

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 3/1/2023 - 3/3/2023



| Check #             | Account       | Check Date | Vendor ID | Vendor Name   | Invoice Number | PO Number | Check Description    | Check Amount    | Liquidated |
|---------------------|---------------|------------|-----------|---|----------------|-----------|----------------------|-----------------|------------|
| 24243               | A 2855.430    | 03/03/2023 | 8         | RUSSELL ABRAHAM   | 2/22/23        |           | BBALL VS<br>MCGRAW   | 112.40          |            |
| <b>Check Total:</b> |               |            |           |   |                |           |                      | <b>112.40</b>   |            |
| 24244               | A 1620.400    | 03/03/2023 |           | 1596 ALL SEASONS TEXTILE SERVICES                       | 998517         | 230073    | CONTRACTUAL          | 48.10           | 48.10      |
| <b>Check Total:</b> |               |            |           |   |                |           |                      | <b>48.10</b>    |            |
| 24245               | A 5530.401    | 03/03/2023 |           | 2638 BUELL FUELS L.L.C                                  | 161826         | 230218    | FUEL OIL             | 525.61          | 525.61     |
| <b>Check Total:</b> |               |            |           |   |                |           |                      | <b>525.61</b>   |            |
| 24246               | A 2630.460    | 03/03/2023 |           | 2480 CASTLE SOFTWARE INC.                               | CASMIN0001693  | 230314    | STATE AIDED SOFTWARE | 1,355.25        | 1,355.25   |
| <b>Check Total:</b> |               |            |           |   |                |           |                      | <b>1,355.25</b> |            |
| 24247               | A 1620.401-01 | 03/03/2023 |           | 2872 CENTER STATE PROPANE                               | 701507         | 230217    | PROPANE              | 771.29          | 771.29     |
| A 1620.401-01       |               |            |           |   | 241784         | 230217    | PROPANE              | 2,696.02        | 2,696.02   |
| A 1620.401-01       |               |            |           |   | 241896         | 230217    | PROPANE              | 579.61          | 579.61     |
| A 1620.401-01       |               |            |           |   | 241897         | 230217    | PROPANE              | 1,760.12        | 1,760.12   |
| <b>Check Total:</b> |               |            |           |   |                |           |                      | <b>5,807.04</b> |            |
| 24248               | A 2700        | 03/03/2023 |           | 3089 CENTERS FOR MEDICARE & MEDICAID SERVICES           | APP 374550     |           | MEDICARE PART D      | 1,051.26        |            |
|                     |               |            |           |   |                |           |                      |                 | 1,051.26   |
| <b>Check Total:</b> |               |            |           |   |                |           |                      | <b>1,051.26</b> |            |
| 24249               | A 2250.400    | 03/03/2023 |           | 2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP | 688563         | 230206    | CONTRACTUAL          | 180.00          | 180.00     |
| A 2250.400          |               |            |           |   | 688563         | 230206    | CONTRACTUAL          | 250.00          | 250.00     |
| <b>Check Total:</b> |               |            |           |   |                |           |                      | <b>430.00</b>   |            |
| 24250               | A 1621.450    | 03/03/2023 |           | 1538 CURTIS LUMBER CO, INC                              | 2302-297475    | 230074    | MATERIALS & SUPPLIES | 37.74           | 37.74      |
| A 1621.450          |               |            |           |   | 2302-004005    | 230074    | MATERIALS & SUPPLIES | 43.98           | 11.65      |
| A 1621.450          |               |            |           |   | 2302-297095    | 230074    | MATERIALS & SUPPLIES | 97.30           | 0.00       |
| A 1621.450          |               |            |           |   | 2302-297492    | 230074    | MATERIALS & SUPPLIES | -7.95           | 0.00       |
| <b>Check Total:</b> |               |            |           |   |                |           |                      | <b>171.07</b>   |            |

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| Check #<br>Account                              | Check Date<br>Account Description  | Vendor ID<br>Vendor Name       | Invoice Number                      | PO Number                  | Check Description | Check Amount             | Liquidated               |
|---|--|--------------------------------|-------------------------------------|----------------------------|-------------------|--------------------------|--------------------------|
| 24251<br>A 2250.400                             | 03/03/2023<br>CONTRACTUAL  | 3345 ERIN C. REED, MA, CCC-SLP | 2/13/23-2/24/23<br>INVOICE          | 230227                     |                   | 75.00                    | 75.00                    |
| <b>Check Total:</b>                             |  |                                |                                     |                            |                   | <b>75.00</b>             |                          |
| 24252<br>A 1240.200<br>A 1620.200<br>A 2020.200 | 03/03/2023<br>EQUIPMENT<br>EQUIPMENT<br>EQUIPMENT                                  | 4595 EXEMPLIS LLC              | 2653165-1<br>2653165-1<br>2653165-1 | 230312<br>230312<br>230312 |                   | 83.50<br>306.20<br>31.50 | 83.50<br>306.20<br>31.50 |
| <b>Check Total:</b>                             |  |                                |                                     |                            |                   | <b>421.20</b>            |                          |
| 24253<br>A 1620.404                             | 03/03/2023<br>TELEPHONE  | 397 FRONTIER                   | 3/9/23<br>315893187912067<br>94     |                            |                   | 499.42                   |                          |
| A 5530.404                                      | TELEPHONE  |                                | 3/9/23<br>315893187912067<br>94     |                            |                   | 99.89                    |                          |
| <b>Check Total:</b>                             |  |                                |                                     |                            |                   | <b>599.31</b>            |                          |
| 24254<br>A 2855.430                             | 03/03/2023<br>OFFICIAL FEES  | 2878 JAMES IRONSIDE            | 2/18/23 BBALL VS<br>MORRISVILLE     |                            |                   | 112.40                   |                          |
| 24255<br>A 1240.450                             | 03/03/2023<br>MATERIALS & SUPPLIES   | 1390 LINSTAR, INC.             | 111732                              | 230325                     |                   | 81.50                    | 81.50                    |
| <b>Check Total:</b>                             |  |                                |                                     |                            |                   | <b>112.40</b>            |                          |
| 24256<br>A 2825.400                             | 03/03/2023<br>CONTRACTUAL  | 647 MADISON COUNTY TREASURER   | 10928                               |                            |                   | 4,750.00                 |                          |
| <b>Check Total:</b>                             |  |                                |                                     |                            |                   | <b>4,750.00</b>          |                          |
| 24257<br>A 2855.430                             | 03/03/2023<br>OFFICIAL FEES  | 1724 NYSSCOGS                  | 4/22/23<br>SOFTBALL<br>TOURNAMENT   |                            |                   | 105.00                   |                          |
| <b>Check Total:</b>                             |  |                                |                                     |                            |                   | <b>105.00</b>            |                          |
| 24258<br>A 1620.450<br>A 1620.450<br>A 1620.450 | 03/03/2023<br>MATERIALS & SUPPLIES<br>MATERIALS & SUPPLIES<br>MATERIALS & SUPPLIES | 854 PARRY'S(HARDWARE)          | 11529784<br>11530337<br>11531203    | 230265<br>230265<br>230265 |                   | 212.68<br>74.04<br>1.62  | 212.68<br>74.04<br>1.60  |
| <b>Check Total:</b>                             |  |                                |                                     |                            |                   | <b>105.00</b>            |                          |

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 42: WARRANT For Dates 3/1/2023 - 3/3/2023



| Check # | Account    | Check Date | Vendor ID | Vendor Name                    | Account Description  | Invoice Number               | Check Number | Check Description | Check Amount           | Liquidated       |
|---------|------------|------------|-----------|--------------------------------|----------------------|------------------------------|--------------|-------------------|------------------------|------------------|
|         | A 1620.450 |            |           |                                | MATERIALS & SUPPLIES | 11531094                     | 230265       |                   | 407.27                 | 171.72           |
| 24259   |            | 03/03/2023 | 862       | TERRY PAZDUR                   |                      |                              |              |                   | <b>695.61</b>          |                  |
|         | A 2855.430 |            |           |                                | OFFICIAL FEES        | 2/22/23 BBALL VS MCGRAW      |              |                   | 112.40                 |                  |
| 24260   |            | 03/03/2023 | 2988      | JAMES RUFFING                  |                      |                              |              |                   | <b>112.40</b>          |                  |
|         | A 2855.430 |            |           |                                | OFFICIAL FEES        | 2/18/23 BBALL VS MORRISVILLE |              |                   | 112.40                 |                  |
| 24261   |            | 03/03/2023 | 968       | STEVE SANDERSON                |                      |                              |              |                   | <b>112.40</b>          |                  |
|         | A 2855.430 |            |           |                                | OFFICIAL FEES        | 2/22/23 BBALL VS MCGRAW      |              |                   | 112.40                 |                  |
| 24262   |            | 03/03/2023 | 1061      | STOCKBRIDGE VALLEY CENTRAL SCH |                      |                              |              |                   | <b>112.40</b>          |                  |
|         | A 2110.450 |            |           |                                | MATERIALS & SUPPLIES | 26                           | 230326       |                   | 8,720.00               | 8,720.00         |
|         |            |            |           |                                |                      |                              |              |                   | <b>Check Total:</b>    | <b>8,720.00</b>  |
|         |            |            |           |                                |                      |                              |              |                   | <b>Warrant Total:</b>  | <b>25,397.95</b> |
|         |            |            |           |                                |                      |                              |              |                   | <b>Vendor Portion:</b> | <b>25,397.95</b> |

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 A - 43: WARRANT For Dates 3/4/2023 - 3/17/2023



| Check # | Account       | Check Date | Vendor ID | Vendor Name                        | Account Description | Invoice Number               | PO Number | Check Description | Check Amount | Liquidated |
|---------|---------------|------------|-----------|------------------------------------|---------------------|------------------------------|-----------|-------------------|--------------|------------|
| 24263   | A 5510.453    | 03/17/2023 |           | 1 A & W EZ MART                    |                     | 2/28/23<br>STATEMENT         | 230069    |                   | 1,731.87     | 1,731.87   |
|         |               |            |           | GASOLINE                           |                     |                              |           |                   |              |            |
| 24264   | A 1620.400    | 03/17/2023 |           | 25 AIR TEMP HEATING & AIR CONDITI  |                     |                              |           |                   | 1,731.87     |            |
|         |               |            |           | CONTRACTUAL                        |                     |                              |           |                   |              |            |
| 24265   | A 1620.404    | 03/17/2023 |           | 61 AT & T                          |                     | 50048                        | 230338    |                   | 60.42        | 60.42      |
|         |               |            |           | TELEPHONE                          |                     | 1277004928                   |           |                   | 60.42        |            |
| 24266   | A 1620.411    | 03/17/2023 |           | 2621 BLISS ENVIRONMENTAL SERV. INC |                     |                              |           |                   | 24.03        |            |
|         |               |            |           | TRASH REMOVAL                      |                     |                              |           |                   |              |            |
|         |               |            |           | TRASH REMOVAL                      |                     | 52162                        | 230084    |                   | 366.96       | 366.96     |
|         |               |            |           |                                    |                     | 52162                        | 230084    |                   | 50.04        | 50.04      |
| 24267   | A 1621.450    | 03/17/2023 |           | 116 BR JOHNSON LLC                 |                     |                              |           |                   | 417.00       |            |
|         |               |            |           | MATERIALS & SUPPLIES               |                     | 768244                       | 230333    |                   | 641.73       | 641.73     |
|         |               |            |           | MATERIALS & SUPPLIES               |                     | 768540                       | 230197    |                   | 4,478.90     | 4,478.90   |
| 24268   | A 5530.401    | 03/17/2023 |           | 2638 BUELL FUELS L.L.C             |                     |                              |           |                   | 5,120.63     |            |
|         |               |            |           | FUEL OIL                           |                     | 162044                       | 230218    |                   | 385.90       | 385.90     |
| 24269   | A 1240.420    | 03/17/2023 |           | 4627 CARDMEMBER SERVICE            |                     |                              |           |                   | 385.90       |            |
|         |               |            |           | TRAVEL,DUES,CONFERENCES            |                     |                              |           |                   |              |            |
|         |               |            |           | MATERIALS & SUPPLIES               |                     | ACCT 3078 HAMP<br>INN 3/7/23 | 230261    |                   | 398.00       | 384.00     |
|         |               |            |           | ELECTRICAL                         |                     | ACCT 3078<br>PEAVEY 3/8/23   | 230340    |                   | 7.75         | 7.75       |
|         |               |            |           | ELECTRICAL                         |                     | ACCT 3078<br>AMAZON 2/13/23  | 230313    |                   | 45.58        | 45.58      |
|         |               |            |           | ELECTRICAL                         |                     | ACCT 3078<br>AMAZON 2/23/23  | 230321    |                   | 55.99        | 55.99      |
| 24270   | A 1620.401-01 | 03/17/2023 |           | 2872 CENTER STATE PROPANE          |                     |                              |           |                   | 507.32       |            |
|         |               |            |           | PROPANE                            |                     | 241987                       | 230217    |                   | 592.81       | 592.81     |
|         |               |            |           | PROPANE                            |                     | 241988                       | 230217    |                   | 2,187.26     | 2,187.26   |
|         |               |            |           | PROPANE                            |                     | 701235                       | 230217    |                   | 1,526.96     | 1,526.96   |

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| Check # | Account       | Check Date | Vendor ID | Vendor Name   | Account Description  | Invoice Number                 | PO Number | Check Description   | Check Amount     | Liquidated |
|---------|---------------|------------|-----------|---|----------------------|--------------------------------|-----------|---------------------|------------------|------------|
|         | A 1620.401-01 |            |           |   | PROPANE              | 242115                         | 230217    |                     | 2,549.06         | 2,549.06   |
|         | A 1620.401-01 |            |           |   | PROPANE              | 242114                         | 230217    |                     | 767.79           | 767.79     |
|         | A 1620.401-01 |            |           |   | PROPANE              | 242216                         | 230217    |                     | 2,328.83         | 2,328.83   |
|         | A 1620.401-01 |            |           |   | PROPANE              | 242215                         | 230217    |                     | 595.91           | 595.91     |
|         |               |            |           |   |                      |                                |           | <b>Check Total:</b> | <b>10,548.62</b> |            |
| 24271   | A 2250.400    | 03/17/2023 |           | 2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP | CONTRACTUAL          | 690684 OT THERAPY              | 230206    |                     | 240.00           | 240.00     |
|         | A 2250.400    |            |           |   | CONTRACTUAL          | 690684 INSTRUCT/MILES          | 230206    |                     | 283.00           | 283.00     |
|         |               |            |           |   |                      |                                |           | <b>Check Total:</b> | <b>523.00</b>    |            |
| 24272   | A 1621.450    | 03/17/2023 |           | 1538 CURTIS LUMBER CO, INC                              | MATERIALS & SUPPLIES | 2303-065304                    | 230339    |                     | 288.52           | 288.52     |
|         | A 1621.450    |            |           |   | MATERIALS & SUPPLIES | 2303-071622                    | 230339    |                     | 36.60            | 36.60      |
|         | A 1621.450    |            |           |   | MATERIALS & SUPPLIES | 2303-070200                    | 230339    |                     | 114.38           | 114.38     |
|         |               |            |           |   |                      |                                |           | <b>Check Total:</b> | <b>439.50</b>    |            |
| 24273   | A 2250.400    | 03/17/2023 |           | 3345 ERIN C. REED, MA, CCC-SLP                          | CONTRACTUAL          | 2/27/23-3/10/23                | 230227    |                     | 75.00            | 75.00      |
|         |               |            |           |   |                      |                                |           | <b>Check Total:</b> | <b>75.00</b>     |            |
| 24274   | A 1420.400    | 03/17/2023 |           | 368 FERRARA FIORENZA P.C.                               | CONTRACTUAL          | 3/7/23 STATEMENT               |           |                     | 2,160.00         |            |
|         | A 1420.400    |            |           |   | CONTRACTUAL          | 3/7/23 STATEMENT REIMBURSEMENT |           |                     | 148.90           |            |
|         |               |            |           |   |                      |                                |           | <b>Check Total:</b> | <b>2,308.90</b>  |            |
| 24275   | A 2815.450    | 03/17/2023 |           | 3229 LINDSAY GALLAGHER                                  | MATERIALS & SUPPLIES | 3/9/23 DOLLAR GEN              |           |                     | 17.00            |            |
|         |               |            |           |   |                      |                                |           | <b>Check Total:</b> | <b>17.00</b>     |            |
| 24276   | A 1620.450    | 03/17/2023 |           | 431 GRAINGER INC  | MATERIALS & SUPPLIES | 9602478795                     | 230076    |                     | 215.98           | 215.98     |
|         | A 1621.450    |            |           |   | MATERIALS & SUPPLIES | 9604100181                     | 230332    |                     | 623.20           | 623.20     |
|         | A 1620.450    |            |           |   | MATERIALS & SUPPLIES | 9612268129                     | 230076    |                     | 220.28           | 220.28     |

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|---------|------------|------------|-----------|---|-------------------------|--------------------------------------|-----------|---------------------|-----------------|------------|
|         | A 1620.450 |            |           |   | MATERIALS & SUPPLIES    | 9605076471                           | 230076    |                     | 133.85          | 133.85     |
|         |            |            |           |   |                         |                                      |           | <b>Check Total:</b> | <b>1,193.31</b> |            |
| 24277   |            | 03/17/2023 |           | 1169 HOWLAND PUMP AND SUPPLY CO<br>INC    |                         |                                      |           |                     |                 |            |
|         | A 1621.450 |            |           |   | MATERIALS & SUPPLIES    | U094622                              | 230080    |                     | 36.88           | 36.88      |
|         | A 1621.450 |            |           |   | MATERIALS & SUPPLIES    | U094577                              | 230080    |                     | 79.58           | 79.58      |
|         | A 1621.450 |            |           |   | MATERIALS & SUPPLIES    | U094797                              | 230080    |                     | 40.35           | 40.35      |
|         |            |            |           |   |                         |                                      |           | <b>Check Total:</b> | <b>156.81</b>   |            |
| 24278   |            | 03/17/2023 |           | 546 J W PEPPER & SON INC                  |                         |                                      |           |                     |                 |            |
|         | A 2110.480 |            |           |   | TEXTBOOKS               | 365176805                            | 230064    |                     | 54.95           | 54.95      |
|         | A 2110.480 |            |           |   | TEXTBOOKS               | 365175494                            | 230063    |                     | 88.35           | 88.35      |
|         |            |            |           |   |                         |                                      |           | <b>Check Total:</b> | <b>143.30</b>   |            |
| 24279   |            | 03/17/2023 |           | 584 KIRLEY SEPTIC & SEWER, INC            |                         |                                      |           |                     |                 |            |
|         | A 1621.400 |            |           |   | CONTRACTUAL             | 2/9/23 INVOICE                       | 230330    |                     | 450.00          | 450.00     |
|         |            |            |           |   |                         |                                      |           | <b>Check Total:</b> | <b>450.00</b>   |            |
| 24280   |            | 03/17/2023 |           | 643 MADISON COUNTY MUSIC<br>EDUCATORS     |                         |                                      |           |                     |                 |            |
|         | A 2110.420 |            |           |   | TRAVEL,DUES,CONFERENCES | MARCH 2023 ALL<br>COUNTY -<br>CAMDEN | 230060    |                     | 45.00           | 45.00      |
|         |            |            |           |   |                         |                                      |           | <b>Check Total:</b> | <b>45.00</b>    |            |
| 24281   |            | 03/17/2023 |           | 650 **CONTINUED** MADISON ONEIDA<br>BOCES |                         |                                      |           |                     |                 |            |
|         |            |            |           |   |                         |                                      |           | <b>Check Total:</b> | <b>45.00</b>    |            |
| 24282   |            | 03/17/2023 |           | 650 **CONTINUED** MADISON ONEIDA<br>BOCES |                         |                                      |           |                     |                 |            |
|         |            |            |           |   |                         |                                      |           | <b>Check Total:</b> | <b>0.00</b>     |            |
| 24283   |            | 03/17/2023 |           | 650 MADISON ONEIDA BOCES                  |                         |                                      |           |                     |                 |            |
|         | A 1621.490 |            |           |   | BOCES SERVICES          | C0197-23                             | 230164    |                     | 140.75          | 140.75     |
|         | A 1310.490 |            |           |   | BOCES SERVICES          | C0197-23                             | 230164    |                     | 8,127.67        | 8,127.67   |
|         | A 1345.490 |            |           |   | BOCES SERVICES          | C0197-23                             | 230164    |                     | 385.60          | 385.60     |
|         | A 1430.490 |            |           |   | BOCES SERVICES          | C0197-23                             | 230164    |                     | 2,723.09        | 2,723.09   |
|         | A 1620.490 |            |           |   | BOCES SERVICES          | C0197-23                             | 230164    |                     | 2,649.49        | 2,649.49   |
|         |            |            |           |   |                         |                                      |           | <b>Check Total:</b> | <b>0.00</b>     |            |

