

Warrant Number	Warrant Date	Check # Sequence	Fund	Date of ICA Review	Amount of Warrant	Internal Claims Auditor Report	
						Internal Claims Auditor Findings/Questions	Final Findings
				January 2023			
26	12/1-12/31/2022	2135-2143;7240-7248	A	1/17/2023	\$333,056.34	OK	OK
31	12/1-12/31/2022	21262;23985	A	1/17/2023	-\$1,567.87	OK	OK
7	1/1-1/6/2023	1304	HBUS	1/17/2023	\$731.19	OK	OK
13	1/1-1/6/2023	4418-4420	C	1/17/2023	\$1,481.42	OK	OK
11	1/1-1/6/2023	3754-3755	FA23	1/17/2023	\$26,443.25	OK	OK
34	1/1-1/6/2023	24091-24112	A	1/17/2023	\$19,456.47	OK	OK
8	1/7-1/20/2023	1305	HBUS	1/26/2023	\$177,041.00	OK	OK
12	1/7-1/20/2023	3756-3757	FA23	1/26/2023	\$142.07	OK	OK
14	1/7-1/20/2023	4421-4428	C	1/26/2023	\$8,372.83	OK	OK
35	1/7-1/20/2023	24113-24156	A	1/26/2023	\$209,506.33	OK	OK

Amanda Auster

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

January 31, 2023

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTS - NBT (8) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 17
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	18 - 22
MISC SPECIAL REVENUE	CM	TRIAL BALANCE REVENUE & EXPENDITURES	23 -25
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DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	31 - 32
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	33 - 45

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

January 1, 2023

through

January 31, 2023

Total available balance as reported at the end of preceding period: \$ 95,754.68

RECEIPTS during month

DATE	SOURCE	AMOUNT
JANUARY 5	1/5/23 PAYROLL - TRS	\$ 1,678.77
5	NYS - 2022-23 STAR AID	460,761.00
17	TRANSFER FROM SCHOLARSHIP - AWARDS	500.00
19	1/19/23 PAYROLL - TRS	1,664.15
19	TRANSFER FROM GENERAL SAVINGS	200,000.00
25	TRANSFER FROM UNEMPLOYMENT RESERVE - TO BALANCE	631.75
31	NYS - 2022-23 GENERAL AID, VLT LOTTERY	258,698.94
31	INTEREST - NBT	5.68

\$ 923,940.29

Total Receipts, including balance:

\$ 1,019,694.97

DISBURSEMENTS made during month

BY CHECK	FROM: 24091	TO: 24112	\$ 19,456.47
	24113	TO: 24156	209,506.33

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 1/5, 1/19 PAYROLLS	\$ 304,090.20
HEALTH/DENTAL INSURANCE	172,171.94
EPC 2014 PRINCIPAL/INTEREST	66,211.65
VARIOUS DUE TO/DUE FROMS- TO FEDERAL	82,815.80
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements: \$ 854,752.39

CASH BALANCE SHOWN BY RECORDS: \$ 164,942.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 377,436.00
Less total of outstanding checks:	(212,493.42)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 164,942.58

TOTAL AVAILABLE BALANCE: \$ 164,942.58

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

February 14, 2023

 Clerk of the Board of Education

 Treasurer

 Prepared

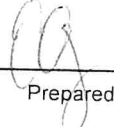
LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

1/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21253-21254	10/6/2022	219.84	24109	1/6/2023	224.80
21260	10/31/2022	1,080.95	24113-24132	1/20/2023	16,223.86
23817	9/30/2022	112.40	24135-24156	1/20/2023	193,141.37
23851	10/14/2022	50.00			
23862	10/14/2022	112.40			
23899	10/28/2022	82.40			
23981	12/5/2022	1,020.60			
24054	12/23/2022	112.40			
24066	12/23/2022	112.40			
TOTAL		\$ 2,903.39			\$ 209,590.03
			GRAND TOTAL		\$ 212,493.42

