

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

November 30, 2022

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

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$ 265,528.84

RECEIPTS during month

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - LAURA FUESS TAXES	\$ 133,690.76
1	10/27/22 PAYROLL - TRS	1,653.18
1	DASNY - EXCESS FUNDS, DUE TO DEBT SERVICE	2,926.18
1	HAYLOR FREYER COON - REFUND	666.00
4	ONEIDA COUNTY - 2020-21 CPSE ADMIN	2,456.00
8	SCHOOL STORE - DONATION	587.38
8	MADISON ONEIDA BOCES - 2021-22 SURPLUS	108,891.20
9	DUE TO/ DUE FROM - FROM FEDERAL	1,503.12
10	11/10/22 PAYROLL - TRS	1,667.74
15	AUCTIONS INTERNATIONAL - PRESSURER WASHER SALES	1,515.00
15	NYS - GENERAL AID, VLT LOTTERY	183,992.61
22	11/22/22 PAYROLL - TRS	1,791.09
22	TRANSFER FROM GENERAL SAVINGS	350,000.00
30	INTEREST - NBT	4.67

\$ 791,344.93

Total Receipts, including balance:

\$ 1,056,873.77

DISBURSEMENTS made during month

BY CHECK	FROM: 23903	TO: 23939	\$ 220,913.01
	23940	TO: 23962	42,819.25
	21261	TO: 21261 MANUAL	232.00
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 11/10, 11/22 PAYROLLS		\$ 413,210.15
	HEALTH/DENTAL INSURANCE		175,327.03
	BANK CHARGEBACK - TAXES		2,080.34
	SIB 2009 C INTEREST		6,100.00
	NEOPOST - POSTAGE METER REFILL		500.00

Total Disbursements:

\$ 861,181.78

CASH BALANCE SHOWN BY RECORDS:

\$ 195,691.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 241,245.39
Less total of outstanding checks:	(45,553.40)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 195,691.99

TOTAL AVAILABLE BALANCE:

\$ 195,691.99

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

December 20, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

11/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21253-21254	10/6/2022	219.84	23925	11/11/2022	82.40
21260	10/31/2022	1,080.95	23935	11/11/2022	112.40
21261	11/16/2022	232.00	23940-23962	11/25/2022	42,819.25
23817	9/30/2022	112.40			
23842	10/14/2022	224.80			
23851	10/14/2022	50.00			
23862-23863	10/14/2022	194.80			
23899	10/28/2022	82.40			
23903	11/11/2022	26.17			
23912	11/11/2022	315.99			
TOTAL		\$ 2,539.35			\$ 43,014.05
			GRAND TOTAL		\$ 45,553.40

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

DATE	SOURCE	AMOUNT
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TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT	\$ -
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Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$ 40,468.91

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 15	RETIREE HEALTH INSURANCE - COBRA	\$ 30.00
10	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	207,251.91
10	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,080.87
10	NOVEMBER 2022 HEALTH INSURANCE	175,579.05
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	200,350.07
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,362.88
22	DECEMBER 2022 DENTAL INSURANCE	1,557.32
22	NYS - DUE TO SCHOOL LUNCH	16,406.00
30	INTEREST - NBT	1.61
Total Receipts:		\$ 630,619.71
Total Receipts, including balance:		\$ 671,088.62

DISBURSEMENTS made during month:

BY CHECK	FROM: 2126	TO: 2134	WIRES - SEE BELOW
	7231	TO: 7239	\$ 206,298.81

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (11/10, 11/22)	\$ 16,979.63
TRANSFER TO GENERAL - NYSTRS (11/10, 11/22)	3,458.83
ACH TRANSFER - DIRECT DEPOSIT (11/10, 11/22)	267,039.44
TRANSFER TO PAYROLL - NET PAYROLL (11/10, 11/20)	22,771.68
NYSERS	1,643.42
WIRE TRANSFER-FED TAX (11/10, 11/22)	91,590.38
OMNI WIRE TRANSFER (11/10, 11/22)	7,876.78
	\$ 617,658.97

CASH BALANCE SHOWN BY RECORDS: \$ 53,429.65

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 59,956.41
Less total of outstanding checks/wires:	(6,526.76)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	\$ 53,429.65

TOTAL AVAILABLE BALANCE: \$ 53,429.65

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

December 20, 2022

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

11/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7237	11/22/2022	1,947.22
7062	6/21/2021	50.00	7239	11/22/2022	22.00
7193-7194	6/22/2022	550.00	NYSERS	11/30/2022	1,643.42
7233	11/10/2022	1,908.08			
7236	11/22/2022	356.04			
TOTAL		\$ 2,914.12			\$ 3,612.64
			GRAND TOTAL		\$ 6,526.76

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

DATE	SOURCE	AMOUNT
TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT		\$ -


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$ 0.22

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 10	TRUST & AGENCY - NET PAYROLL	\$ 15,225.33
22	TRUST & AGENCY - NET PAYROLL	7,546.35
30	INTEREST - NBT	0.12
		Total Receipts: \$ 22,771.80
		Total Receipts, including balance: \$ 22,772.02

DISBURSEMENTS made during month:

BY CHECK	FROM: 31409	TO: 31409 MANUAL	\$ 1,378.90
	33672	TO: 33691	\$ 13,846.43
	33692	TO: 33705	7,546.35

BY DEBIT CHARGE:

Total Disbursements: \$ 22,771.68
CASH BALANCE SHOWN BY RECORDS: \$ 0.34

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,856.06
Less total of outstanding checks:	\$ (2,855.72)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 0.34
TOTAL AVAILABLE BALANCE:	\$ <u>0.34</u>

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

December 20, 2022

Clerk of the Board of Education

Treasurer

[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

11/30/2022


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33631	9/29/2022	1,085.21			
33654	10/27/2022	96.97			
33657	10/27/2022	1,101.73			
33680	11/10/2022	164.70			
33698	11/22/2022	48.48			
33699	11/22/2022	53.88			
33703	11/22/2022	304.75			

	\$ 2,855.72		\$ -
		GRAND TOTAL	\$ 2,855.72

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT	\$ -
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 Prepared

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

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

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$ 44,955.67

RECEIPTS during month:

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

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,956.41

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,956.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,956.41
Net balance in bank:	\$ 44,956.41

TOTAL AVAILABLE BALANCE: \$ 44,956.41

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

December 20, 2022

Clerk of the Board of Education

Treasurer

Prepared

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

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

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$ 3,411,444.46

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 4	TRANSFER FROM MULTI RESERVE	\$ 11,786.52	
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 1,504.50	
	Total Receipts:	\$ 13,291.02	
	Total Receipts, including balance:	\$ 3,424,735.48	

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 350,000.00

Total Disbursements: \$ 350,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 3,074,735.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 3,074,735.48
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 3,074,735.48

TOTAL AVAILABLE BALANCE: \$ 3,074,735.48

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

December 20, 2022

Clerk of the Board of Education

Treasurer

Prepared

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

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

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$196,980.97

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
30	REGULAR INTEREST - NBT	3.24

Total Receipts: \$ 3.24
Total Receipts, including balance: \$ 196,984.21

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 196,984.21

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 196,984.21
Net balance in bank: \$ 196,984.21

TOTAL AVAILABLE BALANCE: \$ 196,984.21

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

December 20, 2022

Clerk of the Board of Education

Treasurer
Prepared

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

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

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$81,427.16

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
30	REGULAR INTEREST - NBT	3.35

Total Receipts: \$ 3.35
Total Receipts, including balance: \$ 81,430.51

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 81,430.51

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,430.51
Net balance in bank:	\$	81,430.51

TOTAL AVAILABLE BALANCE: \$ 81,430.51

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

December 20, 2022

Clerk of the Board of Education

Treasurer

Prepared

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

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

November 1, 2022 through November 30, 2022

Total available balance as reported at the end of preceding period: \$2,062,089.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
30	ICS SWEEP ACCOUNT INTEREST - NBT	928.07

Total Receipts: \$ 928.07
Total Receipts, including balance: \$ 2,063,017.39

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL SAVINGS TO BAL TO RESERVES \$ 11,786.52

Total Disbursements: \$ 11,786.52
CASH BALANCE SHOWN BY RECORDS: \$ 2,051,230.87

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 2,051,230.87
Net balance in bank: \$ 2,051,230.87

