Amount of deposits/withdrawals in transit	\$ -
Net balance in bank:	\$ 2,709,400.61

**TOTAL AVAILABLE BALANCE: \$ 2,709,400.61**

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

May 17, 2022

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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

April 1, 2022

through

April 30, 2022

Total available balance as reported at the end of preceding period: \$196,957.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	REGULAR INTEREST - NBT	3.24

Total Receipts: \$ 3.24  
Total Receipts, including balance: \$ 196,961.09

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 196,961.09

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	196,961.09
Net balance in bank:	\$	196,961.09

TOTAL AVAILABLE BALANCE: \$ 196,961.09

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

May 17, 2022

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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

April 1, 2022

through

April 30, 2022

Total available balance as reported at the end of preceding period: \$81,403.27

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	REGULAR INTEREST - NBT	3.35

Total Receipts: \$ 3.35  
Total Receipts, including balance: \$ 81,406.62

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 81,406.62

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 81,406.62  
Net balance in bank: \$ 81,406.62

TOTAL AVAILABLE BALANCE: \$ 81,406.62

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

May 17, 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

April 1, 2022

through

April 30, 2022

Total available balance as reported at the end of preceding period: \$2,159,733.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	ICS SWEEP ACCOUNT INTEREST - NBT	266.22

Total Receipts: \$ 266.22  
Total Receipts, including balance: \$ 2,160,000.07

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 2,160,000.07

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,160,000.07
Net balance in bank:	\$ 2,160,000.07

TOTAL AVAILABLE BALANCE: \$ 2,160,000.07

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

May 17, 2022

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

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

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	845,191.48	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	27,105.70	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.44	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,951.15	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,709,400.61	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,961.09	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,406.62	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,160,000.07	0.00
A 391	DUE FROM OTHER FUNDS	4,599.76	0.00
A 510	ESTIMATED REVENUE	11,181,980.00	0.00
A 521	ENCUMBRANCES	1,363,979.89	0.00
A 522	EXPENDITURES	7,276,510.23	0.00
A 599	APPROPRIATED FUND BALANCE	158,701.83	0.00
A 630	DUE TO OTHER FUNDS	0.00	34,854.00
A 632	DUE TO NYSTRS	0.00	25,463.39
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 718	NYSERS	0.00	0.01
A 720 01	HEALTH INSURANCE	0.00	31,536.76
A 720 02	DENTAL INSURANCE	10,716.18	0.00
A 720 22	FLEX (21-22)	0.00	4,425.30
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,928.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,363,979.89
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	8,907,208.09
<b>A Fund Totals:</b>		<b>26,061,605.05</b>	<b>26,061,605.05</b>
<b>Grand Totals:</b>		<b>26,061,605.05</b>	<b>26,061,605.05</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 4/30/2022



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	1,074.00	-1,074.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	3,199.71	1,800.29
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	1,180.38	-1,180.38
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	32.83	-32.83
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	182.36	-182.36
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	694.27	-694.27
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,043.91	-1,043.91
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	380.20	-380.20
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	217.95	-217.95
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 2705.01	SCHOLARSHIP HOLDING ACCOUNT	0.00	0.00	0.00	2,100.00	-2,100.00
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	3,734,900.33	1,156,665.67
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

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,768.00	482.00
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
<b>A Totals:</b>		<b>11,181,980.00</b>	<b>0.00</b>	<b>11,181,980.00</b>	<b>8,907,208.09</b>	<b>2,274,771.91</b>
<b>Grand Totals:</b>		<b>11,181,980.00</b>	<b>0.00</b>	<b>11,181,980.00</b>	<b>8,907,208.09</b>	<b>2,274,771.91</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	2,106.03	309.83	164.14
1040	DISTRICT CLERK	8,105.00	500.00	8,605.00	7,206.32	1,310.26	88.42
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	180,008.00	13,011.45	193,019.45	159,726.41	27,994.38	5,298.66
1310	BUSINESS ADMINISTRATION	125,960.00	2,732.00	128,692.00	107,836.84	22,214.21	-1,359.05
1320	AUDITING	16,250.00	250.00	16,500.00	16,500.00	0.00	0.00
1325	TREASURER	47,525.00	2,828.36	50,353.36	41,842.84	7,546.84	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	3,099.02	786.90	0.08
1420	LEGAL	15,000.00	0.00	15,000.00	1,372.58	0.00	13,627.42
1430	PERSONNEL	29,744.00	0.00	29,744.00	21,328.34	5,415.66	3,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	429,020.00	-3,111.01	425,908.99	290,226.35	51,738.16	83,944.48
1621	MAINTENANCE OF PLANT	156,519.00	29,437.44	185,956.44	140,677.90	14,344.90	30,933.64
1670	CENTRAL PRINTING & MAILING	13,600.00	0.00	13,600.00	11,683.58	1,809.02	107.40
1680	CENTRAL DATA PROCESSING	50,857.00	0.00	50,857.00	35,867.46	8,370.84	6,618.70
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	33,487.82	8,503.18	100.00
1983	BOCES CAPITAL EXPENSES	48,861.00	408.00	49,269.00	39,292.03	9,976.97	0.00
2010	CURRICULUM DEVEL & SUPERVISION	0.00	795.00	795.00	1,590.00	56,000.00	-56,795.00
2020	SUPERVISION-REGULAR SCHOOL	216,417.00	0.00	216,417.00	159,872.65	30,989.48	25,554.87
2060	RESEARCH, PLANNING & EVALUAT	3,002.00	0.00	3,002.00	2,393.41	607.73	0.86
2070	INSERVICE TRAINING-INSTRUCTION	52,378.00	0.00	52,378.00	41,771.11	10,606.45	0.44
2110	TEACHING-REGULAR SCHOOL	2,364,476.00	-32,425.49	2,332,050.51	1,431,589.48	596,348.35	304,112.68
2250	PROGRAMS-STUDENTS W/ DISABIL	1,428,368.00	-8,420.90	1,419,947.10	758,726.20	212,918.59	448,302.31
2280	OCCUPATIONAL EDUCATION	387,326.00	-1,308.41	386,017.59	267,177.09	73,260.30	45,580.20
2330	TEACHING-SPECIAL SCHOOLS	66,940.00	925.00	67,865.00	61,266.92	15,800.02	-9,201.94
2610	SCHOOL LIBRARY & AUDIOVISUAL	90,379.00	857.70	91,236.70	58,744.95	24,568.65	7,923.10
2630	COMPUTER ASSISTED INSTRUCTION	35,077.00	8,420.90	43,497.90	35,311.53	3,828.63	4,357.74
2805	ATTENDANCE-REGULAR SCHOOL	9,852.00	103.06	9,955.06	7,939.15	2,015.91	0.00
2810	GUIDANCE-REGULAR SCHOOL	118,358.00	-103.06	118,254.94	82,027.20	34,919.04	1,308.70
2815	HEALTH SERVICES-REGULAR SCHOOL	42,703.00	1,450.88	44,153.88	37,648.63	15,969.70	-9,464.45

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	100,093.00	0.00	100,093.00	221.49	0.00	99,871.51
2825	SOCIAL WORK SRVC-REG SCHOOL	0.00	0.00	0.00	21,000.00	14,000.00	-35,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	32,433.00	0.00	32,433.00	15,751.26	570.24	16,111.50
2855	INTERSCHOL ATHLETICS-REG SCHL	98,664.00	0.00	98,664.00	73,368.01	3,788.24	21,507.75
5510	DISTRICT TRANSPORT	407,131.00	135,511.85	542,642.85	401,538.30	101,441.08	39,663.47
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	16,799.54	2,932.49	-2,507.03
9010	STATE RETIREMENT	98,798.00	0.00	98,798.00	96,237.16	0.00	2,560.84
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	306,800.37	0.00	216,649.63
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	201,275.19	0.00	124,967.81
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	1,724,432.46	3,093.84	646,978.70
9089	OTHER/SICK CONVERSION	10,000.00	1,120.00	11,120.00	11,120.00	0.00	0.00
9711	SERIAL BOND CONSTRUCTION	968,000.00	0.00	968,000.00	334,325.00	0.00	633,675.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ENERGY PERFORMANCE CONTRACT	132,423.00	0.00	132,423.00	132,423.30	0.00	-0.30
9901	TRANSFER TO SPECIAL AID	2,000.00	1,993.60	3,993.60	1,993.60	0.00	2,000.00
Fund A Totals:		11,181,980.00	158,701.83	11,340,681.83	7,276,510.23	1,363,979.89	2,700,191.71
Grand Totals:		11,181,980.00	158,701.83	11,340,681.83	7,276,510.23	1,363,979.89	2,700,191.71

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

April 1, 2022

through

April 30, 2022

Total available balance as reported at the end of preceding period: \$ 64,151.82

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 461.00
20	GENERAL FUND - INV 104C, 3/18/22 CONFERENCE DAY	240.00
20	FEDERAL FUND - ALL DAY PRE- K INV 102C	83.93
22	FEDERAL FUND - ALL DAY PRE-K INV 105C	38.62
30	APRIL 2022 HEARTLAND PAYMENTS	220.00
30	INTEREST - NBT	0.92

Total Receipts: \$ 1,044.47

Total Receipts, including balance: \$ 65,196.29

DISBURSEMENTS made during month:

BY CHECK	FROM: 4303	TO: 4309	\$ 5,425.13
	4310	TO: 4316	5,975.66
	4317	TO: 4321	4,089.36

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,444.26
TRANSFER TO TRUST & AGENCY - 4/8, 4/28 PAYROLLS	5,574.54

\$ 23,508.95

CASH BALANCE SHOWN BY RECORDS:

\$ 41,687.34

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 45,650.30
Less total of outstanding checks:	(4,089.36)
Amount of deposits in transit:	126.40
Net balance in bank:	<u>\$ 41,687.34</u>

TOTAL AVAILABLE BALANCE

\$ 41,687.34

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

May 17, 2022

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

\_\_\_\_\_  
 Treasurer

Prepared



LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND


4/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4317-4321	4/29/2022	4,089.36			

		\$ 4,089.36			\$ -
			<b>GRAND TOTAL</b>		<b>\$ 4,089.36</b>

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

DATE	SOURCE	AMOUNT
4/28/22	RECEIPT #10103 - BRKFST/LUNCH SALES	29.75
4/29/22	RECEIPT #10104 - BRKFST/LUNCH SALES	21.65
4/30/22	APRIL 2022 HEARTLAND PAYMENTS	75.00
		<b>\$ 126.40</b>

  
Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	41,687.34	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	56,040.00	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	37,896.14	0.00
C 522	EXPENDITURES	180,710.84	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	25.78
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	12,685.88
C 821	RESERVE FOR ENCUMBRANCES	0.00	37,896.14
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	252,869.04
<b>C Fund Totals:</b>		<b>550,745.20</b>	<b>550,745.20</b>
<b>Grand Totals:</b>		<b>550,745.20</b>	<b>550,745.20</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	185,200.00	0.00	185,200.00	153,010.28	37,896.14	-5,706.42
9030	SOCIAL SECURITY	6,000.00	0.00	6,000.00	3,257.96	0.00	2,742.04
9060	INSURANCE	30,500.00	0.00	30,500.00	24,442.60	0.00	6,057.40
Fund CTotals:		221,700.00	0.00	221,700.00	180,710.84	37,896.14	3,093.02
Grand Totals:		221,700.00	0.00	221,700.00	180,710.84	37,896.14	3,093.02