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|---------------------|------------|------------|-----------|-----------------------------------|----------------------|----------------|-----------|-------------------|-------------------|------------|
|                     | A 1670.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 670.60            | 670.60     |
|                     | A 1680.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 4,967.28          | 4,967.28   |
|                     | A 1981.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 4,293.60          | 4,293.60   |
|                     | A 1983.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 4,844.00          | 4,844.00   |
|                     | A 2060.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 313.22            | 313.22     |
|                     | A 2070.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 5,610.36          | 5,610.36   |
|                     | A 2110.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 28,040.90         | 28,040.90  |
|                     | A 2250.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 28,432.09         | 28,432.09  |
|                     | A 2280.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 25,186.90         | 25,186.90  |
|                     | A 2330.490 |            |           | BOCES - ACADEMIC SUMMER SCHOOL    |                      | C0197-23       | 230164    |                   | 4,085.61          | 4,085.61   |
|                     | A 2330.491 |            |           | BOCES - ALT HIGH SCHOOL           |                      | C0197-23       | 230164    |                   | 3,001.80          | 3,001.80   |
|                     | A 2330.492 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 50.00             | 50.00      |
|                     | A 2610.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 2,421.96          | 2,421.96   |
|                     | A 2610.491 |            |           | BOCES SERVICES - INTERNET         |                      | C0197-23       | 230164    |                   | 651.05            | 651.05     |
|                     | A 2630.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 798.10            | 798.10     |
|                     | A 2805.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 1,075.79          | 1,075.79   |
|                     | A 2810.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 2,456.40          | 2,456.40   |
|                     | A 2825.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 6,825.00          | 6,825.00   |
|                     | A 5510.400 |            |           | CONTRACTUAL                       |                      | C0197-23       | 230164    |                   | 8,700.00          | 8,700.00   |
|                     | A 5510.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 290.00            | 290.00     |
|                     | A 2110.491 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 616.79            | 616.79     |
|                     | A 1010.490 |            |           | BOCES SERVICES                    |                      | C0197-23       | 230164    |                   | 153.00            | 153.00     |
|                     | A 2630.491 |            |           | BOCES SERVICES - WIRELESS SUPPORT |                      | C0197-23       | 230164    |                   | 67.80             | 67.80      |
|                     | A 1480.490 |            |           | PUBLIC INFORMATION & SVCS         |                      | C0197-23       | 230164    |                   | 2,316.00          | 2,316.00   |
| <b>Check Total:</b> |            |            |           |                                   |                      |                |           |                   | <b>149,894.85</b> |            |
| 24284               | A 1620.450 | 03/17/2023 |           | 694 MCQUADE & BANNIGAN            | MATERIALS & SUPPLIES | 4130161        | 230334    |                   | 49.50             | 49.50      |
| <b>Check Total:</b> |            |            |           |                                   |                      |                |           |                   | <b>49.50</b>      |            |
| 24285               | A 1621.400 | 03/17/2023 |           | 748 MYERS & CO LLC                | CONTRACTUAL          | 23209          | 230072    |                   | 121.00            | 121.00     |
| <b>Check Total:</b> |            |            |           |                                   |                      |                |           |                   | <b>121.00</b>     |            |
| 24286               |            | 03/17/2023 |           | 800 NYSAPHERD                     |                      |                |           |                   |                   |            |

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 43: WARRANT For Dates 3/4/2023 - 3/17/2023



| Check # | Account    | Check Date | Vendor ID | Vendor Name                          | Account Description     | Invoice Number         | PO Number | Check Description | Check Amount    | Liquidated |
|---------|------------|------------|-----------|--------------------------------------|-------------------------|------------------------|-----------|-------------------|-----------------|------------|
|         | A 2110.420 |            |           |                                      | TRAVEL,DUES,CONFERENCES | CNZ2023-027            | 230336    |                   | 25.00           | 25.00      |
| 24287   |            | 03/17/2023 | 808       | NYSSMA                               |                         |                        |           |                   | <b>25.00</b>    |            |
|         | A 2110.420 |            |           |                                      | TRAVEL,DUES,CONFERENCES | 5/12/23-5/13/23 A      | 230059    |                   | 32.00           | 32.00      |
|         |            |            |           |                                      | PALESE                  |                        |           |                   |                 |            |
|         | A 2110.420 |            |           |                                      | TRAVEL,DUES,CONFERENCES | 5/12/23-5/13/23 R      | 230059    |                   | 80.00           | 80.00      |
|         |            |            |           |                                      | HOBART                  |                        |           |                   |                 |            |
| 24288   |            | 03/17/2023 |           | 854 PARRY'S(HARDWARE)                |                         |                        |           |                   | <b>112.00</b>   |            |
|         | A 1621.450 |            |           |                                      | MATERIALS & SUPPLIES    | 11531867               | 230323    |                   | 141.40          | 141.40     |
|         | A 1621.450 |            |           |                                      | MATERIALS & SUPPLIES    | 11531903               | 230323    |                   | 19.51           | 19.51      |
|         | A 1621.450 |            |           |                                      | MATERIALS & SUPPLIES    | 11532254               | 230323    |                   | 98.10           | 98.10      |
|         | A 1621.450 |            |           |                                      | MATERIALS & SUPPLIES    | 11532109               | 230323    |                   | 96.40           | 96.40      |
|         | A 1621.450 |            |           |                                      | MATERIALS & SUPPLIES    | 11533744               | 230323    |                   | 82.74           | 82.74      |
|         | A 1621.450 |            |           |                                      | MATERIALS & SUPPLIES    | 11533989               | 230323    |                   | 62.76           | 62.76      |
|         | A 1621.450 |            |           |                                      | MATERIALS & SUPPLIES    | 11532849               | 230323    |                   | 269.99          | 269.99     |
|         | A 1621.450 |            |           |                                      | MATERIALS & SUPPLIES    | 11533405               | 230323    |                   | 54.09           | 54.09      |
| 24289   |            | 03/17/2023 |           | 2445 PIONEER DRAMA SERVICE           |                         |                        |           |                   | <b>824.99</b>   |            |
|         | A 2280.450 |            |           |                                      | MATERIALS & SUPPLIES    | 632688                 | 230328    |                   | 111.00          | 117.00     |
| 24290   |            | 03/17/2023 |           | 4631 RONCO SPECIALIZED SYSTEMS, INC. |                         |                        |           |                   | <b>111.00</b>   |            |
|         | A 1621.400 |            |           |                                      | CONTRACTUAL             | 746935                 | 230299    |                   | 2,015.00        | 2,015.00   |
| 24291   |            | 03/17/2023 |           | 2150 MELISSA RUANE                   |                         |                        |           |                   | <b>2,015.00</b> |            |
|         | A 2110.420 |            |           |                                      | TRAVEL,DUES,CONFERENCES | 3/17/23 MILES          |           |                   | 19.65           |            |
| 24292   |            | 03/17/2023 |           | 960 S & S TV & APPLIANCES            |                         |                        |           |                   | <b>19.65</b>    |            |
|         | A 2110.200 |            |           |                                      | EQUIPMENT               | 2023 MAYTAG DISHWASHER | 230331    |                   | 699.99          | 699.99     |
| 24293   |            | 03/17/2023 |           | 4543 SAWAS LEARNING COMPANY LLC      |                         |                        |           |                   | <b>699.99</b>   |            |
|         | A 2110.480 |            |           |                                      | TEXTBOOKS               | 4026911814             | 230322    |                   | 468.00          | 468.00     |
|         |            |            |           |                                      |                         |                        |           |                   | <b>468.00</b>   |            |



**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 43: WARRANT For Dates 3/4/2023 - 3/17/2023



| Check # | Account    | Check Date | Vendor ID | Vendor Name                         | Account Description  | Invoice Number | PO Number | Check Description      | Check Amount      | Liquidated |
|---------|------------|------------|-----------|-------------------------------------|----------------------|----------------|-----------|------------------------|-------------------|------------|
| 24294   | A 1621.400 | 03/17/2023 |           | 4506 TK ELEVATOR CORPORATION        | CONTRACTUAL          | 6000625955     |           |                        | 70.56             |            |
|         |            |            |           |                                     |                      |                |           | <b>Check Total:</b>    | <b>70.56</b>      |            |
| 24295   | A 1670.450 | 03/17/2023 |           | 1156 UPS                            | MATERIALS & SUPPLIES | 0000B68C28103  |           |                        | 44.21             |            |
|         |            |            |           |                                     |                      |                |           | <b>Check Total:</b>    | <b>44.21</b>      |            |
| 24296   | A 1621.456 | 03/17/2023 |           | 1171 UTICA VALLEY ELECTRIC SUPPLY C | ELECTRICAL           | 8843-1015032   | 230081    |                        | 386.44            | 386.44     |
|         |            |            |           |                                     |                      |                |           | <b>Check Total:</b>    | <b>386.44</b>     |            |
| 24297   | A 2630.460 | 03/17/2023 |           | 3004 VISITU, LLC                    | STATE AIDED SOFTWARE | 2EC2B075-0002  | 230337    |                        | 948.00            | 948.00     |
|         |            |            |           |                                     |                      |                |           | <b>Check Total:</b>    | <b>948.00</b>     |            |
|         |            |            |           |                                     |                      |                |           | <b>Warrant Total:</b>  | <b>179,937.80</b> |            |
|         |            |            |           |                                     |                      |                |           | <b>Vendor Portion:</b> | <b>179,937.80</b> |            |

Number of Transactions: 35

**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 - 44: WARRANT For Dates 3/18/2023 - 3/31/2023



| Check #<br>Account  | Check Date | Vendor ID | Vendor Name               | Invoice Number                       | PO Number | Check Description | Check Amount  | Liquidated |
|---------------------|------------|-----------|---------------------------|--------------------------------------|-----------|-------------------|---------------|------------|
| 24298<br>A 1621.450 | 03/31/2023 | 1538      | CURTIS LUMBER CO, INC     | 2303-084412                          | 230348    |                   | 123.45        | 123.45     |
|                     |            |           |                           | <b>Check Total:</b>                  |           |                   | <b>123.45</b> |            |
| 24299<br>A 2280.450 | 03/31/2023 | 315       | EARLEY FARM & HARDWARE    | 83561                                | 230144    |                   | 32.07         | 32.07      |
|                     |            |           |                           | <b>Check Total:</b>                  |           |                   | <b>32.07</b>  |            |
| 24300<br>A 2250.400 | 03/31/2023 | 3345      | ERIN C. REED, MA, CCC-SLP | 3/13/23-3/24/23<br>STATEMENT         | 230227    |                   | 150.00        | 150.00     |
|                     |            |           |                           | <b>Check Total:</b>                  |           |                   | <b>150.00</b> |            |
| 24301<br>A 1620.404 | 03/31/2023 | 397       | FRONTIER                  | 4/6/23<br>315893187912067<br>94      |           |                   | 504.12        |            |
|                     |            |           |                           | 4/6/23<br>315893187912067<br>94      |           |                   | 100.83        |            |
|                     |            |           |                           | <b>Check Total:</b>                  |           |                   | <b>604.95</b> |            |
| 24302<br>A 1620.450 | 03/31/2023 | 431       | GRAINGER INC              | 9625671624                           | 230076    |                   | 278.32        | 278.32     |
|                     |            |           |                           | 9625980074                           | 230076    |                   | 89.22         | 89.22      |
|                     |            |           |                           | 9630287325                           | 230076    |                   | 204.58        | 204.58     |
|                     |            |           |                           | <b>Check Total:</b>                  |           |                   | <b>572.12</b> |            |
| 24303<br>A 1240.420 | 03/31/2023 | 4417      | JASON MITCHELL            | 3/5-7/23 MILES -<br>NYSCOSS<br>WINTE |           |                   | 133.62        |            |
|                     |            |           |                           | <b>Check Total:</b>                  |           |                   | <b>133.62</b> |            |
| 24304<br>A 1621.450 | 03/31/2023 | 2410      | ONEIDA FLOORING           | 82201                                | 230345    |                   | 50.00         | 50.00      |
|                     |            |           |                           | <b>Check Total:</b>                  |           |                   | <b>50.00</b>  |            |
| 24305<br>A 1621.450 | 03/31/2023 | 854       | PARRY'S(HARDWARE)         | 11534496                             | 230323    |                   | 28.53         | 28.53      |
|                     |            |           |                           | 11534792                             | 230323    |                   | 7.53          | 7.53       |
|                     |            |           |                           | 11534910                             | 230323    |                   | 35.96         | 35.96      |
|                     |            |           |                           | 11535102                             | 230323    |                   | 15.10         | 15.10      |

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 44: WARRANT For Dates 3/18/2023 - 3/31/2023**



| Check # | Account    | Check Date | Vendor ID | Vendor Name                 | Invoice Number      | PO Number | Check Description                    | Check Amount    | Liquidated |
|---------|------------|------------|-----------|-----------------------------|---------------------|-----------|--------------------------------------|-----------------|------------|
| 24306   | A 1621.450 | 03/31/2023 | 887       | POSTMASTER                  | 11535062            | 230323    |                                      | 16.19           | 16.19      |
|         | A 1621.450 |            |           |                             | 11533887            | 230323    |                                      | 23.84           | 23.84      |
|         |            |            |           |                             | <b>Check Total:</b> |           |                                      | <b>127.15</b>   |            |
|         | A 1670.450 |            |           | PIPERMIT 1 EXP<br>5/1/23    |                     |           |                                      | 290.00          |            |
| 24307   | A 2020.420 | 03/31/2023 | 4522      | SAANYS                      |                     | 230335    | L NICHOLS 2022-<br>23 SAANYS<br>DUES | 600.00          | 600.00     |
|         |            |            |           |                             |                     |           |                                      | <b>290.00</b>   |            |
| 24308   | A 2110.480 | 03/31/2023 | 4543      | SAVVAS LEARNING COMPANY LLC |                     | 230342    |                                      | 306.00          | 306.00     |
|         |            |            |           |                             |                     |           |                                      | <b>600.00</b>   |            |
|         |            |            |           |                             |                     |           |                                      | <b>306.00</b>   |            |
|         |            |            |           |                             |                     |           |                                      | <b>2,989.36</b> |            |
|         |            |            |           |                             |                     |           |                                      | <b>2,989.36</b> |            |

Number of Transactions: 11

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**

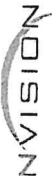
Check Warrant Report For A - 40: MARCH 2023 PAYROLLS/INS For Dates 3/1/2023 - 3/31/2023



| Check #             | Account  | Check Date | Vendor ID | Vendor Name      | Invoice Number | PO Number | Check Description      | Check Amount     | Liquidated |
|---------------------|----------|------------|-----------|------------------|----------------|-----------|------------------------|------------------|------------|
| 2163                | A 721    | 03/02/2023 | 1373      | NYS TAX WIRE     |                |           | Trust & Agency Payment | 7,790.50         |            |
| <b>Check Total:</b> |          |            |           |                  |                |           |                        | <b>7,790.50</b>  |            |
| 2164                | A 726    | 03/02/2023 | 1374      | FED TAX WIRE     |                |           | Trust & Agency Payment | 11,444.68        |            |
|                     | A 726    |            |           |                  |                |           |                        | 11,444.64        |            |
|                     | A 722    |            |           |                  |                |           |                        | 15,201.52        |            |
|                     | A 726 01 |            |           |                  |                |           |                        | 2,676.55         |            |
|                     | A 726 01 |            |           |                  |                |           |                        | 2,676.60         |            |
| <b>Check Total:</b> |          |            |           |                  |                |           |                        | <b>43,443.99</b> |            |
| 2165                | A 710 02 | 03/02/2023 | 1375      | NET PAYROLL WIRE |                |           | Trust & Agency Payment | 4,642.80         |            |
| <b>Check Total:</b> |          |            |           |                  |                |           |                        | <b>4,642.80</b>  |            |
| 2166                | A 729    | 03/02/2023 | 2031      | OMNI TSA WIRE    |                |           | Trust & Agency Payment | 225.00           |            |
|                     | A 729    |            |           |                  |                |           |                        | 645.00           |            |
|                     | A 729    |            |           |                  |                |           |                        | 961.00           |            |
|                     | A 729    |            |           |                  |                |           |                        | 200.00           |            |
|                     | A 729    |            |           |                  |                |           |                        | 131.00           |            |
|                     | A 729    |            |           |                  |                |           |                        | 801.39           |            |
|                     | A 729    |            |           |                  |                |           |                        | 250.00           |            |
|                     | A 729    |            |           |                  |                |           |                        | 25.00            |            |
|                     | A 729    |            |           |                  |                |           |                        | 600.00           |            |
| <b>Check Total:</b> |          |            |           |                  |                |           |                        | <b>3,838.39</b>  |            |
| 2167                | A 721    | 03/16/2023 | 1373      | NYS TAX WIRE     |                |           | Trust & Agency Payment | 8,052.29         |            |
| <b>Check Total:</b> |          |            |           |                  |                |           |                        | <b>8,052.29</b>  |            |
| 2168                | A 726    | 03/16/2023 | 1374      | FED TAX WIRE     |                |           | Trust & Agency Payment | 11,757.59        |            |
|                     | A 726    |            |           |                  |                |           |                        | 11,757.57        |            |
|                     | A 722    |            |           |                  |                |           |                        | 15,560.05        |            |
|                     | A 726 01 |            |           |                  |                |           |                        | 2,749.74         |            |
|                     | A 726 01 |            |           |                  |                |           |                        | 2,749.77         |            |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: MARCH 2023 PAYROLLS/INS For Dates 3/1/2023 - 3/31/2023



| Check #             | Account  | Check Date | Vendor ID | Vendor Name      | Invoice Number | Check Description      | PO Number | Check Amount | Liquidated |
|---------------------|----------|------------|-----------|------------------|----------------|------------------------|-----------|--------------|------------|
| 2169                | A 710 02 | 03/16/2023 | 1375      | NET PAYROLL WIRE |                | Trust & Agency Payment |           | 44,574.72    |            |
| <b>Check Total:</b> |          |            |           |                  |                |                        |           | 13,109.46    |            |
| 2170                | A 729    | 03/16/2023 | 2031      | OMNI TSA WIRE    |                | Trust & Agency Payment |           | 13,109.46    |            |
|                     | A 729    |            |           |                  |                |                        |           | 225.00       |            |
|                     | A 729    |            |           |                  |                |                        |           | 645.00       |            |
|                     | A 729    |            |           |                  |                |                        |           | 868.00       |            |
|                     | A 729    |            |           |                  |                |                        |           | 200.00       |            |
|                     | A 729    |            |           |                  |                |                        |           | 131.00       |            |
|                     | A 729    |            |           |                  |                |                        |           | 801.39       |            |
|                     | A 729    |            |           |                  |                |                        |           | 250.00       |            |
|                     | A 729    |            |           |                  |                |                        |           | 25.00        |            |
|                     | A 729    |            |           |                  |                |                        |           | 750.00       |            |
| <b>Check Total:</b> |          |            |           |                  |                |                        |           | 3,895.39     |            |
| 2171                | A 718    | 03/30/2023 | 793       | NYSERS           |                | Trust & Agency Payment |           | 1,698.86     |            |
|                     | A 718    |            |           |                  |                |                        |           | 303.00       |            |
| <b>Check Total:</b> |          |            |           |                  |                |                        |           | 2,001.86     |            |
| 2172                | A 721    | 03/30/2023 | 1373      | NYS TAX WIRE     |                | Trust & Agency Payment |           | 7,529.97     |            |
| 2173                | A 726    | 03/30/2023 | 1374      | FED TAX WIRE     |                | Trust & Agency Payment |           | 11,101.33    |            |
|                     | A 726    |            |           |                  |                |                        |           | 11,101.27    |            |
|                     | A 722    |            |           |                  |                |                        |           | 14,497.52    |            |
|                     | A 726 01 |            |           |                  |                |                        |           | 2,596.26     |            |
|                     | A 726 01 |            |           |                  |                |                        |           | 2,596.28     |            |
| <b>Check Total:</b> |          |            |           |                  |                |                        |           | 41,892.66    |            |
| 2174                | A 710 02 | 03/30/2023 | 1375      | NET PAYROLL WIRE |                | Trust & Agency Payment |           | 4,351.19     |            |
| 2175                | A 710 02 | 03/30/2023 | 2031      | OMNI TSA WIRE    |                | Trust & Agency Payment |           | 4,351.19     |            |

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 40: MARCH 2023 PAYROLLS/INS For Dates 3/1/2023 - 3/31/2023



| Check # | Account  | Check Date | Vendor ID | Vendor Name                      | Invoice Number                       | PO Number | Check Description                  | Check Amount      | Liquidated |
|---------|----------|------------|-----------|----------------------------------|--------------------------------------|-----------|------------------------------------|-------------------|------------|
|         | A 729    |            |           |                                  |                                      |           |                                    | 225.00            |            |
|         | A 729    |            |           |                                  |                                      |           |                                    | 645.00            |            |
|         | A 729    |            |           |                                  |                                      |           |                                    | 868.00            |            |
|         | A 729    |            |           |                                  |                                      |           |                                    | 200.00            |            |
|         | A 729    |            |           |                                  |                                      |           |                                    | 131.00            |            |
|         | A 729    |            |           |                                  |                                      |           |                                    | 801.39            |            |
|         | A 729    |            |           |                                  |                                      |           |                                    | 250.00            |            |
|         | A 729    |            |           |                                  |                                      |           |                                    | 25.00             |            |
|         | A 729    |            |           |                                  |                                      |           |                                    | 750.00            |            |
|         |          |            |           |                                  |                                      |           | <b>Check Total:</b>                | <b>3,895.39</b>   |            |
| 7270    | A 720 02 | 03/02/2023 |           | 108 EXCELLUS HEALTH PLAN - GROUP | 000034285791<br>GRP 00055101         |           |                                    | 4,681.70          |            |
|         |          |            |           |                                  |                                      |           | <b>Check Total:</b>                | <b>4,681.70</b>   |            |
| 7271    | A 724 02 | 03/02/2023 |           | 639 MADISON CSD EMPLOYEE ASSOC.  | 3/2/23 PAYROLL -<br>SEE LISTING      |           | Trust & Agency Payment - EMP DUES  | 319.16            |            |
|         |          |            |           |                                  |                                      |           | <b>Check Total:</b>                | <b>319.16</b>     |            |
| 7272    | A 724 01 | 03/02/2023 |           | 641 MADISON CSD TEACHER ASSOC.   | 3/2/23 PAYROLL -<br>SEE LISTING      |           | Trust & Agency Payment - TCH DUES  | 1,908.08          |            |
|         |          |            |           |                                  |                                      |           | <b>Check Total:</b>                | <b>1,908.08</b>   |            |
| 7273    | A 724 04 | 03/02/2023 |           | 1518 VOTE/COPE                   | 3/2/23 PAYROLL -<br>SEE LISTING      |           | Trust & Agency Payment - VOTESCOPE | 22.00             |            |
|         |          |            |           |                                  |                                      |           | <b>Check Total:</b>                | <b>22.00</b>      |            |
| 7274    | A 720 01 | 03/16/2023 |           | 651 M-O-H CONSORTIUM             | MARCH 2023<br>HEALTH VISION<br>INSUR |           |                                    | 185,778.17        |            |
|         |          |            |           |                                  |                                      |           | <b>Check Total:</b>                | <b>185,778.17</b> |            |
| 7275    | A 724 02 | 03/16/2023 |           | 639 MADISON CSD EMPLOYEE ASSOC.  | 3/16/23 PAYROLL<br>- SEE LISTING     |           | Trust & Agency Payment - EMP DUES  | 319.16            |            |
|         |          |            |           |                                  |                                      |           | <b>Check Total:</b>                | <b>319.16</b>     |            |
| 7276    | A 724 02 | 03/16/2023 |           | 641 MADISON CSD TEACHER ASSOC.   |                                      |           | Trust & Agency Payment - TCH DUES  | 319.16            |            |
|         |          |            |           |                                  |                                      |           | <b>Check Total:</b>                | <b>319.16</b>     |            |