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

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

January 1, 2023

through

January 31, 2023

Total available balance as reported at the end of preceding period: \$ 34,388.39

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 5	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 195,325.85
5	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,171.05
5	JANUARY 2023 HEALTH INSURANCE	173,981.28
19	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	187,827.99
19	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,649.88
31	INTEREST - NBT	1.49
Total Receipts:		<u>\$ 584,957.54</u>
Total Receipts, including balance:		<u>\$ 619,345.93</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2144	TO: 2152	WIRES - SEE BELOW
	7249	TO: 7260	\$ 202,624.66

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (1/5, 1/19)	\$	15,240.93
TRANSFER TO GENERAL - NYSTRS (1/5, 1/19)		3,342.92
ACH TRANSFER - DIRECT DEPOSIT (1/5, 1/19)		262,492.55
TRANSFER TO PAYROLL - NET PAYROLL (1/5, 1/19)		11,196.35
NYSERS		1,435.94
WIRE TRANSFER-FED TAX (1/5, 1/19)		84,468.69
OMNI WIRE TRANSFER (1/5, 1/19)		7,676.78
		<u>\$ 588,478.82</u>

CASH BALANCE SHOWN BY RECORDS: \$ 30,867.11

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	36,121.76
Less total of outstanding checks/wires:		(5,254.65)
Amount of deposits/withdrawals in transit:		-
Net balance in bank:	<u>\$</u>	<u>30,867.11</u>

TOTAL AVAILABLE BALANCE: \$ 30,867.11

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

February 14, 2023

Clerk of the Board of Education

Treasurer
Prepared

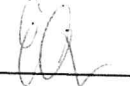
LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

1/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7259	1/19/2023	1,000.00
7062	6/21/2021	50.00			
7193-7194	6/22/2022	550.00			
7253	1/19/2023	618.29			
7256-7257	1/19/2023	2,986.36			
TOTAL		\$ 4,254.65			\$ 1,000.00
			GRAND TOTAL		\$ 5,254.65

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

January 1, 2023

through

January 31, 2023

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 5	TRUST & AGENCY - NET PAYROLL	\$ 7,362.82
19	TRUST & AGENCY - NET PAYROLL	3,833.53
31	INTEREST - NBT	0.04

Total Receipts: \$ 11,196.39
Total Receipts, including balance: \$ 11,196.78

DISBURSEMENTS made during month:

BY CHECK	FROM: 33731	TO: 33745	\$ 7,362.82
	33746	TO: 33755	\$ 3,833.53

BY DEBIT CHARGE:

Total Disbursements: \$ 11,196.35
CASH BALANCE SHOWN BY RECORDS: \$ 0.43

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,744.00
Less total of outstanding checks:	\$ (1,743.57)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 0.43

TOTAL AVAILABLE BALANCE: \$ 0.43

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

February 14, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

1/31/2023

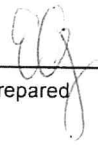
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33735	1/5/2023	53.88			
33737	1/5/2023	176.38			
33741	1/5/2023	182.01			
33749	1/19/2023	1,137.98			
33750	1/19/2023	16.94			
33752	1/19/2023	176.38			

\$ 1,743.57	\$ -
GRAND TOTAL	\$ 1,743.57

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

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

January 1, 2023

through

January 31, 2023

Total available balance as reported at the end of preceding period: \$ 44,957.17

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,957.93

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,957.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 44,957.93
Net balance in bank:	\$ 44,957.93

TOTAL AVAILABLE BALANCE: \$ 44,957.93

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

February 14, 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

January 1, 2023

through

January 31, 2023

Total available balance as reported at the end of preceding period: \$ 2,678,297.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
JANUARY			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 3,858.86	
		Total Receipts:	\$ 3,858.86
		Total Receipts, including balance:	<u>\$ 2,682,156.41</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING		\$ 200,000.00
		Total Disbursements:	\$ 200,000.00
		CASH BALANCE SHOWN BY RECORDS:	<u><u>\$ 2,482,156.41</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,482,156.41
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 2,482,156.41