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	55,000.00	0.00	55,000.00	3,839.78	51,160.22
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	5,881.96	9,118.04
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	6.55	-6.55
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	4,046.00	3,954.00
C.4190	NYS FED AID-BRKFST/LUNCH	125,500.00	0.00	125,500.00	213,024.00	-87,524.00
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	24,386.57	-12,086.57
<b>C Totals:</b>		<b>221,700.00</b>	<b>0.00</b>	<b>221,700.00</b>	<b>252,869.04</b>	<b>-31,169.04</b>
<b>Grand Totals:</b>		<b>221,700.00</b>	<b>0.00</b>	<b>221,700.00</b>	<b>252,869.04</b>	<b>-31,169.04</b>

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	45,492.95	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	1,357.64
<b>CM Fund Totals:</b>		<b>47,308.95</b>	<b>47,308.95</b>
<b>Grand Totals:</b>		<b>47,308.95</b>	<b>47,308.95</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	7.64	-7.64
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	1,350.00	-1,350.00
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.64</b>	<b>-1,357.64</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.64</b>	<b>-1,357.64</b>

**MADISON CENTRAL SCHOOL**

**Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>CM 2915.400</u>	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
	<b>Fund CMTotals:</b>	0.00	0.00	0.00	1,816.00	0.00	-1,816.00
	<b>Grand Totals:</b>	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

April 1, 2022

through

April 30, 2022

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		

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

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO DEBT SERVICE \$ 65,000.00

Total Disbursements: \$ 65,000.00  
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:	\$ <u>5,000.00</u>

**TOTAL AVAILABLE BALANCE: \$ 5,000.00**

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

May 17, 2022

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

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



LIST OF OUTSTANDING CHECKS - NBT  
 CAPITAL FUND

4/30/2022


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 - 4/30/2022



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	70,000.00	65,000.00	5,000.00
	<b>200 Totals:</b>	<b>70,000.00</b>	<b>65,000.00</b>	<b>5,000.00</b>
H015 630	Due to Other Funds	65,000.00	70,000.00	5,000.00 CR
	<b>630 Totals:</b>	<b>65,000.00</b>	<b>70,000.00</b>	<b>-5,000.00</b>
HSMRT21 917	UNAPPROPRIATED FUND BALANCE -	32,756.57	0.00	32,756.57
	<b>917 Totals:</b>	<b>32,756.57</b>	<b>0.00</b>	<b>32,756.57</b>
HSMRT21 980	Revenues	0.00	32,756.57	32,756.57 CR
	<b>980 Totals:</b>	<b>0.00</b>	<b>32,756.57</b>	<b>-32,756.57</b>
	<b>Grand Totals:</b>	<b>167,756.57</b>	<b>167,756.57</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 4/30/2022



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

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 4/30/2022



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	1,326,157.16	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	2,153.02
<b>V Fund Totals:</b>		<b>1,331,330.38</b>	<b>1,331,330.30</b>
<b>Grand Totals:</b>		<b>1,331,330.38</b>	<b>1,331,330.30</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	2,153.02	-2,153.02
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.02</b>	<b>-2,153.02</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.02</b>	<b>-2,153.02</b>

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*3405

April 1, 2022

through

April 30, 2022

Total available balance as reported at the end of preceding period: \$ 136,655.42

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 13	NYS - 2021-22 TITLE I, ARP ESSER 3	\$ 61,077.00	
15	NYS - 2021-22 ALL DAY PRE-K	105,327.00	
19	DUE TO/ DUE FROM - FROM GENERAL	6,004.00	
19	NYS - 2021-22 SECT 611, SECT 611 ARP, SECT 619, ESSER 2	120,728.00	
30	INTEREST - NBT	3.01	
	Total Receipts:	\$ 293,139.01	
	Total Receipts, including balance:	\$ 429,794.43	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3681	TO: 3681	\$ 83.93
	3682	TO: 3686	6,580.44
	3687	TO: 3688	1,933.97
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (4/8, 4/28) PAYROLL		\$ 88,012.48
	DUE TO/ DUE FROM - DUE TO GENERAL		51,055.72
	Total Disbursements:		\$ 147,666.54
	CASH BALANCE SHOWN BY RECORDS:		\$ 282,127.89

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 290,375.88	
Less total of outstanding checks:	(8,247.99)	
Amount of deposits in transit:	-	
Net balance in bank:	\$ 282,127.89	
TOTAL AVAILABLE BALANCE:	\$ 282,127.89	

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

May 17, 2022

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

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

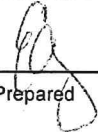
LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

4/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3683	4/15/2022	14.02			
3686	4/15/2022	6,300.00			
3687-3688	4/29/2022	1,933.97			
<b>TOTAL</b>		<b>\$ 8,247.99</b>			<b>\$ -</b>
			<b>GRAND TOTAL</b>		<b>\$ 8,247.99</b>

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

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

  
 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 4/30/2022



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	346,491.91	354,193.14	7,701.23 CR
FB22 200	CASH - 2021-22 SECTION 611	100,918.00	95,786.67	5,131.33
FB22ARP 200	CASH - 2021-22 ARP SECT 611	12,298.00	12,803.86	505.86 CR
FC22 200	CASH - 2021-22 SECTION 619	2,744.00	2,554.60	189.40
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	551.00	0.00	551.00
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	57,796.81	17,036.81 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	105,327.00	134,349.00	29,022.00 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	321,470.24	367,862.98	46,392.74 CR
FM21 200	CASH - CRRSA ACT - ARP	190,831.22	130,008.89	60,822.33
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	99,999.00	71,932.69	28,066.31
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	0.00	20,000.00
FO22 200	CASH - 2021-22 REAP	0.00	18,821.19	18,821.19 CR
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	112,194.24	123,738.17	11,543.93 CR
FV22 200	CASH - 2021-22 TITLE I SIG GRANT ENHANCED	12,000.00	10,111.29	1,888.71
	<b>200 Totals:</b>	<b>1,714,019.48</b>	<b>1,431,891.59</b>	<b>282,127.89</b>
FJ22 391	Due From Other Funds	34,854.00	0.00	34,854.00
	<b>391 Totals:</b>	<b>34,854.00</b>	<b>0.00</b>	<b>34,854.00</b>
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
	<b>410 Totals:</b>	<b>10,031.32</b>	<b>3,585.60</b>	<b>6,445.72</b>
FA22 510	Estimated Revenue	140,531.00	0.00	140,531.00
FB22 510	Estimated Revenue	128,580.00	0.00	128,580.00
FB22ARP 510	Estimated Revenue	24,757.00	0.00	24,757.00
FC22 510	Estimated Revenue	3,726.00	0.00	3,726.00
FD22 510	Estimated Revenue	16,822.00	0.00	16,822.00
FE22 510	Estimated Revenue	11,528.00	0.00	11,528.00
FG22 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ22 510	Estimated Revenue	191,522.00	0.00	191,522.00
FK21 510	Estimated Revenue	512,584.00	0.00	512,584.00
FM21 510	Estimated Revenue	1,152,024.00	0.00	1,152,024.00
FM21CM 510	Estimated Revenue	100,002.00	0.00	100,002.00
FM21LL 510	Estimated Revenue	499,996.00	0.00	499,996.00
FM21SE 510	Estimated Revenue	100,002.00	0.00	100,002.00
FO22 510	Estimated Revenue	21,534.00	0.00	21,534.00
FS21 510	Estimated Revenue	62,364.95	0.00	62,364.95



**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits	Balance
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
<b>510 Totals:</b>		<b>3,375,000.80</b>	<b>0.00</b>	<b>3,375,000.80</b>
FA22 521	Encumbrances	111,886.11	92,129.04	19,757.07
FB22 521	Encumbrances	87,869.55	59,173.51	28,696.04
FB22ARP 521	Encumbrances	12,822.23	5,708.16	7,114.07
FC22 521	Encumbrances	3,029.50	1,969.50	1,060.00
FC22ARP 521	Encumbrances	2,757.00	0.00	2,757.00
FG22 521	Encumbrances	64,402.72	40,679.53	23,723.19
FJ22 521	Encumbrances	77,976.19	46,507.72	31,468.47
FK21 521	Encumbrances	295,879.83	213,325.16	82,554.67
FM21 521	Encumbrances	201,413.34	129,207.94	72,205.40
FM21LL 521	Encumbrances	38,902.18	19,048.37	19,853.81
FO22 521	Encumbrances	13,480.32	10,767.51	2,712.81
FS22 521	Encumbrances	106,175.24	72,411.01	33,764.23
FV22 521	Encumbrances	7,357.52	5,198.52	2,159.00
<b>521 Totals:</b>		<b>1,023,951.73</b>	<b>696,125.97</b>	<b>327,825.76</b>
FA21 522	Expenditures	0.00	2,143.84	2,143.84 CR
FA22 522	Expenditures	134,181.24	0.00	134,181.24
FB22 522	Expenditures	95,786.67	0.00	95,786.67
FB22ARP 522	Expenditures	12,803.86	0.00	12,803.86
FC22 522	Expenditures	2,554.60	0.00	2,554.60
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	57,796.81	0.00	57,796.81
FH22 522	Expenditures	13,550.98	0.00	13,550.98
FJ21 522	Expenditures	5,225.90	186.63	5,039.27
FJ22 522	Expenditures	134,349.00	0.00	134,349.00
FK21 522	Expenditures	324,155.27	0.00	324,155.27
FM21 522	Expenditures	130,008.89	38,415.22	91,593.67
FM21LL 522	Expenditures	71,932.69	0.00	71,932.69
FO22 522	Expenditures	18,821.19	0.00	18,821.19
FS20 522	Expenditures	0.25	0.00	0.25
FS21 522	Expenditures	65,868.44	5,920.49	59,947.95
FS22 522	Expenditures	128,334.92	6,541.24	121,793.68
FV21 522	Expenditures	17,663.67	228.82	17,434.85
FV22 522	Expenditures	10,111.29	0.00	10,111.29
<b>522 Totals:</b>		<b>1,251,495.67</b>	<b>53,635.24</b>	<b>1,197,860.43</b>
FA21 599	Appropriated Fund Balance	0.00	0.00	0.00
FS21 599	Appropriated Fund Balance	2,550.00	0.00	2,550.00
FV21 599	Appropriated Fund Balance	0.00	0.00	0.00
<b>599 Totals:</b>		<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>
FA22 630	DUE TO OTHER FUNDS	234,882.17	234,885.18	3.01 CR
FS22 630	DUE TO OTHER FUNDS	45,746.26	50,343.01	4,596.75 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits	Balance
<b>630 Totals:</b>		<b>280,628.43</b>	<b>285,228.19</b>	<b>-4,599.76</b>
FA22 821	Reserve for Encumbrances	92,129.04	111,886.11	19,757.07 CR
FB22 821	Reserve for Encumbrances	59,173.51	87,869.55	28,696.04 CR
FB22ARP 821	Reserve for Encumbrances	5,708.16	12,822.23	7,114.07 CR
FC22 821	Reserve for Encumbrances	1,969.50	3,029.50	1,060.00 CR
FC22ARP 821	Reserve for Encumbrances	0.00	2,757.00	2,757.00 CR
FG22 821	Reserve for Encumbrances	40,679.53	64,402.72	23,723.19 CR
FJ22 821	Reserve for Encumbrances	46,507.72	77,976.19	31,468.47 CR
FK21 821	Reserve for Encumbrances	213,325.16	295,879.83	82,554.67 CR
FM21 821	Reserve for Encumbrances	129,207.94	201,413.34	72,205.40 CR
FM21LL 821	Reserve for Encumbrances	19,048.37	38,902.18	19,853.81 CR
FO22 821	Reserve for Encumbrances	10,767.51	13,480.32	2,712.81 CR
FS22 821	Reserve for Encumbrances	72,411.01	106,175.24	33,764.23 CR
FV22 821	Reserve for Encumbrances	5,198.52	7,357.52	2,159.00 CR
<b>821 Totals:</b>		<b>696,125.97</b>	<b>1,023,951.73</b>	<b>-327,825.76</b>
FA22 960	Appropriations	0.00	140,531.00	140,531.00 CR
FB22 960	Appropriations	0.00	128,580.00	128,580.00 CR
FB22ARP 960	Appropriations	0.00	24,757.00	24,757.00 CR
FC22 960	Appropriations	0.00	3,726.00	3,726.00 CR
FD22 960	Appropriations	0.00	16,822.00	16,822.00 CR
FE22 960	Appropriations	0.00	11,528.00	11,528.00 CR
FG22 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ22 960	Appropriations	0.00	191,522.00	191,522.00 CR
FK21 960	Appropriations	0.00	512,584.00	512,584.00 CR
FM21 960	Appropriations	0.00	1,152,024.00	1,152,024.00 CR
FM21CM 960	Appropriations	0.00	100,002.00	100,002.00 CR
FM21LL 960	Appropriations	0.00	499,996.00	499,996.00 CR
FM21SE 960	Appropriations	0.00	100,002.00	100,002.00 CR
FO22 960	Appropriations	0.00	21,534.00	21,534.00 CR
FS21 960	Appropriations	0.00	64,914.95	64,914.95 CR
FS22 960	Appropriations	0.00	250,000.00	250,000.00 CR
FV21 960	Appropriations	0.00	17,507.85	17,507.85 CR
FV22 960	Appropriations	0.00	60,000.00	60,000.00 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>3,377,550.80</b>	<b>-3,377,550.80</b>
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FA21 980	Revenues	2,143.84	0.00	2,143.84
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	40,760.00	40,760.00 CR
FH22 980	Revenues	0.00	1,993.60	1,993.60 CR

