

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

July 31, 2022

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

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$ 312,227.02

RECEIPTS during month

DATE	SOURCE	AMOUNT
JULY 13	STUDENTS SASHES - COMPENSATION FOR LOSS	\$ 60.00
13	MERRY-GO-ROUND THEATER - DONATION	2,005.00
21	7/21/22 PAYROLL - TRS	44.78
25	MADISON ONEIDA BOCES - E-RATE REFUND	159.41
25	MADISON ONEIDA BOCES - E-RATE REFUND	5,276.44
29	NYSMEC -2021-22 RECONCILIATION	3,187.82
29	TRANSFER FROM GENERAL SAVINGS	400,000.00
31	INTEREST - NBT	7.31
Total Receipts, including balance:		<u>\$ 410,740.76</u>
		<u>\$ 722,967.78</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 23667	TO: 23676	\$ 58,872.24
	23677	TO: 23705	40,718.51
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 7/7, 7/21 PAYROLLS		\$ 109,451.81
	HEALTH/DENTAL INSURANCE		174,644.41
	EPC 2014 PRINCIPAL/INTEREST		66,211.65
	TRANSFER TO OMNI - D WILLSEY RETIRE INCENT		31,000.00
	NEOPOST - POSTAGE METER REFILL		500.00
Total Disbursements:			\$ 481,398.62
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 241,569.16</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 285,990.09
Less total of outstanding checks:	(44,420.93)
Amount of Withdrawals in transit:	-
Net balance in bank:	<u>\$ 241,569.16</u>

TOTAL AVAILABLE BALANCE: \$ 241,569.16

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

September 20, 2022

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

7/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
23559-23560	6/3/2022	2,041.20			
23623	6/27/2022	897.45			
23639-23640	6/28/2022	273.57			
23662	6/30/2022	11.70			
23666	6/30/2022	78.50			
23668	7/8/2022	400.00			
23677-23705	7/22/2022	40,718.51			
TOTAL		\$ 44,420.93			\$ -
			GRAND TOTAL		\$ 44,420.93

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

DATE	SOURCE	AMOUNT
TOTAL WITHDRAWALS IN TRANSIT		\$ -


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$ 89,588.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY 1-31	VARIOUS - RETIREE HEALTH INSURANCE	\$ 4,752.96	
7	JULY 2022 DENTAL INSURANCE	1,543.99	
7	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	43,103.91	
7	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	3,291.59	
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	60,620.27	
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	4,631.56	
21	JULY 2022 HEALTH INSURANCE	174,923.09	
31	INTEREST - NBT	2.07	
	Total Receipts:		\$ 292,869.44
	Total Receipts, including balance:		<u>\$ 382,457.76</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2086	TO: 2094	WIRES - SEE BELOW
	7208	TO: 7210	\$ 200,866.24

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (7/7, 7/21)	\$ 4,129.15
TRANSFER TO GENERAL - NYSTRS (7/7, 7/21)	44.78
ACH TRANSFER - DIRECT DEPOSIT (7/7, 7/21)	62,723.45
TRANSFER TO PAYROLL - NET PAYROLL (7/7, 7/21)	2,749.74
NYSERS	668.21
WIRE TRANSFER-FED TAX (7/7, 7/21)	25,235.17
OMNI WIRE TRANSFER (7/7, 7/21)	16,220.97

\$ 312,637.71

CASH BALANCE SHOWN BY RECORDS: \$ 69,820.05

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 263,723.11
Less total of outstanding checks/wires:	(193,903.06)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 69,820.05</u>

TOTAL AVAILABLE BALANCE: \$ 69,820.05

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

September 20, 2022

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

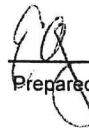
7/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7210	7/21/2022	193,053.06
7062	6/21/2021	50.00			
7193-7194	6/22/2022	550.00			
7196	6/22/2022	50.00			
7203	6/22/2022	150.00			
TOTAL		\$ 850.00			\$ 193,053.06
			GRAND TOTAL		\$ 193,903.06

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 DISTRICT
PAYROLL ACCOUNT - NBT (A200.03)**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$ 0.10

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 7	TRUST & AGENCY - NET PAYROLL	\$ 1,262.81
21	TRUST & AGENCY - NET PAYROLL	1,486.93
31	INTEREST - NBT	0.04

Total Receipts: \$ 2,749.78

Total Receipts, including balance: \$ 2,749.88

DISBURSEMENTS made during month:

BY CHECK	FROM: 33609	TO: 33610	\$ 1,262.81
	33611	TO: 33614	\$ 1,486.93

BY DEBIT CHARGE:

Total Disbursements: \$ 2,749.74

CASH BALANCE SHOWN BY RECORDS: \$ 0.14

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 223.34
Less total of outstanding checks:	\$ (223.20)
Amount of deposits in transit:	\$ -
Net balance in bank:	\$ 0.14

TOTAL AVAILABLE BALANCE: \$ 0.14

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

September 20, 2022

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

7/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33590	6/23/2022	21.56			
33602	6/30/2022	201.64			

	\$	223.20		\$	-
GRAND TOTAL				\$	223.20

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 DISTRICT
GENERAL FUND SAVINGS - NBT (A201)**

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

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$ 44,952.65

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,953.41

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,953.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,953.41
Net balance in bank:	\$ 44,953.41

TOTAL AVAILABLE BALANCE: \$ 44,953.41

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

September 20, 2022

Clerk of the Board of Education

Treasurer

Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****2037/4146

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$ 1,560,033.49

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 198.74	
			Total Receipts: \$ 198.74
			Total Receipts, including balance: <u>\$ 1,560,232.23</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING		\$ 400,000.00
			Total Disbursements: \$ 400,000.00
			CASH BALANCE SHOWN BY RECORDS: <u>\$ 1,160,232.23</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,560,232.23
Amount of Withdrawals in transit	\$ (400,000.00)
Net balance in bank:	\$ 1,160,232.23