TOTAL AVAILABLE BALANCE: \$ 2,482,156.41

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

February 14, 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

January 1, 2023

through

January 31, 2023

Total available balance as reported at the end of preceding period: \$196,987.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	REGULAR INTEREST - NBT	3.34

Total Receipts: \$ 3.34
Total Receipts, including balance: \$ 196,990.90

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 631.75

Total Disbursements: \$ 631.75
CASH BALANCE SHOWN BY RECORDS: \$ 196,359.15

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 196,359.15
Net balance in bank: \$ 196,359.15

TOTAL AVAILABLE BALANCE: \$ 196,359.15

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

February 14, 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

January 1, 2023

through

January 31, 2023

Total available balance as reported at the end of preceding period: \$81,503.57

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	REGULAR INTEREST - NBT	25.12

Total Receipts: \$ 25.12
Total Receipts, including balance: \$ 81,528.69

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO ICS SWEEP ACCOUNT \$ 81,503.57

Total Disbursements: \$ 81,503.57
CASH BALANCE SHOWN BY RECORDS: \$ 25.12

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

February 14, 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

January 1, 2023

through

January 31, 2023

Total available balance as reported at the end of preceding period: \$2,053,944.07

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 11	TRANSFER FROM MULTI RESERVE	\$ 81,503.57
31	ICS SWEEP ACCOUNT INTEREST - NBT	3,137.02

Total Receipts: \$ 84,640.59
Total Receipts, including balance: \$ 2,138,584.66

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,138,584.66

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,138,584.66
Net balance in bank:	\$ 2,138,584.66

TOTAL AVAILABLE BALANCE: \$ 2,138,584.66

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

February 14, 2023

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	164,942.58	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	30,867.11	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.43	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,957.93	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,482,156.41	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,359.15	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,138,584.66	0.00
A 380	ACCOUNTS RECEIVABLE	3,235.00	0.00
A 391	DUE FROM OTHER FUNDS	281,608.23	0.00
A 510	ESTIMATED REVENUE	11,510,590.00	0.00
A 521	ENCUMBRANCES	3,169,557.89	0.00
A 522	EXPENDITURES	4,935,234.58	0.00
A 599	APPROPRIATED FUND BALANCE	169,424.59	0.00
A 600	ACCOUNTS PAYABLE	0.00	5.90
A 632	DUE TO NYSTRS	0.00	17,327.35
A 632 01	DUE TO NYSTRS-ACCR 21-22	0.00	14,360.89
A 720 01	HEALTH INSURANCE	0.00	30,426.72
A 720 02	DENTAL INSURANCE	283.47	0.00
A 720 22	FLEX (21-22)	0.00	434.34
A 720 23	FLEX (22-23)	0.00	3,632.80
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,335.93
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,169,557.89
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	5,896,922.30
A Fund Totals:		25,127,927.15	25,127,927.15
Grand Totals:		25,127,927.15	25,127,927.15

MADISON CENTRAL SCHOOL

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



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	2,837,633.95	155,676.05
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	3,665.21	2,334.79
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	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	10,430.61	-5,430.61
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	2,516.61	-2,516.61
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	19.88	-19.88
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	412.33	-412.33
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	1,588.54	-1,588.54
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	2,753.66	-2,753.66
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	1,170.25	-1,170.25
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	370.00	-370.00
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	22,494.89	2,505.11
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	6,754.00	-6,754.00
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	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	1,012,944.11	3,952,651.89
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	186,500.00	507,500.00
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	205,606.61	139,393.39
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 1/31/2023



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	5,896,922.30	5,613,667.70
Grand Totals:		11,510,590.00	0.00	11,510,590.00	5,896,922.30	5,613,667.70