TOTAL AVAILABLE BALANCE: \$ 2,051,230.87

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

December 20, 2022

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	195,691.99	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	53,429.65	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.34	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,956.41	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	3,074,735.48	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,984.21	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,430.51	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,051,230.87	0.00
A 380	ACCOUNTS RECEIVABLE	3,235.00	0.00
A 391	DUE FROM OTHER FUNDS	442.67	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	16,443.00	0.00
A 510	ESTIMATED REVENUE	11,510,590.00	0.00
A 521	ENCUMBRANCES	1,579,030.15	0.00
A 522	EXPENDITURES	3,380,739.41	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	20,783.18
A 632	DUE TO NYSTRS	0.00	10,402.77
A 632 01	DUE TO NYSTRS-ACCR 21-22	0.00	14,360.89
A 637	DUE TO NYSERS - ACCR 21-22	0.00	20,709.00
A 720 01	HEALTH INSURANCE	0.00	41,679.63
A 720 02	DENTAL INSURANCE	6,703.81	0.00
A 720 22	FLEX (21-22)	0.00	434.34
A 720 23	FLEX (22-32)	0.00	1,842.20
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,335.93
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,579,030.15
A 827	ERS RESERVE	0.00	62,285.14
A 828	TRS RESERVE	0.00	259,366.42
A 862	RESERVE FOR LIABILITY	0.00	446,863.12
A 867	EBALR RESERVE	0.00	755,739.93
A 878	CAPITAL RESERVE	0.00	705,913.78
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	19,424.59
A 917	UNASSIGNED FUND BALANCE	0.00	1,719,315.46
A 960	ESTIMATED APPROPRIATIONS	0.00	11,680,014.59
A 980	REVENUES	0.00	4,680,661.07
A Fund Totals:		22,365,168.09	22,365,168.09
Grand Totals:		22,365,168.09	22,365,168.09

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,993,310.00	0.00	2,993,310.00	2,839,193.82	154,116.18
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	0.00	523,000.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	2,265.16	734.84
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	137.00	-137.00
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	2,988.52	2,011.48
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	824.49	-824.49
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	16.53	-16.53
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	238.41	-238.41
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	340.73	-340.73
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	643.36	-643.36
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	446.00	-446.00
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 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	220.00	-220.00
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	13,568.63	11,431.37
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	107,440.20	-37,440.20
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	6,754.00	-6,754.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,005.00	-2,005.00
A 2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	587.38	1,412.62
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	540,555.94	4,425,040.06
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	0.00	694,000.00
A 3102	LOTTERY AID	496,210.00	0.00	496,210.00	809,195.56	-312,985.56
A 3102.001	VLT LOTTERY AID	345,000.00	0.00	345,000.00	117,489.49	227,510.51
A 3103	BOCES AID	545,000.00	0.00	545,000.00	0.00	545,000.00
A 3260	TEXTBOOK AID	19,574.00	0.00	19,574.00	6,105.00	13,469.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,510,590.00	0.00	11,510,590.00	4,680,661.07	6,829,928.93
Grand Totals:		11,510,590.00	0.00	11,510,590.00	4,680,661.07	6,829,928.93

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	459.00	1,725.40	395.60
1040	DISTRICT CLERK	14,225.00	0.00	14,225.00	3,754.19	0.00	10,470.81
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	194,738.00	0.00	194,738.00	83,570.34	0.00	111,167.66
1310	BUSINESS ADMINISTRATION	136,001.00	0.00	136,001.00	50,434.16	56,893.65	28,673.19
1320	AUDITING	17,500.00	0.00	17,500.00	16,500.00	0.00	1,000.00
1325	TREASURER	53,944.00	0.00	53,944.00	22,386.57	42.20	31,515.23
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	3,797.83	0.00	872.17
1345	PURCHASING	3,886.00	0.00	3,886.00	1,156.80	2,699.20	30.00
1420	LEGAL	15,000.00	0.00	15,000.00	3,766.98	0.00	11,233.02
1430	PERSONNEL	30,225.00	0.00	30,225.00	7,380.41	16,844.59	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	6,948.00	16,212.00	-23,160.00
1620	OPERATION OF PLANT	430,981.00	394.71	431,375.71	178,203.94	86,782.77	166,389.00
1621	MAINTENANCE OF PLANT	164,917.00	1,924.07	166,841.07	60,312.63	20,487.49	86,040.95
1670	CENTRAL PRINTING & MAILING	15,400.00	0.00	15,400.00	5,990.30	5,761.72	3,647.98
1680	CENTRAL DATA PROCESSING	54,653.00	0.00	54,653.00	14,848.39	34,215.90	5,588.71
1910	UNALLOCATED INSURANCE	46,000.00	0.00	46,000.00	34,531.02	0.00	11,468.98
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	42,936.00	0.00	42,936.00	12,880.80	30,055.20	0.00
1983	BOCES CAPITAL EXPENSES	48,440.00	0.00	48,440.00	14,532.00	33,908.00	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	0.00	208,536.00	143,105.74	0.00	65,430.26
2060	RESEARCH, PLANNING & EVALUAT	3,132.00	0.00	3,132.00	939.65	2,192.50	-0.15
2070	INSERVICE TRAINING-INSTRUCTION	52,539.00	0.00	52,539.00	16,511.70	38,527.30	-2,500.00
2110	TEACHING-REGULAR SCHOOL	2,413,054.00	349.00	2,413,403.00	692,361.40	138,133.80	1,582,907.80
2250	PROGRAMS-STUDENTS W/ DISABIL	1,358,588.00	0.00	1,358,588.00	340,864.23	487,169.45	530,554.32
2280	OCCUPATIONAL EDUCATION	367,425.00	0.00	367,425.00	107,979.64	177,378.39	82,066.97
2330	TEACHING-SPECIAL SCHOOLS	109,470.00	0.00	109,470.00	31,576.15	53,376.99	24,516.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	92,182.00	50.00	92,232.00	21,018.88	23,661.63	47,551.49
2630	COMPUTER ASSISTED INSTRUCTION	38,573.00	16,706.81	55,279.81	16,037.86	11,777.25	27,464.70
2805	ATTENDANCE-REGULAR SCHOOL	12,092.00	0.00	12,092.00	3,697.96	8,394.58	-0.54
2810	GUIDANCE-REGULAR SCHOOL	229,792.00	0.00	229,792.00	34,629.34	17,194.65	177,968.01
2815	HEALTH SERVICES-REGULAR SCHOOL	47,100.00	0.00	47,100.00	19,780.51	2,068.60	25,250.89

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	42,000.00	0.00	42,000.00	23,880.90	0.00	18,119.10
2825	SOCIAL WORK SRVC-REG SCHOOL	107,000.00	0.00	107,000.00	32,100.00	74,900.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	36,150.00	0.00	36,150.00	1,630.97	0.00	34,519.03
2855	INTERSCHOL ATHLETICS-REG SCHL	108,955.00	0.00	108,955.00	30,979.88	1,923.00	76,052.12
5510	DISTRICT TRANSPORT	557,982.00	0.00	557,982.00	140,943.37	231,678.09	185,360.54
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	4,980.17	5,025.80	7,219.03
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	0.00	0.00	103,425.00
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-2,558.76	0.00	526,008.76
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	102,871.51	0.00	223,371.49
9040	WORKERS' COMPENSATION	33,443.00	0.00	33,443.00	35,320.00	0.00	-1,877.00
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	0.00	4,000.00	0.00	0.00	4,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,448,815.00	0.00	2,448,815.00	887,323.30	0.00	1,561,491.70
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	6,100.00	0.00	966,400.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ENERGY PERFORMANCE CONTRACT	132,423.00	0.00	132,423.00	66,211.65	0.00	66,211.35
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9950	TRANSFER TO CAPITAL	0.00	0.00	0.00	100,000.00	0.00	-100,000.00
Fund A Totals:		11,660,590.00	19,424.59	11,680,014.59	3,380,739.41	1,579,030.15	6,720,245.03
Grand Totals:		11,660,590.00	19,424.59	11,680,014.59	3,380,739.41	1,579,030.15	6,720,245.03

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

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$ 78,005.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 1,640.30
4	NYS - AUG 2022 FEDERAL SUMMER FOOD	1,228.00
4	FEDERAL FUND - ALL DAY PRE-K INV 113C	136.28
21	GENERAL FUND - NEW STAFF, CONF DAYS INV 116C	1,650.00
21	FEDERAL FUND - ALL DAY PRE-K INV 118C, 115C, 117C	883.08
21	NYS - OCT 2022 STATE BRKFST/LUNCH CLAIMS	532.00
29	NYS - OCT 2022 FEDERAL BRKFST/LUNCH CLAIMS	17,781.00
30	NOVEMBER 2022 HEARTLAND PAYMENTS	3,116.80
30	INTEREST - NBT	1.29

Total Receipts: \$ 26,968.75
 Total Receipts, including balance: \$ 104,974.22

DISBURSEMENTS made during month:

BY CHECK FROM: 4391	TO: 4399	\$ 6,585.81
4400	TO: 4404	1,484.72
BY DEBIT CHARGE:		
HEALTH/DENTAL INSURANCE		1,809.34
TRANSFER TO TRUST & AGENCY - 11/10, 11/22 PAYROLLS		5,651.54

CASH BALANCE SHOWN BY RECORDS: \$ 15,531.41
\$ 89,442.81

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 90,922.53
Less total of outstanding checks:	(1,484.72)
Amount of deposits/withdrawals in transit:	5.00
Net balance in bank:	<u>\$ 89,442.81</u>