TOTAL AVAILABLE BALANCE: \$ 1,160,232.23

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

September 20, 2022

Clerk of the Board of Education

Treasurer
Prepared

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

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

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$196,967.68

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	REGULAR INTEREST - NBT	3.35

Total Receipts: \$ 3.35
Total Receipts, including balance: \$ 196,971.03

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 196,971.03

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	196,971.03
Net balance in bank:	\$	196,971.03

TOTAL AVAILABLE BALANCE: \$ 196,971.03

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

September 20, 2022

Clerk of the Board of Education

Treasurer
Prepared

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

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

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$81,413.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	REGULAR INTEREST - NBT	3.46

Total Receipts: \$ 3.46
Total Receipts, including balance: \$ 81,416.89

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,416.89

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 81,416.89
Net balance in bank: \$ 81,416.89

TOTAL AVAILABLE BALANCE: \$ 81,416.89

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

September 20, 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

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$2,160,541.48

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	ICS SWEEP ACCOUNT INTEREST - NBT	275.18

Total Receipts: \$ 275.18
Total Receipts, including balance: \$ 2,160,816.66

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,160,816.66

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,160,816.66
Net balance in bank:	\$ 2,160,816.66

TOTAL AVAILABLE BALANCE: \$ 2,160,816.66

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

September 20, 2022

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	241,569.16	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	69,820.05	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.14	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,953.41	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,160,232.23	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,971.03	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,416.89	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,160,816.66	0.00
A 380	ACCOUNTS RECEIVABLE	3,235.00	0.00
A 391	DUE FROM OTHER FUNDS	85,353.36	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	353,430.45	0.00
A 510	ESTIMATED REVENUE	11,510,590.00	0.00
A 521	ENCUMBRANCES	288,830.41	0.00
A 522	EXPENDITURES	417,690.19	0.00
A 599	APPROPRIATED FUND BALANCE	169,424.59	0.00
A 632	DUE TO NYSTRS	0.00	37,168.72
A 632 01	DUE TO NYSTRS-ACCR 21-22	0.00	369,753.84
A 637	DUE TO NYSERS - ACCR 21-22	0.00	20,709.00
A 720 01	HEALTH INSURANCE	0.00	63,244.41
A 720 02	DENTAL INSURANCE	0.00	4,165.48
A 720 22	FLEX (21-22)	0.00	2,644.83
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,335.93
A 821	RESERVE FOR ENCUMBRANCES	0.00	288,830.41
A 827	ERS RESERVE	0.00	62,285.14
A 828	TRS RESERVE	0.00	259,366.42
A 862	RESERVE FOR LIABILITY	0.00	446,863.12
A 867	EBALR RESERVE	0.00	755,739.93
A 878	CAPITAL RESERVE	0.00	705,913.78
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	19,424.59
A 917	UNASSIGNED FUND BALANCE	0.00	1,719,315.46
A 960	ESTIMATED APPROPRIATIONS	0.00	11,680,014.59
A 980	REVENUES	0.00	2,557.92
A Fund Totals:		16,784,333.57	16,784,333.57
Grand Totals:		16,784,333.57	16,784,333.57

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,993,310.00	0.00	2,993,310.00	0.00	2,993,310.00
A 1083	E-ON - WINDMILLS	92,000.00	0.00	92,000.00	0.00	92,000.00
A 1085	STAR REIMBURSEMENT	523,000.00	0.00	523,000.00	0.00	523,000.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	210.93	4,789.07
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	88.20	-88.20
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	3.35	-3.35
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	7.79	-7.79
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	55.83	-55.83
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	94.42	-94.42
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	32.40	-32.40
A 2666	SALE OF TRANS EQUIPMENT	36,500.00	0.00	36,500.00	0.00	36,500.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	60.00	-60.00
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	0.00	70,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,005.00	-2,005.00
A 2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2801.815	UNEMPLOYMENT RES - A815	56,914.00	0.00	56,914.00	0.00	56,914.00
A 2801.862	LIABILITY RES - A862	361,325.00	0.00	361,325.00	0.00	361,325.00
A 3101	NYS - GENERAL AID	4,965,596.00	0.00	4,965,596.00	0.00	4,965,596.00
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	0.00	694,000.00
A 3102	LOTTERY AID	496,210.00	0.00	496,210.00	0.00	496,210.00
A 3102.001	VLT LOTTERY AID	345,000.00	0.00	345,000.00	0.00	345,000.00
A 3103	BOCES AID	545,000.00	0.00	545,000.00	0.00	545,000.00
A 3260	TEXTBOOK AID	19,574.00	0.00	19,574.00	0.00	19,574.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,510,590.00	0.00	11,510,590.00	2,557.92	11,508,032.08
Grand Totals:		11,510,590.00	0.00	11,510,590.00	2,557.92	11,508,032.08