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,771.30	765.00	43.70
1040	DISTRICT CLERK	14,225.00	0.00	14,225.00	5,119.35	3,754.28	5,351.37
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	113,443.46	80,543.74	750.80
1310	BUSINESS ADMINISTRATION	136,001.00	0.00	136,001.00	73,661.01	59,810.12	2,529.87
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	30,577.88	22,333.33	1,032.79
1330	TAX COLLECTOR	4,670.00	0.00	4,670.00	4,397.83	0.00	272.17
1345	PURCHASING	3,886.00	0.00	3,886.00	1,928.00	1,928.00	30.00
1420	LEGAL	15,000.00	0.00	15,000.00	5,915.91	0.00	9,084.09
1430	PERSONNEL	30,225.00	0.00	30,225.00	12,393.29	12,602.21	5,229.50
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	430,981.00	394.71	431,375.71	255,315.58	120,787.73	55,272.40
1621	MAINTENANCE OF PLANT	164,917.00	1,924.07	166,841.07	72,603.09	40,748.77	53,489.21
1670	CENTRAL PRINTING & MAILING	15,400.00	0.00	15,400.00	8,434.76	4,261.52	2,703.72
1680	CENTRAL DATA PROCESSING	54,653.00	0.00	54,653.00	24,782.94	24,836.30	5,033.76
1910	UNALLOCATED INSURANCE	46,000.00	0.00	46,000.00	43,143.93	0.00	2,856.07
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	21,468.00	21,468.00	0.00
1983	BOCES CAPITAL EXPENSES	48,440.00	0.00	48,440.00	24,220.00	24,220.00	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	119,267.28	88,830.81	437.91
2060	RESEARCH, PLANNING & EVALUAT	3,132.00	0.00	3,132.00	1,566.08	1,566.07	-0.15
2070	INSERVICE TRAINING-INSTRUCTION	52,539.00	0.00	52,539.00	27,519.50	27,519.50	-2,500.00
2110	TEACHING-REGULAR SCHOOL	2,413,054.00	349.00	2,413,403.00	963,863.55	1,268,448.07	181,091.38
2250	PROGRAMS-STUDENTS W/ DISABIL	1,358,588.00	0.00	1,358,588.00	458,589.37	565,981.10	334,017.53
2280	OCCUPATIONAL EDUCATION	367,425.00	0.00	367,425.00	182,602.79	176,188.49	8,633.72
2330	TEACHING-SPECIAL SCHOOLS	109,470.00	0.00	109,470.00	47,982.15	41,014.99	20,472.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	92,182.00	50.00	92,232.00	35,047.18	49,516.92	7,667.90
2630	COMPUTER ASSISTED INSTRUCTION	38,573.00	16,706.81	55,279.81	28,108.79	20,952.29	6,218.73
2805	ATTENDANCE-REGULAR SCHOOL	12,092.00	0.00	12,092.00	6,163.27	6,163.27	-234.54
2810	GUIDANCE-REGULAR SCHOOL	229,792.00	0.00	229,792.00	53,440.07	67,873.98	108,477.95
2815	HEALTH SERVICES-REGULAR SCHOOL	47,100.00	0.00	47,100.00	30,314.99	23,250.00	-6,464.99

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	42,000.00	0.00	42,000.00	10,032.80	30,174.20	1,793.00
2825	SOCIAL WORK SRVC-REG SCHOOL	107,000.00	0.00	107,000.00	58,250.00	53,500.00	-4,750.00
2850	CO-CURRICULAR ACTIV-REG SCHL	36,150.00	0.00	36,150.00	13,793.05	1,630.95	20,726.00
2855	INTERSCHOL ATHLETICS-REG SCHL	108,955.00	0.00	108,955.00	58,257.40	3,524.30	47,173.30
5510	DISTRICT TRANSPORT	557,982.00	0.00	557,982.00	196,215.48	312,452.27	49,314.25
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	6,968.58	3,852.70	6,403.72
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	70,534.16	0.00	32,890.84
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-19,923.86	0.00	543,373.86
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	143,785.97	0.00	182,457.03
9040	WORKERS' COMPENSATION	33,443.00	0.00	33,443.00	34,960.00	0.00	-1,517.00
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	1,284,730.55	9,058.98	1,155,025.47
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	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,423.00	0.00	132,423.00	132,423.30	0.00	-0.30
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	2,815.80	0.00	-815.80
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	4,935,234.58	3,169,557.89	3,575,222.12
Grand Totals:		11,660,590.00	19,424.59	11,680,014.59	4,935,234.58	3,169,557.89	3,575,222.12