TOTAL AVAILABLE BALANCE \$ 89,442.81

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

December 20, 2022

 Clerk of the Board of Education

 Treasurer

Prepared

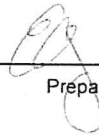
LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

11/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4400-4404	11/25/2022	1,484.72			
		\$ 1,484.72	GRAND TOTAL		\$ -
					\$ 1,484.72

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

DATE	SOURCE	AMOUNT
11/30/22	NOVEMBER 2022 HEARTLAND PAYMENTS	5.00
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 5.00


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	89,442.81	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	17,857.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	16,073.00	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	35,312.32	0.00
C 522	EXPENDITURES	81,597.37	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	123.48
C 691	DEFERRED REVENUE	0.00	10,099.73
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	15,628.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	35,312.32
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	90,990.96
C Fund Totals:		518,335.61	518,335.61
Grand Totals:		518,335.61	518,335.61

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	70,000.00	0.00	70,000.00	16,454.42	53,545.58
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	2,795.39	12,204.61
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	7.73	-7.73
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	0.00	100.00
C.2770.001	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	12,000.00	0.00	12,000.00	1,709.00	10,291.00
C.4190	NYS FED AID-BRKFST/LUNCH	145,200.00	0.00	145,200.00	56,571.00	88,629.00
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	3,291.27	-3,291.27
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	8,083.15	4,216.85
C.5031	INTERFUND TRANSFERS	2,000.00	0.00	2,000.00	0.00	2,000.00
C Totals:		262,400.00	0.00	262,400.00	90,990.96	171,409.04
Grand Totals:		262,400.00	0.00	262,400.00	90,990.96	171,409.04

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	221,900.00	0.00	221,900.00	70,986.97	35,312.32	115,600.71
9030	SOCIAL SECURITY	7,000.00	0.00	7,000.00	1,523.71	0.00	5,476.29
9060	INSURANCE	33,500.00	0.00	33,500.00	9,086.69	0.00	24,413.31
Fund CTotals:		262,400.00	0.00	262,400.00	81,597.37	35,312.32	145,490.31
Grand Totals:		262,400.00	0.00	262,400.00	81,597.37	35,312.32	145,490.31

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	50,273.73	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	50,169.53
CM 980	Revenues	0.00	104.20
CM Fund Totals:		50,273.73	50,273.73
Grand Totals:		50,273.73	50,273.73

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	4.20	-4.20
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	100.00	-100.00
CM Totals:		0.00	0.00	0.00	104.20	-104.20
Grand Totals:		0.00	0.00	0.00	104.20	-104.20

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$ 88,288.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		

Total Receipts: \$ -
Total Receipts, including balance: \$ 88,288.00

DISBURSEMENTS made during month:

BY CHECK	FROM: 1299	TO: 1299	\$ 1,500.00
	1300	TO: 1300	\$ 7,500.00
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 1,500.00

Total Disbursements: \$ 10,500.00
CASH BALANCE SHOWN BY RECORDS: \$ 77,788.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 85,288.00
Less total of outstanding checks:	(7,500.00)
Amount of deposits in transit:	-
Net balance in bank:	\$ <u>77,788.00</u>

TOTAL AVAILABLE BALANCE: \$ 77,788.00

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

December 20, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

11/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1300	11/25/2022	7,500.00			

TOTAL		\$ 7,500.00			\$ -
			GRAND TOTAL		\$ 7,500.00

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	102,500.00	18,490.00	84,010.00
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
200 Totals:		102,500.00	24,712.00	77,788.00
H022 522	Expenditures	15,990.00	0.00	15,990.00
HSMRT22 522	Expenditures	6,222.00	0.00	6,222.00
522 Totals:		22,212.00	0.00	22,212.00
H022 980	Revenues	0.00	100,000.00	100,000.00 CR
980 Totals:		0.00	100,000.00	-100,000.00
Grand Totals:		124,712.00	124,712.00	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H022 5031	INTERFUND TRANSFER	0.00	0.00	0.00	100,000.00	-100,000.00
H022 Totals:		0.00	0.00	0.00	100,000.00	-100,000.00
Grand Totals:		0.00	0.00	0.00	100,000.00	-100,000.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H015 2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H015 2110.244	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2110	*	0.00	0.00	0.00	0.00	0.00	0.00
	Fund H015Totals:	0.00	0.00	0.00	0.00	0.00	0.00
H022 2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
H022 2110.244	LEGAL FEES	0.00	0.00	0.00	990.00	0.00	-990.00
2110	*	0.00	0.00	0.00	15,990.00	0.00	-15,990.00
	Fund H022Totals:	0.00	0.00	0.00	15,990.00	0.00	-15,990.00
HSMRT22 1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	6,222.00	0.00	-6,222.00
1620	*	0.00	0.00	0.00	6,222.00	0.00	-6,222.00
	Fund HSMRT22Totals:	0.00	0.00	0.00	6,222.00	0.00	-6,222.00
	Grand Totals:	0.00	0.00	0.00	22,212.00	0.00	-22,212.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	173.22	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	1,333,054.21	0.00
V 391	DUE FROM OTHER FUNDS	2,926.18	0.00
V 884	FUND BALANCE	0.00	1,204,293.63
V 884 01	PREMIUM REVENUE-A FUND	0.00	127,369.02
V 980	REVENUES	0.00	4,490.88
V Fund Totals:		1,336,153.61	1,336,153.53
Grand Totals:		1,336,153.61	1,336,153.53

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



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	1,564.70	-1,564.70
V Totals:		0.00	0.00	0.00	4,490.88	-4,490.88
Grand Totals:		0.00	0.00	0.00	4,490.88	-4,490.88

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

November 1, 2022

through

November 30, 2022

Total available balance as reported at the end of preceding period: \$ 151,285.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
NOVEMBER			
30	INTEREST - NBT	2.34	
		Total Receipts:	\$ 2.34
		Total Receipts, including balance:	<u>\$ 151,288.17</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3738	TO: 3741	\$ 2,107.45
	3742	TO: 3742	51,480.00

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (11/10, 11/22) PAYROLL	\$ 18,184.04
DUE TO/DUE FROM - TO GENERAL	3.12

Total Disbursements: \$ 71,774.61

CASH BALANCE SHOWN BY RECORDS: \$ 79,513.56

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 130,993.56
Less total of outstanding checks:	(51,480.00)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 79,513.56</u>

TOTAL AVAILABLE BALANCE: \$ 79,513.56

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

December 20, 2022

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

11/30/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3742	11/25/2022	51,480.00			