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits	Balance
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
<b>980 Totals:</b>		<b>2,342.84</b>	<b>1,519,031.12</b>	<b>-1,516,688.28</b>
<b>Grand Totals:</b>		<b>8,391,000.24</b>	<b>8,391,000.24</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	<b>F181 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,838.67</b>	<b>-297,838.67</b>
<u>FA21 4126</u>	TITLE I - 0021211310 2020-21	-2,143.84	2,143.84	0.00	-2,143.84	2,143.84
	<b>FA21 Totals:</b>	<b>-2,143.84</b>	<b>2,143.84</b>	<b>0.00</b>	<b>-2,143.84</b>	<b>2,143.84</b>
<u>FA22 4126</u>	TITLE I - 0021221310 2021-22	140,531.00	0.00	140,531.00	126,477.00	14,054.00
	<b>FA22 Totals:</b>	<b>140,531.00</b>	<b>0.00</b>	<b>140,531.00</b>	<b>126,477.00</b>	<b>14,054.00</b>
<u>FB22 4256</u>	SECTION 611 - 2021-22 - 0032220349	128,580.00	0.00	128,580.00	100,918.00	27,662.00
	<b>FB22 Totals:</b>	<b>128,580.00</b>	<b>0.00</b>	<b>128,580.00</b>	<b>100,918.00</b>	<b>27,662.00</b>
<u>FB22ARP 4256</u>	ARP SECTION 611 - 2021-22 - 5532220349	24,757.00	0.00	24,757.00	12,298.00	12,459.00
	<b>FB22ARP Totals:</b>	<b>24,757.00</b>	<b>0.00</b>	<b>24,757.00</b>	<b>12,298.00</b>	<b>12,459.00</b>
<u>FC22 4256</u>	SECTION 619 - 2021-22 - 0033220349	3,726.00	0.00	3,726.00	2,744.00	982.00
	<b>FC22 Totals:</b>	<b>3,726.00</b>	<b>0.00</b>	<b>3,726.00</b>	<b>2,744.00</b>	<b>982.00</b>
<u>FC22ARP 4256</u>	ARP SECTION 619 - 2021-22 - 5533220349	0.00	0.00	0.00	551.00	-551.00
	<b>FC22ARP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.00</b>	<b>-551.00</b>
<u>FD21 4289</u>	TITLE IIA - 2020-21 - 0147211310	0.00	0.00	0.00	-199.00	199.00
	<b>FD21 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.00</b>	<b>199.00</b>
<u>FD22 4289</u>	TITLE IIA - 2021-22 - 0147221310	16,822.00	0.00	16,822.00	15,139.00	1,683.00
	<b>FD22 Totals:</b>	<b>16,822.00</b>	<b>0.00</b>	<b>16,822.00</b>	<b>15,139.00</b>	<b>1,683.00</b>
<u>FE22 4289</u>	TITLE IV - 2021-22 - 0204221310	11,528.00	0.00	11,528.00	9,878.00	1,650.00
	<b>FE22 Totals:</b>	<b>11,528.00</b>	<b>0.00</b>	<b>11,528.00</b>	<b>9,878.00</b>	<b>1,650.00</b>
<u>FG22 3289</u>	UNIV PRE-K - 2021-22 - 0409227349	81,520.00	0.00	81,520.00	40,760.00	40,760.00
	<b>FG22 Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>40,760.00</b>	<b>40,760.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 4/30/2022



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
	<b>FH22 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,993.60</b>	<b>-1,993.60</b>
<u>FJ21 3289</u>	UNIV ALL DAY PRE-K - 2020-21 - 0545212042	0.00	0.00	0.00	5,039.27	-5,039.27
	<b>FJ21 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,039.27</b>	<b>-5,039.27</b>
<u>FJ22 3289</u>	UNIV ALL DAY PRE-K - 2021-22 - 0545222042	191,522.00	0.00	191,522.00	140,181.00	51,341.00
	<b>FJ22 Totals:</b>	<b>191,522.00</b>	<b>0.00</b>	<b>191,522.00</b>	<b>140,181.00</b>	<b>51,341.00</b>
<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
	<b>FK21 Totals:</b>	<b>512,584.00</b>	<b>0.00</b>	<b>512,584.00</b>	<b>277,762.53</b>	<b>234,821.47</b>
<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
	<b>FM21 Totals:</b>	<b>1,150,435.00</b>	<b>1,589.00</b>	<b>1,152,024.00</b>	<b>152,416.00</b>	<b>999,608.00</b>
<u>FM21CM 4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	<b>FM21CM Totals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>20,000.00</b>	<b>80,002.00</b>
<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
	<b>FM21LL Totals:</b>	<b>499,996.00</b>	<b>0.00</b>	<b>499,996.00</b>	<b>99,999.00</b>	<b>399,997.00</b>
<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
	<b>FM21SE Totals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>20,000.00</b>	<b>80,002.00</b>
<u>FO22 4289</u>	REAP - 2021-22	21,534.00	0.00	21,534.00	0.00	21,534.00
	<b>FO22 Totals:</b>	<b>21,534.00</b>	<b>0.00</b>	<b>21,534.00</b>	<b>0.00</b>	<b>21,534.00</b>
<u>FS20 4289</u>	2019-20 TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.25	-0.25
	<b>FS20 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.25</b>
<u>FS21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT	62,364.95	0.00	62,364.95	59,947.95	2,417.00
	<b>FS21 Totals:</b>	<b>62,364.95</b>	<b>0.00</b>	<b>62,364.95</b>	<b>59,947.95</b>	<b>2,417.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2021 To 4/30/2022



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
	<b>FS22 Totals:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>105,653.00</b>	<b>144,347.00</b>
<u>FV21 4289</u>	2020-21 - TITLE I SCHOOL IMPROVEMENT ENHANCED	17,507.85	0.00	17,507.85	17,434.85	73.00
	<b>FV21 Totals:</b>	<b>17,507.85</b>	<b>0.00</b>	<b>17,507.85</b>	<b>17,434.85</b>	<b>73.00</b>
<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
	<b>FV22 Totals:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>12,000.00</b>	<b>48,000.00</b>
	<b>Grand Totals:</b>	<b>3,371,267.96</b>	<b>3,732.84</b>	<b>3,375,000.80</b>	<b>1,516,688.28</b>	<b>1,858,312.52</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



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
	<b>Fund FA21Totals:</b>	<b>-2,143.84</b>	<b>2,143.84</b>	<b>0.00</b>	<b>-2,143.84</b>	<b>0.00</b>	<b>2,143.84</b>
<u>FA22 2110.150</u>	INSTRUCTIONAL SALARIES	123,726.00	0.00	123,726.00	118,190.15	16,895.18	-11,359.33
<u>FA22 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	1,120.82	2,861.89	-2,982.71
<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	8,530.27	0.00	934.73
	<b>Fund FA22Totals:</b>	<b>140,531.00</b>	<b>0.00</b>	<b>140,531.00</b>	<b>134,181.24</b>	<b>19,757.07</b>	<b>-13,407.31</b>
<u>FB22 2250.150</u>	INSTRUCTIONAL SALARIES	77,598.00	0.00	77,598.00	54,509.35	23,088.65	0.00
<u>FB22 2250.160</u>	NON INSTRUCTIONAL SALARIES	32,558.00	0.00	32,558.00	26,950.61	5,607.39	0.00
<u>FB22 2250.800</u>	NYS TEACHERS RETIREMENT	7,372.00	0.00	7,372.00	4,804.74	0.00	2,567.26
<u>FB22 2250.801</u>	FICA/FICM	6,982.00	0.00	6,982.00	5,574.87	0.00	1,407.13
<u>FB22 2250.802</u>	NYS EMPLOYEES RETIREMENT	4,070.00	0.00	4,070.00	3,947.10	0.00	122.90
	<b>Fund FB22Totals:</b>	<b>128,580.00</b>	<b>0.00</b>	<b>128,580.00</b>	<b>95,786.67</b>	<b>28,696.04</b>	<b>4,097.29</b>
<u>FB22ARP 2250.150</u>	INSTRUCTIONAL SALARIES	18,581.00	0.00	18,581.00	11,466.93	7,114.07	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	750.83	0.00	1,015.17
<u>FB22ARP 2250.801</u>	FICA/FICM	1,422.00	0.00	1,422.00	586.10	0.00	835.90
	<b>Fund FB22ARPTotals:</b>	<b>24,757.00</b>	<b>0.00</b>	<b>24,757.00</b>	<b>12,803.86</b>	<b>7,114.07</b>	<b>4,839.07</b>
<u>FC22 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,181.00	0.00	3,181.00	2,121.00	1,060.00	0.00
<u>FC22 2250.801</u>	FICA/FICM	147.00	0.00	147.00	139.08	0.00	7.92
<u>FC22 2250.802</u>	NYS EMPLOYEES RETIREMENT	398.00	0.00	398.00	294.52	0.00	103.48
	<b>Fund FC22Totals:</b>	<b>3,726.00</b>	<b>0.00</b>	<b>3,726.00</b>	<b>2,554.60</b>	<b>1,060.00</b>	<b>111.40</b>
<u>FC22ARP 2250.400</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	2,757.00	-2,757.00
	<b>Fund FC22ARPTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,757.00</b>	<b>-2,757.00</b>
<u>FD21 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	-199.00	0.00	199.00
	<b>Fund FD21Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.00</b>	<b>0.00</b>	<b>199.00</b>