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	0.00	0.00	2,580.00
1040	DISTRICT CLERK	14,225.00	0.00	14,225.00	682.58	0.00	13,542.42
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	194,738.00	0.00	194,738.00	14,574.56	1,251.14	178,912.30
1310	BUSINESS ADMINISTRATION	136,001.00	0.00	136,001.00	5,093.76	0.00	130,907.24
1320	AUDITING	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
1325	TREASURER	53,944.00	0.00	53,944.00	4,060.56	0.00	49,883.44
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	0.00	0.00	4,670.00
1345	PURCHASING	3,886.00	0.00	3,886.00	0.00	0.00	3,886.00
1420	LEGAL	15,000.00	0.00	15,000.00	168.24	0.00	14,831.76
1430	PERSONNEL	30,225.00	0.00	30,225.00	0.00	0.00	30,225.00
1620	OPERATION OF PLANT	430,981.00	394.71	431,375.71	19,925.68	49,716.34	361,733.69
1621	MAINTENANCE OF PLANT	164,917.00	1,924.07	166,841.07	11,297.58	36,160.79	119,382.70
1670	CENTRAL PRINTING & MAILING	15,400.00	0.00	15,400.00	557.05	0.00	14,842.95
1680	CENTRAL DATA PROCESSING	54,653.00	0.00	54,653.00	0.00	0.00	54,653.00
1910	UNALLOCATED INSURANCE	46,000.00	0.00	46,000.00	34,531.02	0.00	11,468.98
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	42,936.00	0.00	42,936.00	0.00	0.00	42,936.00
1983	BOCES CAPITAL EXPENSES	48,440.00	0.00	48,440.00	0.00	0.00	48,440.00
2010	CURRICULUM DEVEL & SUPERVISION	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2020	SUPERVISION-REGULAR SCHOOL	208,536.00	0.00	208,536.00	22,855.86	298.03	185,382.11
2060	RESEARCH, PLANNING & EVALUAT	3,132.00	0.00	3,132.00	0.00	0.00	3,132.00
2070	INSERVICE TRAINING-INSTRUCTION	52,539.00	0.00	52,539.00	0.00	0.00	52,539.00
2110	TEACHING-REGULAR SCHOOL	2,413,054.00	349.00	2,413,403.00	4,551.01	19,227.33	2,389,624.66
2250	PROGRAMS-STUDENTS W/ DISABIL	1,358,588.00	0.00	1,358,588.00	7,685.01	578.39	1,350,324.60
2280	OCCUPATIONAL EDUCATION	367,425.00	0.00	367,425.00	0.00	818.77	366,606.23
2330	TEACHING-SPECIAL SCHOOLS	109,470.00	0.00	109,470.00	0.00	0.00	109,470.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	92,182.00	50.00	92,232.00	636.40	50.00	91,545.60
2630	COMPUTER ASSISTED INSTRUCTION	38,573.00	16,706.81	55,279.81	0.00	17,106.51	38,173.30
2805	ATTENDANCE-REGULAR SCHOOL	12,092.00	0.00	12,092.00	0.00	0.00	12,092.00
2810	GUIDANCE-REGULAR SCHOOL	229,792.00	0.00	229,792.00	3,387.50	161.65	226,242.85
2815	HEALTH SERVICES-REGULAR SCHOOL	47,100.00	0.00	47,100.00	750.00	2,750.00	43,600.00
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	36,150.00	0.00	36,150.00	0.00	0.00	36,150.00
2855	INTERSCHOL ATHLETICS-REG SCHL	108,955.00	0.00	108,955.00	2,810.00	0.00	106,145.00
5510	DISTRICT TRANSPORT	557,982.00	0.00	557,982.00	17,101.19	159,000.97	381,879.84
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	608.90	1,710.49	14,905.61
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	0.00	0.00	103,425.00
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	0.00	0.00	523,450.00
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	6,250.15	0.00	319,992.85
9040	WORKERS' COMPENSATION	33,443.00	0.00	33,443.00	17,660.00	0.00	15,783.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,448,815.00	0.00	2,448,815.00	176,291.49	0.00	2,272,523.51
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	972,500.00	0.00	972,500.00	0.00	0.00	972,500.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ENERGY PERFORMANCE CONTRACT	132,423.00	0.00	132,423.00	66,211.65	0.00	66,211.35
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Fund ATotals:		11,660,590.00	19,424.59	11,680,014.59	417,690.19	288,830.41	10,973,493.99
Grand Totals:		11,660,590.00	19,424.59	11,680,014.59	417,690.19	288,830.41	10,973,493.99

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

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$ 65,700.10

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 34.41
8	NYS - APR, MAY, JUNE 2022 STATE BRKFST/LUNCH CLAIMS	1,355.00
12	NYS - MAY, JUNE 2022 FEDERAL BRKFST LUNCH CLAIMS	51,113.00
31	JULY 2022 HEARTLAND PAYMENTS	-
31	INTEREST - NBT	1.25
Total Receipts:		<u>\$ 52,503.66</u>
Total Receipts, including balance:		<u>\$ 118,203.76</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 4350 TO: 4353 \$ 1,460.31

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE 1,822.67
 TRANSFER TO TRUST & AGENCY -

\$ 3,282.98
CASH BALANCE SHOWN BY RECORDS: \$ 114,920.78

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 116,452.38
Less total of outstanding checks:	(1,531.60)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 114,920.78</u>

TOTAL AVAILABLE BALANCE \$ 114,920.78

Received by the Board of Education and entered as part of the minutes of the Board meeting held on: September 20, 2022

 Clerk of the Board of Education

 Treasurer
 Prepared

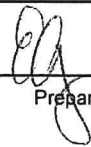
LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

7/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4346	6/30/2022	71.29			
4350-4353	7/22/2022	1,460.31			
		\$ 1,531.60			
			GRAND TOTAL		\$ -
					\$ 1,531.60

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

DATE	SOURCE	AMOUNT
		\$ -


Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	114,920.78	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	5,754.00	0.00
C 445	MAT & SUPP INVENTORY 21-22	1,507.21	0.00
C 446	FOOD INVENTORY 21-22	5,410.98	0.00
C 446 01	DONATED FOOD INV 21-22	8,709.92	0.00
C 510	ESTIMATED REVENUE	262,400.00	0.00
C 521	ENCUMBRANCES	47,491.89	0.00
C 522	EXPENDITURES	2,330.78	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	43.89
C 691	DEFERRED REVENUE	0.00	13,391.00
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	15,628.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	47,491.89
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	103,781.01
C 960	ESTIMATED APPROPRIATIONS	0.00	262,400.00
C 980	REVENUES	0.00	5,789.66
C Fund Totals:		448,525.56	448,525.56
Grand Totals:		448,525.56	448,525.56