TOTAL		\$ 51,480.00			\$ -
			GRAND TOTAL		\$ 51,480.00

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA22 200	CASH - 2021-22 TITLE I, PART A	84,958.20	94,441.76	9,483.56 CR
FA23 200	CASH - 2022-23 TITLE I, PART A	9.37	7.03	2.34
FB22ARP 200	CASH - 2021-22 ARP SECT 611	7,284.00	9,471.00	2,187.00 CR
FB23 200	CASH - 2022-23 SECTION 611	25,722.00	0.00	25,722.00
FC22 200	CASH - 2021-22 SECTION 619	1,046.00	1,045.76	0.24
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	0.00	2,430.25	2,430.25 CR
FC23 200	CASH - 2022-23 SECTION 619	779.00	0.00	779.00
FG22 200	CASH - 2021-22 UNIV PRE-K	0.00	19,953.00	19,953.00 CR
FG23 200	CASH - 2022-23 UNIV PRE-K - 0409 23 7349	0.00	9,707.28	9,707.28 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	0.00	1,934.40	1,934.40 CR
FH22 200	CASH - 2021-22 SECTION 4408	0.00	12,411.92	12,411.92 CR
FH23 200	CASH - 2022-23 SECTION 4408	0.00	3,967.72	3,967.72 CR
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	0.00	16,465.24	16,465.24 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	115,323.00	158,023.17	42,700.17 CR
FM21 200	CASH - CRRSA ACT - ARP	10,978.00	11,277.86	299.86 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	6,347.97	0.00	6,347.97
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	0.00	20,000.00
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	65,756.45	65,756.45 CR
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	66,181.00	139,403.74	73,222.74 CR
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	0.00	12,086.36	12,086.36 CR
FV22 200	CASH - 2021-22 TITLE I SIG GRANT ENHANCED	4,663.14	17,764.83	13,101.69 CR
FX23 200	CASH - 2022-23 COMMUNITY READS/COLGATE GRANT	0.00	957.70	957.70 CR
200 Totals:		661,130.35	581,616.79	79,513.56
FA22 410	STATE & FEDERAL AID RECEIVABLE	14,730.66	14,331.00	399.66
FB22ARP 410	STATE & FEDERAL AID RECEIVABLE	9,471.00	7,284.00	2,187.00
FC22ARP 410	STATE & FEDERAL AID RECEIVABLE	2,430.25	0.00	2,430.25
FG22 410	STATE & FEDERAL AID RECEIVABLE	19,953.00	0.00	19,953.00
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	1,652.69	0.00	1,652.69
FH21 410	STATE & FEDERAL AID RECEIVABLE	1,934.40	0.00	1,934.40
FH22 410	STATE & FEDERAL AID RECEIVABLE	12,411.92	0.00	12,411.92
FK21 410	STATE & FEDERAL AID RECEIVABLE	149,470.27	115,323.00	34,147.27
FM21 410	STATE & FEDERAL AID RECEIVABLE	11,277.86	10,978.00	299.86
FV22 410	STATE & FEDERAL AID RECEIVABLE	3,819.32	3,168.00	651.32
410 Totals:		230,010.00	151,084.00	78,926.00
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	3,897.00	0.00	3,897.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance
FD23 510	Estimated Revenue	16,863.00	0.00	16,863.00
FE23 510	Estimated Revenue	10,435.00	0.00	10,435.00
FG23 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ23 510	Estimated Revenue	191,523.00	0.00	191,523.00
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
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
510 Totals:		2,693,798.85	0.00	2,693,798.85
FJ23 521	Encumbrances	37.96	0.00	37.96
FM21 521	Encumbrances	356,061.80	0.00	356,061.80
FP23 521	Encumbrances	139,000.00	61,352.03	77,647.97
FS23 521	Encumbrances	29,022.00	7,325.00	21,697.00
FW23 521	Encumbrances	133,519.28	66,759.64	66,759.64
521 Totals:		657,641.04	135,436.67	522,204.37
FA22 522	Expenditures	9,524.23	0.00	9,524.23
FG23 522	Expenditures	9,707.28	0.00	9,707.28
FH23 522	Expenditures	3,967.72	0.00	3,967.72
FJ23 522	Expenditures	16,465.24	0.00	16,465.24
FK21 522	Expenditures	8,552.90	0.00	8,552.90
FP23 522	Expenditures	65,756.45	0.00	65,756.45
FS22 522	Expenditures	73,223.26	0.00	73,223.26
FS23 522	Expenditures	12,086.36	0.00	12,086.36
FV22 522	Expenditures	13,945.51	1,495.14	12,450.37
FX23 522	Expenditures	957.70	0.00	957.70
522 Totals:		214,186.65	1,495.14	212,691.51
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
599 Totals:		4,223.90	0.00	4,223.90
FA22 630	DUE TO OTHER FUNDS	85,357.86	85,798.19	440.33 CR
FA23 630	DUE TO OTHER FUNDS	7.03	9.37	2.34 CR
630 Totals:		85,364.89	85,807.56	-442.67
FJ23 821	Reserve for Encumbrances	0.00	37.96	37.96 CR
FM21 821	Reserve for Encumbrances	0.00	356,061.80	356,061.80 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance	
FP23 821	Reserve for Encumbrances	61,352.03	139,000.00	77,647.97	CR
FS23 821	Reserve for Encumbrances	7,325.00	29,022.00	21,697.00	CR
FW23 821	Reserve for Encumbrances	66,759.64	133,519.28	66,759.64	CR
821 Totals:		135,436.67	657,641.04	-522,204.37	
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	3,897.00	3,897.00	CR
FD23 960	Appropriations	0.00	16,863.00	16,863.00	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
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
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
960 Totals:		0.00	2,698,022.75	-2,698,022.75	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FB23 980	Revenues	0.00	25,722.00	25,722.00	CR
FC22 980	Revenues	0.00	0.24	0.24	CR
FC23 980	Revenues	0.00	779.00	779.00	CR
FM21CM 980	Revenues	0.00	20,000.00	20,000.00	CR
FM21LL 980	Revenues	0.00	6,347.97	6,347.97	CR
FM21SE 980	Revenues	0.00	20,000.00	20,000.00	CR
FS22 980	Revenues	0.00	0.52	0.52	CR
980 Totals:		0.00	370,688.40	-370,688.40	
Grand Totals:		4,681,792.35	4,681,792.35	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA23 4126</u>	TITLE I - 0021221310 2021-22	15,246.34	0.00	15,246.34	0.00	15,246.34
	FA23 Totals:	15,246.34	0.00	15,246.34	0.00	15,246.34
<u>FA23 4126</u>	TITLE I - 0021231310 2022-23	138,564.00	0.00	138,564.00	0.00	138,564.00
	FA23 Totals:	138,564.00	0.00	138,564.00	0.00	138,564.00
<u>FB22ARP 4256</u>	ARP SECTION 611 - 2021-22 - 5532220349	2,988.00	0.00	2,988.00	0.00	2,988.00
	FB22ARP Totals:	2,988.00	0.00	2,988.00	0.00	2,988.00
<u>FB23 4256</u>	SECTION 611 - 2022-23 - 0032230349	128,611.00	0.00	128,611.00	25,722.00	102,889.00
	FB23 Totals:	128,611.00	0.00	128,611.00	25,722.00	102,889.00
<u>FC22 4256</u>	SECTION 619 - 2021-22 - 0033220349	0.00	0.00	0.00	0.24	-0.24
	FC22 Totals:	0.00	0.00	0.00	0.24	-0.24
<u>FC23 4256</u>	SECTION 619 - 2022-23 - 0033230349	3,897.00	0.00	3,897.00	779.00	3,118.00
	FC23 Totals:	3,897.00	0.00	3,897.00	779.00	3,118.00
<u>FD23 4289</u>	TITLE IIA - 2022-23 - 0147231310	16,863.00	0.00	16,863.00	0.00	16,863.00
	FD23 Totals:	16,863.00	0.00	16,863.00	0.00	16,863.00
<u>FE23 4289</u>	TITLE IV - 2022-23 - 0204231310	10,435.00	0.00	10,435.00	0.00	10,435.00
	FE23 Totals:	10,435.00	0.00	10,435.00	0.00	10,435.00
<u>FG23 3289</u>	UNIV PRE-K - 2022-23 - 0409237349	81,520.00	0.00	81,520.00	0.00	81,520.00
	FG23 Totals:	81,520.00	0.00	81,520.00	0.00	81,520.00
<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
	FJ23 Totals:	191,523.00	0.00	191,523.00	0.00	191,523.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FK21 4289</u>	CRRSA ACT - ESSER 2 5891-21-1310	85,351.20	0.00	85,351.20	0.00	85,351.20
	FK21 Totals:	85,351.20	0.00	85,351.20	0.00	85,351.20
<u>FM21 4289</u>	ARP ACT - ESSER 3 5880-21-1310	988,330.14	0.00	988,330.14	0.00	988,330.14
	FM21 Totals:	988,330.14	0.00	988,330.14	0.00	988,330.14
<u>FM21CM 4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	FM21CM Totals:	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>FM21LL 4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	406,344.97	0.00	406,344.97	6,347.97	399,997.00
	FM21LL Totals:	406,344.97	0.00	406,344.97	6,347.97	399,997.00
<u>FM21SE 4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	FM21SE Totals:	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>FO23 4289</u>	REAP - 2022-23	26,774.00	0.00	26,774.00	0.00	26,774.00
	FO23 Totals:	26,774.00	0.00	26,774.00	0.00	26,774.00
<u>FS22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT 0011-22-2122	78,166.52	0.00	78,166.52	0.52	78,166.00
	FS22 Totals:	78,166.52	0.00	78,166.52	0.52	78,166.00
<u>FS23 4289</u>	2022-23 - TITLE I SCHOOL IMPROVEMENT 0011-23-2122	275,000.00	0.00	275,000.00	0.00	275,000.00
	FS23 Totals:	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>FV22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT ENHANCED 0011-22-4086	44,180.68	0.00	44,180.68	0.00	44,180.68
	FV22 Totals:	44,180.68	0.00	44,180.68	0.00	44,180.68
	Grand Totals:	2,693,798.85	0.00	2,693,798.85	370,688.40	2,323,110.45