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 40: MARCH 2023 PAYROLLS/INS For Dates 3/1/2023 - 3/31/2023



| Check # | Account  | Check Date | Vendor ID | Vendor Name                       | Invoice Number                   | PO Number | Check Description   | Check Amount    | Liquidated |
|---------|----------|------------|-----------|-----------------------------------|----------------------------------|-----------|---|-----------------|------------|
|         | A 724 01 |            |           |                                   | 3/16/23 PAYROLL<br>- SEE LISTING |           |   | 1,908.08        |            |
| 7277    | A 724 04 | 03/16/2023 | 1518      | VOTE/COPE                         |                                  |           | <b>Check Total:</b><br>Trust & Agency Payment - VOTESCOPE | <b>1,908.08</b> |            |
| 7278    | A 720 02 | 03/30/2023 | 108       | EXCELLUS HEALTH PLAN - GROUP      | 3/16/23 PAYROLL<br>- SEE LISTING |           | <b>Check Total:</b>                                       | 22.00           |            |
|         |          |            |           |                                   | 000034583781<br>00055101         |           |   | 22.00           |            |
| 7279    | A 724 02 | 03/30/2023 | 639       | MADISON CSD EMPLOYEE ASSOC.       | 3/30/23 PAYROLL<br>- SEE LISTING |           | <b>Check Total:</b><br>Trust & Agency Payment - EMP DUES  | <b>4,706.27</b> |            |
|         |          |            |           |                                   |                                  |           |   | 319.16          |            |
| 7280    | A 724 01 | 03/30/2023 | 641       | MADISON CSD TEACHER ASSOC.        | 3/30/23 PAYROLL<br>- SEE LISTING |           | <b>Check Total:</b><br>Trust & Agency Payment - TCH DUES  | <b>319.16</b>   |            |
|         |          |            |           |                                   |                                  |           |   | 1,908.08        |            |
| 7281    | A 727    | 03/30/2023 | 798       | NYS TEACHERS RETIREMENT<br>SYSTEM | MARCH 2023 -<br>4205             |           | <b>Check Total:</b><br>Trust & Agency Payment - TRSLN     | <b>1,908.08</b> |            |
|         |          |            |           |                                   |                                  |           |   | 1,075.00        |            |
| 7282    | A 724 04 | 03/30/2023 | 1518      | VOTE/COPE                         | 3/30/23 PAYROLL<br>- SEE LISTING |           | <b>Check Total:</b><br>Trust & Agency Payment - VOTESCOPE | <b>1,075.00</b> |            |
|         |          |            |           |                                   |                                  |           |   | 22.00           |            |
|         |          |            |           |                                   |                                  |           | <b>Check Total:</b>                                       | <b>22.00</b>    |            |

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 40: MARCH 2023 PAYROLLS/INS For Dates 3/1/2023 - 3/31/2023



| Check # | Account | Check Date | Vendor ID | Vendor Name | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------|---------|------------|-----------|-------------|----------------|-----------|-------------------|--------------|------------|
|         |         |            |           |             |                |           | Warrant Total:    | 392,007.47   |            |
|         |         |            |           |             |                |           | Vendor Portion:   | 392,007.47   |            |

Number of Transactions: 26

**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 - 17: WARRANT For Dates 3/1/2023 - 3/3/2023



| Check # | Account    | Check Date | Vendor ID | Vendor Name                       | Account Description | Invoice Number | PO Number | Check Description      | Check Amount    | Liquidated |
|---------|------------|------------|-----------|-----------------------------------|---------------------|----------------|-----------|------------------------|-----------------|------------|
| 4438    | C 2860.410 | 03/03/2023 | 189       | BIMBO BAKERIES USA                | FOOD PURCHASE       | 66418290000943 | 230053    |                        | 150.16          | 150.16     |
|         |            |            |           |                                   |                     |                |           | <b>Check Total:</b>    | <b>150.16</b>   |            |
| 4439    | C 2860.410 | 03/03/2023 | 164       | CARLO MASI & SONS INC             | FOOD PURCHASE       | 808054         | 230054    |                        | 288.40          | 288.40     |
|         |            |            |           |                                   |                     |                |           | <b>Check Total:</b>    | <b>288.40</b>   |            |
| 4440    | C 2860.410 | 03/03/2023 | 905       | PUMILIA'S PIZZA SHELLS            | FOOD PURCHASE       | 369298         | 230055    |                        | 89.70           | 89.70      |
|         |            |            |           |                                   |                     |                |           | <b>Check Total:</b>    | <b>89.70</b>    |            |
| 4441    | C 2860.450 | 03/03/2023 | 1085      | SYSCO FOOD SVCS OF SYRACUSE,LL    | FOOD PURCHASE       | 427157278      | 230320    |                        | 2,702.38        | 2,702.38   |
|         |            |            |           |                                   |                     | 427157278      | 230320    |                        | 189.11          | 189.11     |
|         |            |            |           |                                   |                     |                |           | <b>Check Total:</b>    | <b>2,891.49</b> |            |
| 4442    | C 2860.410 | 03/03/2023 | 4355      | UPSTATE NIAGARA COOPERATIVE, INC. | FOOD PURCHASE       | 845644         | 230051    | TICKET                 | 240.93          | 240.93     |
|         |            |            |           |                                   |                     | 830895         | 230051    | TICKET                 | 352.70          | 352.70     |
|         |            |            |           |                                   |                     | 850531         | 230051    | TICKET                 | 157.83          | 157.83     |
|         |            |            |           |                                   |                     | 839461         |           |                        |                 |            |
|         |            |            |           |                                   |                     |                |           | <b>Check Total:</b>    | <b>751.46</b>   |            |
|         |            |            |           |                                   |                     |                |           | <b>Warrant Total:</b>  | <b>4,171.21</b> |            |
|         |            |            |           |                                   |                     |                |           | <b>Vendor Portion:</b> | <b>4,171.21</b> |            |

Number of Transactions: 5

**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 - 18: WARRANT For Dates 3/4/2023 - 3/17/2023



| Check # | Account    | Check Date | Vendor ID | Vendor Name                            | Account Description  | Invoice Number  | PO Number           | Check Description | Check Amount    | Liquidated |
|---------|------------|------------|-----------|--|----------------------|-----------------|---------------------|-------------------|-----------------|------------|
| 4443    | C 2860.410 | 03/17/2023 |           | 189 BIMBO BAKERIES USA                 | FOOD PURCHASE        | 66418290001024  | 230053              |                   | 77.76           | 77.76      |
|         | C 2860.410 |            |           |  | FOOD PURCHASE        | 66418290001109  | 230053              |                   | 94.28           | 94.28      |
|         |            |            |           |  |                      |                 | <b>Check Total:</b> |                   | <b>172.04</b>   |            |
| 4444    | C 2860.410 | 03/17/2023 |           | 164 CARLO MASI & SONS INC              | FOOD PURCHASE        | 808529          | 230054              |                   | 317.60          | 281.62     |
|         | C 2860.410 |            |           |  | FOOD PURCHASE        | 808956          | 230054              |                   | 434.20          | 0.00       |
|         |            |            |           |  |                      |                 | <b>Check Total:</b> |                   | <b>751.80</b>   |            |
| 4445    | C 2860.410 | 03/17/2023 |           | 2734 HERSHEY'S ICE CREAM CO.           | FOOD PURCHASE        | INVE0018869205  | 230240              |                   | 207.38          | 207.38     |
|         |            |            |           |  |                      |                 | <b>Check Total:</b> |                   | <b>207.38</b>   |            |
| 4446    | C 2860.450 | 03/17/2023 |           | 562 JOSEPH FLIHAN COMPANY              | MATERIALS & SUPPLIES | 2302-111        | 230329              |                   | 826.10          | 826.10     |
|         | C 2860.450 |            |           |  | MATERIALS & SUPPLIES | 2303-055        | 230341              |                   | 795.30          | 795.30     |
|         | C 2860.450 |            |           |  | MATERIALS & SUPPLIES | CM 2302-111 RTN | 230329              |                   | -338.65         | 0.00       |
|         | C 2860.450 |            |           |  | MATERIALS & SUPPLIES | 2303-023        | 230329              |                   | 515.15          | 515.15     |
|         |            |            |           |  |                      |                 | <b>Check Total:</b> |                   | <b>1,797.90</b> |            |
| 4447    | C 2860.490 | 03/17/2023 |           | 650 MADISON ONEIDA BOCES               | BOCES SERVICES       | C0197-23        | 230164              |                   | 643.50          | 643.50     |
|         |            |            |           |  |                      |                 | <b>Check Total:</b> |                   | <b>643.50</b>   |            |
| 4448    | C 2860.410 | 03/17/2023 |           | 905 PUMILIA'S PIZZA SHELLS             | FOOD PURCHASE        | 358807          | 230055              |                   | 89.70           | 89.70      |
|         |            |            |           |  |                      |                 | <b>Check Total:</b> |                   | <b>89.70</b>    |            |
| 4449    | C 2860.410 | 03/17/2023 |           | 2902 ROC STAR ICE CREAM PRODUCTS, INC. | FOOD PURCHASE        | 5777            | 230241              |                   | 96.00           | 96.00      |
|         |            |            |           |  |                      |                 | <b>Check Total:</b> |                   | <b>96.00</b>    |            |
| 4450    | C 2860.410 | 03/17/2023 |           | 1085 SYSCO FOOD SVCS OF SYRACUSE,LL    | FOOD PURCHASE        | 427179610       | 230320              |                   | 3,594.07        | 3,594.07   |
|         | C 2860.450 |            |           |  | MATERIALS & SUPPLIES | 427179610       | 230320              |                   | 632.17          | 632.17     |
|         | C 2860.410 |            |           |  | FOOD PURCHASE        | 427098215       | 230320              |                   | 44.75           | 44.75      |
|         | C 2860.410 |            |           |  | FOOD PURCHASE        | 427064662       | 230320              |                   | 48.85           | 48.85      |
|         |            |            |           |  |                      |                 | <b>Check Total:</b> |                   | <b>4,319.84</b> |            |

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 18: WARRANT For Dates 3/4/2023 - 3/17/2023



| Check #                | Account    | Check Date | Vendor ID | Vendor Name                            | Account Description | Invoice Number   | PO Number | Check Description | Check Amount    | Liquidated |
|------------------------|------------|------------|-----------|--|---------------------|------------------|-----------|-------------------|-----------------|------------|
| 4451                   |            | 03/17/2023 |           | 4355 UPSTATE NIAGARA COOPERATIVE, INC. |                     |                  |           |                   |                 |            |
|                        | C 2860.410 |            |           | FOOD PURCHASE                          |                     | 860571<br>848734 | 230051    | TICKET            | 492.37          | 492.37     |
|                        | C 2860.410 |            |           | FOOD PURCHASE                          |                     | 865456<br>857258 | 230051    | TICKET            | 426.82          | 426.82     |
|                        | C 2860.410 |            |           | FOOD PURCHASE                          |                     | 865456<br>863242 | 230051    | TICKET            | 486.83          | 486.83     |
| <b>Check Total:</b>    |            |            |           |  |                     |                  |           |                   | <b>1,406.02</b> |            |
| <b>Warrant Total:</b>  |            |            |           |  |                     |                  |           |                   | <b>9,484.18</b> |            |
| <b>Vendor Portion:</b> |            |            |           |  |                     |                  |           |                   | <b>9,484.18</b> |            |

Number of Transactions: 9

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 19: WARRANT For Dates 3/18/2023 - 3/31/2023



| Check # | Account    | Check Date | Vendor ID | Vendor Name                       | Invoice Number | PO Number | Check Description      | Check Amount    | Liquidated |
|---------|------------|------------|-----------|-----------------------------------|----------------|-----------|------------------------|-----------------|------------|
| 4452    | C 2860.410 | 03/31/2023 | 189       | BIMBO BAKERIES USA                | 66418290001200 | 230053    |                        | 77.96           | 77.96      |
|         | C 2860.410 |            |           |                                   | 66418290001287 | 230053    |                        | 58.62           | 58.62      |
|         |            |            |           |                                   |                |           | <b>Check Total:</b>    | <b>136.58</b>   |            |
| 4453    | C 2860.200 | 03/31/2023 | 562       | JOSEPH FLIHAN COMPANY             | 2303-086       | 230347    |                        | 2,695.00        | 2,695.00   |
|         | C 2860.200 |            |           |                                   | 2303-066       | 230347    |                        | 4,265.00        | 4,265.00   |
|         |            |            |           |                                   |                |           | <b>Check Total:</b>    | <b>6,960.00</b> |            |
| 4454    | C 2860.410 | 03/31/2023 | 905       | PUMILIA'S PIZZA SHELLS            | 358832         | 230055    |                        | 89.70           | 89.70      |
|         |            |            |           |                                   |                |           | <b>Check Total:</b>    | <b>89.70</b>    |            |
| 4455    | C 2860.410 | 03/31/2023 | 2902      | ROC STAR ICE CREAM PRODUCTS, INC. | 5799           | 230241    |                        | 96.00           | 96.00      |
|         |            |            |           |                                   |                |           | <b>Check Total:</b>    | <b>96.00</b>    |            |
|         |            |            |           |                                   |                |           | <b>Warrant Total:</b>  | <b>7,282.28</b> |            |
|         |            |            |           |                                   |                |           | <b>Vendor Portion:</b> | <b>7,282.28</b> |            |

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 HBUS - 11: WARRANT For Dates 3/4/2023 - 3/17/2023



| Check # | Check Date | Vendor ID     | Vendor Name                    | Account Description | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------|------------|---------------|--------------------------------|---------------------|----------------|-----------|-------------------|--------------|------------|
| 1307    | 03/17/2023 | 4584          | GYMO, DPC                      |                     | 202300077      |           |                   | 3,585.00     |            |
|         |            | H022 2110.201 | SUPERINTENDENT OF CONSTRUCTION |                     |                |           |                   |              |            |

Number of Transactions: 1

**Check Total:** 3,585.00  
**Warrant Total:** 3,585.00  
**Vendor Portion:** 3,585.00

**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 FA23 - 15: WARRANT For Dates 3/1/2023 - 3/3/2023



| Check # | Account       | Check Date | Vendor ID | Vendor Name                                   | Account Description | Invoice Number | PO Number | Check Description | Check Amount    | Liquidated |
|---------|---------------|------------|-----------|---|---------------------|----------------|-----------|-------------------|-----------------|------------|
| 3764    |               | 03/03/2023 |           | 3087 S & B COMPUTER AND OFFICE PRODUCTS, INC. |                     | 236038105      | 230303    |                   | 64.69           | 64.69      |
|         | FJ23 2510.450 |            |           | MATERIALS AND SUPPLIES                        |                     | 236037926      | 230302    |                   | 273.30          | 273.30     |
|         | FJ23 2510.450 |            |           | MATERIALS AND SUPPLIES                        |                     |                |           |                   |                 |            |
| 3765    |               | 03/03/2023 |           | 986 SCHOOL LUNCH FUND                         |                     |                |           | Check Total:      | 337.99          |            |
|         | FJ23 2510.450 |            |           | MATERIALS AND SUPPLIES                        |                     | 124C           |           |                   | 607.95          |            |
|         |               |            |           |   |                     |                |           |                   | Check Total:    | 607.95     |
|         |               |            |           |   |                     |                |           |                   | Warrant Total:  | 945.94     |
|         |               |            |           |   |                     |                |           |                   | Vendor Portion: | 945.94     |

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

Check Warrant Report For FA23 - 16: WARRANT For Dates 3/4/2023 - 3/17/2023



| Check #             | Account       | Check Date | Vendor ID | Vendor Name   | Account Description    | Invoice Number          | PO Number | Check Description | Check Amount     | Liquidated |
|---------------------|---------------|------------|-----------|---|------------------------|-------------------------|-----------|-------------------|------------------|------------|
| 3766                | FS23 2110.450 | 03/17/2023 |           | 1 A & WEZ MART                                      | MATERIALS AND SUPPLIES | 1017642                 |           |                   | 62.39            |            |
| <b>Check Total:</b> |               |            |           |   |                        |                         |           |                   | <b>62.39</b>     |            |
| 3767                | FW23 1620.200 | 03/17/2023 |           | 210 CLINTON TRACTOR & IMPLEMENT CO                  | EQUIPMENT              | 9/15/22 ADD INVOICE     | 230166    |                   | 5,614.14         | 5,614.14   |
| <b>Check Total:</b> |               |            |           |   |                        |                         |           |                   | <b>5,614.14</b>  |            |
| 3768                | FW23 1620.200 | 03/17/2023 |           | 210 CLINTON TRACTOR & IMPLEMENT CO                  | EQUIPMENT              | 9/15/22 INVOICE         | 230165    |                   | 61,145.50        | 61,145.50  |
| <b>Check Total:</b> |               |            |           |   |                        |                         |           |                   | <b>61,145.50</b> |            |
| 3769                | FP23 2110.450 | 03/17/2023 |           | 2304 HANNAFORD                                      | MATERIALS AND SUPPLIES | 008265 052741           | 230189    |                   | 61.59            | 61.59      |
| <b>Check Total:</b> |               |            |           |   |                        |                         |           |                   | <b>61.59</b>     |            |
| 3770                | FS23 2110.450 | 03/17/2023 |           | 3289 INSTITUTE FOR MULTI-SENSORY EDUCATION          | MATERIALS AND SUPPLIES | 212126                  | 230308    |                   | 40.00            | 40.00      |
| <b>Check Total:</b> |               |            |           |   |                        |                         |           |                   | <b>40.00</b>     |            |
| 3771                | FP23 2110.400 | 03/17/2023 |           | 4617 INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC. | CONTRACTUAL            | MAR 2023 PROGRAM        | 230247    |                   | 12,870.00        | 12,870.00  |
| <b>Check Total:</b> |               |            |           |   |                        |                         |           |                   | <b>12,870.00</b> |            |
| 3772                | FP23 2110.400 | 03/17/2023 |           | 4540 JARED CAMPBELL MUSIC                           | CONTRACTUAL            | 1/5/23 2/9/23 PAYMENT 2 |           |                   | 1,250.00         | 1,250.00   |
| <b>Check Total:</b> |               |            |           |   |                        |                         |           |                   | <b>1,250.00</b>  |            |

**MADISON CENTRAL SCHOOL**

Check Warrant Report For FA23 - 16: WARRANT For Dates 3/4/2023 - 3/17/2023



| Check # | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|---------|------------|-----------|-------------|---------------------|----------------|-----------|-------------------|--------------|------------|
|         |            |           |             |                     |                |           | Warrant Total:    | 81,043.62    |            |
|         |            |           |             |                     |                |           | Vendor Portion:   | 81,043.62    |            |

Number of Transactions: 7

**Certification of Warrant**

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

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



(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

## BUDGET STATUS REPORTS

March 31, 2023

| FUND                 | CODE      | REPORT   | Page #  |
|----------------------|-----------|--|---------|
| GENERAL FUND         | A/ TA/ PR | TREASURER'S REPORTS - NBT (8) NYCLASS (3)<br>TRIAL BALANCE<br>REVENUE & EXPENDITURES | 2 - 20  |
| SCHOOL LUNCH         | C         | TREASURER'S REPORT- NBT<br>TRIAL BALANCE<br>REVENUE & EXPENDITURES                   | 21 - 25 |
| MISC SPECIAL REVENUE | CM        | TRIAL BALANCE<br>REVENUE & EXPENDITURES  | 26 -28  |
| CAPITAL FUND         | H         | TREASURER'S REPORT - NBT<br>TRIAL BALANCE<br>REVENUE & EXPENDITURES                  | 29 - 33 |
| DEBT SERVICE         | V         | TRIAL BALANCE<br>REVENUE & EXPENDITURES  | 34 - 35 |
| FEDERAL FUND         | F         | TREASURER'S REPORT - NBT<br>TRIAL BALANCE<br>REVENUE & EXPENDITURES                  | 36 - 49 |