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C. 1440	TYPE A - BRKFST/LUNCH	70,000.00	0.00	70,000.00	34.41	69,965.59
C. 1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	0.00	15,000.00
C. 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.25	-1.25
C. 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C. 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C. 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C. 2770.001	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
C. 3190	NYS AID - BREAKFAST/LUNCH	12,000.00	0.00	12,000.00	187.00	11,813.00
C. 4190	NYS FED AID-BRKFST/LUNCH	145,200.00	0.00	145,200.00	5,567.00	139,633.00
C. 4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	0.00	12,300.00
C. 5031	INTERFUND TRANSFERS	2,000.00	0.00	2,000.00	0.00	2,000.00
C Totals:		262,400.00	0.00	262,400.00	5,789.66	256,610.34
Grand Totals:		262,400.00	0.00	262,400.00	5,789.66	256,610.34

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	221,900.00	0.00	221,900.00	508.11	47,491.89	173,900.00
9030	SOCIAL SECURITY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
9060	INSURANCE	33,500.00	0.00	33,500.00	1,822.67	0.00	31,677.33
	Fund CTotals:	262,400.00	0.00	262,400.00	2,330.78	47,491.89	212,577.33
	Grand Totals:	262,400.00	0.00	262,400.00	2,330.78	47,491.89	212,577.33

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
CM 201	CASH IN SAVINGS - NBT BANK - 9538	50,170.38	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	50,169.53
CM 980	Revenues	0.00	0.85
CM Fund Totals:		50,170.38	50,170.38
Grand Totals:		50,170.38	50,170.38

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	0.85	-0.85
CM Totals:		0.00	0.00	0.00	0.85	-0.85
Grand Totals:		0.00	0.00	0.00	0.85	-0.85

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

July 1, 2022

through

July 31, 2022

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		

Total Receipts: \$ -

Total Receipts, including balance: \$ 5,000.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 5,000.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 5,000.00
Less total of outstanding checks:	-
Amount of deposits in transit:	-
Net balance in bank:	<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

September 20, 2022

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

7/31/2022

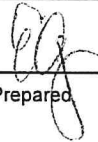
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	5,000.00	0.00	5,000.00
	200 Totals:	5,000.00	0.00	5,000.00
HSMRT22 521	Encumbrances	6,222.00	0.00	6,222.00
	521 Totals:	6,222.00	0.00	6,222.00
H015 630	Due to Other Funds	0.00	5,000.00	5,000.00 CR
	630 Totals:	0.00	5,000.00	-5,000.00
HSMRT22 821	Reserve for Encumbrances	0.00	6,222.00	6,222.00 CR
	821 Totals:	0.00	6,222.00	-6,222.00
	Grand Totals:	11,222.00	11,222.00	0.00

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HSMRT22_1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	0.00	6,222.00	-6,222.00
	Fund HSMRT22Totals:	0.00	0.00	0.00	0.00	6,222.00	-6,222.00
	Grand Totals:	0.00	0.00	0.00	0.00	6,222.00	-6,222.00

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
V 201 03	CASH IN SAVINGS - NBT - 9511	173.22	0.00
V 201 04	CASH IN SAVINGS (ICS ACCT) - NBT - 2045/4154	1,326,658.47	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	127,369.02
V 980	REVENUES	0.00	168.96
V Fund Totals:		1,331,831.69	1,331,831.61
Grand Totals:		1,331,831.69	1,331,831.61

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	168.96	-168.96
V Totals:		0.00	0.00	0.00	168.96	-168.96
Grand Totals:		0.00	0.00	0.00	168.96	-168.96

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

July 1, 2022

through

July 31, 2022

Total available balance as reported at the end of preceding period: \$ 75,694.75

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY 18	NYS - 2021-22 SIG ENH, ESSER 2, SECT 611 ARP, ESSER 3, SIG	\$ 202,934.00	
31	INTEREST - NBT	2.01	
	Total Receipts:		\$ 202,936.01
	Total Receipts, including balance:		<u>\$ 278,630.76</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3706	TO: 3706	\$ 1,100.00
	3707	TO: 3709	712.44

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (7/7, 7/21) PAYROLL \$ 2,195.52

Total Disbursements: \$ 4,007.96

CASH BALANCE SHOWN BY RECORDS: \$ 274,622.80

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 275,335.24
Less total of outstanding checks:	(712.44)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 274,622.80</u>

TOTAL AVAILABLE BALANCE: \$ 274,622.80

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

September 20, 2022

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

7/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3707-3709	7/22/2022	712.44			