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



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
	Fund FA22Totals:	15,246.34	0.00	15,246.34	9,524.23	0.00	5,722.11
<u>FA23.2110.150</u>	INSTRUCTIONAL SALARIES	117,015.00	0.00	117,015.00	0.00	0.00	117,015.00
<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	0.00	1,000.00
<u>FA23.2110.800</u>	NYS TEACHERS RETIREMENT	7,950.00	0.00	7,950.00	0.00	0.00	7,950.00
<u>FA23.2110.801</u>	FICA/FICM	8,953.00	0.00	8,953.00	0.00	0.00	8,953.00
	Fund FA23Totals:	138,564.00	0.00	138,564.00	0.00	0.00	138,564.00
<u>FB22ARP.2250.400</u>	CONTRACTUAL	2,988.00	0.00	2,988.00	0.00	0.00	2,988.00
	Fund FB22ARPTotals:	2,988.00	0.00	2,988.00	0.00	0.00	2,988.00
<u>FB23.2250.150</u>	INSTRUCTIONAL SALARIES	89,062.00	0.00	89,062.00	0.00	0.00	89,062.00
<u>FB23.2250.160</u>	NON INSTRUCTIONAL SALARIES	19,654.00	0.00	19,654.00	0.00	0.00	19,654.00
<u>FB23.2250.800</u>	NYS TEACHERS RETIREMENT	9,352.00	0.00	9,352.00	0.00	0.00	9,352.00
<u>FB23.2250.801</u>	FICA/FICM	8,317.00	0.00	8,317.00	0.00	0.00	8,317.00
<u>FB23.2250.802</u>	NYS EMPLOYEES RETIREMENT	2,226.00	0.00	2,226.00	0.00	0.00	2,226.00
	Fund FB23Totals:	128,611.00	0.00	128,611.00	0.00	0.00	128,611.00
<u>FC23.2250.150</u>	NON INSTRUCTIONAL SALARIES	3,390.00	0.00	3,390.00	0.00	0.00	3,390.00
<u>FC23.2250.801</u>	FICA/FICM	149.00	0.00	149.00	0.00	0.00	149.00
<u>FC23.2250.802</u>	NYS EMPLOYEES RETIREMENT	358.00	0.00	358.00	0.00	0.00	358.00
	Fund FC23Totals:	3,897.00	0.00	3,897.00	0.00	0.00	3,897.00
<u>FD23.2070.150</u>	INSTRUCTIONAL SALARIES	16,863.00	0.00	16,863.00	0.00	0.00	16,863.00
	Fund FD23Totals:	16,863.00	0.00	16,863.00	0.00	0.00	16,863.00
<u>FE23.2070.150</u>	INSTRUCTIONAL SALARIES	8,826.00	0.00	8,826.00	0.00	0.00	8,826.00
<u>FE23.2070.800</u>	NYS TEACHER RETIREMENT	934.00	0.00	934.00	0.00	0.00	934.00
<u>FE23.2070.801</u>	FICA/FICM	675.00	0.00	675.00	0.00	0.00	675.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FE23Totals:	10,435.00	0.00	10,435.00	0.00	0.00	10,435.00
EG23.2510.150	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	9,707.28	0.00	71,812.72
	Fund FG23Totals:	81,520.00	0.00	81,520.00	9,707.28	0.00	71,812.72
FH23.5511.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,967.72	0.00	-3,967.72
	Fund FH23Totals:	0.00	0.00	0.00	3,967.72	0.00	-3,967.72
FJ23.2510.150	INSTRUCTIONAL SALARIES	95,196.00	0.00	95,196.00	14,502.12	0.00	80,693.88
FJ23.2510.160	NON-INSTRUCTIONAL SALARIES	4,804.00	0.00	4,804.00	0.00	0.00	4,804.00
FJ23.2510.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,963.12	37.96	-2,001.08
FJ23.2510.800	NYS TEACHER'S RETIREMENT	9,996.00	0.00	9,996.00	0.00	0.00	9,996.00
FJ23.2510.801	FICA/FICM	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00
FJ23.2510.806	WORKER'S COMPENSATION	360.00	0.00	360.00	0.00	0.00	360.00
FJ23.2510.808	HEALTH AND DENTAL INSURANCE	65,867.00	0.00	65,867.00	0.00	0.00	65,867.00
	Fund FJ23Totals:	191,523.00	0.00	191,523.00	16,465.24	37.96	175,019.80
EK21.2110.160	NON-INSTRUCTIONAL SALARIES	22,007.77	0.00	22,007.77	7,491.00	0.00	14,516.77
EK21.2110.450	MATERIALS & SUPPLIES	63,661.06	0.00	63,661.06	1,061.90	0.00	62,599.16
EK21.2110.801	FICA/FICM	1,683.62	0.00	1,683.62	0.00	0.00	1,683.62
	Fund EK21Totals:	87,352.45	0.00	87,352.45	8,552.90	0.00	78,799.55
FM21.2110.150	INSTRUCTIONAL SALARIES	394,856.26	0.00	394,856.26	0.00	0.00	394,856.26
FM21.2110.160	NON-INSTRUCTIONAL SALARIES	137,589.56	0.00	137,589.56	0.00	0.00	137,589.56
FM21.2110.200	EQUIPMENT	158,484.00	0.00	158,484.00	0.00	169,986.80	-11,502.80
FM21.2110.400	CONTRACTUAL	125,805.00	0.00	125,805.00	0.00	120,450.00	5,355.00
FM21.2110.450	MATERIALS & SUPPLIES	171,595.32	0.00	171,595.32	0.00	65,625.00	105,970.32
	Fund FM21Totals:	988,330.14	0.00	988,330.14	0.00	356,061.80	632,268.34
FM21CM.2110.150	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
FM21CM.2110.450	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	0.00	0.00	64,223.00
	Fund FM21CMTotals:	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FM21LL 2110.150	INSTRUCTIONAL SALARIES	298,517.97	0.00	298,517.97	0.00	0.00	298,517.97
FM21LL 2110.490	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
	Fund FM21LL Totals:	406,344.97	0.00	406,344.97	0.00	0.00	406,344.97
FM21SE 2110.150	INSTRUCTIONAL SALARIES	10,002.00	0.00	10,002.00	0.00	0.00	10,002.00
FM21SE 2110.400	CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
	Fund FM21SE Totals:	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
FO23 2110.150	INSTRUCTIONAL SALARIES	26,774.00	0.00	26,774.00	0.00	0.00	26,774.00
	Fund FO23 Totals:	26,774.00	0.00	26,774.00	0.00	0.00	26,774.00
FP23 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,936.31	0.00	-3,936.31
FP23 2110.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	105.64	0.00	-105.64
FP23 2110.400	CONTRACTUAL	0.00	0.00	0.00	61,280.00	77,220.00	-138,500.00
FP23 2110.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	434.50	427.97	-862.47
	Fund FP23 Totals:	0.00	0.00	0.00	65,756.45	77,647.97	-143,404.42
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
	Fund FS22 Totals:	80,389.17	0.00	80,389.17	73,223.26	0.00	7,165.91
FS23 2110.150	INSTRUCTIONAL SALARIES	133,625.00	0.00	133,625.00	4,095.06	0.00	129,529.94
FS23 2110.160	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	626.30	0.00	4,573.70
FS23 2110.400	CONTRACTUAL	40,800.00	0.00	40,800.00	7,200.00	21,600.00	12,000.00
FS23 2110.450	MATERIALS AND SUPPLIES	2,900.00	0.00	2,900.00	165.00	97.00	2,638.00
FS23 2110.490	BOCES SERVICES	67,122.00	0.00	67,122.00	0.00	0.00	67,122.00
FS23 2110.800	NYS TEACHER'S RETIREMENT	14,031.00	0.00	14,031.00	0.00	0.00	14,031.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FS23.2110.801	FICA/FICM	10,620.00	0.00	10,620.00	0.00	0.00	10,620.00
FS23.2110.802	NYS EMPLOYEE'S RETIREMENT	702.00	0.00	702.00	0.00	0.00	702.00
	Fund FS23Totals:	275,000.00	0.00	275,000.00	12,086.36	21,697.00	241,216.64
EV22.2110.150	INSTRUCTIONAL SALARIES	7,201.30	0.00	7,201.30	8,120.26	0.00	-918.96
EV22.2110.400	CONTRACTUAL/OTHER	27,584.00	0.00	27,584.00	0.00	0.00	27,584.00
EV22.2110.450	MATERIALS AND SUPPLIES	1,840.75	0.00	1,840.75	1,782.32	0.00	58.43
EV22.2110.460	TRAVEL	6,300.00	0.00	6,300.00	1,130.80	0.00	5,169.20
EV22.2110.800	TEACHERS RETIREMENT	703.33	0.00	703.33	795.79	0.00	-92.46
EV22.2110.801	FICA/FICM	551.30	0.00	551.30	621.20	0.00	-69.90
	Fund FV22Totals:	44,180.68	0.00	44,180.68	12,450.37	0.00	31,730.31
FW23.1620.200	EQUIPMENT	0.00	0.00	0.00	0.00	66,759.64	-66,759.64
	Fund FW23Totals:	0.00	0.00	0.00	0.00	66,759.64	-66,759.64
FX23.2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	957.70	0.00	-957.70
	Fund FX23Totals:	0.00	0.00	0.00	957.70	0.00	-957.70
	Grand Totals:	2,698,022.75	0.00	2,698,022.75	212,691.51	522,204.37	1,963,126.87