**MADISON CENTRAL SCHOOL**  
**Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FD22 2070.150</u>	INSTRUCTIONAL SALARIES	16,822.00	0.00	16,822.00	16,822.00	0.00	0.00
	<b>Fund FD22T totals:</b>	<b>16,822.00</b>	<b>0.00</b>	<b>16,822.00</b>	<b>16,822.00</b>	<b>0.00</b>	<b>0.00</b>
<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
	<b>Fund FE22T totals:</b>	<b>11,528.00</b>	<b>0.00</b>	<b>11,528.00</b>	<b>11,528.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FG22 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	57,796.81	23,723.19	0.00
	<b>Fund FG22T totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>57,796.81</b>	<b>23,723.19</b>	<b>0.00</b>
<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
	<b>Fund FH22T totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550.98</b>	<b>0.00</b>	<b>-13,550.98</b>
<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
	<b>Fund FJ21T totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,039.27</b>	<b>0.00</b>	<b>-5,039.27</b>
<u>FJ22 2510.150</u>	INSTRUCTIONAL SALARIES	81,554.00	0.00	81,554.00	52,262.18	29,290.82	1.00
<u>FJ22 2510.160</u>	NON-INSTRUCTIONAL SALARIES	6,262.00	0.00	6,262.00	4,094.79	2,167.21	0.00
<u>FJ22 2510.450</u>	MATERIALS AND SUPPLIES	1,892.00	0.00	1,892.00	1,857.37	10.44	24.19
<u>FJ22 2510.800</u>	NYS TEACHER'S RETIREMENT	16,522.00	0.00	16,522.00	9,553.04	0.00	6,968.96
<u>FJ22 2510.801</u>	FICA/FICM	20,095.00	0.00	20,095.00	7,733.62	0.00	12,361.38
<u>FJ22 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	611.00	0.00	611.00	585.31	0.00	25.69
<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	0.00	64,226.00	57,902.69	0.00	6,323.31
	<b>Fund FJ22T totals:</b>	<b>191,522.00</b>	<b>0.00</b>	<b>191,522.00</b>	<b>134,349.00</b>	<b>31,468.47</b>	<b>25,704.53</b>
<u>FK21 2110.150</u>	INSTRUCTIONAL SALARIES	301,983.00	0.00	301,983.00	223,983.48	80,233.07	-2,233.55
<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	51,421.34	2,321.60	62,736.06



**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FK21 2110.800</u>	NYS TEACHERS RETIREMENT	28,688.00	0.00	28,688.00	19,771.78	0.00	8,916.22
<u>FK21 2110.801</u>	FICA/FICM	25,946.00	0.00	25,946.00	15,848.78	0.00	10,097.22
<u>FK21 2110.802</u>	NYSERS	2,308.00	0.00	2,308.00	878.16	0.00	1,429.84
	<b>Fund FK21Totals:</b>	<b>512,584.00</b>	<b>0.00</b>	<b>512,584.00</b>	<b>324,155.27</b>	<b>82,554.67</b>	<b>105,874.06</b>
<u>FM21 2110.150</u>	INSTRUCTIONAL SALARIES	492,597.00	0.00	492,597.00	71,306.48	26,539.47	394,751.05
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	157,156.00	0.00	157,156.00	12,790.51	6,775.93	137,589.56
<u>FM21 2110.200</u>	EQUIPMENT	488,602.00	-312,528.00	176,074.00	0.00	17,590.00	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	7,496.68	21,300.00	171,595.32
	<b>Fund FM21Totals:</b>	<b>1,150,435.00</b>	<b>1,589.00</b>	<b>1,152,024.00</b>	<b>91,593.67</b>	<b>72,205.40</b>	<b>988,224.93</b>
<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
	<b>Fund FM21CMTotals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,002.00</b>
<u>FM21LL 2110.150</u>	INSTRUCTIONAL SALARIES	392,169.00	0.00	392,169.00	71,932.69	19,853.81	300,382.50
<u>FM21LL 2110.490</u>	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
	<b>Fund FM21LLTotals:</b>	<b>499,996.00</b>	<b>0.00</b>	<b>499,996.00</b>	<b>71,932.69</b>	<b>19,853.81</b>	<b>408,209.50</b>
<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
	<b>Fund FM21SETotals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,002.00</b>
<u>FO22 2110.150</u>	INSTRUCTIONAL SALARIES	21,534.00	0.00	21,534.00	18,821.19	2,712.81	0.00
	<b>Fund FO22Totals:</b>	<b>21,534.00</b>	<b>0.00</b>	<b>21,534.00</b>	<b>18,821.19</b>	<b>2,712.81</b>	<b>0.00</b>
<u>FS20 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.25	0.00	-0.25
	<b>Fund FS20Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-0.25</b>
<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

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
	<b>Fund FS21Totals:</b>	<b>64,914.95</b>	<b>0.00</b>	<b>64,914.95</b>	<b>59,947.95</b>	<b>0.00</b>	<b>4,967.00</b>
<u>FS22 2110.150</u>	INSTRUCTIONAL SALARIES	110,970.00	0.00	110,970.00	36,705.80	27,464.23	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	3,108.16	0.00	7,767.84
<u>FS22 2110.801</u>	FICA/FICM	8,489.00	0.00	8,489.00	2,466.60	0.00	6,022.40
	<b>Fund FS22Totals:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>121,793.68</b>	<b>33,764.23</b>	<b>94,442.09</b>
<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
	<b>Fund FV21Totals:</b>	<b>17,507.85</b>	<b>0.00</b>	<b>17,507.85</b>	<b>17,434.85</b>	<b>0.00</b>	<b>73.00</b>
<u>FV22 2110.150</u>	INSTRUCTIONAL SALARIES	13,851.00	0.00	13,851.00	4,182.86	0.00	9,668.14
<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	409.92	0.00	945.08
<u>FV22 2110.801</u>	FICA/FICM	1,060.00	0.00	1,060.00	319.99	0.00	740.01
	<b>Fund FV22Totals:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>10,111.29</b>	<b>2,159.00</b>	<b>47,729.71</b>
	<b>Grand Totals:</b>	<b>3,373,817.96</b>	<b>3,732.84</b>	<b>3,377,550.80</b>	<b>1,197,860.43</b>	<b>327,825.76</b>	<b>1,851,864.61</b>

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 4/1/2022 - 4/1/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23375	A 1620.450	04/01/2022		25 AIR TEMP HEATING & AIR CONDITI			48434	220327	55.20	55.20
				MATERIALS & SUPPLIES				<b>Check Total:</b>	<b>55.20</b>	
23376	A 1620.400	04/01/2022		1596 ALL SEASONS TEXTILE SERVICES			957566	220042	48.10	48.10
				CONTRACTUAL				<b>Check Total:</b>	<b>48.10</b>	
23377	A 2110.450	04/01/2022		1267 AMAZON.COM CREDIT			96659474753	220293	43.99	43.99
				MATERIALS & SUPPLIES				<b>Check Total:</b>	<b>43.99</b>	
	A 2250.450			MATERIALS & SUPPLIES			96659474753	220293	18.99	18.99
								<b>Check Total:</b>	<b>62.98</b>	
23378	A 5530.401	04/01/2022		2638 BUELL FUELS L.L.C			26065	220064	212.02	212.02
				FUEL OIL				<b>Check Total:</b>	<b>212.02</b>	
23379	A 1620.450	04/01/2022		315 EARLEY FARM & HARDWARE			53677	220216	50.14	50.14
				MATERIALS & SUPPLIES				<b>Check Total:</b>	<b>50.14</b>	
23380	A 2250.400	04/01/2022		3345 ERIN C. REED, MA, CCC-SLP			31422-372522	220079	225.00	225.00
				CONTRACTUAL				<b>Check Total:</b>	<b>225.00</b>	
23381	A 1620.404	04/01/2022		397 FRONTIER			4/6/22		528.42	
				TELEPHONE			315893187912067			
							94			
				TELEPHONE			4/6/22		105.69	
							315893187912067			
							94			
								<b>Check Total:</b>	<b>634.11</b>	
23382	A 5530.450	04/01/2022		431 GRAINGER INC			9223943813	220326	155.80	155.80
				MATERIALS & SUPPLIES				<b>Check Total:</b>	<b>155.80</b>	
	A 1620.450			MATERIALS & SUPPLIES			9237987681	220228	72.31	72.31
								<b>Check Total:</b>	<b>72.31</b>	
	A 5530.450			MATERIALS & SUPPLIES			9232486820	220326	351.60	351.60
								<b>Check Total:</b>	<b>351.60</b>	
	A 1620.450			MATERIALS & SUPPLIES			9242155027	220228	47.10	47.10
								<b>Check Total:</b>	<b>47.10</b>	
	A 5530.450			MATERIALS & SUPPLIES			9225100115	220326	294.71	294.71
								<b>Check Total:</b>	<b>294.71</b>	
	A 5530.450			MATERIALS & SUPPLIES			9222532666	220326	213.13	213.13
								<b>Check Total:</b>	<b>213.13</b>	