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

January 1, 2023

through

January 31, 2023

Total available balance as reported at the end of preceding period: \$ 108,803.57

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 2,181.17
4	MADISON FEDERAL FUND - ALL DAY PRE-K INV 120C	41.82
13	NYS - 2023 SUPPLY CHAIN ASSISTANCE	21,862.00
11	NYS - DEC 2022 FEDERAL BRKFST/LUNCH CLAIMS	13,989.00
18	MADISON FEDERAL FUND - ALL DAY PRE-K INV 121C	703.25
30	MADISON FEDERAL FUND - ALL DAY PRE-K INV 122C	45.07
31	NYS - NOV/DEC 2022 STATE BRKFST/LUNCH CLAIMS	925.00
31	JANUARY 2023 HEARTLAND PAYMENTS	3,847.65
31	INTEREST - NBT	2.21

Total Receipts: \$ 43,597.17
 Total Receipts, including balance: \$ 152,400.74

DISBURSEMENTS made during month:

BY CHECK	FROM: 4418	TO: 4420	\$ 1,481.42
	4421	TO: 4428	8,372.83

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	1,809.34
TRANSFER TO TRUST & AGENCY - 1/5, 1/19 PAYROLLS	5,655.67
DUE TO/ DUE FROM - DUE TO FEDERAL	197.51

\$ 17,516.77

CASH BALANCE SHOWN BY RECORDS: \$ 134,883.97

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 142,914.80
Less total of outstanding checks:	(8,564.83)
Amount of deposits/withdrawals in transit:	534.00
Net balance in bank:	\$ 134,883.97

TOTAL AVAILABLE BALANCE \$ 134,883.97

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

February 14, 2023

 Clerk of the Board of Education

 Treasurer
 Prepared

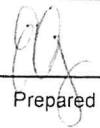
LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

1/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4419	1/6/2023	192.00			
4421-4428	1/20/2023	8,372.83			
		\$ 8,564.83			
GRAND TOTAL					\$ 8,564.83

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

DATE	SOURCE	AMOUNT
1/31/23	JANUARY 2023 HEARTLAND PAYMENTS	534.00
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 534.00


 Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	134,883.97	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	19,186.00	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	73,317.23	0.00
C 522	EXPENDITURES	125,539.56	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	172.32
C 691	DEFERRED REVENUE	0.00	28,809.12
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	15,628.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	73,317.23
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	146,872.08
C Fund Totals:		630,979.87	630,979.87
Grand Totals:		630,979.87	630,979.87

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	70,000.00	0.00	70,000.00	25,281.69	44,718.31
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	4,918.77	10,081.23
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	11.69	-11.69
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	2,739.00	9,261.00
C.4190	NYS FED AID-BRKFST/LUNCH	145,200.00	0.00	145,200.00	89,157.00	56,043.00
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	6,443.88	-6,443.88
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	16,241.05	-3,941.05
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	146,872.08	115,527.92
Grand Totals:		262,400.00	0.00	262,400.00	146,872.08	115,527.92

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	221,900.00	0.00	221,900.00	110,536.80	73,317.23	38,045.97
9030	SOCIAL SECURITY	7,000.00	0.00	7,000.00	2,297.39	0.00	4,702.61
9060	INSURANCE	33,500.00	0.00	33,500.00	12,705.37	0.00	20,794.63
Fund CTotals:		262,400.00	0.00	262,400.00	125,539.56	73,317.23	63,543.21
Grand Totals:		262,400.00	0.00	262,400.00	125,539.56	73,317.23	63,543.21