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 11/1/2022 - 11/11/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
23903 A 1420.400	11/11/2022 CONTRACTUAL	2697 21ST CENTURY MEDIA - NEW YORK	2392506		26.17	
23904 A 5510.453	11/11/2022 GASOLINE	1 A & W EZ MART	10/31/22 STATEMENT	230069	387.56	387.56
23905 A 1620.400 A 1620.400	11/11/2022 CONTRACTUAL CONTRACTUAL	1596 ALL SEASONS TEXTILE SERVICES	984484 979429	230073 230073	48.10 48.10	48.10 48.10
23906 A 2855.430	11/11/2022 OFFICIAL FEES	60 FRANK ASTON SR	10/17/22 FOOTBALL VS SAUQUOIT		96.20	
23907 A 1620.404	11/11/2022 TELEPHONE	61 AT & T	1276415518		82.40	
23908 A 1620.450	11/11/2022 MATERIALS & SUPPLIES	116 BR JOHNSON LLC	766476	230233	53.01	53.01
23909 A 5510.454 A 5530.401	11/11/2022 DIESEL FUEL FUEL OIL	2638 BUELL FUELS L.L.C	10544 400297	230219 230218	16,673.69 344.87	16,673.69 344.87
23910 A 2855.430	11/11/2022 OFFICIAL FEES	3023 KEVIN CAMPBELL	10/22/22 FOOTBALL VS WEEDSPORT		17,018.56	
23911 A 1620.401-01	11/11/2022 PROPANE	2872 CENTER STATE PROPANE	700078	230217	112.40	649.52
23912 11/10/2022 04:24 PM	11/11/2022	193 CHENANGO WELDING SUPPLY			649.52	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 11/1/2022 - 11/11/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2280.450				MATERIALS & SUPPLIES	253970	230203		315.99	315.99
23913	A 2855.430	11/11/2022	239	JEFF CORNISH					315.99	
					OFFICIAL FEES				82.40	
23914	A 1621.450	11/11/2022	1538	CURTIS LUMBER CO, INC					82.40	
					MATERIALS & SUPPLIES	2210-207183	230074		38.67	38.67
					MATERIALS & SUPPLIES	2211-247097	230074		153.56	153.56
					MATERIALS & SUPPLIES	2211-235553	230074		155.24	155.24
					MATERIALS & SUPPLIES	2211-241489	230074		55.25	55.25
								Check Total:	402.72	
23915	A 1621.450	11/11/2022	4442	EMPIRE STATE AUTO PARTS					51.69	51.69
					MATERIALS & SUPPLIES	638702	230078		51.69	
								Check Total:	51.69	
23916	A 2250.400	11/11/2022	3345	ERIN C. REED, MA, CCC-SLP					150.00	150.00
					CONTRACTUAL	10/24/22-11/4/22 INVOICE	230227		150.00	
								Check Total:	150.00	
23917	A 2855.430	11/11/2022	1277	STANLEY J EZMAN					82.40	
					OFFICIAL FEES				82.40	
23918	A 2815.450	11/11/2022	3229	LINDSAY GALLAGHER					82.40	
					MATERIALS & SUPPLIES	10/25/22 THRIFTY SHOPPER			14.61	
								Check Total:	14.61	
23919	A 2855.430	11/11/2022	2207	JEFF GILBERT					82.40	
					OFFICIAL FEES				82.40	
23920	A 1620.450	11/11/2022	431	GRAINGER INC					82.40	
					MATERIALS & SUPPLIES	9486341259	230076		168.17	168.17
								Check Total:	82.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 11/1/2022 - 11/11/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1621.200				EQUIPMENT	9492366480	230216		361.66	247.42
	A 1620.450				MATERIALS & SUPPLIES	9486899223	230076		284.28	284.28
	A 1620.450				MATERIALS & SUPPLIES	9489220526	230076		458.58	458.58
							Check Total:		1,272.69	
23921	A 2855.430	11/11/2022	2333	JOEL GUALANDI	OFFICIAL FEES	10/22/22 FOOTBALL VS WEEDSPORT			112.40	
							Check Total:		112.40	
23922	A 2855.430	11/1/2022	4615	BILL HARDING	OFFICIAL FEES	10/22/22 FOOTBALL VS WEEDSPORT			112.40	
							Check Total:		112.40	
23923	A 2630.460	11/1/2022	1705	HEINEMANN	STATE AIDED SOFTWARE	7478097	230175		25.00	25.00
							Check Total:		25.00	
23924	A 1621.450	11/1/2022	490	HILL & MARKES INC	MATERIALS & SUPPLIES	2680128-00			919.64	
							Check Total:		919.64	
23925	A 2855.430	11/1/2022	2977	TERRANCE KAVANAUGH	OFFICIAL FEES	10/17/22 FOOTBALL VS SAUQUOIT			82.40	
							Check Total:		82.40	
23926	A 1620.450	11/1/2022	2448	KELLEY BROS, LLC	MATERIALS & SUPPLIES	6-127431	230207		413.50	413.50
							Check Total:		413.50	
23927		11/1/2022	650	**CONTINUED** MADISON ONEIDA BOCES				Voiced During Printing		
							Check Total:		0.00	
23928		11/1/2022	650	**CONTINUED** MADISON ONEIDA BOCES				Voiced During Printing		
							Check Total:		0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 11/1/2022 - 11/11/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23929		11/11/2022	650	MADISON ONEIDA	BOCES				0.00	
	A 1621.490			BOCES SERVICES		C0069-23	230164		100.00	100.00
	A 1310.490			BOCES SERVICES		C0069-23	230164		8,127.66	8,127.66
	A 1345.490			BOCES SERVICES		C0069-23	230164		385.60	385.60
	A 1430.490			BOCES SERVICES		C0069-23	230164		2,477.44	2,477.44
	A 1620.490			BOCES SERVICES		C0069-23	230164		2,649.49	2,649.49
	A 1670.490			BOCES SERVICES		C0069-23	230164		670.60	670.60
	A 1680.490			BOCES SERVICES		C0069-23	230164		4,967.28	4,967.28
	A 1981.490			BOCES SERVICES		C0069-23	230164		4,293.60	4,293.60
	A 1983.490			BOCES SERVICES		C0069-23	230164		4,844.00	4,844.00
	A 2060.490			BOCES SERVICES		C0069-23	230164		313.22	313.22
	A 2070.490			BOCES SERVICES		C0069-23	230164		5,503.90	5,503.90
	A 2110.490			BOCES SERVICES		C0069-23	230164		18,071.63	18,071.63
	A 2250.490			BOCES SERVICES		C0069-23	230164		59,570.08	59,570.08
	A 2280.490			BOCES SERVICES		C0069-23	230164		25,186.90	25,186.90
	A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0069-23	230164		4,085.61	4,085.61
	A 2330.491			BOCES - ALT HIGH SCHOOL		C0069-23	230164		4,067.40	4,067.40
	A 2330.492			BOCES SERVICES		C0069-23	230164		50.00	50.00
	A 2610.490			BOCES SERVICES		C0069-23	230164		2,421.95	2,421.95
	A 2610.491			BOCES SERVICES - INTERNET		C0069-23	230164		651.05	651.05
	A 2630.490			BOCES SERVICES		C0069-23	230164		1,614.66	1,614.66
	A 2805.490			BOCES SERVICES		C0069-23	230164		827.46	827.46
	A 2810.490			BOCES SERVICES		C0069-23	230164		2,456.40	2,456.40
	A 2825.490			BOCES SERVICES		C0069-23	230164		10,700.00	10,700.00
	A 5510.400			CONTRACTUAL		C0069-23	230164		8,700.00	8,700.00
	A 5510.490			BOCES SERVICES		C0069-23	230164		290.00	290.00
	A 2110.491			BOCES SERVICES		C0069-23	230164		616.79	616.79
	A 1010.490			BOCES SERVICES		C0069-23	230164		153.00	153.00
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT		C0069-23	230164		67.80	67.80
	A 1480.490			PUBLIC INFORMATION & SVCS		C0069-23	230164		2,316.00	2,316.00

Check Total: 0.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 11/1/2022 - 11/11/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23930	A 1420.400	11/11/2022	650	MADISON ONEIDA BOCES	CONTRACTUAL	7/1/22-7/31/22 INVOICE			176,179.52	
	A 1420.400				CONTRACTUAL	8/1/22-8/31/22 INVOICE			60.00	
									120.00	
23931	A 1320.400	11/11/2022	3338	MOSTERT, MANZANERO & SCOTT, LLP	CONTRACTUAL				180.00	
						22-494			16,500.00	
23932	A 5510.400	11/11/2022	2331	NYS DEPART OF TRANSPORTATION	CONTRACTUAL				16,500.00	
						1265			1,251.62	
23933	A 1620.450	11/11/2022	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11505027	230079		19.77	19.77
	A 1621.450				MATERIALS & SUPPLIES	11506810	230232		960.58	960.58
	A 1620.450				MATERIALS & SUPPLIES	11505194	230079		117.61	117.61
	A 5530.450				MATERIALS & SUPPLIES	11506810	230232		240.14	240.14
	A 1620.450				MATERIALS & SUPPLIES	11507723	230079		42.74	42.74
	A 1620.450				MATERIALS & SUPPLIES	11507014	230079		83.59	83.59
23934	A 1670.450	11/11/2022	2620	QUADIENT LEASING USA, INC.	MATERIALS & SUPPLIES	N9662424	230130		454.26	454.26
23935	A 2855.430	11/11/2022	2979	GARY SADLER	OFFICIAL FEES				454.26	
						10/22/22 FOOTBALL VS WEEDSPORT			112.40	
23936	A 2250.450	11/11/2022	986	SCHOOL LUNCH FUND	MATERIALS & SUPPLIES	117 C			20.00	
	A 2110.420				TRAVEL,DUES,CONFERENCES	116 C			1,630.00	
23937		11/11/2022	987	SCHOOL SPECIALTY LLC					1,650.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: WARRANT For Dates 11/1/2022 - 11/11/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2250.450				MATERIALS & SUPPLIES	208131286611			10.60	
23938	A 1621.400	11/11/2022		4520 VEDDER'S BACKFLOW SERVICE					10.60	
				CONTRACTUAL			230234		340.00	340.00
23939	A 2855.430	11/11/2022		4614 WILLIAM VIVLAMORE					340.00	
				OFFICIAL FEES					112.40	
				10/22/22	FOOTBALL VS WEEDSPORT					
Check Totals:									112.40	
Warrant Total:									220,913.01	
Vendor Portion:									220,913.01	