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 4/1/2022 - 4/1/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23383	04/01/2022	464 RICHARD J HARTZ					
A 2855.430	OFFICIAL FEES			2/18/22 BBALL VS NY MILLS		89.50	
				<b>Check Total:</b>		<b>1,134.65</b>	
23384	04/01/2022	497 T MICHAEL HOKE					
A 2855.430	OFFICIAL FEES			2/18/22 BBALL VS NY MILLS		89.50	
				<b>Check Total:</b>		<b>89.50</b>	
23385	04/01/2022	522 HUMMEL'S OFFICE PLUS					
A 5510.200	EQUIPMENT			1853916-0	220329	468.99	468.99
				<b>Check Total:</b>		<b>468.99</b>	
23386	04/01/2022	4546 KISSANE WATER CONDITIONING, INC.					
A 1621.400	CONTRACTUAL			A57868	220344	2,770.00	2,770.00
A 1621.400	CONTRACTUAL			A57895	220344	1,600.00	1,600.00
				<b>Check Total:</b>		<b>4,370.00</b>	
23387	04/01/2022	2102 MACKIN EDUCATIONAL RESOURCES					
A 2110.480	TEXTBOOKS			731371	220220	79.18	172.26
A 2110.480	TEXTBOOKS			731346	220230	118.81	118.81
				<b>Check Total:</b>		<b>197.99</b>	
23388	04/01/2022	643 MADISON COUNTY MUSIC EDUCATORS					
A 2110.420	TRAVEL, DUES, CONFERENCES			3/16/22 INV MARCHALL COUNTY	220005	40.00	40.00
				<b>Check Total:</b>		<b>40.00</b>	
23389	04/01/2022	4547 WILLIAM METZ					
A 2855.430	OFFICIAL FEES			INV 14 21/22 BBALL ASSIGN		102.00	
				<b>Check Total:</b>		<b>102.00</b>	
23390	04/01/2022	718 MIRABITO ENERGY PRODUCTS					
A 1620.401-01	PROPANE			848665	220063	760.75	760.75
A 1620.401-01	PROPANE			848741	220063	958.80	958.80
A 1620.401-01	PROPANE			848705	220063	850.34	850.34

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 42: WARRANT For Dates 4/1/2022 - 4/1/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23391	04/01/2022	808 NYSSMA					
A 2110.420	TRAVEL, DUES, CONFERENCES			13	220008	56.00	56.00
A 2110.420	TRAVEL, DUES, CONFERENCES			5/6/22-5/7/22 FEST #84	220008	112.00	112.00
<b>Check Total:</b>						<b>168.00</b>	
23392	04/01/2022	814 WILLIAM OBERNESSER JR					
A 2855.430	OFFICIAL FEES			3/21/22 2021-22 GIRLS BBALL		53.55	53.55
<b>Check Total:</b>						<b>53.55</b>	
23393	04/01/2022	854 PARRY'S(HARDWARE)					
A 1621.450	MATERIALS & SUPPLIES			11447604	220320	53.97	53.97
A 5530.450	MATERIALS & SUPPLIES			11448861	220343	62.07	62.07
A 2280.450	MATERIALS & SUPPLIES			11450294	220057	4.31	4.31
A 1621.450	MATERIALS & SUPPLIES			11447094	220320	96.11	96.11
A 1621.450	MATERIALS & SUPPLIES			11448797	220320	125.81	125.81
A 1621.450	MATERIALS & SUPPLIES			11448925	220320	39.58	39.58
<b>Check Total:</b>						<b>381.85</b>	
23394	04/01/2022	887 POSTMASTER					
A 1670.450	MATERIALS & SUPPLIES			2022 PERMIT PI		265.00	265.00
<b>Check Total:</b>						<b>265.00</b>	
23395	04/01/2022	4543 SAVVAS LEARNING COMPANY LLC					
A 2110.480	TEXTBOOKS			4026600615	220328	1,033.78	1,033.78
<b>Check Total:</b>						<b>1,033.78</b>	
23396	04/01/2022	980 SCHOLASTIC INC.					
A 2110.480	TEXTBOOKS			ORDER 68142949	220208	126.00	125.50
<b>Check Total:</b>						<b>126.00</b>	
23397	04/01/2022	986 SCHOOL LUNCH FUND					
A 2110.420	TRAVEL, DUES, CONFERENCES			104C - 3/18/22 SUPER CONF		240.00	240.00
<b>Check Total:</b>						<b>240.00</b>	
23398	04/01/2022	1201 DANIEL WILCZEK					
A 2855.430	OFFICIAL FEES			2/18/22 BBALL VS NY MILLS		89.50	89.50
<b>Check Total:</b>						<b>89.50</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 42: WARRANT For Dates 4/1/2022 - 4/1/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 24									
							Warrant Total:	12,707.75	
							Vendor Portion:	12,707.75	

**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.

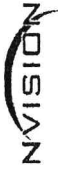
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 46: WARRANT For Dates 4/2/2022 - 4/15/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23399	04/15/2022	2697 21ST CENTURY MEDIA - NEW YORK		2305567		90.85	
A 1420.400		CONTRACTUAL				<b>90.85</b>	
23400	04/15/2022	1 A & W EZ MART		3/31/22 STATEMENT	220036	436.76	436.76
A 5510.453		GASOLINE				<b>436.76</b>	
23401	04/15/2022	25 AIR TEMP HEATING & AIR CONDITI		48478	220349	638.50	638.50
A 1621.420		BOILER MAINTENANCE				<b>638.50</b>	
23402	04/15/2022	61 AT & T		1275383825		29.83	
A 1620.404		TELEPHONE				<b>29.83</b>	
A 5530.404		TELEPHONE		1275383825		5.88	
						<b>35.71</b>	
23403	04/15/2022	2621 BLISS ENVIRONMENTAL SERV. INC		46108	220113	347.93	347.93
A 1620.411		TRASH REMOVAL				<b>347.93</b>	
A 5530.411		TRASH REMOVAL		46108	220113	47.45	46.84
						<b>395.38</b>	
23404	04/15/2022	2638 BUELL FUELS L.L.C		4952	220064	13.11	13.11
A 5530.401		FUEL OIL				<b>13.11</b>	
23405	04/15/2022	3278 COMMUNITY MEMORIAL HOSPITAL, INC				<b>13.11</b>	
A 2815.400		CONTRACTUAL		20220401	220147	750.00	750.00
23406	04/15/2022	3345 ERIN C. REED, MA, CCC-SLP				<b>750.00</b>	
A 2250.400		CONTRACTUAL		3/28/22-4/8/22 INVOICE	220079	225.00	225.00
23407	04/15/2022	377 FISCAL ADVISORS & MARKETING IN				<b>225.00</b>	
A 1310.400		CONTRACTUAL		35887		555.00	555.00
23408	04/15/2022	4549 GANNETT HOLDINGS - NORTHEAST				<b>555.00</b>	
A 2610.451		PERIODICALS		INV 3/24/22 - 12 MONTHS		20.80	20.80

**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 46: WARRANT For Dates 4/2/2022 - 4/15/2022

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23409	04/15/2022	431 GRAINGER INC		9263619521	220228	164.13	164.13
A 1620.450	MATERIALS & SUPPLIES				<b>Check Total:</b>	<b>20.80</b>	
23410	04/15/2022	4446 GRIFFIN GREENHOUSE SUPPLIES, INC.		09840875	220292	326.01	265.80
A 2280.450	MATERIALS & SUPPLIES			09851097	220292	-73.23	0.00
					<b>Check Total:</b>	<b>252.78</b>	
23411	04/15/2022	490 HILL & MARKES INC		2592156-00	220348	3,484.57	3,484.57
A 1621.450	MATERIALS & SUPPLIES				<b>Check Total:</b>	<b>3,484.57</b>	
23412	04/15/2022	2722 JEMCO WATER TREATMENT SER. INC		68244	220041	500.00	500.00
A 1621.400	CONTRACTUAL				<b>Check Total:</b>	<b>500.00</b>	
23413	04/15/2022	1524 TRACEY L LEWIS		4/7/22 PRICE CHOPPER - CAKE		33.99	
A 2110.420	TRAVEL, DUES, CONFERENCES				<b>Check Total:</b>	<b>33.99</b>	
23414	04/15/2022	650 **CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			0.00	
					<b>Check Total:</b>	<b>0.00</b>	
23415	04/15/2022	650 **CONTINUED** MADISON ONEIDA BOCES	Voided During Printing			0.00	
					<b>Check Total:</b>	<b>0.00</b>	
23416	04/15/2022	650 MADISON ONEIDA BOCES		C0223-22	220110	118.78	118.78
A 1621.490	BOCES SERVICES			C0223-22	220110	7,885.46	7,885.46
A 1310.490	BOCES SERVICES			C0223-22	220110	393.44	393.44
A 1345.490	BOCES SERVICES			C0223-22	220110	2,707.82	2,707.82
A 1430.490	BOCES SERVICES			C0223-22	220110	2,571.56	2,571.56
A 1620.490	BOCES SERVICES				<b>Check Total:</b>	<b>0.00</b>	



# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 46: WARRANT For Dates 4/2/2022 - 4/15/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 1670.490			BOCES SERVICES			C0223-22	220110	678.98	678.98
	A 1680.490			BOCES SERVICES			C0223-22	220110	4,185.40	4,185.40
	A 1981.490			BOCES SERVICES			C0223-22	220110	4,251.58	4,251.58
	A 1983.490			BOCES SERVICES			C0223-22	220110	4,988.48	4,988.48
	A 2060.490			BOCES SERVICES			C0223-22	220110	303.86	303.86
	A 2070.490			BOCES SERVICES			C0223-22	220110	5,303.20	5,303.20
	A 2110.490			BOCES SERVICES			C0223-22	220110	17,099.17	17,099.17
	A 2250.490			BOCES SERVICES			C0223-22	220110	64,217.77	64,217.77
	A 2280.490			BOCES SERVICES			C0223-22	220110	26,380.68	26,380.68
	A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL			C0223-22	220110	3,077.99	3,077.99
	A 2330.491			BOCES - ALT HIGH SCHOOL			C0223-22	220110	4,771.38	4,771.38
	A 2330.492			BOCES SERVICES			C0223-22	220110	50.62	50.62
	A 2610.490			BOCES SERVICES			C0223-22	220110	2,493.64	2,493.64
	A 2610.491			BOCES SERVICES - INTERNET			C0223-22	220110	646.93	646.93
	A 2630.490			BOCES SERVICES			C0223-22	220110	1,780.41	1,780.41
	A 2805.490			BOCES SERVICES			C0223-22	220110	1,007.94	1,007.94
	A 2810.490			BOCES SERVICES			C0223-22	220110	2,456.01	2,456.01
	A 5510.400			CONTRACTUAL			C0223-22	220110	8,808.75	8,808.75
	A 5510.490			BOCES SERVICES			C0223-22	220110	292.30	292.30
	A 2110.491			BOCES SERVICES			C0223-22	220110	867.51	867.51
	A 1010.490			BOCES SERVICES			C0223-22	220110	154.91	154.91
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT			C0223-22	220110	66.42	66.42
	A 1480.490			PUBLIC INFORMATION & SVCS			C0223-22	220110	2,298.37	0.00
	A 2825.490			BOCES SERVICES			C0223-22	220110	7,000.00	0.00
				<b>Check Total:</b>					<b>176,859.36</b>	
23417	A 1620.401-01	04/15/2022		718 MIRABITO ENERGY PRODUCTS			848798	220063	1,273.56	1,273.56
				PROPANE						
				<b>Check Total:</b>					<b>1,273.56</b>	
23418	A 9050.800	04/15/2022		3172 NYS DEPT. OF LABOR			04-63028 7 2022		631.75	
				UNEMPLOYMENT INSURANCE			QTR 1			
				<b>Check Total:</b>					<b>631.75</b>	