TOTAL		\$ 712.44	GRAND TOTAL		\$ -
					\$ 712.44

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 7/1/2022 - 7/31/2022



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA22 200	CASH - 2021-22 TITLE I, PART A	70,622.70	439.74	70,182.96
FB22 200	CASH - 2021-22 SECTION 611	0.00	27,780.00	27,780.00 CR
FB22ARP 200	CASH - 2021-22 ARP SECT 611	7,284.00	9,471.00	2,187.00 CR
FC22 200	CASH - 2021-22 SECTION 619	0.00	1,045.76	1,045.76 CR
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	0.00	2,430.25	2,430.25 CR
FD22 200	CASH - 2021-22 TITLE IIA	0.00	1,683.00	1,683.00 CR
FE22 200	CASH - 2021-22 TITLE IV	0.00	2,759.00	2,759.00 CR
FG22 200	CASH - 2021-22 UNIV PRE-K	0.00	19,953.00	19,953.00 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	0.00	1,934.40	1,934.40 CR
FH22 200	CASH - 2021-22 SECTION 4408	0.00	12,411.92	12,411.92 CR
FH23 200	CASH - 2022-23 SECTION 4408	0.00	419.37	419.37 CR
FJ22 200	CASH - 2021-22 ALL DAY PRE-K	0.00	24,385.00	24,385.00 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	115,323.00	150,536.17	35,213.17 CR
FM21 200	CASH - CRRSA ACT - ARP	10,978.00	11,277.86	299.86 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	6,347.97	0.00	6,347.97
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	0.00	20,000.00
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	66,181.00	67,889.24	1,708.24 CR
FV22 200	CASH - 2021-22 TITLE I SIG GRANT ENHANCED	3,168.00	4,193.51	1,025.51 CR
200 Totals:		617,743.34	343,120.54	274,622.80
FA22 410	STATE & FEDERAL AID RECEIVABLE	14,730.66	0.00	14,730.66
FB22 410	STATE & FEDERAL AID RECEIVABLE	27,780.00	0.00	27,780.00
FB22ARP 410	STATE & FEDERAL AID RECEIVABLE	9,471.00	7,284.00	2,187.00
FC22 410	STATE & FEDERAL AID RECEIVABLE	1,045.76	0.00	1,045.76
FC22ARP 410	STATE & FEDERAL AID RECEIVABLE	2,430.25	0.00	2,430.25
FD22 410	STATE & FEDERAL AID RECEIVABLE	1,683.00	0.00	1,683.00
FE22 410	STATE & FEDERAL AID RECEIVABLE	2,759.00	0.00	2,759.00
FG22 410	STATE & FEDERAL AID RECEIVABLE	19,953.00	0.00	19,953.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	1,652.69	0.00	1,652.69
FH21 410	STATE & FEDERAL AID RECEIVABLE	1,934.40	0.00	1,934.40
FH22 410	STATE & FEDERAL AID RECEIVABLE	12,411.92	0.00	12,411.92
FJ22 410	STATE & FEDERAL AID RECEIVABLE	24,385.00	0.00	24,385.00
FK21 410	STATE & FEDERAL AID RECEIVABLE	149,470.27	115,323.00	34,147.27
FM21 410	STATE & FEDERAL AID RECEIVABLE	11,277.86	10,978.00	299.86
FV22 410	STATE & FEDERAL AID RECEIVABLE	3,819.32	3,168.00	651.32
410 Totals:		287,662.76	136,753.00	150,909.76
FA22 521	Encumbrances	2,400.00	0.00	2,400.00
FS22 521	Encumbrances	20,609.11	1,650.00	18,959.11
FV22 521	Encumbrances	629.00	0.00	629.00
521 Totals:		23,638.11	1,650.00	21,988.11

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
FA22 522	Expenditures	439.74	0.00	439.74
FH23 522	Expenditures	419.37	0.00	419.37
FK21 522	Expenditures	1,065.90	0.00	1,065.90
FS22 522	Expenditures	1,708.76	0.00	1,708.76
FV22 522	Expenditures	374.19	0.00	374.19
522 Totals:		4,007.96	0.00	4,007.96
FA22 630	DUE TO OTHER FUNDS	0.00	85,353.36	85,353.36 CR
630 Totals:		0.00	85,353.36	-85,353.36
FA22 821	Reserve for Encumbrances	0.00	2,400.00	2,400.00 CR
FS22 821	Reserve for Encumbrances	1,650.00	20,609.11	18,959.11 CR
FV22 821	Reserve for Encumbrances	0.00	629.00	629.00 CR
821 Totals:		1,650.00	23,638.11	-21,988.11
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FM21CM 980	Revenues	0.00	20,000.00	20,000.00 CR
FM21LL 980	Revenues	0.00	6,347.97	6,347.97 CR
FM21SE 980	Revenues	0.00	20,000.00	20,000.00 CR
FS22 980	Revenues	0.00	0.52	0.52 CR
980 Totals:		0.00	344,187.16	-344,187.16
Grand Totals:		934,702.17	934,702.17	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



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
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FM21CM.4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	0.00	0.00	0.00	20,000.00	-20,000.00
	FM21CM Totals:	0.00	0.00	0.00	20,000.00	-20,000.00
<u>FM21LL.4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	0.00	0.00	0.00	6,347.97	-6,347.97
	FM21LL Totals:	0.00	0.00	0.00	6,347.97	-6,347.97
<u>FM21SE.4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	0.00	0.00	0.00	20,000.00	-20,000.00
	FM21SE Totals:	0.00	0.00	0.00	20,000.00	-20,000.00
<u>FS22.4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT 0011-22-2122	0.00	0.00	0.00	0.52	-0.52
	FS22 Totals:	0.00	0.00	0.00	0.52	-0.52
	Grand Totals:	0.00	0.00	0.00	344,187.16	-344,187.16

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA22 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	439.74	0.00	-439.74
FA22 2110.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	2,400.00	-2,400.00
	Fund FA22Totals:	0.00	0.00	0.00	439.74	2,400.00	-2,839.74
FH23 5511.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	419.37	0.00	-419.37
	Fund FH23Totals:	0.00	0.00	0.00	419.37	0.00	-419.37
FK21 2110.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,065.90	0.00	-1,065.90
	Fund FK21Totals:	0.00	0.00	0.00	1,065.90	0.00	-1,065.90
FS22 2110.400	CONTRACTUAL	0.00	-9,000.00	-9,000.00	0.00	12,000.00	-21,000.00
FS22 2110.450	MATERIALS AND SUPPLIES	0.00	6,800.00	6,800.00	58.76	5,859.11	882.13
FS22 2110.460	TRAVEL EXPENSES	0.00	2,200.00	2,200.00	1,650.00	1,100.00	-550.00
	Fund FS22Totals:	0.00	0.00	0.00	1,708.76	18,959.11	-20,667.87
EV22 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	270.51	0.00	-270.51
EV22 2110.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	103.68	629.00	-732.68
	Fund FV22Totals:	0.00	0.00	0.00	374.19	629.00	-1,003.19
	Grand Totals:	0.00	0.00	0.00	4,007.96	21,988.11	-25,996.07