Number of Transactions: 37

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 - 24: WARRANT For Dates 11/12/2022 - 11/25/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23940	A 1620.400	11/25/2022		CONTRACTUAL	1596 ALL SEASONS TEXTILE SERVICES	986194	230073		48.10	48.10
							Check Total:		48.10	
23941	A 2815.450	11/25/2022		1267 AMAZON.COM CREDIT		443783654638	230225	MATERIALS & SUPPLIES	19.90	19.90
	A 2630.220			EQUIPMENT		433534955956	230214		89.98	89.98
	A 2280.450			MATERIALS & SUPPLIES		837536943994	230204		76.95	76.95
	A 2110.450			MATERIALS & SUPPLIES		798659893577	230196		26.67	26.67
	A 2815.450			MATERIALS & SUPPLIES		938364356578	230225		18.98	18.98
	A 2280.450			MATERIALS & SUPPLIES		798659893577	230196		34.99	34.99
	A 2815.450			MATERIALS & SUPPLIES		797334478486	230225		9.11	9.11
							Check Total:		276.58	
23942	A 2110.200	11/25/2022		4576 BIG APPLE MUSIC LLC		5883	230061	EQUIPMENT	38.00	38.00
							Check Total:		38.00	
23943	A 1620.411	11/25/2022		2621 BLISS ENVIRONMENTAL SERV. INC		49997	230084	TRASH REMOVAL	366.96	366.96
	A 5530.411			TRASH REMOVAL		49997	230084		50.04	50.04
							Check Total:		417.00	
23944	A 1620.200	11/25/2022		1553 CDW GOVERNMENT		DZ74537	230109	EQUIPMENT	29,235.00	29,235.00
							Check Total:		29,235.00	
23945	A 1620.401-01	11/25/2022		2872 CENTER STATE PROPANE		200101	230217	PROPANE	1,977.53	1,977.53
	A 1620.401-01			PROPANE		200104	230217		957.72	957.72
	A 1620.401-01			PROPANE		200105	230217		1,953.02	1,953.02
							Check Total:		4,888.27	
23946	A 2250.400	11/25/2022		2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		679485	230206	CONTRACTUAL	354.50	354.50
							Check Total:		354.50	
23947	A 2855.430	11/25/2022		1913 ROBERT COMIS		10/11/22 SOCCER VS DERUYTER		OFFICIAL FEES	82.40	82.40

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT For Dates 11/12/2022 - 11/25/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
23948	A 2855.430	11/25/2022	239	JEFF CORNISH	OFFICIAL FEES	10/11/22 SOCCER VS DERUYTER			82.40	
								Check Total:	82.40	
23949	A 1620.450	11/25/2022	315	EARLEY FARM & HARDWARE	MATERIALS & SUPPLIES	76227	230075		60.74	60.74
								Check Total:	60.74	
23950	A 2250.400	11/25/2022	3345	ERIN C. REED, MA, CCC-SLP	CONTRACTUAL	11/7/22-11/18/22 INVOICE	230227		75.00	75.00
								Check Total:	75.00	
23951	A 1621.200	11/25/2022	4595	EXEMPLIS LLC	EQUIPMENT	2604296-1	230177		576.72	576.72
								Check Total:	576.72	
23952	A 1420.400	11/25/2022	368	FERRARA FIORENZA P.C.	CONTRACTUAL	11/10/22 STATEMENT			2,626.50	
						11/10/22 STATEMENT			68.75	
								Check Total:	2,695.25	
23953	A 1620.404	11/25/2022	397	FRONTIER	TELEPHONE	12/7/22 315893187912067 94			465.02	
						12/7/22 315893187912067 94			93.01	
								Check Total:	558.03	
23954	A 1620.450	11/25/2022	431	GRAINGER INC	MATERIALS & SUPPLIES	9502707822	230076		31.80	31.80
								Check Total:	31.80	
23955	A 2110.420	11/25/2022	1625	PATRICK HILL	TRAVEL, DUES, CONFERENCES	11/8/22 MILES TO OHM BOCES			21.25	
								Check Total:	21.25	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT For Dates 11/12/2022 - 11/25/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1620.400				CONTRACTUAL	89240964	230251		530.86	530.86
23957	11/25/2022		697 MEDCO SUPPLY CO.					530.86	
A 2815.450				MATERIALS & SUPPLIES	IN95731548	230224		83.15	83.15
23958	11/25/2022		4441 MODULAR COMFORT SYSTEMS					83.15	
A 1620.400				CONTRACTUAL	IN S400383	230209		1,650.00	1,650.00
23959	11/25/2022		854 PARRY'S(HARDWARE)					1,650.00	
A 1620.450				MATERIALS & SUPPLIES	11510822	230079		382.47	382.47
A 1620.450				MATERIALS & SUPPLIES	11508406	230079		20.69	20.69
A 1620.450				MATERIALS & SUPPLIES	11508515	230079		43.16	43.16
23960	11/25/2022		2875 S & W SERVICES, INC.					446.32	
A 5530.400				CONTRACTUAL	0245757	230248		250.53	250.53
23961	11/25/2022		1179 VILLAGE OF MADISON					250.53	
A 1620.403				WATER	11/12/22 BILL 64			222.40	
A 5530.403				WATER	11/12/22 BILL 63			106.60	
23962	11/25/2022		1281 DAVID ZANGRILLI					329.00	
A 2855.430				OFFICIAL FEES	2022 SOCCER ASSIGNOR			88.35	
								88.35	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 24: WARRANT For Dates 11/12/2022 - 11/25/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 23								
						Warrant Total:	42,819.25	
						Vendor Portion:	42,819.25	

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 - 25: NOVEMBER 2022 MANUAL CHECKS For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
21261	11/16/2022	800	NYSAPERD	2022 CONF - S HOWARD	230246		232.00	232.00

Check Total: 232.00
 Warrant Total: 232.00
 Vendor Portion: 232.00

Number of Transactions: 1

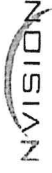
Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: NOVEMBER 2022 PAYROLLS/INS For Dates 11/1/2022 - 11/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
2126	A 721	11/10/2022	1373	NYS TAX WIRE		Trust & Agency Payment		8,629.98	
Check Total:								8,629.98	
2127	A 726	11/10/2022	1374	FED TAX WIRE		Trust & Agency Payment		12,222.50	
	A 726							12,222.40	
	A 722							16,543.78	
	A 726 01							2,858.48	
	A 726 01							2,858.47	
Check Total:								46,705.63	
2128	A 710 02	11/10/2022	1375	NET PAYROLL WIRE		Trust & Agency Payment		15,225.33	
Check Total:								15,225.33	
2129	A 729	11/10/2022	2031	OMNI TSA WIRE		Trust & Agency Payment		225.00	
	A 729							645.00	
	A 729							961.00	
	A 729							200.00	
	A 729							131.00	
	A 729							901.39	
	A 729							250.00	
	A 729							25.00	
	A 729							600.00	
Check Total:								3,938.39	
2130	A 718	11/22/2022	793	NYSERS		Trust & Agency Payment		1,388.64	
	A 718							202.00	
	A 718					E KONIEWICZ - OCT		52.78	
Check Total:								1,643.42	
2131	A 721	11/22/2022	1373	NYS TAX WIRE		Trust & Agency Payment		8,349.65	
Check Total:								8,349.65	
2132		11/22/2022	1374	FED TAX WIRE		Trust & Agency Payment			