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	49,775.43	0.00
CM 522	Expenditures	2,500.00	0.00
CM 630	DUE TO OTHER FUNDS	0.00	2,000.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	50,169.53
CM 980	Revenues	0.00	105.90
CM Fund Totals:		52,275.43	52,275.43
Grand Totals:		52,275.43	52,275.43

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	5.90	-5.90
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	100.00	-100.00
CM Totals:		0.00	0.00	0.00	105.90	-105.90
Grand Totals:		0.00	0.00	0.00	105.90	-105.90

MADISON CENTRAL SCHOOL

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



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**

January 1, 2023

ACCT # *****0556
through

January 31, 2023

Total available balance as reported at the end of preceding period: \$ 70,462.50

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		

Total Receipts: \$ -
Total Receipts, including balance: \$ 70,462.50

DISBURSEMENTS made during month:

BY CHECK	FROM: 1304	TO: 1304	\$ 731.19
	1305	TO: 1305	\$ 177,041.00
BY DEBIT CHARGE:			

Total Disbursements: \$ 177,772.19
CASH BALANCE SHOWN BY RECORDS: \$ (107,309.69)

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 69,731.31
Less total of outstanding checks:	(177,041.00)
Amount of deposits in transit:	-
Net balance in bank:	\$ (107,309.69)

TOTAL AVAILABLE BALANCE: \$ (107,309.69)

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

February 14, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

1/31/2023


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1305	1/20/2023	177,041.00			

TOTAL		\$ 177,041.00			\$ -
			GRAND TOTAL		\$ 177,041.00

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 - 1/31/2023



Account	Description	Debits	Credits	Balance	
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	102,500.00	203,587.69	101,087.69	CR
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00	CR
200 Totals:		102,500.00	209,809.69	-107,309.69	
H022 522	Expenditures	201,087.69	0.00	201,087.69	
HSMRT22 522	Expenditures	6,222.00	0.00	6,222.00	
522 Totals:		207,309.69	0.00	207,309.69	
H022 980	Revenues	0.00	100,000.00	100,000.00	CR
980 Totals:		0.00	100,000.00	-100,000.00	
Grand Totals:		309,809.69	309,809.69	0.00	

MADISON CENTRAL SCHOOL

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



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 1/31/2023



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
H015 2110.245	ARCHITECT FEES	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	21,000.00	0.00	-21,000.00
H022 2110.240	CONTRACTUAL AND OTHER	0.00	0.00	0.00	177,041.00	0.00	-177,041.00
H022 2110.244	LEGAL FEES	0.00	0.00	0.00	990.00	0.00	-990.00
H022 2110.245	ARCHITECT FEES	0.00	0.00	0.00	2,056.69	0.00	-2,056.69
	Fund H022Totals:	0.00	0.00	0.00	201,087.69	0.00	-201,087.69
HSMRT22 1620.292	NON CONTRACT COSTS	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	207,309.69	0.00	-207,309.69

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	3,099.48	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	1,336,802.79	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	8,239.54
V Fund Totals:		1,339,902.27	1,339,902.19
Grand Totals:		1,339,902.27	1,339,902.19

MADISON CENTRAL SCHOOL

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



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	5,313.36	-5,313.36
V Totals:		0.00	0.00	0.00	8,239.54	-8,239.54
Grand Totals:		0.00	0.00	0.00	8,239.54	-8,239.54

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

January 1, 2023

through

January 31, 2023

Total available balance as reported at the end of preceding period: \$ 41,636.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 1-31	VARIOUS DUE TO/DUE FROMS - FROM GENERAL, SCHOOL LU	\$ 83,013.31	
13	NYS - 2023 HEALTHCARE WORKER BONUS/FICA	9,688.50	
25	NYS - 2021-22 TITLE I	9,924.00	
31	INTEREST - NBT	0.45	
	Total Receipts:	\$ 102,626.26	
	Total Receipts, including balance:	\$ 144,262.59	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3754	TO: 3755	\$ 26,443.25
	3756	TO: 3757	141.07