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 1: JULY 2022 PAYROLLS/INSURANCE For Dates 7/1/2022 - 7/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2086	A 721	07/07/2022	1373	NYS TAX WIRE	Trust & Agency Payment			1,986.03	
								Check Total:	1,986.03
2087	A 726	07/07/2022	1374	FED TAX WIRE	Trust & Agency Payment			2,667.67	
	A 726							2,667.68	
	A 722							4,628.36	
	A 726 01							623.87	
	A 726 01							623.91	
								Check Total:	11,211.49
2088	A 710 02	07/07/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			1,262.81	
								Check Total:	1,262.81
2089	A 729	07/07/2022	2031	OMNI TSA WIRE	Trust & Agency Payment			200.00	
	A 729							1,025.00	
	A 729							75.00	
	A 729							300.00	
	A 729							200.00	
								Check Total:	1,800.00
2090	A 718	07/21/2022	793	NYSERS	Trust & Agency Payment			576.21	
	A 718							92.00	
								Check Total:	668.21
2091	A 721	07/21/2022	1373	NYS TAX WIRE	Trust & Agency Payment			2,143.12	
								Check Total:	2,143.12
2092	A 726	07/21/2022	1374	FED TAX WIRE	Trust & Agency Payment			3,753.69	
	A 726							3,753.69	
	A 722							4,760.54	
	A 726 01							877.89	
	A 726 01							877.87	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 1: JULY 2022 PAYROLLS/INSURANCE For Dates 7/1/2022 - 7/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2093	A 710 02	07/21/2022	1375	NET PAYROLL WIRE	Trust & Agency Payment			14,023.68	
								Check Total:	
								1,486.93	
2094	A 729	07/21/2022	2031	OMNI TSA WIRE	Trust & Agency Payment			1,486.93	
								Check Total:	
								200.00	
								370.00	
								75.00	
								13,325.97	
								250.00	
								200.00	
								Check Total:	
								14,420.97	
7208	A 720 02	07/01/2022	108	EXCELLUS HEALTH PLAN - GROUP				4,698.79	
								Check Total:	
								4,698.79	
7209	A 720 22	07/08/2022	650	MADISON ONEIDA BOCES				3,114.39	
								Check Total:	
								3,114.39	
7210	A 720 01	07/21/2022	651	M-O-H CONSORTIUM				193,053.06	
								Check Total:	
								193,053.06	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 1: JULY 2022 PAYROLLS/INSURANCE For Dates 7/1/2022 - 7/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
		Number of Transactions:		12					
		Warrant Total:		249,869.48					
		Vendor Portion:		249,869.48					

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 - 3: WARRANT For Dates 7/1/2022 - 7/8/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23667	07/08/2022	471 HAYLOR, FREYER & COON, INC					
A 1910.400	UNALLOCATED INSURANCE			808290		749.22	
A 1910.400	UNALLOCATED INSURANCE			808292		25,239.00	
A 5510.415	LIABILITY INSURANCE			808294		2,911.00	
A 5510.415	LIABILITY INSURANCE			808293		6,773.00	
A 1910.400	UNALLOCATED INSURANCE			809203		8,542.80	
				Check Total:		44,215.02	
23668	07/08/2022	643 MADISON COUNTY MUSIC EDUCATORS					
A 2110.420	TRAVEL,DUES,CONFERENCES			2022-23 PARTICIPATION DUES	230033	400.00	400.00
				Check Total:		400.00	
23669	07/08/2022	726 MOHAWK REGION TRANSPORTATION A					
A 5510.420	TRAVEL,DUES,CONFERENCES			2022-23 ANNUAL MEMBERSHIP	230030	40.00	40.00
				Check Total:		40.00	
23670	07/08/2022	4521 NEW YORK ASSOCIATION FOR PUPIL TRANSPORTATION					
A 5510.420	TRAVEL,DUES,CONFERENCES			13702	230042	175.00	175.00
				Check Total:		175.00	
23671	07/08/2022	805 NYSMEC					
A 1620.402	ELECTRICITY			077-23A INSTALL 1		9,938.68	
A 5530.402	ELECTRIC			077-23A INSTALL 1		716.96	
				Check Total:		10,655.64	
23672	07/08/2022	806 NYSPHSAA					
A 2855.420	TRAVEL,DUES,CONFERENCES			D19542	230029	810.00	810.00
				Check Total:		810.00	
23673	07/08/2022	808 NYSSMA					
A 2110.420	TRAVEL,DUES,CONFERENCES			23-458	230031	400.00	400.00
				Check Total:		400.00	
23674	07/08/2022	987 SCHOOL SPECIALTY LLC					
A 2250.450	MATERIALS & SUPPLIES			208130153941	230022	99.13	99.13