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: NOVEMBER 2022 PAYROLLS/INS For Dates 11/1/2022 - 11/30/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 726						11,602.30	
A 726						11,602.11	
A 722						16,158.77	
A 726 01						2,760.80	
A 726 01						2,760.77	
2133	11/22/2022		1375 NET PAYROLL WIRE		Check Total: Trust & Agency Payment	44,884.75	
A 710 02						7,546.35	
2134	11/22/2022		2031 OMNI TSA WIRE		Check Total: Trust & Agency Payment	7,546.35	
A 729						225.00	
A 729						645.00	
A 729						961.00	
A 729						200.00	
A 729						131.00	
A 729						901.39	
A 729						250.00	
A 729						25.00	
A 729						600.00	
7231	11/10/2022		651 M-O-H CONSORTIUM		Check Total:	3,938.39	
A 720 01					NOVEMBER 2022 HEALTH/VISION IN	195,900.01	
7232	11/10/2022		639 MADISON CSD EMPLOYEE ASSOC.		Check Total: Trust & Agency Payment - EMP DUES	195,900.01	
A 724 02					11/10/22 PAYROLL - SEE LISTING	374.48	
7233	11/10/2022		641 MADISON CSD TEACHER ASSOC.		Check Total: Trust & Agency Payment - TCH DUES	374.48	
A 724 01					11/10/22 PAYROLL - SEE LISTING	1,908.08	
					Check Total:	1,908.08	

MADISON CENTRAL SCHOOL

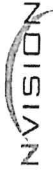
Check Warrant Report For A - 21: NOVEMBER 2022 PAYROLLS/INS For Dates 11/1/2022 - 11/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
7234	A 724 04	11/10/2022	1518	VOTE/COPE	11/10/22 PAYROLL - SEE LISTING	Trust & Agency Payment - VOTECOPE		22.00	
								Check Total:	22.00
7235	A 720 02	11/22/2022	108	EXCELLUS HEALTH PLAN - GROUP	DECEMBER 2022 GRP 000551010001			4,779.98	
								Check Total:	4,779.98
7236	A 724 02	11/22/2022	639	MADISON CSD EMPLOYEE ASSOC.	11/22/22 PAYROLL - SEE LISTING	Trust & Agency Payment - EMP DUES		356.04	
								Check Total:	356.04
7237	A 724 01	11/22/2022	641	MADISON CSD TEACHER ASSOC.	11/22/22 PAYROLL - SEE LISTING	Trust & Agency Payment - TCH DUES		1,947.22	
								Check Total:	1,947.22
7238	A 727	11/22/2022	798	NYS TEACHERS RETIREMENT SYSTEM	NOVEMBER 2022 - 4205	Trust & Agency Payment - TRSLN		989.00	
								Check Total:	989.00
7239	A 724 04	11/22/2022	1518	VOTE/COPE	11/22/22 PAYROLL - SEE LISTING	Trust & Agency Payment - VOTECOPE		22.00	
								Check Total:	22.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: NOVEMBER 2022 PAYROLLS/INS For Dates 11/1/2022 - 11/30/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 18								347,160.70	
							Warrant Total:	347,160.70	
							Vendor Portion:	347,160.70	

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 - 9: WARRANT For Dates 11/1/2022 - 11/11/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4391		11/11/2022	189	BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE	66418216923	230053			63.18	63.18
	C 2860.410			FOOD PURCHASE	66418217025	230053			79.68	79.68
								Check Total:	142.86	
4392		11/11/2022	164	CARLO MASI & SONS INC						
	C 2860.410			FOOD PURCHASE	801492	230054			314.50	314.50
	C 2860.410			FOOD PURCHASE	801072	230054			388.05	388.05
								Check Total:	702.55	
4393		11/11/2022	2734	HERSHEY'S ICE CREAM CO.						
	C 2860.410			FOOD PURCHASE	INVE0018361461	230185			277.40	270.34
								Check Total:	277.40	
4394		11/11/2022	650	MADISON ONEIDA BOCES						
	C 2860.490			BOCES SERVICES	C0069-23	230164			643.50	643.50
								Check Total:	643.50	
4395		11/11/2022	854	PARRY'S(HARDWARE)						
	C 2860.450			MATERIALS & SUPPLIES	11505284				11.31	
								Check Total:	11.31	
4396		11/11/2022	905	PUMILIA'S PIZZA SHELLS						
	C 2860.410			FOOD PURCHASE	367991	230055			89.70	89.70
	C 2860.410			FOOD PURCHASE	367983	230055			89.70	89.70
								Check Total:	179.40	
4397		11/11/2022	2902	ROC STAR ICE CREAM PRODUCTS, INC.						
	C 2860.410			FOOD PURCHASE	5550	230048			192.00	68.00
								Check Total:	192.00	
4398		11/11/2022	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410			FOOD PURCHASE	427005213	230215			2,781.29	2,781.29
	C 2860.450			MATERIALS & SUPPLIES	427005213	230215			675.58	675.58
	C 2860.410			FOOD PURCHASE	327995914	230215			-8.32	0.00
								Check Total:	3,448.55	
4399		11/11/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE	767819 TICKET 701286	230051			435.39	435.39

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 9: WARRANT For Dates 11/1/2022 - 11/11/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
C 2860.410				FOOD PURCHASE	772617 710399	TICKET	230051	552.85	552.85

Number of Transactions: 9

Check Total: 988.24
 Warrant Total: 6,585.81
 Vendor Portion: 6,585.81

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 - 10: WARRANT For Dates 11/12/2022 - 11/25/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4400		11/25/2022	189	BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE		66418217122	230053		82.64	82.64
	C 2860.410			FOOD PURCHASE		66418217223	230053		102.80	102.80
				Check Total:					185.44	
4401		11/25/2022	164	CARLO MASI & SONS INC						
	C 2860.410			FOOD PURCHASE		801860	230054		307.95	307.95
	C 2860.410			FOOD PURCHASE		802234	230054		291.80	291.80
				Check Total:					599.75	
4402		11/25/2022	2304	HANNAFORD						
	C 2860.410			FOOD PURCHASE		11/13/22 013360 032583	230050		91.52	91.52
				Check Total:					91.52	
4403		11/25/2022	905	PUMILIA'S PIZZA SHELLS						
	C 2860.410			FOOD PURCHASE		367906	230055		89.70	89.70
				Check Total:					89.70	
4404		11/25/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE		777669 TICKET 718613	230051		518.31	518.31
				Check Total:					518.31	
				Warrant Total:					1,484.72	
				Vendor Portion:					1,484.72	

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 HBUS - 3: WARRANT For Dates 11/1/2022 - 11/1/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1299	11/11/2022	4584	GYMO, DPC		202200401			1,500.00	
H022 2110.201			SUPERINTENDENT OF CONSTRUCTION						

Number of Transactions: 1

Check Total: 1,500.00
 Warrant Total: 1,500.00
 Vendor Portion: 1,500.00

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 HBUS - 4: WARRANT For Dates 11/12/2022 - 11/25/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
1300	11/25/2022	4584	GYMO, DPC	202200422		7,500.00	
		H022 2110.201	SUPERINTENDENT OF CONSTRUCTION				

Number of Transactions: 1

Check Total: 7,500.00
 Warrant Total: 7,500.00
 Vendor Portion: 7,500.00

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 - 7: WARRANT For Dates 11/1/2022 - 11/11/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3738	FP23 2110.450	11/11/2022		126 MELANIE BROUILLETTE	MATERIALS AND SUPPLIES	11/3/22 BJ'S INVOICE			37.47	
<p>Check Total: 37.47</p>										
3739	FS23 2110.450	11/11/2022		3289 INSTITUTE FOR MULTI-SENSORY EDUCATION	MATERIALS AND SUPPLIES	198356	230230		125.00	125.00
3740	FS23 2110.450	11/11/2022		986 SCHOOL LUNCH FUND	MATERIALS AND SUPPLIES				125.00	
<p>Check Total: 125.00</p>										
	FJ23 2510.450			MATERIALS AND SUPPLIES		118 C			51.08	
	FJ23 2510.450			MATERIALS AND SUPPLIES		115 C			792.00	
	FS23 2110.450			MATERIALS AND SUPPLIES		117 C			40.00	
<p>Check Total: 883.08</p>										
3741	FK21 2110.450	11/11/2022		2278 VIRCO INC	MATERIALS & SUPPLIES	92001078	230222		1,061.90	1,061.90
<p>Check Total: 1,061.90</p>										
<p>Warrant Total: 2,107.45</p>										
<p>Vendor Portion: 2,107.45</p>										

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 FA23 - 8: WARRANT For Dates 11/12/2022 - 11/25/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3742	11/25/2022	4617	INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.					
FP23 2110.400		CONTRACTUAL		NOV 2022 PROGRAM	230247		12,870.00	12,870.00
FP23 2110.400		CONTRACTUAL		OCT 2022 PROGRAM	230247		12,870.00	12,870.00
FP23 2110.400		CONTRACTUAL		SEPT 2022 PROGRAM	230247		12,870.00	12,870.00
FP23 2110.400		CONTRACTUAL		AUG 2022 PROGRAM	230247		12,870.00	12,870.00

Number of Transactions: 1

Check Total: 51,480.00
Warrant Total: 51,480.00
Vendor Portion: 51,480.00

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