**MADISON CENTRAL SCHOOL**



Check Warrant Report For A - 46: WARRANT For Dates 4/2/2022 - 4/15/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23419	A 1621.450	04/15/2022	854	PARRY'S(HARDWARE)		11449971	220320	22.46	22.46
	A 1621.450			MATERIALS & SUPPLIES		11451437	220320	253.93	253.93
	A 1621.450			MATERIALS & SUPPLIES		11452124	220320	101.27	101.27
						<b>Check Total:</b>		<b>377.66</b>	
23420	A 1621.400	04/15/2022	3046	PESTECH		944660	220043	90.00	90.00
				CONTRACTUAL					
						<b>Check Total:</b>		<b>90.00</b>	
23421	A 1621.400	04/15/2022	4506	TK ELEVATOR CORPORATION		3006505549	220124	300.53	300.53
				CONTRACTUAL					
						<b>Check Total:</b>		<b>300.53</b>	
						<b>Warrant Total:</b>		<b>187,129.44</b>	
						<b>Vendor Portion:</b>		<b>187,129.44</b>	

Number of Transactions: 23

**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 - 47: APRIL 2022 MANUAL CHECKS For Dates 4/1/2022 - 4/30/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
21241 A 1670.450	04/28/2022	887	POSTMASTER		2022-23 BUDGET NEWSLETTER		453.05	

Check Total: 453.05  
 Warrant Total: 453.05  
 Vendor Portion: 453.05

Number of Transactions: 1

**Certification of Warrant**

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

Date \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 48: WARRANT For Dates 4/16/2022 - 4/29/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23422	04/29/2022	2697 21ST CENTURY MEDIA - NEW YORK		2316189		96.24	
A 1420.400		CONTRACTUAL				96.24	
<b>Check Total:</b>							<b>96.24</b>
23423	04/29/2022	25 AIR TEMP HEATING & AIR CONDITI		48529	220037	3,672.00	3,672.00
A 1621.400		CONTRACTUAL					
A 1620.400		CONTRACTUAL		48485	220356	1,417.67	1,417.67
<b>Check Total:</b>							<b>5,089.67</b>
23424	04/29/2022	1596 ALL SEASONS TEXTILE SERVICES		961142	220042	48.10	48.10
A 1620.400		CONTRACTUAL					
<b>Check Total:</b>							<b>48.10</b>
23425	04/29/2022	1267 AMAZON.COM CREDIT		463457867455	220322	26.38	18.98
A 1240.450		MATERIALS & SUPPLIES					
A 1240.450		MATERIALS & SUPPLIES		994839543964	220330	26.97	26.97
A 2110.450		MATERIALS & SUPPLIES		596589898949	220340	15.95	15.95
A 2630.220		EQUIPMENT		488657586986	220334	168.68	168.68
A 5530.450		MATERIALS & SUPPLIES		935588843359	220346	64.65	64.65
A 2810.450		MATERIALS & SUPPLIES		463457867455	220322	6.99	6.99
<b>Check Total:</b>							<b>309.62</b>
23426	04/29/2022	4457 MICHAEL BLAIR		4/27/22 BBALL VS RICHFIELD SPR		109.50	
A 2855.430		OFFICIAL FEES					
<b>Check Total:</b>							<b>109.50</b>
23427	04/29/2022	2638 BUELL FUELS L.L.C		54335	220064	288.54	288.54
A 5530.401		FUEL OIL					
<b>Check Total:</b>							<b>288.54</b>
23428	04/29/2022	146 RODNEY BUTLER		4/23/22 SBALL VS CLINTON		109.50	
A 2855.430		OFFICIAL FEES					
<b>Check Total:</b>							<b>109.50</b>
23429	04/29/2022	2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		658761	220142	60.00	60.00
A 2250.400		CONTRACTUAL					
<b>Check Total:</b>							<b>60.00</b>
23430	04/29/2022	3184 JOE COSIMENO					

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 48: WARRANT For Dates 4/16/2022 - 4/29/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
A 2855.430	OFFICIAL FEES				4/25/22 BBALL VS MCGRAW		109.50	
<b>Check Total: 109.50</b>								
23431	04/29/2022	1538	CURTIS LUMBER CO, INC					
A 1620.450	MATERIALS & SUPPLIES				2204-168286	220175	125.08	125.08
A 2280.450	MATERIALS & SUPPLIES				2204-209182	220056	28.98	28.98
A 1620.450	MATERIALS & SUPPLIES				2204-172943	220175	37.90	37.90
<b>Check Total: 191.96</b>								
23432	04/29/2022	4550	ROCCO DEBLASIIS					
A 2855.430	OFFICIAL FEES				4/13/22 BBALL VS BROOKFIELD		109.50	
<b>Check Total: 109.50</b>								
23433	04/29/2022	315	EARLEY FARM & HARDWARE					
A 1620.450	MATERIALS & SUPPLIES				62471	220216	21.58	21.58
<b>Check Total: 21.58</b>								
23434	04/29/2022	361	ANGELO FARO					
A 2855.430	OFFICIAL FEES				4/18/22 BBALL VS OTSELIC VALLE		109.50	
<b>Check Total: 109.50</b>								
23435	04/29/2022	397	FRONTIER					
A 1620.404	TELEPHONE				5/9/22 315893187912067 94		598.27	
A 5530.404	TELEPHONE				5/9/22 315893187912067 94		119.66	
<b>Check Total: 717.93</b>								
23436	04/29/2022	400	RICHARD FURLONG					
A 2855.430	OFFICIAL FEES				4/23/22 SBALL VS VOORESVILLE		109.50	
<b>Check Total: 109.50</b>								
23437	04/29/2022	431	GRAINGER INC					
A 1620.450	MATERIALS & SUPPLIES				9271208283	220228	82.09	82.09
A 2815.450	MATERIALS & SUPPLIES				9271208275	220355	1,993.95	1,993.95
<b>Check Total: 2,076.04</b>								
23438	04/29/2022	4551	BERNARD HYMAN					

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 48: WARRANT For Dates 4/16/2022 - 4/29/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2855.430				OFFICIAL FEES		4/25/22 BBALL VS MCGRAW		109.50	
	A 2855.430				OFFICIAL FEES		4/26/22 BBALL VS BROOKFIELD		78.50	
							<b>Check Total:</b>		<b>188.00</b>	
23439	A 2110.200	04/29/2022		2964 KRUEGER INTERNATIONAL INC.	EQUIPMENT		14375742	220301	1,044.45	1,076.40
							<b>Check Total:</b>		<b>1,044.45</b>	
23440	A 2610.460	04/29/2022		2102 MACKIN EDUCATIONAL RESOURCES	AV/LIB. LOAN		736652	220238	67.72	67.72
							<b>Check Total:</b>		<b>67.72</b>	
23441	A 2855.430	04/29/2022		3102 JOHN MARTELLO	OFFICIAL FEES		4/13/22 BBALL VS BROOKFIELD		109.50	
							<b>Check Total:</b>		<b>109.50</b>	
23442	A 2855.430	04/29/2022		1944 KEVIN MATT	OFFICIAL FEES		4/18/22 BBALL VS OTSELIC VALLE		109.50	
							<b>Check Total:</b>		<b>109.50</b>	
23443	A 2855.430	04/29/2022		1569 BERNARD C MCCONKEY	OFFICIAL FEES		4/27/22 BBALL VS RICHFIELD SPR		109.50	
							<b>Check Total:</b>		<b>109.50</b>	
23444	A 1620.401-01	04/29/2022		718 MIRABITO ENERGY PRODUCTS	PROPANE		848893	220063	686.72	686.72
	A 1620.401-01				PROPANE		848937	220063	1,604.89	1,604.89
	A 1620.401-01				PROPANE		548022	220063	1,097.05	1,097.05
							<b>Check Total:</b>		<b>3,388.66</b>	
23445	A 1621.450	04/29/2022		854 PARRY'S(HARDWARE)	MATERIALS & SUPPLIES		11452994	220320	63.64	63.64
	A 1621.450				MATERIALS & SUPPLIES		11454753	220320	16.19	16.19
	A 1621.450				MATERIALS & SUPPLIES		11454157	220320	42.41	42.41
	A 1621.450				MATERIALS & SUPPLIES		11455970	220320	427.79	427.79
							<b>Check Total:</b>		<b>550.03</b>	



**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 48: WARRANT For Dates 4/16/2022 - 4/29/2022

Check # Account	Check Date Vendor ID Account Description	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23446	04/29/2022	4552 MICHAEL PEPPERINE		4/21/22 BBALL VS BROOKFIELD		78.50	
<b>Check Total:</b>							<b>78.50</b>
23447	04/29/2022	4537 SCHAEGLER YESCO DISTRIBUTION		S6421435.001	220277	518.76	518.76
<b>Check Total:</b>							<b>518.76</b>
23448	04/29/2022	4420 SOUTHPAW ENTERPRISES		0513808	220309	20.50	12.50
<b>Check Total:</b>							<b>20.50</b>
23449	04/29/2022	1156 UPS		00007R1024172		48.19	
<b>Check Total:</b>							<b>48.19</b>
23450	04/29/2022	2685 W.B. MASON CO., INC.		229084774	220353	419.80	419.80
A 1620.450		MATERIALS & SUPPLIES		228947465	220352	3.60	3.60
A 1325.450		MATERIALS & SUPPLIES		229115052	220353	12.28	12.28
A 2020.450		MATERIALS & SUPPLIES		<b>Check Total:</b>			<b>435.68</b>
<b>Warrant Total:</b>						<b>16,225.67</b>	
<b>Vendor Portion:</b>						<b>16,225.67</b>	

Number of Transactions: 29

**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 - 43: APRIL 2022 PAYROLLS/INS For Dates 4/1/2022 - 4/30/2022

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	PO Number	Check Amount	Liquidated
2056	04/08/2022	1373 NYS TAX WIRE	Trust & Agency Payment		7,332.58	
A 721		NYS INCOME TAX				
				<b>Check Total:</b>	<b>7,332.58</b>	
2057	04/08/2022	1374 FED TAX WIRE	Trust & Agency Payment		10,697.45	
A 726		SOCIAL SECURITY (FICA)			10,697.40	
A 726		SOCIAL SECURITY (FICA)			14,582.74	
A 722		FEDERAL INCOME TAX			2,501.82	
A 726 01		MEDICARE (FICM)			2,501.81	
A 726 01		MEDICARE (FICM)			40,981.22	
				<b>Check Total:</b>	<b>40,981.22</b>	
2058	04/08/2022	1375 NET PAYROLL WIRE	Trust & Agency Payment		3,955.46	
A 710 02		PAYROLL - NBT			3,955.46	
				<b>Check Total:</b>	<b>3,955.46</b>	
2059	04/08/2022	2031 OMNI TSA WIRE	Trust & Agency Payment		225.00	
A 729		TAX SHELTERED ANNUITIES			645.00	
A 729		TAX SHELTERED ANNUITIES			961.00	
A 729		TAX SHELTERED ANNUITIES			200.00	
A 729		TAX SHELTERED ANNUITIES			131.00	
A 729		TAX SHELTERED ANNUITIES			1,536.39	
A 729		TAX SHELTERED ANNUITIES			250.00	
A 729		TAX SHELTERED ANNUITIES			25.00	
A 729		TAX SHELTERED ANNUITIES			1,575.00	
				<b>Check Total:</b>	<b>5,548.39</b>	
2060	04/28/2022	793 NYSERS	Trust & Agency Payment		1,284.52	
A 718		NYSERS			274.00	
A 718		NYSERS			1,558.52	
				<b>Check Total:</b>	<b>1,558.52</b>	
2061	04/28/2022	1373 NYS TAX WIRE	Trust & Agency Payment		7,465.87	
A 721		NYS INCOME TAX			7,465.87	
				<b>Check Total:</b>	<b>7,465.87</b>	
2062	04/28/2022	1374 FED TAX WIRE	Trust & Agency Payment		10,803.33	
A 726		SOCIAL SECURITY (FICA)				