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 3: WARRANT For Dates 7/1/2022 - 7/8/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2110.450				MATERIALS & SUPPLIES		208130160102	230021	131.30	172.49
	A 2110.450				MATERIALS & SUPPLIES		208130160090	230018	110.04	110.04
	A 2110.450				MATERIALS & SUPPLIES		308104005298	230017	197.69	197.69
							Check Total:		538.16	
23675		07/08/2022		1958 US OMNI			22994		1,608.00	
	A 1310.400				CONTRACTUAL				1,608.00	
23676		07/08/2022		1183 WALMART BUSINESS						
	A 2110.450				MATERIALS & SUPPLIES		622182540797337	230045	30.42	30.42
							Check Total:		30.42	
							Warrant Total:		58,872.24	
							Vendor Portion:		58,872.24	

Number of Transactions: 10

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 - 4: WARRANT For Dates 7/9/2022 - 7/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23677	A 1420.400	07/22/2022		2697 21ST CENTURY MEDIA - NEW YORK	CONTRACTUAL		2347855		168.24	
								Check Total:	168.24	
23678	A 1621.400	07/22/2022		25 AIR TEMP HEATING & AIR CONDITI	CONTRACTUAL		48946	230070	3,747.00	3,747.00
	A 1621.400				CONTRACTUAL		48844	230071	3,612.00	3,612.00
								Check Total:	7,359.00	
23679	A 1620.400	07/22/2022		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL		969529	230073	48.10	48.10
								Check Total:	48.10	
23680		07/22/2022	1267	**CONTINUED** AMAZON.COM		Voiced During Printing				
				CREDIT						
								Check Total:	0.00	
23681	A 600 01	07/22/2022		1267 AMAZON.COM CREDIT			794638874884		255.42	
	A 2110.450			ACCOUNTS PAYABLE-YR END			557374658863	230035	105.84	105.84
	A 600 01			MATERIALS & SUPPLIES			955574346663		73.27	
	A 2110.450			ACCOUNTS PAYABLE-YR END			978393693599	230036	304.04	304.04
	A 2110.480			MATERIALS & SUPPLIES			748764363375	230038	31.67	31.67
	A 2110.450			TEXTBOOKS			849955579856	230035	22.62	22.62
	A 2110.450			MATERIALS & SUPPLIES			567747759454	230036	39.53	39.53
	A 2110.450			MATERIALS & SUPPLIES			855647493739	230038	9.40	9.40
	A 2110.480			TEXTBOOKS			473874965383	230036	29.99	29.99
	A 2110.450			MATERIALS & SUPPLIES			557356979999	230038	38.56	38.56
	A 2110.480			TEXTBOOKS			578478854884	230038	13.84	13.84
	A 2110.480			TEXTBOOKS			533575744544	230038	9.40	9.40
	A 2110.480			TEXTBOOKS			537378674679	230038	10.34	10.34
	A 2110.480			TEXTBOOKS			555564986393	230038	70.47	70.47
	A 2110.480			TEXTBOOKS			457484753538	230038	14.94	14.94
	A 2110.480			TEXTBOOKS			467684457374	230038	15.04	15.04
								Check Total:	1,044.37	
23682	A 1620.404	07/22/2022		61 AT & T	TELEPHONE		1275826667		27.27	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 4: WARRANT For Dates 7/9/2022 - 7/22/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23683 A 600 01	07/22/2022 ACCOUNTS PAYABLE-YR END	322 CAMFIL USA, INC		30317613		2,075.00	
						Check Total:	27.27
23684	07/22/2022	2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP				2,075.00	
						Check Total:	2,075.00
A 600 01	ACCOUNTS PAYABLE-YR END			667183		93.00	
						Check Total:	93.00
23685	07/22/2022	3278 COMMUNITY MEMORIAL HOSPITAL, INC				750.00	
						Check Total:	750.00
A 2815.400	CONTRACTUAL			20220710	230092	750.00	750.00
23686	07/22/2022	368 FERRARA FIORENZA P.C.				1,061.00	
						Check Total:	1,061.00
A 600 01	ACCOUNTS PAYABLE-YR END			6/30/22 STATEMENT		1,061.00	
						Check Total:	1,061.00
23687	07/22/2022	385 FLINN SCIENTIFIC				264.07	
						Check Total:	264.07
A 2110.450	MATERIALS & SUPPLIES			2724500	230037	264.07	264.07
23688	07/22/2022	397 FRONTIER				619.22	
						Check Total:	619.22
A 1620.404	TELEPHONE			8/8/22 315893187912067 94		123.85	
A 5530.404	TELEPHONE			8/8/22 315893187912067 94		123.85	
						Check Total:	743.07
23689	07/22/2022	4549 GANNETT HOLDINGS - NORTHEAST				636.40	
						Check Total:	636.40
A 2610.451	PERIODICALS			ACCT 1800768159 THRU 6/2023		636.40	
23690	07/22/2022	490 HILL & MARKES INC				859.26	
						Check Total:	859.26
A 1621.450	MATERIALS & SUPPLIES			2624345-03	230077	859.26	859.26
23691	07/22/2022	4502 MOLLY HUTTAR				625.00	
						Check Total:	625.00
A 600 01	ACCOUNTS PAYABLE-YR END			2022 CONF		625.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 4: WARRANT For Dates 7/9/2022 - 7/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23692	A 600 01	07/22/2022	546	J W PEPPER & SON INC	ACCOUNTS PAYABLE-YR END		62367450		625.00	
	A 600 01				ACCOUNTS PAYABLE-YR END		364358482		55.79	
	A 600 01				ACCOUNTS PAYABLE-YR END		364343249		128.13	
	A 600 01				ACCOUNTS PAYABLE-YR END		364343585		126.80	
	A 600 01				ACCOUNTS PAYABLE-YR END		364359838		15.97	
23693		07/22/2022	2722	JEMCO WATER TREATMENT SER. INC					326.69	
	A 600 01				ACCOUNTS PAYABLE-YR END		69646		500.00	
23694	A 9040.800	07/22/2022	651	M-O-H CONSORTIUM	WORKERS COMPENSATION		2022-23 WORKER'S COMP - PAY 1		17,660.00	
23695	A 600 01	07/22/2022	650	MADISON ONEIDA BOCES			6/1/22-6/30/22 STATEMENT		540.00	
23696	A 2110.420	07/22/2022	753	NASSP			9001574182	230085	385.00	385.00
	A 2110.420				TRAVEL, DUES, CONFERENCES		9001582203	230085	385.00	385.00
23697	A 2855.420	07/22/2022	796	NYSPHSAA SECT III			212227		2,000.00	
					TRAVEL, DUES, CONFERENCES				2,000.00	
23698	A 2110.480	07/22/2022	808	NYSSMA			NM330378	230093	130.00	130.00
					TEXTBOOKS				130.00	
23699	A 2110.450	07/22/2022	865	LEWIS PEAVEY			DJI SERVICECAS -9501295- D9R9D3	230091	221.00	221.00
					MATERIALS & SUPPLIES				221.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 4: WARRANT For Dates 7/9/2022 - 7/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
23700		07/22/2022	987	**CONTINUED** SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY	Voided During Printing			221.00	
Check Total:									221.00	
23701	A 2110.450	07/22/2022	987	SCHOOL SPECIALTY LLC	MATERIALS & SUPPLIES		208130160101	230016	193.81	193.81
	A 2110.450				MATERIALS & SUPPLIES		208130209917	230023	26.41	26.41
	A 2250.450				MATERIALS & SUPPLIES		208130237231	230027	8.24	8.24
	A 2110.450				MATERIALS & SUPPLIES		308104016952	230006	157.05	150.54
	A 2250.450				MATERIALS & SUPPLIES		308104017585	230002	148.08	150.30
	A 2110.450				MATERIALS & SUPPLIES		308104016076	230043	199.81	199.81
	A 2110.450				MATERIALS & SUPPLIES		308104006906	230014	126.76	126.76
	A 2250.450				MATERIALS & SUPPLIES		208130160092	230013	147.75	147.75
	A 2250.450				MATERIALS & SUPPLIES		308104015849	230012	150.95	150.95
	A 2250.450				MATERIALS & SUPPLIES		208130160093	230008	73.83	73.83
	A 2110.450				MATERIALS & SUPPLIES		308104014989	230007	151.88	151.88
	A 2110.450				MATERIALS & SUPPLIES		208130160107	230005	149.35	149.35
	A 2110.450				MATERIALS & SUPPLIES		208130160082	230003	197.08	200.52
	A 600.01				ACCOUNTS PAYABLE-YR END		208130186371		362.26	
	A 2110.450				MATERIALS & SUPPLIES		308104012184	230023	164.67	164.67
	A 2250.450				MATERIALS & SUPPLIES		208130160083	230027	111.07	111.07
Check Total:									2,369.00	
23702	A 1620.400	07/22/2022		4506 TK ELEVATOR CORPORATION	CONTRACTUAL		3006660118		310.38	
Check Total:									310.38	
23703		07/22/2022		3287 TOLLS BY MAIL PAYMENT PROCESSING						
	A 600.01			ACCOUNTS PAYABLE-YR END			17737423024		66.62	
Check Total:									66.62	
23704		07/22/2022		1156 UPS						
	A 1670.450			MATERIALS & SUPPLIES			00007R1024282		57.05	
Check Total:									57.05	
23705		07/22/2022		3323 WOODWIND BRASSWIND						
Check Total:									57.05	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 4: WARRANT For Dates 7/9/2022 - 7/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.200				EQUIPMENT		ARINV63750551	230065	13.99	13.99
								Check Total:	13.99
								Warrant Total:	40,718.51
								Vendor Portion:	40,718.51