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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 742,269.59

RECEIPTS during month

| DATE                               | SOURCE  | AMOUNT                 |
|------------------------------------|---|------------------------|
| MARCH 1-31                         | VARIOUS - STUTENT TUITION                             | \$ 1,130.83            |
| 2                                  | 3/2/23 PAYROLL - TRS                                  | 1,682.25               |
| 3                                  | MADISON ONEIDA BOCES - ELC PROJECT                    | 9,965.45               |
| 3                                  | PUPIL BENEFITS PLAN - 2019-20, 2020-21 REFUND - COVID | 4,662.43               |
| 10                                 | MIKE LEE - CCL CERTIFICATES                           | 59.95                  |
| 13                                 | NYS - 2022-23 GENERAL AID, VLT LOTTERY                | 746,936.98             |
| 13                                 | UTICA NATIONAL INSURANCE - BUS REPAIR                 | 28,512.59              |
| 13                                 | DRAMA CLUB - POSTAGE REIMBURSEMENT                    | 32.40                  |
| 15                                 | NYS - 2022-23 EXCESS COST                             | 335,700.00             |
| 16                                 | 3/16/23 PAYROLL - TRS                                 | 1,756.25               |
| 17                                 | RDS - MEDICARE PART D                                 | 3,784.96               |
| 22                                 | NYS - TEXTBOOK, SOFTWARE, HARDWARE, LIBERTY MAT AI    | 35,501.00              |
| 28                                 | STUDENT (QA) - COMPENSATION FOR LOSS                  | 9.30                   |
| 28                                 | NYS - GENERAL AID, COMM GAMING GRANT, END OF FISCAL   | 939,725.05             |
| 30                                 | 3/30/23 PAYROLL - TRS                                 | 1,673.19               |
| 30                                 | DOH - MEDICAID ASSISTANCE                             | 3,569.08               |
| 31                                 | MADISON COUNTY - 2022-23 SCHOOL TAXES                 | 143,439.68             |
| 31                                 | INTEREST - NBT  | 13.10                  |
|                                    |   | <u>\$ 2,258,154.49</u> |
| Total Receipts, including balance: |   | <u>\$ 3,000,424.08</u> |

DISBURSEMENTS made during month

|                                       |   |           |                               |
|---------------------------------------|---|-----------|-------------------------------|
| BY CHECK                              | FROM: 24243   | TO: 24262 | \$ 25,397.95                  |
|                                       | 24263   | TO: 24297 | 179,937.80                    |
|                                       | 24298   | TO: 24308 | 2,989.36                      |
| BY DEBIT CHARGE                       | TRANSFER TO TRUST & AGENCY - 3/2, 3/16, 3/30 PAYROLLS |           | \$ 486,170.00                 |
|                                       | HEALTH/DENTAL INSURANCE                               |           | 168,208.88                    |
|                                       | TRANSFER TO GENERAL NYCLASS ACCOUNT                   |           | 400,000.00                    |
|                                       | TRANSFER TO FEDERAL CHECKING                          |           | 100,000.00                    |
| Total Disbursements:                  |   |           | \$ 1,362,703.99               |
| <b>CASH BALANCE SHOWN BY RECORDS:</b> |   |           | <b><u>\$ 1,637,720.09</u></b> |

RECONCILIATION WITH BANK STATEMENT

|   |                     |
|---|---------------------|
| Balance as given on bank statement, end of month: | \$ 1,746,537.87     |
| Less total of outstanding checks:                 | (8,817.78)          |
| Amount of Withdrawals/Deposits in transit:        | <u>(100,000.00)</u> |
| Net balance in bank:                              | \$ 1,637,720.09     |

**TOTAL AVAILABLE BALANCE: \$ 1,637,720.09**

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

April 18, 2023

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

\_\_\_\_\_  
 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

3/31/2023

| CHECK #      | DATE       | AMOUNT             | CHECK #            | DATE      | AMOUNT             |
|--------------|------------|--------------------|--------------------|-----------|--------------------|
| 21260        | 10/31/2022 | 1,080.95           | 24269              | 3/17/2023 | 507.32             |
| 23817        | 9/30/2022  | 112.40             | 24273              | 3/17/2023 | 75.00              |
| 23851        | 10/14/2022 | 50.00              | 24279-24280        | 3/17/2023 | 495.00             |
| 23862        | 10/14/2022 | 112.40             | 24285-24287        | 3/17/2023 | 258.00             |
| 23899        | 10/28/2022 | 82.40              | 24289              | 3/17/2023 | 111.00             |
| 24121        | 1/20/2023  | 632.00             | 24291              | 3/17/2023 | 19.65              |
| 24248        | 3/3/2023   | 1,051.26           | 24295              | 3/17/2023 | 44.21              |
| 24259        | 3/3/2023   | 112.40             | 24297              | 3/17/2023 | 948.00             |
| 24261        | 3/3/2023   | 112.40             | 24298-24308        | 3/31/2023 | 2,989.36           |
| 24265        | 3/17/2023  | 24.03              |                    |           |                    |
| <b>TOTAL</b> |            | <b>\$ 3,370.24</b> |                    |           | <b>\$ 5,447.54</b> |
|              |            |                    | <b>GRAND TOTAL</b> |           | <b>\$ 8,817.78</b> |

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

| DATE   | SOURCE                       | AMOUNT                 |
|--|------------------------------|------------------------|
| 3/31/23                                      | TRANSFER TO FEDERAL CHECKING | (100,000.00)           |
| <b>TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT</b> |                              | <b>\$ (100,000.00)</b> |

  
Prepared

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

TREASURER'S MONTHLY REPORT

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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 27,278.41

RECEIPTS during month:

| DATE       | SOURCE  | AMOUNT        |  |
|------------|---|---------------|--|
| MARCH 1-31 | VARIOUS - DUE TO SCHOLARSHIP - DONATIONS          | \$ 700.00     |  |
| 2          | MARCH 2023 DENTAL INSURANCE                       | 1,504.00      |  |
| 2          | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA | 194,063.03    |  |
| 2          | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL   | 14,121.24     |  |
| 16         | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA | 198,993.95    |  |
| 16         | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL   | 14,507.34     |  |
| 16         | MARCH 2023 HEALTH INSURANCE                       | 166,996.89    |  |
| 30         | PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA | 188,087.39    |  |
| 30         | FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL   | 13,697.55     |  |
| 30         | APRIL 2023 DENTAL INSURANCE                       | 1,517.33      |  |
| 31         | INTEREST - NBT                                    | 2.36          |  |
|            | Total Receipts:                                   | \$ 794,191.08 |  |
|            | Total Receipts, including balance:                | \$ 821,469.49 |  |

DISBURSEMENTS made during month:

|          |            |          |                   |
|----------|------------|----------|-------------------|
| BY CHECK | FROM: 2163 | TO: 2175 | WIRES - SEE BELOW |
|          | 7270       | TO: 7282 | \$ 202,988.86     |

BY DEBIT CHARGE:

|   |              |               |
|---|--------------|---------------|
| WIRE TRANSFER - NYS TAX (3/2, 3/16, 3/30)           | \$ 23,372.76 |               |
| TRANSFER TO GENERAL - NYSTRS (3/2, 3/16, 3/30)      | 5,111.69     |               |
| ACH TRANSFER - DIRECT DEPOSIT (3/2, 3/16, 3/30)     | 393,656.11   |               |
| TRANSFER TO PAYROLL - NET PAYROLL (3/2, 3/16, 3/30) | 22,103.45    |               |
| NYSERS  | 2,001.86     |               |
| WIRE TRANSFER-FED TAX (3/2, 3/16, 3/30)             | 129,911.37   |               |
| OMNI WIRE TRANSFER (3/2, 3/16, 3/30)                | 11,629.17    |               |
|   |              | \$ 790,775.27 |

**CASH BALANCE SHOWN BY RECORDS: \$ 30,694.22**

RECONCILIATION WITH BANK STATEMENT:

|   |              |
|---|--------------|
| Balance as given on bank statement, end of month: | \$ 44,485.97 |
| Less total of outstanding checks/wires:           | (13,791.75)  |
| Amount of deposits/withdrawals in transit:        | -            |
| Net balance in bank:                              | \$ 30,694.22 |

**TOTAL AVAILABLE BALANCE: \$ 30,694.22**

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

April 18, 2023

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

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

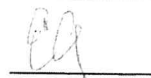
LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

3/31/2023

| CHECK #      | DATE      | AMOUNT             | CHECK #            | DATE      | AMOUNT              |
|--------------|-----------|--------------------|--------------------|-----------|---------------------|
| 7043         | 6/21/2021 | 50.00              | 7275-7276          | 3/16/2023 | 2,227.24            |
| 7062         | 6/21/2021 | 50.00              | 7278-7282          | 3/30/2023 | 8,030.51            |
| 7193-7194    | 6/22/2022 | 550.00             |                    |           |                     |
| 7262         | 2/2/2023  | 337.60             |                    |           |                     |
| 7266         | 2/16/2023 | 319.16             |                    |           |                     |
| 7271-7272    | 3/2/2023  | 2,227.24           |                    |           |                     |
| <b>TOTAL</b> |           | <b>\$ 3,534.00</b> |                    |           | <b>\$ 10,257.75</b> |
|              |           |                    | <b>GRAND TOTAL</b> |           | <b>\$ 13,791.75</b> |

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

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

  
Prepared

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

TREASURER'S MONTHLY REPORT

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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 0.49

RECEIPTS during month:

| DATE                               | SOURCE                       | AMOUNT              |
|------------------------------------|------------------------------|---------------------|
| MARCH 2                            | TRUST & AGENCY - NET PAYROLL | \$ 4,642.80         |
| 16                                 | TRUST & AGENCY - NET PAYROLL | 13,109.46           |
| 30                                 | TRUST & AGENCY - NET PAYROLL | 4,351.19            |
| 31                                 | INTEREST - NBT               | 0.13                |
| Total Receipts:                    |                              | \$ 22,103.58        |
| Total Receipts, including balance: |                              | <u>\$ 22,104.07</u> |

DISBURSEMENTS made during month:

|          |             |           |              |
|----------|-------------|-----------|--------------|
| BY CHECK | FROM: 33780 | TO: 33790 | \$ 4,642.80  |
|          | 33791       | TO: 33807 | \$ 13,109.46 |
|          | 33808       | TO: 33819 | 4,351.19     |

BY DEBIT CHARGE:

Total Disbursements: \$ 22,103.45  
CASH BALANCE SHOWN BY RECORDS: \$ 0.62

RECONCILIATION WITH BANK STATEMENT:

|   |                |
|---|----------------|
| Balance as given on bank statement, end of month: | \$ 8,354.57    |
| Less total of outstanding checks:                 | \$ (8,353.95)  |
| Amount of deposits/withdrawals in transit:        | \$ -           |
| Net balance in bank:                              | <u>\$ 0.62</u> |

TOTAL AVAILABLE BALANCE: \$ 0.62

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

April 18, 2023

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT


3/31/2023

| CHECK #            | DATE      | AMOUNT      | CHECK #     | DATE      | AMOUNT             |
|--------------------|-----------|-------------|-------------|-----------|--------------------|
| 33737              | 1/5/2023  | 176.38      | 33807-33808 | 3/16/2023 | \$ 2,139.31        |
| 33749              | 1/19/2023 | 1,137.98    | 33810-33811 | 3/30/2023 | \$ 726.40          |
| 33773              | 2/16/2023 | 418.18      | 33813       | 3/30/2023 | \$ 46.90           |
| 33783              | 3/2/2023  | 624.17      | 33815-33818 | 3/30/2023 | \$ 1,483.14        |
| 33793              | 3/16/2023 | 1,081.50    |             |           |                    |
| 33797              | 3/16/2023 | 164.70      |             |           |                    |
| 33803              | 3/16/2023 | 355.29      |             |           |                    |
|                    |           | \$ 3,958.20 |             |           | \$ 4,395.75        |
| <b>GRAND TOTAL</b> |           |             |             |           | <b>\$ 8,353.95</b> |

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

| DATE | SOURCE | AMOUNT |
|------|--------|--------|
|------|--------|--------|

|                                       |      |
|---------------------------------------|------|
| TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT | \$ - |
|---------------------------------------|------|

  
 Prepared

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

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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 44,958.62

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,959.38

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,959.38

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,959.38

Net balance in bank: \$ 44,959.38

TOTAL AVAILABLE BALANCE: \$ 44,959.38

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

April 18, 2023

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared



**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND SAVINGS - NYCLASS (A201 0001)**

TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*0001

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 1,003,244.05

RECEIPTS during month:

| DATE    | SOURCE                         | AMOUNT                             |                        |
|---------|--------------------------------|------------------------------------|------------------------|
| MARCH 2 | TRANSFER FROM GENERAL CHECKING | \$ 400,000.00                      |                        |
| 31      | INTEREST - NYCLASS             | \$ 5,287.37                        |                        |
|         |                                | Total Receipts:                    | \$ 405,287.37          |
|         |                                | Total Receipts, including balance: | <u>\$ 1,408,531.42</u> |

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,408,531.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,408,531.42  
Net balance in bank: \$ 1,408,531.42

TOTAL AVAILABLE BALANCE: \$ 1,408,531.42

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

April 18, 2023

\_\_\_\_\_  
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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 983,669.86

RECEIPTS during month:

| DATE  | SOURCE                           | AMOUNT      |   |
|-------|----------------------------------|-------------|---|
| MARCH |                                  |             |   |
| 31    | ICS SWEEP ACCOUNT INTEREST - NBT | \$ 1,912.49 |   |
|       |                                  |             | Total Receipts: \$ 1,912.49                             |
|       |                                  |             | Total Receipts, including balance: \$ <u>985,582.35</u> |

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 985,582.35

RECONCILIATION WITH BANK STATEMENT

|   |               |
|---|---------------|
| Balance as given on bank statement, end of month: | \$ 985,582.35 |
| Amount of Withdrawals in transit                  | \$ -          |
| Net balance in bank:                              | \$ 985,582.35 |

TOTAL AVAILABLE BALANCE: \$ 985,582.35

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

April 18, 2023

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND MULTI RESERVE - NYCLASS (A230 0007)**

TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*0007

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 501,265.18

RECEIPTS during month:

| DATE  | SOURCE             | AMOUNT      |
|-------|--------------------|-------------|
| MARCH |                    |             |
| 31    | INTEREST - NYCLASS | \$ 1,923.58 |

\$ 1,923.58

Total Receipts, including balance:

\$ 503,188.76

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ 503,188.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 503,188.76

Net balance in bank: \$ 503,188.76

TOTAL AVAILABLE BALANCE:

\$ 503,188.76

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

April 18, 2023

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

\_\_\_\_\_  
Treasurer

Prepared

**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND UNEMPLOYMENT RESERVE - NYCLASS (A230 0008)**

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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$0.00

RECEIPTS during month:

| DATE    | SOURCE                                   | AMOUNT        |
|---------|--|---------------|
| MARCH 2 | TRANSFER FROM UNEMPLOYMENT RESERVE - NBT | \$ 190,000.00 |
| 31      | REGULAR INTEREST - NBT                   | 682.79        |

Total Receipts: \$ 190,682.79  
Total Receipts, including balance: \$ 190,682.79

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 190,682.79

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 190,682.79  
Net balance in bank: \$ 190,682.79

TOTAL AVAILABLE BALANCE: \$ 190,682.79

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

April 18, 2023

\_\_\_\_\_  
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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$196,362.16

RECEIPTS during month:

| DATE  | SOURCE                 | AMOUNT |
|-------|------------------------|--------|
| MARCH |                        |        |
| 31    | REGULAR INTEREST - NBT | 0.21   |

Total Receipts: \$ 0.21  
Total Receipts, including balance: \$ 196,362.37

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO NYCLASS - UNEMPLOYMENT RESERVE \$ 190,000.00

Total Disbursements: \$ 190,000.00  
CASH BALANCE SHOWN BY RECORDS: \$ 6,362.37

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 6,362.37  
Net balance in bank: \$ 6,362.37

TOTAL AVAILABLE BALANCE: \$ 6,362.37

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

April 18, 2023

\_\_\_\_\_  
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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$25.12

RECEIPTS during month:

| DATE  | SOURCE                 | AMOUNT |
|-------|------------------------|--------|
| MARCH |                        |        |
| 31    | REGULAR INTEREST - NBT | 0.00   |

|                                    |                 |
|------------------------------------|-----------------|
| Total Receipts:                    | \$ -            |
| Total Receipts, including balance: | <u>\$ 25.12</u> |

DISBURSEMENTS made during month:

BY CHECK FROM: \_\_\_\_\_ TO: \_\_\_\_\_

BY DEBIT CHARGE: \$ -

|                                       |                        |
|---------------------------------------|------------------------|
| Total Disbursements:                  | \$ -                   |
| <b>CASH BALANCE SHOWN BY RECORDS:</b> | <u><u>\$ 25.12</u></u> |

RECONCILIATION WITH BANK STATEMENT:

|   |    |       |
|---|----|-------|
| Balance as given on bank statement, end of month: | \$ | 25.12 |
| Net balance in bank:                              | \$ | 25.12 |

**TOTAL AVAILABLE BALANCE:** \$ 25.12

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

April 18, 2023

\_\_\_\_\_  
 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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$1,515,884.23

RECEIPTS during month:

| DATE  | SOURCE                           | AMOUNT   |
|-------|----------------------------------|----------|
| MARCH |                                  |          |
| 31    | ICS SWEEP ACCOUNT INTEREST - NBT | 4,335.51 |

Total Receipts: \$ 4,335.51  
Total Receipts, including balance: \$ 1,520,219.74

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,520,219.74

RECONCILIATION WITH BANK STATEMENT:

|   |                 |
|---|-----------------|
| Balance as given on bank statement, end of month: | \$ 1,520,219.74 |
| Net balance in bank:                              | \$ 1,520,219.74 |

TOTAL AVAILABLE BALANCE: \$ 1,520,219.74

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

April 18, 2023

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

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

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 3/31/2023



| Account               | Description  | Debits               | Credits              |
|-----------------------|--|----------------------|----------------------|
| A 200                 | CASH IN CHECKING                                       | 1,637,720.09         | 0.00                 |
| A 200 02              | CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294         | 30,694.22            | 0.00                 |
| A 200 03              | CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421         | 0.62                 | 0.00                 |
| A 201                 | CASH IN SAVINGS - NBT/8801                             | 44,959.38            | 0.00                 |
| A 201 0001            | GENERAL SAVINGS - NYCLASS NY0103980001                 | 1,408,531.42         | 0.00                 |
| A 201 06              | CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146            | 985,582.35           | 0.00                 |
| A 210                 | PETTY CASH   | 100.00               | 0.00                 |
| A 230 0007            | GENERAL MULTI RESERVE NYCLASS NY0103980001             | 503,188.76           | 0.00                 |
| A 230 0008            | GENERAL UNEMPLOYEE RESERVE NYCLASS NY0103980008        | 190,682.79           | 0.00                 |
| A 230 03              | UNEMPLOYMENT RESERVE - NBT BANK -9546                  | 6,362.37             | 0.00                 |
| A 230 04              | MULTI RESERVE - NBT BANK - 6933                        | 25.12                | 0.00                 |
| A 230 05              | MULTI RESERVE ICS SWEEP - NBT BANK - 2029              | 1,520,219.74         | 0.00                 |
| A 380                 | ACCOUNTS RECEIVABLE                                    | 3,235.00             | 0.00                 |
| A 391                 | DUE FROM OTHER FUNDS                                   | 344,368.28           | 0.00                 |
| A 510                 | ESTIMATED REVENUE                                      | 11,510,590.00        | 0.00                 |
| A 521                 | ENCUMBRANCES   | 2,075,466.98         | 0.00                 |
| A 522                 | EXPENDITURES   | 7,038,100.61         | 0.00                 |
| A 599                 | APPROPRIATED FUND BALANCE                              | 169,424.59           | 0.00                 |
| A 600                 | ACCOUNTS PAYABLE                                       | 0.00                 | 5.90                 |
| A 630                 | DUE TO OTHER FUNDS                                     | 0.00                 | 700.00               |
| A 632                 | DUE TO NYSTRS  | 0.00                 | 25,794.78            |
| A 632 01              | DUE TO NYSTRS-ACCR 22-23                               | 0.00                 | 402,579.77           |
| A 637                 | DUE TO NYSERS - ACCR 22-23                             | 0.00                 | 27,726.25            |
| A 720 01              | HEALTH INSURANCE                                       | 0.00                 | 30,782.66            |
| A 720 02              | DENTAL INSURANCE                                       | 3,753.73             | 0.00                 |
| A 720 23              | FLEX (22-23)   | 0.00                 | 5,871.05             |
| A 815                 | UNEMPLOYMENT INSURANCE RESERVE                         | 0.00                 | 196,335.93           |
| A 821                 | RESERVE FOR ENCUMBRANCES                               | 0.00                 | 2,075,466.98         |
| A 827                 | ERS RESERVE  | 0.00                 | 83,178.75            |
| 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                 | 1,698,421.85         |
| A 960                 | ESTIMATED APPROPRIATIONS                               | 0.00                 | 11,680,014.59        |
| A 980                 | REVENUES   | 0.00                 | 8,908,819.70         |
| <b>A Fund Totals:</b> |  | <b>27,473,006.05</b> | <b>27,473,006.05</b> |
| <b>Grand Totals:</b>  |  | <b>27,473,006.05</b> | <b>27,473,006.05</b> |



# MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| 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   | 2,978,261.07   | 15,048.93        |
| A 1081.001 | OIN/MADISON CO                      | 0.00         | 0.00        | 0.00           | 3,748.85       | -3,748.85        |
| A 1083     | E-ON - WINDMILLS                    | 92,000.00    | 0.00        | 92,000.00      | 100,167.77     | -8,167.77        |
| A 1085     | STAR REIMBURSEMENT                  | 523,000.00   | 0.00        | 523,000.00     | 460,761.00     | 62,239.00        |
| A 1090     | INTEREST & PENALTIES                | 6,000.00     | 0.00        | 6,000.00       | 6,477.77       | -477.77          |
| A 1311     | TUITION FROM INDIVIDUALS            | 3,000.00     | 0.00        | 3,000.00       | 3,395.99       | -395.99          |
| A 1335     | OTHER STUDENT FEES                  | 0.00         | 0.00        | 0.00           | 298.50         | -298.50          |
| A 2230     | TUITION - OTHER DISTRICTS           | 0.00         | 0.00        | 0.00           | 43,714.23      | -43,714.23       |
| A 2401     | INTEREST & EARNINGS                 | 5,000.00     | 0.00        | 5,000.00       | 22,414.39      | -17,414.39       |
| A 2401.001 | INTEREST-CAPITAL RSV-A878           | 0.00         | 0.00        | 0.00           | 5,033.65       | -5,033.65        |
| A 2401.002 | INTEREST-UNEMPLOY-A815              | 0.00         | 0.00        | 0.00           | 705.89         | -705.89          |
| A 2401.003 | INTEREST - NYSERS RESERVE - A827    | 0.00         | 0.00        | 0.00           | 710.91         | -710.91          |
| A 2401.004 | INTEREST - LIABILITY RESERVE - A862 | 0.00         | 0.00        | 0.00           | 3,730.66       | -3,730.66        |
| A 2401.006 | INTEREST - EBALR RESERVE - A867     | 0.00         | 0.00        | 0.00           | 6,376.44       | -6,376.44        |
| A 2401.007 | INTEREST - TRS RESERVE - A828       | 0.00         | 0.00        | 0.00           | 2,413.57       | -2,413.57        |
| A 2650     | SALE OF SCRAP & EXCESS MATERIALS    | 0.00         | 0.00        | 0.00           | 1,515.00       | -1,515.00        |
| A 2666     | SALE OF TRANS EQUIPMENT             | 36,500.00    | 0.00        | 36,500.00      | 80,500.00      | -44,000.00       |
| A 2680.001 | INSURANCE RECOVER-TRANS             | 0.00         | 0.00        | 0.00           | 28,512.59      | -28,512.59       |
| A 2690     | COMPENSATION FOR LOSS               | 0.00         | 0.00        | 0.00           | 429.30         | -429.30          |
| A 2700     | MEDICARE PART D                     | 25,000.00    | 0.00        | 25,000.00      | 25,228.59      | -228.59          |
| A 2701     | REFUND PRIOR YEAR - BOCES           | 70,000.00    | 0.00        | 70,000.00      | 90,997.20      | -20,997.20       |
| A 2703     | REFUND PRIOR YEAR - MISC            | 0.00         | 0.00        | 0.00           | 11,416.43      | -11,416.43       |
| A 2705     | GIFTS & DONATIONS                   | 0.00         | 0.00        | 0.00           | 2,206.00       | -2,206.00        |
| A 2770     | UNCLASSIFIED REVENUE                | 2,000.00     | 0.00        | 2,000.00       | 1,081.67       | 918.33           |
| 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   | 3,324,993.14   | 1,640,602.86     |
| A 3101.001 | NYS - EXCESS COST AID               | 694,000.00   | 0.00        | 694,000.00     | 522,200.00     | 171,800.00       |
| A 3101.002 | NYS - MEDICAID AID                  | 0.00         | 0.00        | 0.00           | 1,784.54       | -1,784.54        |
| A 3102     | LOTTERY AID                         | 496,210.00   | 0.00        | 496,210.00     | 809,195.56     | -312,985.56      |
| A 3102.001 | VLT LOTTERY AID                     | 345,000.00   | 0.00        | 345,000.00     | 293,723.79     | 51,276.21        |
| A 3102.002 | COG GRNT - COMMERCIAL GAMING GRANT  | 0.00         | 0.00        | 0.00           | 33,432.74      | -33,432.74       |
| A 3103     | BOCES AID                           | 545,000.00   | 0.00        | 545,000.00     | 0.00           | 545,000.00       |

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| Account              | Description            | Budget               | Adjustments | Revised Budget       | Revenue Earned      | Unearned Revenue    |
|----------------------|------------------------|----------------------|-------------|----------------------|---------------------|---------------------|
| A 3260               | TEXTBOOK AID           | 19,574.00            | 0.00        | 19,574.00            | 24,407.00           | -4,833.00           |
| A 3262               | COMPUTER SOFTWARE AID  | 6,206.00             | 0.00        | 6,206.00             | 6,382.00            | -176.00             |
| A 3262.001           | COMPUTER HARDWARE AID  | 11,705.00            | 0.00        | 11,705.00            | 8,155.00            | 3,550.00            |
| A 3263               | LIBRARY MATERIALS AID  | 3,250.00             | 0.00        | 3,250.00             | 2,662.00            | 588.00              |
| A 4601               | MEDICAID ASSISTANCE    | 0.00                 | 0.00        | 0.00                 | 1,784.54            | -1,784.54           |
| A 5031               | INTERFUND TRANSFERS    | 0.00                 | 0.00        | 0.00                 | 1.92                | -1.92               |
| A 5050               | INTERFUND TRANSFER - V | 250,000.00           | 0.00        | 250,000.00           | 0.00                | 250,000.00          |
| <b>A Totals:</b>     |                        | <b>11,510,590.00</b> | <b>0.00</b> | <b>11,510,590.00</b> | <b>8,908,819.70</b> | <b>2,601,770.30</b> |
| <b>Grand Totals:</b> |                        | <b>11,510,590.00</b> | <b>0.00</b> | <b>11,510,590.00</b> | <b>8,908,819.70</b> | <b>2,601,770.30</b> |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 3/31/2023



| Account | Description                    | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available  |
|---------|--------------------------------|--------------|-------------|--------------|--------------|------------|------------|
| 1010    | BOARD OF EDUCATION             | 2,580.00     | 320.00      | 2,900.00     | 2,077.30     | 459.00     | 363.70     |
| 1040    | DISTRICT CLERK                 | 14,225.00    | -5,351.37   | 8,873.63     | 6,825.80     | 2,047.83   | 0.00       |
| 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   | 4,699.87    | 199,437.87   | 150,739.85   | 43,723.34  | 4,974.68   |
| 1310    | BUSINESS ADMINISTRATION        | 136,001.00   | 826.13      | 136,827.13   | 101,186.74   | 34,840.39  | 800.00     |
| 1320    | AUDITING                       | 17,500.00    | -494.63     | 17,005.37    | 16,500.00    | 0.00       | 505.37     |
| 1325    | TREASURER                      | 53,944.00    | -16.00      | 53,928.00    | 40,819.26    | 12,181.93  | 926.81     |
| 1330    | TAX COLLECTOR                  | 4,670.00     | 16.00       | 4,686.00     | 4,397.83     | 0.00       | 288.17     |
| 1345    | PURCHASING                     | 3,886.00     | 0.00        | 3,886.00     | 2,699.20     | 1,156.80   | 30.00      |
| 1420    | LEGAL                          | 15,000.00    | 0.00        | 15,000.00    | 8,764.81     | 0.00       | 6,235.19   |
| 1430    | PERSONNEL                      | 30,225.00    | 0.00        | 30,225.00    | 17,687.22    | 7,308.28   | 5,229.50   |
| 1480    | PUBLIC INFORMATION & SERVICES  | 0.00         | 0.00        | 0.00         | 2,316.00     | 0.00       | -2,316.00  |
| 1620    | OPERATION OF PLANT             | 430,981.00   | 8,675.65    | 439,656.65   | 307,524.22   | 67,791.31  | 64,341.12  |
| 1621    | MAINTENANCE OF PLANT           | 164,917.00   | -8,342.17   | 156,574.83   | 97,373.43    | 22,183.27  | 37,018.13  |
| 1670    | CENTRAL PRINTING & MAILING     | 15,400.00    | 0.00        | 15,400.00    | 11,032.03    | 2,466.06   | 1,901.91   |
| 1680    | CENTRAL DATA PROCESSING        | 54,653.00    | 0.00        | 54,653.00    | 34,717.49    | 14,901.75  | 5,033.76   |
| 1910    | UNALLOCATED INSURANCE          | 46,000.00    | 0.00        | 46,000.00    | 43,143.93    | 0.00       | 2,856.07   |
| 1954    | 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    | 30,055.20    | 12,880.80  | 0.00       |
| 1983    | BOCES CAPITAL EXPENSES         | 48,440.00    | 0.00        | 48,440.00    | 33,908.00    | 14,532.00  | 0.00       |
| 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   | 729.54      | 209,265.54   | 160,276.33   | 48,749.24  | 239.97     |
| 2060    | RESEARCH, PLANNING & EVALUAT   | 3,132.00     | 0.15        | 3,132.15     | 2,192.51     | 939.64     | 0.00       |
| 2070    | INSERVICE TRAINING-INSTRUCTION | 52,539.00    | 2,500.00    | 55,039.00    | 38,633.76    | 16,405.24  | 0.00       |
| 2110    | TEACHING-REGULAR SCHOOL        | 2,413,054.00 | -49,130.39  | 2,363,923.61 | 1,451,673.12 | 786,306.11 | 125,944.38 |
| 2250    | PROGRAMS-STUDENTS W/ DISABIL   | 1,358,588.00 | -234.54     | 1,358,353.46 | 618,354.32   | 436,125.89 | 303,873.25 |
| 2280    | OCCUPATIONAL EDUCATION         | 367,425.00   | 0.00        | 367,425.00   | 260,725.20   | 103,975.72 | 2,724.08   |
| 2330    | TEACHING-SPECIAL SCHOOLS       | 109,470.00   | 0.00        | 109,470.00   | 63,322.55    | 25,674.59  | 20,472.86  |
| 2610    | SCHOOL LIBRARY & AUDIOVISUAL   | 92,182.00    | 50.00       | 92,232.00    | 52,898.48    | 28,425.59  | 10,907.93  |
| 2630    | COMPUTER ASSISTED INSTRUCTION  | 38,573.00    | 45,941.81   | 84,514.81    | 74,778.06    | 5,863.96   | 3,872.79   |
| 2805    | ATTENDANCE-REGULAR SCHOOL      | 12,092.00    | 234.54      | 12,326.54    | 8,471.71     | 3,854.83   | 0.00       |
| 2810    | GUIDANCE-REGULAR SCHOOL        | 229,792.00   | 0.00        | 229,792.00   | 75,725.29    | 45,588.76  | 108,477.95 |
| 2815    | HEALTH SERVICES-REGULAR SCHOOL | 47,100.00    | 0.00        | 47,100.00    | 32,758.83    | 13,250.00  | 1,091.17   |

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 3/31/2023



| Account        | Description                            | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered   | Available    |
|----------------|--|---------------|-------------|---------------|--------------|--------------|--------------|
| 2822           | EDUCATIONALLY RELATED SUPPORT SERVICES | 42,000.00     | 0.00        | 42,000.00     | 11,918.68    | 20,442.52    | 9,638.80     |
| 2825           | SOCIAL WORK SRVC-REG SCHOOL            | 107,000.00    | 19,000.00   | 126,000.00    | 80,525.00    | 35,975.00    | 9,500.00     |
| 2850           | CO-CURRICULAR ACTIV-REG SCHL           | 36,150.00     | 0.00        | 36,150.00     | 15,343.40    | 889.60       | 19,917.00    |
| 2855           | INTERSCHOL ATHLETICS-REG SCHL          | 108,955.00    | 0.00        | 108,955.00    | 77,497.00    | 3,609.25     | 27,848.75    |
| 5510           | DISTRICT TRANSPORT                     | 557,982.00    | 0.00        | 557,982.00    | 261,066.83   | 256,035.85   | 40,879.32    |
| 5530           | GARAGE BUILDING                        | 17,225.00     | 0.00        | 17,225.00     | 10,131.62    | 1,941.15     | 5,152.23     |
| 9010           | STATE RETIREMENT                       | 103,425.00    | 0.00        | 103,425.00    | 97,366.06    | 0.00         | 6,058.94     |
| 9020           | TEACHERS' RETIREMENT                   | 523,450.00    | 0.00        | 523,450.00    | 356,674.67   | 0.00         | 166,775.33   |
| 9030           | SOCIAL SECURITY                        | 326,243.00    | 0.00        | 326,243.00    | 202,868.24   | 0.00         | 123,374.76   |
| 9040           | WORKERS' COMPENSATION                  | 33,443.00     | 1,517.00    | 34,960.00     | 34,960.00    | 0.00         | 0.00         |
| 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      | -1,517.00   | 2,483.00      | 0.00         | 0.00         | 2,483.00     |
| 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  | 1,605,681.54 | 4,941.28     | 838,192.18   |
| 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    | 171,250.00   | 0.00         | 801,250.00   |
| 9770           | REVENUE ANTICIPATION NOTES             | 12,500.00     | -2,816.10   | 9,683.90      | 0.00         | 0.00         | 9,683.90     |
| 9789           | OTHER DEBT/ENERGY PERFORMANCE CONTRACT | 132,423.00    | 0.30        | 132,423.30    | 132,423.30   | 0.00         | 0.00         |
| 9901           | TRANSFER TO SPECIAL AID                | 2,000.00      | 2,815.80    | 4,815.80      | 2,815.80     | 0.00         | 2,000.00     |
| 9950           | TRANSFER TO CAPITAL                    | 0.00          | 0.00        | 0.00          | 225,000.00   | 0.00         | -225,000.00  |
| Fund A Totals: |  | 11,660,590.00 | 19,424.59   | 11,680,014.59 | 7,038,100.61 | 2,075,466.98 | 2,566,447.00 |
| Grand Totals:  |  | 11,660,590.00 | 19,424.59   | 11,680,014.59 | 7,038,100.61 | 2,075,466.98 | 2,566,447.00 |

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

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 118,837.69

RECEIPTS during month:

| DATE       | SOURCE   | AMOUNT      |
|------------|--|-------------|
| MARCH 1-31 | VARIOUS - BRKFST/LUNCH SALES                   | \$ 2,480.20 |
| 10         | MADISON FEDERAL FUND - ALL DAY PRE-K INV 124C  | 607.95      |
| 17         | NYS - JAN/FEB 2023 FEDERAL BRKFST/LUNCH CLAIMS | 31,970.00   |
| 31         | MARCH 2023 HEARTLAND PAYMENTS                  | 5,217.80    |
| 31         | INTEREST - NBT                                 | 2.01        |

Total Receipts: \$ 40,277.96

Total Receipts, including balance: \$ 159,115.65

DISBURSEMENTS made during month:

|          |            |          |             |
|----------|------------|----------|-------------|
| BY CHECK | FROM: 4438 | TO: 4442 | \$ 4,171.21 |
|          | 4443       | TO: 4451 | 9,484.18    |
|          | 4452       | TO: 4455 | 7,282.28    |

BY DEBIT CHARGE:

|   |          |
|---|----------|
| HEALTH/DENTAL INSURANCE                               | 1,809.34 |
| TRANSFER TO TRUST & AGENCY - 3/2, 3/16, 3/30 PAYROLLS | 9,026.31 |
| 2023 NYS SALES TAX                                    | 185.21   |

\$ 31,958.53

CASH BALANCE SHOWN BY RECORDS:

\$ 127,157.12

RECONCILIATION WITH BANK STATEMENT:

|   |                      |
|---|----------------------|
| Balance as given on bank statement, end of month: | \$ 134,138.40        |
| Less total of outstanding checks:                 | (7,378.28)           |
| Amount of deposits/withdrawals in transit:        | 397.00               |
| Net balance in bank:                              | <u>\$ 127,157.12</u> |

TOTAL AVAILABLE BALANCE

\$ 127,157.12

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

April 18, 2023

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

\_\_\_\_\_  
 Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND

3/31/2023

| CHECK #            | DATE      | AMOUNT      | CHECK # | DATE | AMOUNT      |
|--------------------|-----------|-------------|---------|------|-------------|
| 4449               | 3/17/2023 | 96.00       |         |      |             |
| 4452-4455          | 3/31/2023 | 7,282.28    |         |      |             |
|                    |           | \$ 7,378.28 |         |      |             |
| <b>GRAND TOTAL</b> |           |             |         |      | \$ -        |
|                    |           |             |         |      | \$ 7,378.28 |

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

| DATE   | SOURCE                        | AMOUNT    |
|--|-------------------------------|-----------|
| 3/31/23                                      | MARCH 2023 HEARTLAND PAYMENTS | 397.00    |
| <b>TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT</b> |                               | \$ 397.00 |

  
 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2022 - 3/31/2023



| Account               | Description                          | Debits            | Credits           |
|-----------------------|--------------------------------------|-------------------|-------------------|
| C 200                 | CASH IN CHECKING                     | 127,157.12        | 0.00              |
| C 210                 | PETTY CASH                           | 25.00             | 0.00              |
| C 410                 | STATE & FEDERAL AID RECEIVABLE       | 21,218.00         | 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                         | 59,503.78         | 0.00              |
| C 522                 | EXPENDITURES                         | 180,435.21        | 0.00              |
| C 631                 | DUE TO OTHER GOVERNMENTS             | 0.00              | 28.72             |
| C 691                 | DEFERRED REVENUE                     | 0.00              | 24,364.68         |
| C 806                 | NONSPENDABLE - INVENTORY RESERVE     | 0.00              | 15,628.11         |
| C 821                 | RESERVE FOR ENCUMBRANCES             | 0.00              | 59,503.78         |
| 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              | 200,660.92        |
| <b>C Fund Totals:</b> |                                      | <b>666,367.22</b> | <b>666,367.22</b> |
| <b>Grand Totals:</b>  |                                      | <b>666,367.22</b> | <b>666,367.22</b> |

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| Account              | Description                     | Budget            | Adjustments | Revised Budget    | Revenue Earned    | Unearned Revenue |
|----------------------|---------------------------------|-------------------|-------------|-------------------|-------------------|------------------|
| C.1440               | TYPE A - BRKFST/LUNCH           | 70,000.00         | 0.00        | 70,000.00         | 35,828.95         | 34,171.05        |
| C.1445               | OTHER FOOD SALES                | 15,000.00         | 0.00        | 15,000.00         | 7,162.84          | 7,837.16         |
| C.2401               | INTEREST & EARNINGS             | 0.00              | 0.00        | 0.00              | 15.72             | -15.72           |
| 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            | 1,451.00          | -951.00          |
| C.2770               | UNCLASSIFIED REVENUE            | 100.00            | 0.00        | 100.00            | 9.76              | 90.24            |
| 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         | 3,767.00          | 8,233.00         |
| C.4190               | NYS FED AID-BRKFST/LUNCH        | 145,200.00        | 0.00        | 145,200.00        | 122,131.00        | 23,069.00        |
| C.4190.001           | FEDERAL GRANT - P EBT           | 0.00              | 0.00        | 0.00              | 628.00            | -628.00          |
| C.4190.002           | FEDERAL SUPPLY CHAIN ASSISTANCE | 0.00              | 0.00        | 0.00              | 10,888.32         | -10,888.32       |
| C.4190.100           | DONATED FOOD VALUE              | 12,300.00         | 0.00        | 12,300.00         | 18,778.33         | -6,478.33        |
| C.5031               | INTERFUND TRANSFERS             | 2,000.00          | 0.00        | 2,000.00          | 0.00              | 2,000.00         |
| <b>C Totals:</b>     |                                 | <b>262,400.00</b> | <b>0.00</b> | <b>262,400.00</b> | <b>200,660.92</b> | <b>61,739.08</b> |
| <b>Grand Totals:</b> |                                 | <b>262,400.00</b> | <b>0.00</b> | <b>262,400.00</b> | <b>200,660.92</b> | <b>61,739.08</b> |



MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 3/31/2023



| Account        | Description     | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|----------------|-----------------|------------|-------------|-------------|------------|------------|-----------|
| 2860           | SCHOOL LUNCH    | 221,900.00 | 0.00        | 221,900.00  | 160,811.11 | 59,503.78  | 1,585.11  |
| 9030           | SOCIAL SECURITY | 7,000.00   | 0.00        | 7,000.00    | 3,300.05   | 0.00       | 3,699.95  |
| 9060           | INSURANCE       | 33,500.00  | 0.00        | 33,500.00   | 16,324.05  | 0.00       | 17,175.95 |
| Fund C Totals: |                 | 262,400.00 | 0.00        | 262,400.00  | 180,435.21 | 59,503.78  | 22,461.01 |
| Grand Totals:  |                 | 262,400.00 | 0.00        | 262,400.00  | 180,435.21 | 59,503.78  | 22,461.01 |

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 3/31/2023



| Account                | Description  | Debits           | Credits          |
|------------------------|--|------------------|------------------|
| CM 231                 | CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538 | 2,776.25         | 0.00             |
| CM 231 0004            | SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004   | 45,167.22        | 0.00             |
| CM 391                 | Due From Other Funds                                 | 700.00           | 0.00             |
| CM 522                 | Expenditures   | 2,500.00         | 0.00             |
| CM 899                 | OTHER RESTRICTED FUND BALANCE                        | 0.00             | 50,169.53        |
| CM 980                 | Revenues   | 0.00             | 973.94           |
| <b>CM Fund Totals:</b> |  | <b>51,143.47</b> | <b>51,143.47</b> |
| <b>Grand Totals:</b>   |  | <b>51,143.47</b> | <b>51,143.47</b> |