**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 43: APRIL 2022 PAYROLLS/INS For Dates 4/1/2022 - 4/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	PO Number	Check Amount	Liquidated
	A 726				SOCIAL SECURITY (FICA)	Trust & Agency Payment		10,803.31	
	A 722				FEDERAL INCOME TAX	Trust & Agency Payment		14,916.47	
	A 726 01				MEDICARE (FICM)	Trust & Agency Payment		2,526.60	
	A 726 01				MEDICARE (FICM)	Trust & Agency Payment		2,526.57	
							<b>Check Total:</b>	<b>41,576.28</b>	
2063		04/28/2022		1375 NET PAYROLL WIRE				3,530.41	
	A 710 02				PAYROLL - NBT	Trust & Agency Payment		3,530.41	
2064		04/28/2022		2031 OMNI TSA WIRE				225.00	
	A 729				TAX SHELTERED ANNUITIES	Trust & Agency Payment		645.00	
	A 729				TAX SHELTERED ANNUITIES	Trust & Agency Payment		961.00	
	A 729				TAX SHELTERED ANNUITIES	Trust & Agency Payment		200.00	
	A 729				TAX SHELTERED ANNUITIES	Trust & Agency Payment		131.00	
	A 729				TAX SHELTERED ANNUITIES	Trust & Agency Payment		1,536.39	
	A 729				TAX SHELTERED ANNUITIES	Trust & Agency Payment		250.00	
	A 729				TAX SHELTERED ANNUITIES	Trust & Agency Payment		25.00	
	A 729				TAX SHELTERED ANNUITIES	Trust & Agency Payment		1,575.00	
							<b>Check Total:</b>	<b>5,548.39</b>	
7152		04/08/2022		651 M-O-H CONSORTIUM				189,116.59	
	A 720 01				HEALTH INSURANCE			189,116.59	
7153		04/08/2022		639 MADISON CSD EMPLOYEE ASSOC.				399.50	
	A 724 02				EMPLOYEE ASSOCIATION DUES	Trust & Agency Payment - EMP DUES		399.50	
							<b>Check Total:</b>	<b>399.50</b>	
7154		04/08/2022		641 MADISON CSD TEACHER ASSOC.				1,908.08	
	A 724 01				TEACHER UNION DUES	Trust & Agency Payment - TCH DUES		1,908.08	
							<b>Check Total:</b>	<b>1,908.08</b>	
7155		04/08/2022		755 NATIONAL FFA ORGANIZATION				66.00	
	A 391				DUE FROM OTHER FUNDS			66.00	
							<b>Check Total:</b>	<b>66.00</b>	
7156		04/08/2022		1518 VOTE/COPE				34.00	
	A 724 04				VOTE/COPE	Trust & Agency Payment - VOTECOPE		34.00	
							<b>Check Total:</b>	<b>34.00</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 43: APRIL 2022 PAYROLLS/INS For Dates 4/1/2022 - 4/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	PO Number	Check Amount	Liquidated
7157	A 720 02	04/28/2022	108	EXCELLUS HEALTH PLAN - GROUP	DENTAL INSURANCE		Check Total:	34.00	
								4,743.81	
							Check Total:	4,743.81	
7158	A 724 02	04/28/2022	639	MADISON CSD EMPLOYEE ASSOC.	EMPLOYEE ASSOCIATION DUES	Trust & Agency Payment - EMP DUES		376.33	
							Check Total:	376.33	
7159	A 724 01	04/28/2022	641	MADISON CSD TEACHER ASSOC.	TEACHER UNION DUES	Trust & Agency Payment - TCH DUES		1,908.08	
							Check Total:	1,908.08	
7160	A 727	04/28/2022	798	NYS TEACHERS RETIREMENT SYSTEM	NYSTRS LOANS	Trust & Agency Payment - TRSLN		1,055.00	
							Check Total:	1,055.00	
7161	A 724 04	04/28/2022	1518	VOTE/COPE	VOTE/COPE	Trust & Agency Payment - VOTECOPE		34.00	
							Check Total:	34.00	
7162	A 727	04/27/2022	798	NYS TEACHERS RETIREMENT SYSTEM	NYSTRS LOANS			166.00	
							Check Total:	166.00	
							Warrant Total:	317,304.51	
							Vendor Portion:	317,304.51	

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 4/1/2022 - 4/1/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4303 C 2860.410	04/01/2022 FOOD PURCHASE	189 BIMBO BAKERIES USA		66418213642	220028	91.70	91.70
				<b>Check Total:</b>		<b>91.70</b>	
4304 C 2860.410	04/01/2022 FOOD PURCHASE	164 CARLO MASI & SONS INC		787266	220029	251.35	251.35
				<b>Check Total:</b>		<b>251.35</b>	
4305 C 2860.410	04/01/2022 FOOD PURCHASE	2954 WILLIAM COTTER		1/30/22 HANNAFORD 5438		48.42	
				3/18/22 KOUNTRY KUPBOARD		62.50	
				<b>Check Total:</b>		<b>110.92</b>	
4306 C 2860.410	04/01/2022 FOOD PURCHASE	2304 HANNAFORD		3/23/22 TICKET 6125	220290	48.46	48.46
				<b>Check Total:</b>		<b>48.46</b>	
4307 C 2860.410	04/01/2022 FOOD PURCHASE	905 PUMILIA'S PIZZA SHELLS		479812	220031	81.00	81.00
				<b>Check Total:</b>		<b>81.00</b>	
4308 C 2860.410 C 2860.450 C 2860.410	04/01/2022 FOOD PURCHASE MATERIALS & SUPPLIES FOOD PURCHASE	1085 SYSCO FOOD SVCS OF SYRACUSE,LL		327673319 327673319 327609405	220265 220265 220265	2,522.16 710.67 -49.40	1,316.48 0.00 0.00
				<b>Check Total:</b>		<b>3,183.43</b>	
4309 C 2860.410 C 2860.410 C 2860.410 C 2860.410	04/01/2022 FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE	4355 UPSTATE NIAGARA COOPERATIVE, INC.		623047 TICKET 453254 618667 TICKET 448893 627444 TICKET 458919 627444 TICKET 464963	220325 220325 220325 220325 220325 220325	273.86 457.25 441.45 485.71	273.86 457.25 441.45 485.71

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 20: WARRANT For Dates 4/1/2022 - 4/1/2022



Check # Account	Check Date Vendor ID	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
						1,658.27	
						5,425.13	
						5,425.13	

Number of Transactions: 7

Check Total: 1,658.27  
Warrant Total: 5,425.13  
Vendor Portion: 5,425.13

**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 - 21: WARRANT For Dates 4/2/2022 - 4/15/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4310		04/15/2022	189	BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE		66418213886	220028		142.52	142.52
	C 2860.410			FOOD PURCHASE		66418213773	220028		38.85	38.85
							<b>Check Total:</b>		<b>181.37</b>	
4311		04/15/2022	164	CARLO MASI & SONS INC						
	C 2860.410			FOOD PURCHASE		788140	220029		274.40	274.40
	C 2860.410			FOOD PURCHASE		787692	220029		408.35	408.35
							<b>Check Total:</b>		<b>682.75</b>	
4312		04/15/2022	2304	HANNAFORD						
	C 2860.410			FOOD PURCHASE		4/4/22 TICKET 2416	220290		41.05	41.05
							<b>Check Total:</b>		<b>41.05</b>	
4313		04/15/2022	650	MADISON ONEIDA BOCES						
	C 2860.490			BOCES SERVICES		C0223-22	220110		631.89	631.89
							<b>Check Total:</b>		<b>631.89</b>	
4314		04/15/2022	905	PUMILIA'S PIZZA SHELLS						
	C 2860.410			FOOD PURCHASE		479821	220031		81.00	81.00
	C 2860.410			FOOD PURCHASE		479827	220031		81.00	81.00
							<b>Check Total:</b>		<b>162.00</b>	
4315		04/15/2022	1085	SYSO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410			FOOD PURCHASE		327695557	220350		3,236.88	3,236.88
	C 2860.450			MATERIALS & SUPPLIES		327695557	220350		591.98	591.98
							<b>Check Total:</b>		<b>3,828.86</b>	
4316		04/15/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE		632083 TICKET 470939	220325		447.74	447.74
							<b>Check Total:</b>		<b>447.74</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 21: WARRANT For Dates 4/2/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							5,975.66	
Number of Transactions: 7								
							Warrant Total:	5,975.66
							Vendor Portion:	5,975.66

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 22: WARRANT For Dates 4/16/2022 - 4/29/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4317		04/29/2022		189 BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE		66418214112	220028		91.47	91.47
	C 2860.410			FOOD PURCHASE		66418214221	220028		63.49	63.49
							<b>Check Total:</b>		<b>154.96</b>	
4318		04/29/2022		164 CARLO MASI & SONS INC						
	C 2860.410			FOOD PURCHASE		789365	220029		301.90	301.90
	C 2860.410			FOOD PURCHASE		788919	220029		318.95	318.95
							<b>Check Total:</b>		<b>620.85</b>	
4319		04/29/2022		905 PUMILIA'S PIZZA SHELLS						
	C 2860.410			FOOD PURCHASE		076851	220031		81.00	81.00
	C 2860.410			FOOD PURCHASE		479840	220031		81.00	81.00
							<b>Check Total:</b>		<b>162.00</b>	
4320		04/29/2022		1085 SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410			FOOD PURCHASE		327725731	220350		1,920.63	1,920.63
	C 2860.450			MATERIALS & SUPPLIES		327725731	220350		375.85	375.85
							<b>Check Total:</b>		<b>2,296.48</b>	
4321		04/29/2022		4355 UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE		636491 TICKET 480487	220325		277.44	277.44
	C 2860.410			FOOD PURCHASE		645301 TICKET 492936	220325		577.63	577.63
							<b>Check Total:</b>		<b>855.07</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 22: WARRANT For Dates 4/16/2022 - 4/29/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							4,089.36	
							4,089.36	

Number of Transactions: 5

Warrant Total:  
Vendor Portion:

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



**MADISON CENTRAL SCHOOL**

Check Warrant Report For FA22 - 14: WARRANT For Dates 4/1/2022 - 4/1/2022



Check # Account	Check Date Vendor ID Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3681	04/01/2022 986 SCHOOL LUNCH FUND MATERIALS AND SUPPLIES		102C - SNACK		83.93	
Check Total:					83.93	
Warrant Total:					83.93	
Vendor Portion:					83.93	