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 C - 1: WARRANT For Dates 7/9/2022 - 7/22/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
4350	C 2860.410	07/22/2022	189	BIMBO BAKERIES USA	FOOD PURCHASE		66418215380	230053	63.20	63.20
								Check Total:	63.20	
4351	C 2860.410	07/22/2022	164	CARLO MASI & SONS INC	FOOD PURCHASE		794711	230054	211.65	211.65
								Check Total:	211.65	
4352	C 600 01	07/22/2022	562	JOSEPH FLIHAN COMPANY	ACCOUNTS PAYABLE		2207-014		952.20	
								Check Total:	952.20	
4353	C 2860.410	07/22/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE		690953 TICKET 582064	230051	233.26	233.26
								Check Total:	233.26	
								Warrant Total:	1,460.31	
								Vendor Portion:	1,460.31	

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For FA22 - 1: WARRANT For Dates 7/1/2022 - 7/8/2022

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3706	07/08/2022		3289 INSTITUTE FOR MULTI-SENSORY EDUCATION					
FS22 2110.460			TRAVEL EXPENSES		176099	230044	550.00	550.00
FS22 2110.460			TRAVEL EXPENSES		176111	230046	550.00	550.00
Check Total:							1,100.00	
Warrant Total:							1,100.00	
Vendor Portion:							1,100.00	

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 - 2: WARRANT For Dates 7/19/2022 - 7/22/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3707	FV22 2110.450	07/22/2022	1267	AMAZON.COM CREDIT	MATERIALS AND SUPPLIES		735949989964		103.68	
									Check Total:	103.68
3708	FS22 2110.460	07/22/2022	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION	TRAVEL EXPENSES		176521	230087	550.00	550.00
									Check Total:	550.00
3709	FS22 2110.450	07/22/2022	3178	JENNIFER NEIDHART	MATERIALS AND SUPPLIES	5/23/22 SUPPLIES FOR HONOR ROL			58.76	
									Check Total:	58.76
									Warrant Total:	712.44
									Vendor Portion:	712.44

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title