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| Account              | Description             | Budget      | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-------------------------|-------------|-------------|----------------|----------------|------------------|
| CM 2401              | INTEREST - SCHOLARSHIP  | 0.00        | 0.00        | 0.00           | 173.94         | -173.94          |
| CM 2705              | DONATIONS - SCHOLARSHIP | 0.00        | 0.00        | 0.00           | 800.00         | -800.00          |
| <b>CM Totals:</b>    |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>973.94</b>  | <b>-973.94</b>   |
| <b>Grand Totals:</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>973.94</b>  | <b>-973.94</b>   |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



| Account     | Description                  | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------|------------------------------|--------|-------------|-------------|----------|------------|-----------|
| CM 2915.400 | CONTRACTUAL & OTHER - AWARDS | 0.00   | 0.00        | 0.00        | 2,500.00 | 0.00       | -2,500.00 |
| 2915        | *                            | 0.00   | 0.00        | 0.00        | 2,500.00 | 0.00       | -2,500.00 |
|             | Fund CMTotals:               | 0.00   | 0.00        | 0.00        | 2,500.00 | 0.00       | -2,500.00 |
|             | Grand Totals:                | 0.00   | 0.00        | 0.00        | 2,500.00 | 0.00       | -2,500.00 |

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*0556

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 15,190.31

RECEIPTS during month:

| DATE  | SOURCE | AMOUNT |
|-------|--------|--------|
| MARCH |        |        |

|                                    |                     |
|------------------------------------|---------------------|
| Total Receipts:                    | \$ -                |
| Total Receipts, including balance: | <u>\$ 15,190.31</u> |

DISBURSEMENTS made during month:

BY CHECK FROM: 1307 TO: 1307 \$ 3,585.00

BY DEBIT CHARGE:

|                                |                     |
|--------------------------------|---------------------|
| Total Disbursements:           | \$ 3,585.00         |
| CASH BALANCE SHOWN BY RECORDS: | <u>\$ 11,605.31</u> |

RECONCILIATION WITH BANK STATEMENT:

|   |                     |
|---|---------------------|
| Balance as given on bank statement, end of month: | \$ 15,190.31        |
| Less total of outstanding checks:                 | (3,585.00)          |
| Amount of deposits in transit:                    | -                   |
| Net balance in bank:                              | <u>\$ 11,605.31</u> |

TOTAL AVAILABLE BALANCE: \$ 11,605.31

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

April 18, 2023

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

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

LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND

3/31/2023


| CHECK # | DATE      | AMOUNT   | CHECK # | DATE | AMOUNT |
|---------|-----------|----------|---------|------|--------|
| 1307    | 3/17/2023 | 3,585.00 |         |      |        |

|       |  |             |             |  |             |
|-------|--|-------------|-------------|--|-------------|
| TOTAL |  | \$ 3,585.00 |             |  | \$ -        |
|       |  |             | GRAND TOTAL |  | \$ 3,585.00 |

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

| DATE | SOURCE | AMOUNT |
|------|--------|--------|
|------|--------|--------|

|                           |  |      |
|---------------------------|--|------|
| TOTAL DEPOSITS IN TRANSIT |  | \$ - |
|---------------------------|--|------|

  
\_\_\_\_\_  
Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 3/31/2023



| Account              | Description                         | Debits            | Credits           | Balance            |
|----------------------|-------------------------------------|-------------------|-------------------|--------------------|
| H022 200             | CASH - 2022 K-12 RENOVATION PROJECT | 227,500.00        | 209,672.69        | 17,827.31          |
| HSMRT22 200          | CASH - 2022 SMART BONDS             | 0.00              | 6,222.00          | 6,222.00 CR        |
| <b>200 Totals:</b>   |                                     | <b>227,500.00</b> | <b>215,894.69</b> | <b>11,605.31</b>   |
| H022 522             | Expenditures                        | 207,172.69        | 0.00              | 207,172.69         |
| HSMRT22 522          | Expenditures                        | 6,222.00          | 0.00              | 6,222.00           |
| <b>522 Totals:</b>   |                                     | <b>213,394.69</b> | <b>0.00</b>       | <b>213,394.69</b>  |
| H022 980             | Revenues                            | 0.00              | 225,000.00        | 225,000.00 CR      |
| <b>980 Totals:</b>   |                                     | <b>0.00</b>       | <b>225,000.00</b> | <b>-225,000.00</b> |
| <b>Grand Totals:</b> |                                     | <b>440,894.69</b> | <b>440,894.69</b> | <b>0.00</b>        |

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| Account       | Description        | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|--------------------|--------|-------------|----------------|----------------|------------------|
| H022_5031     | INTERFUND TRANSFER | 0.00   | 0.00        | 0.00           | 225,000.00     | -225,000.00      |
| H022 Totals:  |                    | 0.00   | 0.00        | 0.00           | 225,000.00     | -225,000.00      |
| Grand Totals: |                    | 0.00   | 0.00        | 0.00           | 225,000.00     | -225,000.00      |



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



| Account                 | Description                    | Budget      | Adjustments | Adj. Budget | Expensed          | Encumbered  | Available          |
|-------------------------|--------------------------------|-------------|-------------|-------------|-------------------|-------------|--------------------|
| <u>H015 2110.201</u>    | SUPERINTENDENT OF CONSTRUCTION | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00               |
| <u>H015 2110.244</u>    | LEGAL FEES                     | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00               |
| <u>H015 2110.245</u>    | ARCHITECT FEES                 | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00               |
|                         | <b>Fund H015Totals:</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        |
| <u>H022 2110.201</u>    | SUPERINTENDENT OF CONSTRUCTION | 0.00        | 0.00        | 0.00        | 27,085.00         | 0.00        | -27,085.00         |
| <u>H022 2110.240</u>    | CONTRACTUAL AND OTHER          | 0.00        | 0.00        | 0.00        | 177,041.00        | 0.00        | -177,041.00        |
| <u>H022 2110.244</u>    | LEGAL FEES                     | 0.00        | 0.00        | 0.00        | 990.00            | 0.00        | -990.00            |
| <u>H022 2110.245</u>    | ARCHITECT FEES                 | 0.00        | 0.00        | 0.00        | 2,056.69          | 0.00        | -2,056.69          |
|                         | <b>Fund H022Totals:</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>207,172.69</b> | <b>0.00</b> | <b>-207,172.69</b> |
| <u>HSMRT22 1620.292</u> | NON CONTRACT COSTS             | 0.00        | 0.00        | 0.00        | 6,222.00          | 0.00        | -6,222.00          |
|                         | <b>Fund HSMRT22Totals:</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,222.00</b>   | <b>0.00</b> | <b>-6,222.00</b>   |
|                         | <b>Grand Totals:</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>213,394.69</b> | <b>0.00</b> | <b>-213,394.69</b> |

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 3/31/2023



| Account               | Description   | Debits              | Credits             |
|-----------------------|---|---------------------|---------------------|
| V 231                 | CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511      | 3,099.58            | 0.00                |
| V 231 0006            | DEBT SERVICE SAVINGS - NYCLASS NY0103980001         | 503,487.54          | 0.00                |
| V 231 01              | CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154 | 839,491.03          | 0.00                |
| V 884                 | FUND BALANCE  | 0.00                | 1,204,293.71        |
| V 884 01              | PREMIUM REVENUE-A FUND                              | 0.00                | 127,369.02          |
| V 980                 | REVENUES  | 0.00                | 14,415.42           |
| <b>V Fund Totals:</b> |   | <b>1,346,078.15</b> | <b>1,346,078.15</b> |
| <b>Grand Totals:</b>  |   | <b>1,346,078.15</b> | <b>1,346,078.15</b> |

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| Account       | Description             | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-------------------------|--------|-------------|----------------|----------------|------------------|
| V.2401        | INTEREST & EARNINGS     | 0.00   | 0.00        | 0.00           | 2,926.18       | -2,926.18        |
| V.2401.001    | DEBT INTEREST - V884.01 | 0.00   | 0.00        | 0.00           | 11,489.24      | -11,489.24       |
| V Totals:     |                         | 0.00   | 0.00        | 0.00           | 14,415.42      | -14,415.42       |
| Grand Totals: |                         | 0.00   | 0.00        | 0.00           | 14,415.42      | -14,415.42       |

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3405

March 1, 2023

through

March 31, 2023

Total available balance as reported at the end of preceding period: \$ 209,917.84

RECEIPTS during month:

| DATE     | SOURCE                             | AMOUNT               |
|----------|------------------------------------|----------------------|
| MARCH 31 | TRANSFER FROM GENERAL CHECKING     | \$ 100,000.00        |
| 31       | INTEREST - NBT                     | 2.28                 |
|          |                                    | <u>\$ 100,002.28</u> |
|          | Total Receipts, including balance: | <u>\$ 309,920.12</u> |

DISBURSEMENTS made during month:

|          |            |          |           |
|----------|------------|----------|-----------|
| BY CHECK | FROM: 3764 | TO: 3765 | \$ 945.94 |
|          | 3766       | TO: 3772 | 81,043.62 |

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (3/2, 3/16, 3/30) PAYROLL \$ 128,274.19

Total Disbursements: \$ 210,263.75

**CASH BALANCE SHOWN BY RECORDS: \$ 99,656.37**

RECONCILIATION WITH BANK STATEMENT:

|   |                   |
|---|-------------------|
| Balance as given on bank statement, end of month: | \$ 967.96         |
| Less total of outstanding checks:                 | (1,311.59)        |
| Amount of deposits/withdrawals in transit:        | <u>100,000.00</u> |
| Net balance in bank:                              | \$ 99,656.37      |

**TOTAL AVAILABLE BALANCE: \$ 99,656.37**

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

April 18, 2023

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

\_\_\_\_\_  
Treasurer

  
Prepared


LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

3/31/2023

| CHECK #      | DATE      | AMOUNT             | CHECK #            | DATE | AMOUNT             |
|--------------|-----------|--------------------|--------------------|------|--------------------|
| 3769         | 3/17/2023 | 61.59              |                    |      |                    |
| 3772         | 3/17/2023 | 1,250.00           |                    |      |                    |
| <b>TOTAL</b> |           | <b>\$ 1,311.59</b> | <b>GRAND TOTAL</b> |      | <b>\$ -</b>        |
|              |           |                    |                    |      | <b>\$ 1,311.59</b> |

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

| DATE   | SOURCE                         | AMOUNT               |
|--|--------------------------------|----------------------|
| 3/31/2023                                    | TRANSFER FROM GENERAL CHECKING | \$ 100,000.00        |
| <b>TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT</b> |                                | <b>\$ 100,000.00</b> |

  
 Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 3/31/2023



| Account            | Description                                    | Debits              | Credits             | Balance          |
|--------------------|--|---------------------|---------------------|------------------|
| F181 200           | CASH IN CHECKING - WIND POWER                  | 297,838.67          | 0.00                | 297,838.67       |
| FA23 200           | CASH - 2022-23 TITLE I, PART A                 | 575,909.51          | 295,798.50          | 280,111.01       |
| FB22ARP 200        | CASH - 2021-22 ARP SECT 611                    | 9,971.00            | 9,471.00            | 500.00           |
| FB23 200           | CASH - 2022-23 SECTION 611                     | 54,445.00           | 90,827.83           | 36,382.83 CR     |
| FC22ARP 200        | CASH - 2021-2022 ARP SECT 619                  | 1,930.00            | 2,430.25            | 500.25 CR        |
| FC23 200           | CASH - 2022-23 SECTION 619                     | 779.00              | 1,546.19            | 767.19 CR        |
| FD23 200           | CASH - 2022-23 TITLE IIA                       | 15,176.00           | 16,959.00           | 1,783.00 CR      |
| FE23 200           | CASH - 2022-23 TITLE IV                        | 9,391.00            | 10,409.39           | 1,018.39 CR      |
| FG23 200           | CASH - 2022-23 UNIV PRE-K - 0409 23 7349       | 40,760.00           | 51,507.54           | 10,747.54 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                    | 2,815.80            | 18,811.30           | 15,995.50 CR     |
| FHCB23 200         | CASH - 2023 HEALTHCARE WORKER BONUS            | 9,688.50            | 9,000.00            | 688.50           |
| FJ23 200           | CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042    | 0.00                | 101,444.48          | 101,444.48 CR    |
| FK21 200           | CASH - CSSRA ACT - ESSER 2                     | 149,415.00          | 164,058.85          | 14,643.85 CR     |
| FM21 200           | CASH - CRRSA ACT - ARP                         | 125,998.00          | 129,360.90          | 3,362.90 CR      |
| FM21CM 200         | CASH - ARP SLR COMPREHENSIVE                   | 20,000.00           | 0.00                | 20,000.00        |
| FM21LL 200         | CASH - ARP SLR LEARNING LOSS                   | 43,795.97           | 70,508.24           | 26,712.27 CR     |
| FM21SE 200         | CASH - ARP SLR SUMMER ENRICHMENT               | 20,000.00           | 10,002.00           | 9,998.00         |
| FO23 200           | CASH - 2022-23 REAP                            | 0.00                | 26,774.00           | 26,774.00 CR     |
| FP23 200           | CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS | 0.00                | 125,315.52          | 125,315.52 CR    |
| FS23 200           | CASH - 2022-23 SCHOOL IMPROVEMENT GRANT        | 55,000.00           | 111,546.41          | 56,546.41 CR     |
| FW23 200           | CASH - 2022-23 DASNY SAM GRANT                 | 0.00                | 66,759.64           | 66,759.64 CR     |
| FX23 200           | CASH - 2022-23 COMMUNITY READS/COLGATE GRANT   | 0.00                | 1,868.40            | 1,868.40 CR      |
| <b>200 Totals:</b> |  | <b>1,432,913.45</b> | <b>1,333,257.08</b> | <b>99,656.37</b> |
| FC22ARP 410        | STATE & FEDERAL AID RECEIVABLE                 | 2,430.25            | 1,930.00            | 500.25           |
| 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        |
| FK21 410           | STATE & FEDERAL AID RECEIVABLE                 | 149,470.27          | 149,415.00          | 55.27            |
| <b>410 Totals:</b> |  | <b>170,758.16</b>   | <b>151,345.00</b>   | <b>19,413.16</b> |
| FA22 510           | Estimated Revenue                              | 15,246.34           | 0.00                | 15,246.34        |
| FA23 510           | Estimated Revenue                              | 138,564.00          | 0.00                | 138,564.00       |
| FB22ARP 510        | Estimated Revenue                              | 2,988.00            | 0.00                | 2,988.00         |
| FB23 510           | Estimated Revenue                              | 128,611.00          | 0.00                | 128,611.00       |
| FC23 510           | Estimated Revenue                              | 3,910.00            | 0.00                | 3,910.00         |
| FD23 510           | Estimated Revenue                              | 16,959.00           | 0.00                | 16,959.00        |
| FE23 510           | Estimated Revenue                              | 10,435.00           | 0.00                | 10,435.00        |
| FG23 510           | Estimated Revenue                              | 81,520.00           | 0.00                | 81,520.00        |
| FHCB23 510         | Estimated Revenue                              | 9,688.50            | 0.00                | 9,688.50         |
| FJ23 510           | Estimated Revenue                              | 191,523.00          | 0.00                | 191,523.00       |

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 3/31/2023



| Account            | Description       | Debits              | Credits           | Balance             |
|--------------------|-------------------|---------------------|-------------------|---------------------|
| FK21 510           | Estimated Revenue | 85,351.20           | 0.00              | 85,351.20           |
| FM21 510           | Estimated Revenue | 988,330.14          | 0.00              | 988,330.14          |
| FM21CM 510         | Estimated Revenue | 100,002.00          | 0.00              | 100,002.00          |
| FM21LL 510         | Estimated Revenue | 406,344.97          | 0.00              | 406,344.97          |
| FM21SE 510         | Estimated Revenue | 100,002.00          | 0.00              | 100,002.00          |
| FO23 510           | Estimated Revenue | 26,774.00           | 0.00              | 26,774.00           |
| FP23 510           | Estimated Revenue | 1,050,054.00        | 0.00              | 1,050,054.00        |
| FS22 510           | Estimated Revenue | 78,166.52           | 0.00              | 78,166.52           |
| FS23 510           | Estimated Revenue | 275,000.00          | 0.00              | 275,000.00          |
| FV22 510           | Estimated Revenue | 44,180.68           | 0.00              | 44,180.68           |
| <b>510 Totals:</b> |                   | <b>3,753,650.35</b> | <b>0.00</b>       | <b>3,753,650.35</b> |
| FA23 521           | Encumbrances      | 36,927.48           | 31,038.29         | 5,889.19            |
| FB23 521           | Encumbrances      | 78,193.98           | 54,191.70         | 24,002.28           |
| FC23 521           | Encumbrances      | 3,067.12            | 1,130.08          | 1,937.04            |
| FE23 521           | Encumbrances      | 0.53                | 0.00              | 0.53                |
| FG23 521           | Encumbrances      | 50,733.16           | 20,720.70         | 30,012.46           |
| FJ23 521           | Encumbrances      | 70,314.01           | 28,694.03         | 41,619.98           |
| FM21 521           | Encumbrances      | 479,421.54          | 76,160.91         | 403,260.63          |
| FM21LL 521         | Encumbrances      | 45,523.50           | 36,837.74         | 8,685.76            |
| FP23 521           | Encumbrances      | 139,700.00          | 112,930.90        | 26,769.10           |
| FS23 521           | Encumbrances      | 160,633.54          | 82,715.76         | 77,917.78           |
| FX23 521           | Encumbrances      | 0.00                | 0.00              | 0.00                |
| <b>521 Totals:</b> |                   | <b>1,064,514.86</b> | <b>444,420.11</b> | <b>620,094.75</b>   |
| FA22 522           | Expenditures      | 9,524.34            | 0.00              | 9,524.34            |
| FA23 522           | Expenditures      | 126,648.58          | 0.00              | 126,648.58          |
| FB23 522           | Expenditures      | 97,555.75           | 0.00              | 97,555.75           |
| FC22 522           | Expenditures      | 0.24                | 0.00              | 0.24                |
| FC23 522           | Expenditures      | 1,972.96            | 0.00              | 1,972.96            |
| FD23 522           | Expenditures      | 16,959.00           | 0.00              | 16,959.00           |
| FE23 522           | Expenditures      | 10,409.39           | 0.00              | 10,409.39           |
| FG23 522           | Expenditures      | 51,507.54           | 0.00              | 51,507.54           |
| FH23 522           | Expenditures      | 18,811.30           | 0.00              | 18,811.30           |
| FHCB23 522         | Expenditures      | 9,688.50            | 0.00              | 9,688.50            |
| FJ23 522           | Expenditures      | 131,066.32          | 0.00              | 131,066.32          |
| FK21 522           | Expenditures      | 14,799.71           | 0.00              | 14,799.71           |
| FM21 522           | Expenditures      | 118,083.04          | 0.00              | 118,083.04          |
| FM21LL 522         | Expenditures      | 70,508.24           | 0.00              | 70,508.24           |
| FM21SE 522         | Expenditures      | 10,002.00           | 0.00              | 10,002.00           |
| FO23 522           | Expenditures      | 26,774.00           | 0.00              | 26,774.00           |
| FP23 522           | Expenditures      | 125,315.52          | 0.00              | 125,315.52          |
| FS22 522           | Expenditures      | 73,224.52           | 0.00              | 73,224.52           |
| FS23 522           | Expenditures      | 117,173.94          | 0.00              | 117,173.94          |
| FV22 522           | Expenditures      | 13,945.82           | 1,495.14          | 12,450.68           |
| FW23 522           | Expenditures      | 66,759.64           | 0.00              | 66,759.64           |
| FX23 522           | Expenditures      | 1,868.40            | 0.00              | 1,868.40            |
| <b>522 Totals:</b> |                   | <b>1,112,598.75</b> | <b>1,495.14</b>   | <b>1,111,103.61</b> |