Number of Transactions: 1

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**

Check Warrant Report For FA22 - 15: WARRANT For Dates 4/2/2022 - 4/15/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3682	04/15/2022	1243	ERIC ARMIN INC		INV1162460	220335	68.90	59.90
			MATERIALS & SUPPLIES				<b>68.90</b>	
3683	04/15/2022	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.		228349625	220287	14.02	14.02
			MATERIALS AND SUPPLIES				<b>14.02</b>	
3684	04/15/2022	986	SCHOOL LUNCH FUND		105C - SNACKS		38.62	
			MATERIALS AND SUPPLIES				<b>38.62</b>	
3685	04/15/2022	987	SCHOOL SPECIALTY LLC		208129699163	220341	158.90	158.90
			MATERIALS & SUPPLIES				<b>158.90</b>	
3686	04/15/2022	3327	WAHL EDUCATIONAL CONSULTING, INC		648-C	220164	6,300.00	6,300.00
			CONTRACTUAL				<b>6,300.00</b>	
<b>Number of Transactions: 5</b>							<b>Warrant Total:</b>	<b>6,580.44</b>
							<b>Vendor Portion:</b>	<b>6,580.44</b>

**Certification of Warrant**

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

Date \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

**MADISON CENTRAL SCHOOL**

Check Warrant Report For FA22 - 16: WARRANT For Dates 4/16/2022 - 4/29/2022



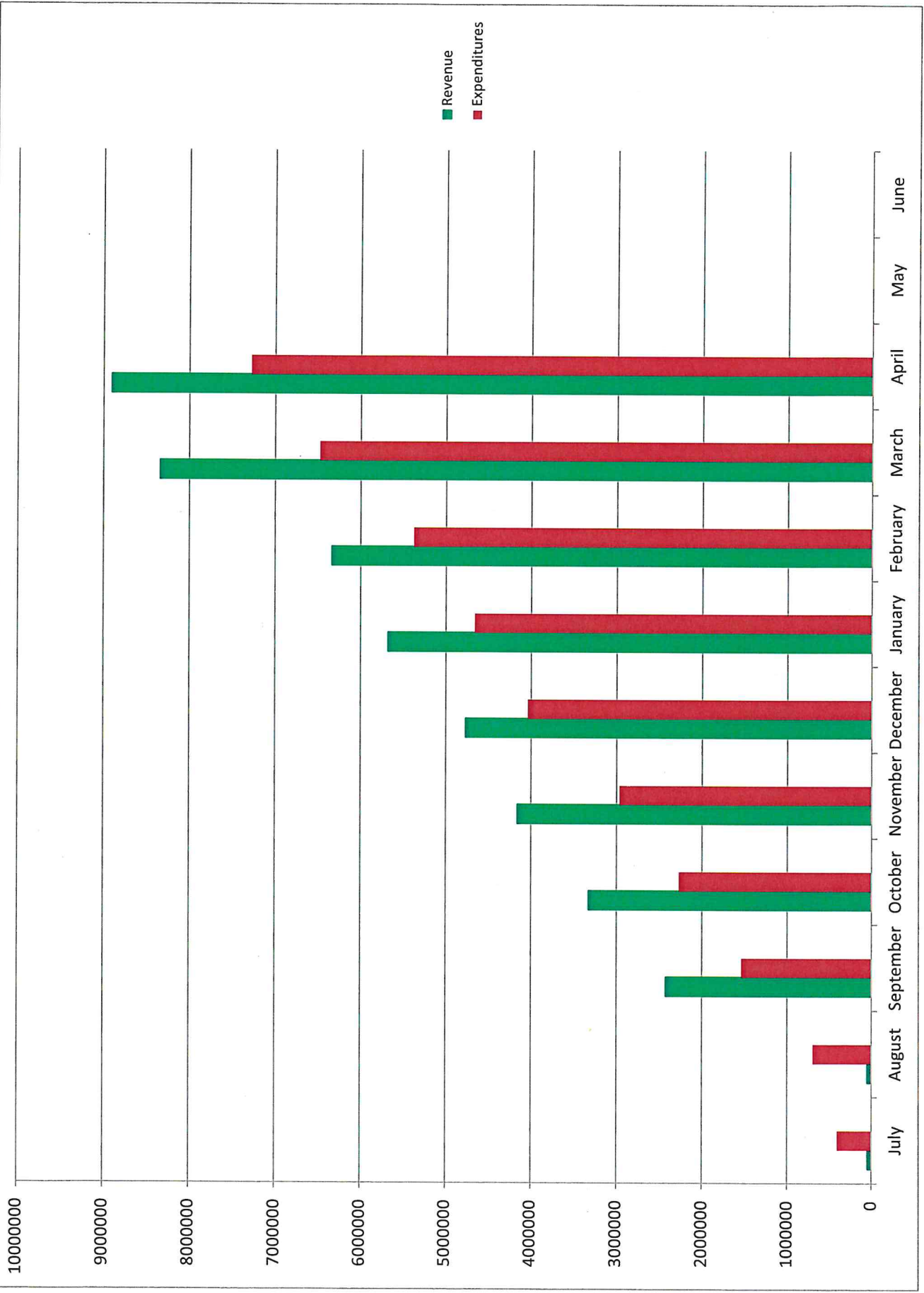
Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3687	04/29/2022	1267 AMAZON.COM CREDIT						
FV22 2110.450		MATERIALS AND SUPPLIES			545995783399	220330	219.99	219.99
FA22 2110.450		MATERIALS & SUPPLIES			484946835544	220338	85.00	85.00
FV22 2110.450		MATERIALS AND SUPPLIES			949648333564	220337	197.99	197.99
FV22 2110.450		MATERIALS AND SUPPLIES			959578434574	220330	214.69	214.69
FV22 2110.450		MATERIALS AND SUPPLIES			994839543964	220330	765.85	765.85
					<b>Check Total:</b>		<b>1,483.52</b>	
3688	04/29/2022	1243 ERIC ARMIN INC						
FA22 2110.450		MATERIALS & SUPPLIES			INV1164881	220332	342.60	342.60
FA22 2110.450		MATERIALS & SUPPLIES			INV1163399	220339	107.85	107.85
					<b>Check Total:</b>		<b>450.45</b>	
					<b>Warrant Total:</b>		<b>1,933.97</b>	
					<b>Vendor Portion:</b>		<b>1,933.97</b>	

Number of Transactions: 2

**Certification of Warrant**

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

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



Madison Central School  
2021-2022  
Revenues Anticipated

5/12/2022

	Estimated Revenues 2021-22	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,894,627.00	2,940,978.60	46,351.60
1083	E-ON - Windmills	89,000.00	95,923.17	6,923.17
1085	STAR Reimbursement	511,000.00	479,168.00	(31,832.00)
1090	Interest and Penalties	6,000.00	8,305.49	2,305.49
1311	Tuition From Individuals	5,000.00	1,618.79	(3,381.21)
1335	Other Student fees	-	1,074.00	1,074.00
1410	Admissions	-	-	-
2230	Tuition Other Districts	-	-	-
2401	Interest and Earnings	5,000.00	3,199.71	(1,800.29)
2401.001	Interest- Capital Reserve	-	1,180.38	1,180.38
2401.002	Interest - Unemployment Reserve	-	32.83	32.83
2401.003	Interest - NYSERS Reserve	-	182.36	
2401.004	Interest - Liability Reserve	-	694.27	
2401.006	Interest - EBALR Reserve	-	1,043.91	
2401.007	Interest - TRS Reserve	-	380.20	
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	42,900.00	42,900.00
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	217.95	217.95
2700	Medicare Part D	25,000.00	21,542.39	(3,457.61)
2701	Refunds of Prior year BOCES	70,000.00	82,964.11	12,964.11
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	6,788.11	6,788.11
2705	Gifts and Donations	-	270.00	270.00
2705.01	Scholarship Holding Account	-	2,100.00	2,100.00
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	4,000.00	40.00	(3,960.00)
2770.002	Prior Year E-Rate Refund	-	-	-
2801	Interfund Revenues	-	4,840.27	4,840.27
2801.815	Unemployment Res - A815	-	-	-
2801.862	Liability Res - A862	361,778.00	-	(361,778.00)
3101	NYS - General Aid	4,891,566.00	3,734,900.33	(1,156,665.67)
3101.001	NYS - Excess Cost Aid	675,000.00	497,220.50	(177,779.50)
3101.002	NYS - Medicaid Aid	-	38,902.69	38,902.69
3101.003	NYS - Prior Year	-	-	-
3102	Lottery Aid	493,241.00	649,006.85	155,765.85
3102.001	VLT Lottery Aid	320,000.00	178,450.81	(141,549.19)
3102.002	COG GRNT - Commercial Gam	-	31,388.43	31,388.43
3103	BOCES Aid	537,875.00	-	(537,875.00)
3260	Textbook Aid	21,732.00	25,106.00	3,374.00
3262	Computer Software Aid	6,206.00	6,637.00	431.00
3262.001	Computer Hardware Aid	11,705.00	8,480.00	(3,225.00)
3263	Library Aid	3,250.00	2,768.00	(482.00)
3289	Other State Aid	-	-	-
4601	Medicaid Assistance	-	38,902.69	38,902.69
5031	Interfund Transfers	-	0.25	0.25
5050	Interfund Transfers Debt Service	250,000.00	-	(250,000.00)
	Carry over p.o. funds	158,701.83	-	(158,701.83)
	Designated Fund Balance	-	-	-
	Undesignated Fund Balance	-	-	-
		<u>11,340,681.83</u>	<u>8,907,208.09</u>	<u>(2,435,774.48)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$ 8,907,208.09
Anticipated Expenditures to date	\$ 8,671,558.48
Difference between expended to date and received to date revenues	235,649.61

MADISON CENTRAL SCHOOL DISTRICT

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2020-2021	Adjusted Budget 2021-2022	Expected Fund Balance 6/30/2022
Board Of Education	11,571	12,185	1,088
Central Administration	179,187	193,019	5,939
Finance	203,277	204,101	596
Staff	44,310	44,744	13,562
Central Services	602,159	676,322	138,345
Special Items	130,046	138,699	(72)
GENERAL SUPPORT	1,170,550	1,269,071	159,458
Instruction, Admin. & Improv.	252,859	272,592	(31,238)
Teaching-Regular School	2,372,112	2,332,050	289,862
Special Programs	1,483,452	1,419,947	447,089
Occupational Education	392,577	386,018	45,923
Teaching-Special Schools	65,182	67,865	(9,202)
Instructional Media	132,990	134,735	14,656
Pupil Services	408,029	403,554	113,153
INSTRUCTION	5,107,201	5,016,761	870,244
PUPIL TRANSPORTATION	412,318	559,868	41,442
COMMUNITY SERVICE	-	-	-
Employee Benefits	3,201,257	3,378,065	825,456
Debt Service	1,111,543	1,112,923	12,500
Interfund Trx	3,380	3,994	(0)
UNDISTRIBUTED	4,316,180	4,494,982	837,956
TOTAL GENERAL FUND = = = >>>>	11,006,249	11,340,682	1,909,099

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