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 3/31/2023



| Account            | Description               | Debits            | Credits             | Balance            |
|--------------------|---------------------------|-------------------|---------------------|--------------------|
| FA22 599           | Appropriated Fund Balance | 0.00              | 0.00                | 0.00               |
| FB22ARP 599        | Appropriated Fund Balance | 0.00              | 0.00                | 0.00               |
| FK21 599           | Appropriated Fund Balance | 2,001.25          | 0.00                | 2,001.25           |
| FM21 599           | Appropriated Fund Balance | 0.00              | 0.00                | 0.00               |
| FM21CM 599         | Appropriated Fund Balance | 0.00              | 0.00                | 0.00               |
| FM21LL 599         | Appropriated Fund Balance | 0.00              | 0.00                | 0.00               |
| FM21SE 599         | Appropriated Fund Balance | 0.00              | 0.00                | 0.00               |
| FS22 599           | Appropriated Fund Balance | 2,222.65          | 0.00                | 2,222.65           |
| FV22 599           | Appropriated Fund Balance | 0.00              | 0.00                | 0.00               |
| <b>599 Totals:</b> |                           | <b>4,223.90</b>   | <b>0.00</b>         | <b>4,223.90</b>    |
| FA23 630           | DUE TO OTHER FUNDS        | 184,439.48        | 485,504.07          | 301,064.59 CR      |
| FB23 630           | DUE TO OTHER FUNDS        | 6,114.11          | 12,842.03           | 6,727.92 CR        |
| FC23 630           | DUE TO OTHER FUNDS        | 93.23             | 520.00              | 426.77 CR          |
| FHCB23 630         | DUE TO OTHER FUNDS        | 0.00              | 688.50              | 688.50 CR          |
| FJ23 630           | DUE TO OTHER FUNDS        | 42,687.36         | 72,309.20           | 29,621.84 CR       |
| FK21 630           | DUE TO OTHER FUNDS        | 899.33            | 1,110.46            | 211.13 CR          |
| FS23 630           | DUE TO OTHER FUNDS        | 33,036.12         | 38,663.65           | 5,627.53 CR        |
| <b>630 Totals:</b> |                           | <b>267,269.63</b> | <b>611,637.91</b>   | <b>-344,368.28</b> |
| FA23 821           | Reserve for Encumbrances  | 31,038.29         | 36,927.48           | 5,889.19 CR        |
| FB23 821           | Reserve for Encumbrances  | 54,191.70         | 78,193.98           | 24,002.28 CR       |
| FC23 821           | Reserve for Encumbrances  | 1,130.08          | 3,067.12            | 1,937.04 CR        |
| FE23 821           | Reserve for Encumbrances  | 0.00              | 0.53                | 0.53 CR            |
| FG23 821           | Reserve for Encumbrances  | 20,720.70         | 50,733.16           | 30,012.46 CR       |
| FJ23 821           | Reserve for Encumbrances  | 28,694.03         | 70,314.01           | 41,619.98 CR       |
| FM21 821           | Reserve for Encumbrances  | 76,160.91         | 479,421.54          | 403,260.63 CR      |
| FM21LL 821         | Reserve for Encumbrances  | 36,837.74         | 45,523.50           | 8,685.76 CR        |
| FP23 821           | Reserve for Encumbrances  | 112,930.90        | 139,700.00          | 26,769.10 CR       |
| FS23 821           | Reserve for Encumbrances  | 82,715.76         | 160,633.54          | 77,917.78 CR       |
| FX23 821           | Reserve for Encumbrances  | 0.00              | 0.00                | 0.00               |
| <b>821 Totals:</b> |                           | <b>444,420.11</b> | <b>1,064,514.86</b> | <b>-620,094.75</b> |
| FA22 960           | Appropriations            | 0.00              | 15,246.34           | 15,246.34 CR       |
| FA23 960           | Appropriations            | 0.00              | 138,564.00          | 138,564.00 CR      |
| FB22ARP 960        | Appropriations            | 0.00              | 2,988.00            | 2,988.00 CR        |
| FB23 960           | Appropriations            | 0.00              | 128,611.00          | 128,611.00 CR      |
| FC23 960           | Appropriations            | 0.00              | 3,910.00            | 3,910.00 CR        |
| FD23 960           | Appropriations            | 0.00              | 16,959.00           | 16,959.00 CR       |
| FE23 960           | Appropriations            | 0.00              | 10,435.00           | 10,435.00 CR       |
| FG23 960           | Appropriations            | 0.00              | 81,520.00           | 81,520.00 CR       |
| FHCB23 960         | Appropriations            | 0.00              | 9,688.50            | 9,688.50 CR        |
| FJ23 960           | Appropriations            | 0.00              | 191,523.00          | 191,523.00 CR      |
| FK21 960           | Appropriations            | 0.00              | 87,352.45           | 87,352.45 CR       |
| FM21 960           | Appropriations            | 0.00              | 988,330.14          | 988,330.14 CR      |
| FM21CM 960         | Appropriations            | 0.00              | 100,002.00          | 100,002.00 CR      |
| FM21LL 960         | Appropriations            | 0.00              | 406,344.97          | 406,344.97 CR      |
| FM21SE 960         | Appropriations            | 0.00              | 100,002.00          | 100,002.00 CR      |
| FO23 960           | Appropriations            | 0.00              | 26,774.00           | 26,774.00 CR       |



MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 3/31/2023



| Account              | Description    | Debits              | Credits             | Balance              |    |
|----------------------|----------------|---------------------|---------------------|----------------------|----|
| FP23 960             | Appropriations | 0.00                | 1,050,054.00        | 1,050,054.00         | CR |
| FS22 960             | Appropriations | 0.00                | 80,389.17           | 80,389.17            | CR |
| FS23 960             | Appropriations | 0.00                | 275,000.00          | 275,000.00           | CR |
| FV22 960             | Appropriations | 0.00                | 44,180.68           | 44,180.68            | CR |
| <b>960 Totals:</b>   |                | <b>0.00</b>         | <b>3,757,874.25</b> | <b>-3,757,874.25</b> |    |
| F181 980             | REVENUES       | 0.00                | 297,838.67          | 297,838.67           | CR |
| FA22 980             | Revenues       | 0.00                | 9,524.34            | 9,524.34             | CR |
| FA23 980             | Revenues       | 0.00                | 105,695.00          | 105,695.00           | CR |
| FB22ARP 980          | Revenues       | 0.00                | 500.00              | 500.00               | CR |
| FB23 980             | Revenues       | 0.00                | 54,445.00           | 54,445.00            | CR |
| FC22 980             | Revenues       | 0.00                | 0.24                | 0.24                 | CR |
| FC23 980             | Revenues       | 0.00                | 779.00              | 779.00               | CR |
| FD23 980             | Revenues       | 0.00                | 15,176.00           | 15,176.00            | CR |
| FE23 980             | Revenues       | 0.00                | 9,391.00            | 9,391.00             | CR |
| FG23 980             | Revenues       | 0.00                | 40,760.00           | 40,760.00            | CR |
| FH23 980             | Revenues       | 0.00                | 2,815.80            | 2,815.80             | CR |
| FHCB23 980           | Revenues       | 0.00                | 9,688.50            | 9,688.50             | CR |
| FM21 980             | Revenues       | 0.00                | 114,720.14          | 114,720.14           | CR |
| FM21CM 980           | Revenues       | 0.00                | 20,000.00           | 20,000.00            | CR |
| FM21LL 980           | Revenues       | 0.00                | 43,795.97           | 43,795.97            | CR |
| FM21SE 980           | Revenues       | 0.00                | 20,000.00           | 20,000.00            | CR |
| FS22 980             | Revenues       | 0.00                | 73,224.52           | 73,224.52            | CR |
| FS23 980             | Revenues       | 0.00                | 55,000.00           | 55,000.00            | CR |
| FV22 980             | Revenues       | 0.00                | 12,450.68           | 12,450.68            | CR |
| <b>980 Totals:</b>   |                | <b>0.00</b>         | <b>885,804.86</b>   | <b>-885,804.86</b>   |    |
| <b>Grand Totals:</b> |                | <b>8,250,349.21</b> | <b>8,250,349.21</b> | <b>0.00</b>          |    |

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| 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>FA22.4126</u>    | TITLE I - 0021221310 2021-22           | 15,246.34         | 0.00         | 15,246.34         | 9,524.34          | 5,722.00           |
|                     | <b>FA22 Totals:</b>                    | <b>15,246.34</b>  | <b>0.00</b>  | <b>15,246.34</b>  | <b>9,524.34</b>   | <b>5,722.00</b>    |
| <u>FA23.4126</u>    | TITLE I - 0021231310 2022-23           | 138,564.00        | 0.00         | 138,564.00        | 105,695.00        | 32,869.00          |
|                     | <b>FA23 Totals:</b>                    | <b>138,564.00</b> | <b>0.00</b>  | <b>138,564.00</b> | <b>105,695.00</b> | <b>32,869.00</b>   |
| <u>FB22ARP.4256</u> | ARP SECTION 611 - 2021-22 - 5532220349 | 2,988.00          | 0.00         | 2,988.00          | 500.00            | 2,488.00           |
|                     | <b>FB22ARP Totals:</b>                 | <b>2,988.00</b>   | <b>0.00</b>  | <b>2,988.00</b>   | <b>500.00</b>     | <b>2,488.00</b>    |
| <u>FB23.4256</u>    | SECTION 611 - 2022-23 - 0032230349     | 128,611.00        | 0.00         | 128,611.00        | 54,445.00         | 74,166.00          |
|                     | <b>FB23 Totals:</b>                    | <b>128,611.00</b> | <b>0.00</b>  | <b>128,611.00</b> | <b>54,445.00</b>  | <b>74,166.00</b>   |
| <u>FC22.4256</u>    | SECTION 619 - 2021-22 - 0033220349     | 0.00              | 0.00         | 0.00              | 0.24              | -0.24              |
|                     | <b>FC22 Totals:</b>                    | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.24</b>       | <b>-0.24</b>       |
| <u>FC23.4256</u>    | SECTION 619 - 2022-23 - 0033230349     | 3,897.00          | 13.00        | 3,910.00          | 779.00            | 3,131.00           |
|                     | <b>FC23 Totals:</b>                    | <b>3,897.00</b>   | <b>13.00</b> | <b>3,910.00</b>   | <b>779.00</b>     | <b>3,131.00</b>    |
| <u>FD23.4289</u>    | TITLE IIA - 2022-23 - 0147231310       | 16,863.00         | 96.00        | 16,959.00         | 15,176.00         | 1,783.00           |
|                     | <b>FD23 Totals:</b>                    | <b>16,863.00</b>  | <b>96.00</b> | <b>16,959.00</b>  | <b>15,176.00</b>  | <b>1,783.00</b>    |
| <u>FE23.4289</u>    | TITLE IV - 2022-23 - 0204231310        | 10,435.00         | 0.00         | 10,435.00         | 9,391.00          | 1,044.00           |
|                     | <b>FE23 Totals:</b>                    | <b>10,435.00</b>  | <b>0.00</b>  | <b>10,435.00</b>  | <b>9,391.00</b>   | <b>1,044.00</b>    |
| <u>FG23.3289</u>    | UNIV PRE-K - 2022-23 - 0409237349      | 81,520.00         | 0.00         | 81,520.00         | 40,760.00         | 40,760.00          |
|                     | <b>FG23 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>   |
| <u>FH23.5031</u>    | INTERFUND TRANSFER                     | 0.00              | 0.00         | 0.00              | 2,815.80          | -2,815.80          |
|                     | <b>FH23 Totals:</b>                    | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>2,815.80</b>   | <b>-2,815.80</b>   |

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| Account             | Description                                       | Budget              | Adjustments | Revised Budget      | Revenue Earned    | Unearned Revenue    |
|---------------------|---|---------------------|-------------|---------------------|-------------------|---------------------|
| <u>FHCB23.3289</u>  | 2023 HEALTHCARE WORKER BONUS                      | 9,688.50            | 0.00        | 9,688.50            | 9,688.50          | 0.00                |
|                     | <b>FHCB23 Totals:</b>                             | <b>9,688.50</b>     | <b>0.00</b> | <b>9,688.50</b>     | <b>9,688.50</b>   | <b>0.00</b>         |
| <u>FJ23.3289</u>    | UNIV ALL DAY PRE-K - 2022-23 - 0545232042         | 191,523.00          | 0.00        | 191,523.00          | 0.00              | 191,523.00          |
|                     | <b>FJ23 Totals:</b>                               | <b>191,523.00</b>   | <b>0.00</b> | <b>191,523.00</b>   | <b>0.00</b>       | <b>191,523.00</b>   |
| <u>FK21.4289</u>    | CRRSA ACT - ESSER 2 5891-21-1310                  | 85,351.20           | 0.00        | 85,351.20           | 0.00              | 85,351.20           |
|                     | <b>FK21 Totals:</b>                               | <b>85,351.20</b>    | <b>0.00</b> | <b>85,351.20</b>    | <b>0.00</b>       | <b>85,351.20</b>    |
| <u>FM21.4289</u>    | ARP ACT - ESSER 3 5880-21-1310                    | 988,330.14          | 0.00        | 988,330.14          | 114,720.14        | 873,610.00          |
|                     | <b>FM21 Totals:</b>                               | <b>988,330.14</b>   | <b>0.00</b> | <b>988,330.14</b>   | <b>114,720.14</b> | <b>873,610.00</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                | 406,344.97          | 0.00        | 406,344.97          | 43,795.97         | 362,549.00          |
|                     | <b>FM21LL Totals:</b>                             | <b>406,344.97</b>   | <b>0.00</b> | <b>406,344.97</b>   | <b>43,795.97</b>  | <b>362,549.00</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>FO23.4289</u>    | REAP - 2022-23                                    | 26,774.00           | 0.00        | 26,774.00           | 0.00              | 26,774.00           |
|                     | <b>FO23 Totals:</b>                               | <b>26,774.00</b>    | <b>0.00</b> | <b>26,774.00</b>    | <b>0.00</b>       | <b>26,774.00</b>    |
| <u>FP23.2770</u>    | NYS MENTAL HEALTH GRANT - 5 YEAR                  | 1,050,054.00        | 0.00        | 1,050,054.00        | 0.00              | 1,050,054.00        |
|                     | <b>FP23 Totals:</b>                               | <b>1,050,054.00</b> | <b>0.00</b> | <b>1,050,054.00</b> | <b>0.00</b>       | <b>1,050,054.00</b> |
| <u>FS22.4289</u>    | 2021-22 - TITLE I SCHOOL IMPROVEMENT 0011-22-2122 | 78,166.52           | 0.00        | 78,166.52           | 73,224.52         | 4,942.00            |
|                     | <b>FS22 Totals:</b>                               | <b>78,166.52</b>    | <b>0.00</b> | <b>78,166.52</b>    | <b>73,224.52</b>  | <b>4,942.00</b>     |
| <u>FS23.4289</u>    | 2022-23 - TITLE I SCHOOL IMPROVEMENT 0011-23-2122 | 275,000.00          | 0.00        | 275,000.00          | 55,000.00         | 220,000.00          |
|                     | <b>FS23 Totals:</b>                               | <b>275,000.00</b>   | <b>0.00</b> | <b>275,000.00</b>   | <b>55,000.00</b>  | <b>220,000.00</b>   |
| 04/11/2023 02:21 PM |   |                     |             |                     |                   |                     |

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



| Account   | Description   | Budget              | Adjustments   | Revised Budget      | Revenue Earned    | Unearned Revenue    |
|-----------|---|---------------------|---------------|---------------------|-------------------|---------------------|
| FV22 4289 | 2021-22 - TITLE I SCHOOL IMPROVEMENT<br>ENHANCED 0011-22-4086 | 44,180.68           | 0.00          | 44,180.68           | 12,450.68         | 31,730.00           |
|           | <b>FY22 Totals:</b>   | <b>44,180.68</b>    | <b>0.00</b>   | <b>44,180.68</b>    | <b>12,450.68</b>  | <b>31,730.00</b>    |
|           | <b>Grand Totals:</b>  | <b>3,753,541.35</b> | <b>109.00</b> | <b>3,753,650.35</b> | <b>885,804.86</b> | <b>2,867,845.49</b> |

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



| Account                 | Description                 | Budget            | Adjustments  | Adj. Budget       | Expensed          | Encumbered       | Available       |
|-------------------------|-----------------------------|-------------------|--------------|-------------------|-------------------|------------------|-----------------|
| <u>FA22.2110.150</u>    | INSTRUCTIONAL SALARIES      | 11,336.75         | 0.00         | 11,336.75         | 6,683.90          | 0.00             | 4,652.85        |
| <u>FA22.2110.450</u>    | MATERIALS & SUPPLIES        | 3,469.26          | 0.00         | 3,469.26          | 2,400.00          | 0.00             | 1,069.26        |
| <u>FA22.2110.801</u>    | FICA/FICM                   | 440.33            | 0.00         | 440.33            | 440.33            | 0.00             | 0.00            |
| <u>FA22.9901.900</u>    | INTERFUND TRANSFER          | 0.00              | 0.00         | 0.00              | 0.11              | 0.00             | -0.11           |
|                         | <b>Fund FA22Totals:</b>     | <b>15,246.34</b>  | <b>0.00</b>  | <b>15,246.34</b>  | <b>9,524.34</b>   | <b>0.00</b>      | <b>5,722.00</b> |
| <u>FA23.2110.150</u>    | INSTRUCTIONAL SALARIES      | 117,015.00        | 0.00         | 117,015.00        | 111,161.51        | 5,853.49         | 0.00            |
| <u>FA23.2110.400</u>    | CONTRACTUAL                 | 3,646.00          | 0.00         | 3,646.00          | 0.00              | 0.00             | 3,646.00        |
| <u>FA23.2110.450</u>    | MATERIALS & SUPPLIES        | 1,000.00          | 0.00         | 1,000.00          | 0.00              | 35.70            | 964.30          |
| <u>FA23.2110.800</u>    | NYS TEACHERS RETIREMENT     | 7,950.00          | 0.00         | 7,950.00          | 7,950.00          | 0.00             | 0.00            |
| <u>FA23.2110.801</u>    | FICA/FICM                   | 8,953.00          | 0.00         | 8,953.00          | 7,537.07          | 0.00             | 1,415.93        |
|                         | <b>Fund FA23Totals:</b>     | <b>138,564.00</b> | <b>0.00</b>  | <b>138,564.00</b> | <b>126,648.58</b> | <b>5,889.19</b>  | <b>6,026.23</b> |
| <u>FB22ARP.2250.400</u> | CONTRACTUAL                 | 2,988.00          | 0.00         | 2,988.00          | 0.00              | 0.00             | 2,988.00        |
|                         | <b>Fund FB22ARP Totals:</b> | <b>2,988.00</b>   | <b>0.00</b>  | <b>2,988.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>2,988.00</b> |
| <u>FB23.2250.150</u>    | INSTRUCTIONAL SALARIES      | 89,062.00         | 0.00         | 89,062.00         | 68,592.84         | 20,469.16        | 0.00            |
| <u>FB23.2250.160</u>    | NON INSTRUCTIONAL SALARIES  | 19,654.00         | 0.00         | 19,654.00         | 16,120.88         | 3,533.12         | 0.00            |
| <u>FB23.2250.800</u>    | NYS TEACHERS RETIREMENT     | 9,352.00          | 0.00         | 9,352.00          | 6,046.94          | 0.00             | 3,305.06        |
| <u>FB23.2250.801</u>    | FICA/FICM                   | 8,317.00          | 0.00         | 8,317.00          | 5,343.35          | 0.00             | 2,973.65        |
| <u>FB23.2250.802</u>    | NYS EMPLOYEES RETIREMENT    | 2,226.00          | 0.00         | 2,226.00          | 1,451.74          | 0.00             | 774.26          |
|                         | <b>Fund FB23Totals:</b>     | <b>128,611.00</b> | <b>0.00</b>  | <b>128,611.00</b> | <b>97,555.75</b>  | <b>24,002.28</b> | <b>7,052.97</b> |
| <u>FC22.9901.900</u>    | INTERFUND TRANSFER          | 0.00              | 0.00         | 0.00              | 0.24              | 0.00             | -0.24           |
|                         | <b>Fund FC22Totals:</b>     | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.24</b>       | <b>0.00</b>      | <b>-0.24</b>    |
| <u>FC23.2250.160</u>    | NON INSTRUCTIONAL SALARIES  | 3,390.00          | 0.00         | 3,390.00          | 1,452.96          | 1,937.04         | 0.00            |
| <u>FC23.2250.450</u>    | MATERIALS AND SUPPLIES      | 0.00              | 13.00        | 13.00             | 13.00             | 0.00             | 0.00            |
| <u>FC23.2250.801</u>    | FICA/FICM                   | 149.00            | 0.00         | 149.00            | 149.00            | 0.00             | 0.00            |
| <u>FC23.2250.802</u>    | NYS EMPLOYEES RETIREMENT    | 358.00            | 0.00         | 358.00            | 358.00            | 0.00             | 0.00            |
|                         | <b>Fund FC23Totals:</b>     | <b>3,897.00</b>   | <b>13.00</b> | <b>3,910.00</b>   | <b>1,972.96</b>   | <b>1,937.04</b>  | <b>0.00</b>     |
| <u>FD23.2070.150</u>    | INSTRUCTIONAL SALARIES      | 16,863.00         | 0.00         | 16,863.00         | 16,863.00         | 0.00             | 0.00            |

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



| Account                | Description                 | Budget            | Adjustments  | Adj. Budget       | Expensed          | Encumbered       | Available         |
|------------------------|-----------------------------|-------------------|--------------|-------------------|-------------------|------------------|-------------------|
| <u>FD23.2070.450</u>   | MATERIALS AND SUPPLIES      | 0.00              | 96.00        | 96.00             | 96.00             | 0.00             | 0.00              |
|                        | <b>Fund FD23Totals:</b>     | <b>16,863.00</b>  | <b>96.00</b> | <b>16,959.00</b>  | <b>16,959.00</b>  | <b>0.00</b>      | <b>0.00</b>       |
| <u>FE23.2070.150</u>   | INSTRUCTIONAL SALARIES      | 8,826.00          | 0.00         | 8,826.00          | 8,826.00          | 0.53             | -0.53             |
| <u>FE23.2070.800</u>   | NYS TEACHER RETIREMENT      | 934.00            | 0.00         | 934.00            | 908.20            | 0.00             | 25.80             |
| <u>FE23.2070.801</u>   | FICA/FICM                   | 675.00            | 0.00         | 675.00            | 675.19            | 0.00             | -0.19             |
|                        | <b>Fund FE23Totals:</b>     | <b>10,435.00</b>  | <b>0.00</b>  | <b>10,435.00</b>  | <b>10,409.39</b>  | <b>0.53</b>      | <b>25.08</b>      |
| <u>FG23.2510.150</u>   | INSTRUCTIONAL SALARIES      | 81,520.00         | 0.00         | 81,520.00         | 51,507.54         | 30,012.46        | 0.00              |
|                        | <b>Fund FG23Totals:</b>     | <b>81,520.00</b>  | <b>0.00</b>  | <b>81,520.00</b>  | <b>51,507.54</b>  | <b>30,012.46</b> | <b>0.00</b>       |
| <u>FH23.2253.490</u>   | BOCES SERVICES              | 0.00              | 0.00         | 0.00              | 14,079.00         | 0.00             | -14,079.00        |
| <u>FH23.5511.160</u>   | NON INSTRUCTIONAL SALARIES  | 0.00              | 0.00         | 0.00              | 3,967.72          | 0.00             | -3,967.72         |
| <u>FH23.5511.801</u>   | FICA/FICM                   | 0.00              | 0.00         | 0.00              | 303.53            | 0.00             | -303.53           |
| <u>FH23.5511.802</u>   | NYS EMPLOYEE RETIREMENT     | 0.00              | 0.00         | 0.00              | 461.05            | 0.00             | -461.05           |
|                        | <b>Fund FH23Totals:</b>     | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>18,811.30</b>  | <b>0.00</b>      | <b>-18,811.30</b> |
| <u>FHCB23.2250.150</u> | INSTRUCTIONAL SALARIES      | 3,000.00          | 0.00         | 3,000.00          | 3,000.00          | 0.00             | 0.00              |
| <u>FHCB23.2250.801</u> | FICA/FICM                   | 229.50            | 0.00         | 229.50            | 229.50            | 0.00             | 0.00              |
| <u>FHCB23.2815.160</u> | NON INSTRUCTIONAL SALARIES  | 6,000.00          | 0.00         | 6,000.00          | 6,000.00          | 0.00             | 0.00              |
| <u>FHCB23.2815.801</u> | FICA/FICM                   | 459.00            | 0.00         | 459.00            | 459.00            | 0.00             | 0.00              |
|                        | <b>Fund FHCB23Totals:</b>   | <b>9,688.50</b>   | <b>0.00</b>  | <b>9,688.50</b>   | <b>9,688.50</b>   | <b>0.00</b>      | <b>0.00</b>       |
| <u>FJ23.2510.150</u>   | INSTRUCTIONAL SALARIES      | 95,196.00         | 0.00         | 95,196.00         | 53,516.76         | 41,619.98        | 59.26             |
| <u>FJ23.2510.160</u>   | NON-INSTRUCTIONAL SALARIES  | 4,804.00          | 0.00         | 4,804.00          | 0.00              | 0.00             | 4,804.00          |
| <u>FJ23.2510.450</u>   | MATERIALS AND SUPPLIES      | 0.00              | 0.00         | 0.00              | 5,240.36          | 0.00             | -5,240.36         |
| <u>FJ23.2510.800</u>   | NYS TEACHER'S RETIREMENT    | 9,996.00          | 0.00         | 9,996.00          | 9,365.26          | 0.00             | 630.74            |
| <u>FJ23.2510.801</u>   | FICA/FICM                   | 15,300.00         | 0.00         | 15,300.00         | 6,962.50          | 0.00             | 8,337.50          |
| <u>FJ23.2510.806</u>   | WORKER'S COMPENSATION       | 360.00            | 0.00         | 360.00            | 360.00            | 0.00             | 0.00              |
| <u>FJ23.2510.808</u>   | HEALTH AND DENTAL INSURANCE | 65,867.00         | 0.00         | 65,867.00         | 55,621.44         | 0.00             | 10,245.56         |
|                        | <b>Fund FJ23Totals:</b>     | <b>191,523.00</b> | <b>0.00</b>  | <b>191,523.00</b> | <b>131,066.32</b> | <b>41,619.98</b> | <b>18,836.70</b>  |
| <u>FK21.2110.160</u>   | NON-INSTRUCTIONAL SALARIES  | 22,007.77         | 0.00         | 22,007.77         | 12,627.35         | 0.00             | 9,380.42          |

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



| Account                | Description                | Budget            | Adjustments | Adj. Budget       | Expensed          | Encumbered        | Available         |
|------------------------|----------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| <u>FK21.2110.450</u>   | MATERIALS & SUPPLIES       | 63,661.06         | 0.00        | 63,661.06         | 1,061.90          | 0.00              | 62,599.16         |
| <u>FK21.2110.801</u>   | FICA/FICM                  | 1,683.62          | 0.00        | 1,683.62          | 1,110.46          | 0.00              | 573.16            |
|                        | <b>Fund FK21Totals:</b>    | <b>87,352.45</b>  | <b>0.00</b> | <b>87,352.45</b>  | <b>14,799.71</b>  | <b>0.00</b>       | <b>72,552.74</b>  |
| <u>FM21.2110.150</u>   | INSTRUCTIONAL SALARIES     | 394,856.26        | 0.00        | 394,856.26        | 91,801.27         | 36,048.73         | 267,006.26        |
| <u>FM21.2110.160</u>   | NON-INSTRUCTIONAL SALARIES | 137,589.56        | 0.00        | 137,589.56        | 26,281.77         | 11,150.10         | 100,157.69        |
| <u>FM21.2110.200</u>   | EQUIPMENT                  | 158,484.00        | 0.00        | 158,484.00        | 0.00              | 169,986.80        | -11,502.80        |
| <u>FM21.2110.400</u>   | CONTRACTUAL                | 125,805.00        | 0.00        | 125,805.00        | 0.00              | 120,450.00        | 5,355.00          |
| <u>FM21.2110.450</u>   | MATERIALS & SUPPLIES       | 171,595.32        | 0.00        | 171,595.32        | 0.00              | 65,625.00         | 105,970.32        |
|                        | <b>Fund FM21Totals:</b>    | <b>988,330.14</b> | <b>0.00</b> | <b>988,330.14</b> | <b>118,083.04</b> | <b>403,260.63</b> | <b>466,986.47</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     | 298,517.97        | 0.00        | 298,517.97        | 70,508.24         | 8,685.76          | 219,323.97        |
| <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>406,344.97</b> | <b>0.00</b> | <b>406,344.97</b> | <b>70,508.24</b>  | <b>8,685.76</b>   | <b>327,150.97</b> |
| <u>FM21SE.2110.150</u> | INSTRUCTIONAL SALARIES     | 10,002.00         | 0.00        | 10,002.00         | 10,002.00         | 0.00              | 0.00              |
| <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>10,002.00</b>  | <b>0.00</b>       | <b>90,000.00</b>  |
| <u>FO23.2110.150</u>   | INSTRUCTIONAL SALARIES     | 26,774.00         | 0.00        | 26,774.00         | 26,774.00         | 0.00              | 0.00              |
|                        | <b>Fund FO23Totals:</b>    | <b>26,774.00</b>  | <b>0.00</b> | <b>26,774.00</b>  | <b>26,774.00</b>  | <b>0.00</b>       | <b>0.00</b>       |
| <u>FP23.2110.150</u>   | INSTRUCTIONAL SALARIES     | 195,477.00        | 0.00        | 195,477.00        | 9,293.56          | 0.00              | 186,183.44        |
| <u>FP23.2110.160</u>   | NON-INSTRUCTIONAL SALARIES | 0.00              | 0.00        | 0.00              | 222.59            | 0.00              | -222.59           |
| <u>FP23.2110.400</u>   | CONTRACTUAL                | 758,225.00        | 0.00        | 758,225.00        | 115,260.00        | 26,440.00         | 616,525.00        |
| <u>FP23.2110.420</u>   | TRAVEL EXPENSES            | 14,000.00         | 0.00        | 14,000.00         | 0.00              | 0.00              | 14,000.00         |
| <u>FP23.2110.450</u>   | MATERIALS AND SUPPLIES     | 41,000.00         | 0.00        | 41,000.00         | 539.37            | 329.10            | 40,131.53         |
| <u>FP23.2110.490</u>   | BOCES SERVICES             | 2,940.00          | 0.00        | 2,940.00          | 0.00              | 0.00              | 2,940.00          |
| <u>FP23.2110.800</u>   | TEACHER'S RETIREMENT       | 23,412.00         | 0.00        | 23,412.00         | 0.00              | 0.00              | 23,412.00         |

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



| Account                 | Description                | Budget              | Adjustments | Adj. Budget         | Expensed          | Encumbered       | Available         |
|-------------------------|----------------------------|---------------------|-------------|---------------------|-------------------|------------------|-------------------|
| FP23 2110.801           | FICA/FICM                  | 15,000.00           | 0.00        | 15,000.00           | 0.00              | 0.00             | 15,000.00         |
| <b>Fund FP23Totals:</b> |                            | <b>1,050,054.00</b> | <b>0.00</b> | <b>1,050,054.00</b> | <b>125,315.52</b> | <b>26,769.10</b> | <b>897,969.38</b> |
| FS22 2110.150           | INSTRUCTIONAL SALARIES     | 46,274.77           | -28,017.00  | 18,257.77           | 17,989.50         | 0.00             | 268.27            |
| FS22 2110.160           | NON-INSTRUCTIONAL SALARIES | 3,649.18            | -3,575.00   | 74.18               | 74.00             | 0.00             | 0.18              |
| FS22 2110.400           | CONTRACTUAL                | 21,000.00           | -9,000.00   | 12,000.00           | 12,000.00         | 0.00             | 0.00              |
| FS22 2110.450           | MATERIALS AND SUPPLIES     | 0.00                | 41,842.00   | 41,842.00           | 37,939.75         | 0.00             | 3,902.25          |
| FS22 2110.460           | TRAVEL EXPENSES            | 0.00                | 2,750.00    | 2,750.00            | 2,200.00          | 0.00             | 550.00            |
| FS22 2110.490           | BOCES SERVICES             | 1,633.00            | 0.00        | 1,633.00            | 0.00              | 0.00             | 1,633.00          |
| FS22 2110.800           | NYS TEACHER'S RETIREMENT   | 4,535.87            | -1,600.00   | 2,935.87            | 1,762.97          | 0.00             | 1,172.90          |
| FS22 2110.801           | FICA/FICM                  | 3,296.35            | -2,400.00   | 896.35              | 1,257.04          | 0.00             | -360.69           |
| FS22 9901.900           | INTERFUND TRANSFER         | 0.00                | 0.00        | 0.00                | 1.26              | 0.00             | -1.26             |
| <b>Fund FS22Totals:</b> |                            | <b>80,389.17</b>    | <b>0.00</b> | <b>80,389.17</b>    | <b>73,224.52</b>  | <b>0.00</b>      | <b>7,164.65</b>   |
| FS23 2110.150           | INSTRUCTIONAL SALARIES     | 133,625.00          | 0.00        | 133,625.00          | 54,867.04         | 45,163.78        | 33,594.18         |
| FS23 2110.160           | NON-INSTRUCTIONAL SALARIES | 5,200.00            | 0.00        | 5,200.00            | 1,497.83          | 0.00             | 3,702.17          |
| FS23 2110.400           | CONTRACTUAL                | 40,800.00           | 0.00        | 40,800.00           | 21,600.00         | 7,200.00         | 12,000.00         |
| FS23 2110.450           | MATERIALS AND SUPPLIES     | 2,900.00            | 0.00        | 2,900.00            | 545.42            | 0.00             | 2,354.58          |
| FS23 2110.490           | BOCES SERVICES             | 67,122.00           | 0.00        | 67,122.00           | 30,186.00         | 25,554.00        | 11,382.00         |
| FS23 2110.800           | NYS TEACHER'S RETIREMENT   | 14,031.00           | 0.00        | 14,031.00           | 4,715.05          | 0.00             | 9,315.95          |
| FS23 2110.801           | FICA/FICM                  | 10,620.00           | 0.00        | 10,620.00           | 3,600.20          | 0.00             | 7,019.80          |
| FS23 2110.802           | NYS EMPLOYEE'S RETIREMENT  | 702.00              | 0.00        | 702.00              | 162.40            | 0.00             | 539.60            |
| <b>Fund FS23Totals:</b> |                            | <b>275,000.00</b>   | <b>0.00</b> | <b>275,000.00</b>   | <b>117,173.94</b> | <b>77,917.78</b> | <b>79,908.28</b>  |
| FV22 2110.150           | INSTRUCTIONAL SALARIES     | 7,201.30            | 0.00        | 7,201.30            | 8,120.26          | 0.00             | -918.96           |
| FV22 2110.400           | CONTRACTUAL/OTHER          | 27,584.00           | 0.00        | 27,584.00           | 0.00              | 0.00             | 27,584.00         |
| FV22 2110.450           | MATERIALS AND SUPPLIES     | 1,840.75            | 0.00        | 1,840.75            | 1,782.32          | 0.00             | 58.43             |
| FV22 2110.460           | TRAVEL                     | 6,300.00            | 0.00        | 6,300.00            | 1,130.80          | 0.00             | 5,169.20          |
| FV22 2110.800           | TEACHERS RETIREMENT        | 703.33              | 0.00        | 703.33              | 795.79            | 0.00             | -92.46            |
| FV22 2110.801           | FICA/FICM                  | 551.30              | 0.00        | 551.30              | 621.20            | 0.00             | -69.90            |
| FV22 9901.900           | INTERFUND TRANSFER         | 0.00                | 0.00        | 0.00                | 0.31              | 0.00             | -0.31             |
| <b>Fund FV22Totals:</b> |                            | <b>44,180.68</b>    | <b>0.00</b> | <b>44,180.68</b>    | <b>12,450.68</b>  | <b>0.00</b>      | <b>31,730.00</b>  |



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



| Account       | Description             | Budget              | Adjustments   | Adj. Budget         | Expensed            | Encumbered        | Available           |
|---------------|-------------------------|---------------------|---------------|---------------------|---------------------|-------------------|---------------------|
| FW23.1620.200 | EQUIPMENT               | 0.00                | 0.00          | 0.00                | 66,759.64           | 0.00              | -66,759.64          |
|               | <b>Fund FW23Totals:</b> | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>66,759.64</b>    | <b>0.00</b>       | <b>-66,759.64</b>   |
| FX23.2110.150 | INSTRUCTIONAL SALARIES  | 0.00                | 0.00          | 0.00                | 1,868.40            | 0.00              | -1,868.40           |
|               | <b>Fund FX23Totals:</b> | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>1,868.40</b>     | <b>0.00</b>       | <b>-1,868.40</b>    |
|               | <b>Grand Totals:</b>    | <b>3,757,765.25</b> | <b>109.00</b> | <b>3,757,874.25</b> | <b>1,111,103.61</b> | <b>620,094.75</b> | <b>2,026,675.89</b> |

January

| MADISON CENTRAL SCHOOL                |                   |          |               |                |
|---------------------------------------|-------------------|----------|---------------|----------------|
| STATEMENT OF REVENUE AND EXPENDITURES |                   |          |               |                |
| MONTHLY REPORT                        |                   |          |               |                |
| January , 2023                        |                   |          |               |                |
| ACTIVITY                              | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
| SALES TAX                             | 1194.57           | 7.7      | 0             | 1202.27        |
| INTEREST                              | 6.12              | 1.27     | 0             | 7.39           |
| Bank Expenses                         | 0                 | 0        | 0             | 0              |
| CLASS OF 2022                         | 0                 | 0        | 0             | 0              |
| CLASS OF 2023                         | 19452.5           | 8882.05  | 14205.12      | 14129.43       |
| Class of 2024                         | 10699.72          | 734.85   | 0             | 11434.57       |
| Class of 2025                         | 4113.45           | 0        | 0             | 4113.45        |
| Class of 2026                         | 2574.11           | 40       | 117.18        | 2496.93        |
| Art Club                              | 357.14            | 0        | 0             | 357.14         |
| BAND                                  | 2537.27           | 0        | 22.14         | 2515.13        |
| CHORUS                                | 4166.59           | 0        | 0             | 4166.59        |
| DRAMA                                 | 2419.2            | 0        | 0             | 2419.2         |
| FFA                                   | 10156.93          | 15       | 1179.53       | 8992.4         |
| FOREIGN CLUB                          | 1824.29           | 0        | 0             | 1824.29        |
| LIBRARY CLUB                          | 314.42            | 0        | 0             | 314.42         |
| MADKA                                 | 901.5             | 318.65   | 0             | 1220.15        |
| MATHLETICS                            | 279.19            | 0        | 0             | 279.19         |
| NATIONAL HONOR SOCIET                 | 185.25            | 0        | 0             | 185.25         |
| SADD                                  | 885.06            | 0        | 0             | 885.06         |
| STUDENT COUNCIL                       | 9453.44           | 0        | 261.05        | 9192.39        |
| TECH                                  | 2056.7            | 0        | 0             | 2056.7         |
| TOTALS:                               | 73577.45          | 9999.52  | 15785.02      | 67791.95       |
|                                       |                   |          |               | 67791.95       |
| RESPECTFULLY SUBMITTED,               |                   |          |               |                |
| Tracey Lewis, District Clerk          |                   |          |               |                |

February

| MADISON CENTRAL SCHOOL                |                   |          |               |                |
|---------------------------------------|-------------------|----------|---------------|----------------|
| STATEMENT OF REVENUE AND EXPENDITURES |                   |          |               |                |
| MONTHLY REPORT                        |                   |          |               |                |
| February , 2023                       |                   |          |               |                |
| ACTIVITY                              | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
| SALES TAX                             | 1202.27           | 12.77    | 0             | 1215.04        |
| INTEREST                              | 7.39              | 156.71   | 0             | 164.1          |
| Bank Expenses                         | 0                 | 0        | 0             | 0              |
| CLASS OF 2022                         | 0                 | 0        | 0             | 0              |
| CLASS OF 2023                         | 14129.43          | 9358.48  | 8481.06       | 15006.85       |
| CLASS OF 2024                         | 11434.57          | 377      | 0             | 11811.57       |
| Class of 2025                         | 4113.45           | 2463     | 1281.88       | 5294.57        |
| Class of 2026                         | 2496.93           | 330.55   | 0             | 2827.48        |
| Art Club                              | 357.14            | 0        | 0             | 357.14         |
| BAND                                  | 2515.13           | 0        | 0             | 2515.13        |
| CHORUS                                | 4166.59           | 0        | 0             | 4166.59        |
| DRAMA                                 | 2419.2            | 0        | 0             | 2419.2         |
| FFA                                   | 8992.4            | 3129.81  | 659.9         | 11462.31       |
| FOREIGN CLUB                          | 1824.29           | 0        | 0             | 1824.29        |
| LIBRARY CLUB                          | 314.42            | 0        | 0             | 314.42         |
| MADKA                                 | 1220.15           | 159.63   | 0             | 1379.78        |
| MATHLETICS                            | 279.19            | 0        | 0             | 279.19         |
| NATIONAL HONOR SOCIET                 | 185.25            | 0        | 0             | 185.25         |
| SADD                                  | 885.06            | 0        | 0             | 885.06         |
| STUDENT COUNCIL                       | 9192.39           | 920      | 940.35        | 9172.04        |
| TECH                                  | 2056.7            | 0        | 0             | 2056.7         |
| TOTALS:                               | 67791.95          | 16907.95 | 11363.19      | 73336.71       |
|                                       |                   |          |               | 73336.71       |
| RESPECTFULLY SUBMITTED,               |                   |          |               |                |
| Tracey Lewis, District Clerk          |                   |          |               |                |

March

| MADISON CENTRAL SCHOOL                |                   |          |               |                |
|---------------------------------------|-------------------|----------|---------------|----------------|
| STATEMENT OF REVENUE AND EXPENDITURES |                   |          |               |                |
| MONTHLY REPORT                        |                   |          |               |                |
| March , 2023                          |                   |          |               |                |
| ACTIVITY                              | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
| SALES TAX                             | 1215.04           | 163.85   | 1277.45       | 101.44         |
| INTEREST                              | 164.1             | 248.35   | 0             | 412.45         |
| Bank Expenses                         | 0                 | 0        | 0             | 0              |
| CLASS OF 2022                         | 0                 | 0        | 0             | 0              |
| CLASS OF 2023                         | 15006.85          | 9116.81  | 13144.68      | 10978.98       |
| CLASS OF 2024                         | 11811.57          | 881      | 0             | 12692.57       |
| Class of 2025                         | 5294.57           | 560      | 0             | 5854.57        |
| Class of 2026                         | 2827.48           | 3956     | 2536.21       | 4247.27        |
| Art Club                              | 357.14            | 0        | 0             | 357.14         |
| BAND                                  | 2515.13           | 0        | 34.54         | 2480.59        |
| CHORUS                                | 4166.59           | 0        | 34.54         | 4132.05        |
| DRAMA                                 | 2419.2            | 955      | 32.4          | 3341.8         |
| FFA                                   | 11462.31          | 1146     | 500           | 12108.31       |
| FOREIGN CLUB                          | 1824.29           | 0        | 0             | 1824.29        |
| LIBRARY CLUB                          | 314.42            | 0        | 0             | 314.42         |
| MADKA                                 | 1379.78           | 27.65    | 1306.28       | 101.15         |
| MATHLETICS                            | 279.19            | 0        | 0             | 279.19         |
| NATIONAL HONOR SOCIET                 | 185.25            | 0        | 0             | 185.25         |
| SADD                                  | 885.06            | 0        | 0             | 885.06         |
| STUDENT COUNCIL                       | 9172.04           | 0        | 0             | 9172.04        |
| TECH                                  | 2056.7            | 0        | 0             | 2056.7         |
| TOTALS:                               | 73336.71          | 17054.66 | 18866.1       | 71525.27       |
|                                       |                   |          |               | 71525.27       |
| RESPECTFULLY SUBMITTED,               |                   |          |               |                |
| _____<br>Tracey Lewis, District Clerk |                   |          |               |                |