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (1/5, 1/19) PAYROLL \$ 101,228.90

Total Disbursements: \$ 127,813.22

CASH BALANCE SHOWN BY RECORDS: \$ 16,449.37

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 16,545.37
Less total of outstanding checks:	(96.00)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 16,449.37</u>

TOTAL AVAILABLE BALANCE: \$ 16,449.37

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

February 14, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

1/31/2023

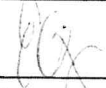
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3756	1/20/2023	96.00			

TOTAL		\$ 96.00			\$ -
			GRAND TOTAL		\$ 96.00

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 - 1/31/2023



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	94,882.20	94,882.09	0.11
FA23 200	CASH - 2022-23 TITLE I, PART A	357,920.07	238,745.38	119,174.69
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	57,253.74	31,531.74 CR
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	645.76	133.24
FD23 200	CASH - 2022-23 TITLE IIA	3,372.00	16,959.00	13,587.00 CR
FE23 200	CASH - 2022-23 TITLE IV	2,087.00	8,826.00	6,739.00 CR
FG23 200	CASH - 2022-23 UNIV PRE-K - 0409 23 7349	40,760.00	36,707.04	4,052.96
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	18,046.72	15,230.92 CR
FHCB23 200	CASH - 2023 HEALTHCARE WORKER BONUS	9,688.50	0.00	9,688.50
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	0.00	36,789.98	36,789.98 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	115,323.00	160,848.47	45,525.47 CR
FM21 200	CASH - CRRSA ACT - ARP	10,978.00	86,841.96	75,863.96 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	39,762.24	33,414.27 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	19,181.10	19,181.10 CR
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	94,002.88	94,002.88 CR
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	139,405.00	139,403.74	1.26
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	0.00	47,715.76	47,715.76 CR
FV22 200	CASH - 2021-22 TITLE I SIG GRANT ENHANCED	17,765.14	17,764.83	0.31
FX23 200	CASH - 2022-23 COMMUNITY READS/COLGATE GRANT	0.00	1,381.64	1,381.64 CR
200 Totals:		1,174,014.35	1,157,564.98	16,449.37
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
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
410 Totals:		191,507.02	133,585.00	57,922.02
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 - 1/31/2023



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
FA23 521	Encumbrances	36,891.78	8,415.28	28,476.50
FB23 521	Encumbrances	74,693.98	26,731.72	47,962.26
FC23 521	Encumbrances	3,067.12	322.88	2,744.24
FG23 521	Encumbrances	50,733.16	5,920.20	44,812.96
FJ23 521	Encumbrances	70,314.01	8,128.84	62,185.17
FM21 521	Encumbrances	467,119.25	33,542.57	433,576.68
FM21LL 521	Encumbrances	45,523.50	6,091.74	39,431.76
FO23 521	Encumbrances	9,652.40	2,059.50	7,592.90
FP23 521	Encumbrances	139,000.00	87,129.31	51,870.69
FS23 521	Encumbrances	155,942.50	50,353.77	105,588.73
FW23 521	Encumbrances	133,519.28	66,759.64	66,759.64
521 Totals:		1,186,456.98	295,455.45	891,001.53
FA22 522	Expenditures	9,524.23	0.00	9,524.23
FA23 522	Expenditures	102,967.42	0.00	102,967.42
FB23 522	Expenditures	63,367.85	0.00	63,367.85
FC23 522	Expenditures	738.99	0.00	738.99
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	36,707.04	0.00	36,707.04
FH23 522	Expenditures	18,811.30	0.00	18,811.30
FJ23 522	Expenditures	79,477.34	0.00	79,477.34
FK21 522	Expenditures	12,277.53	0.00	12,277.53
FM21 522	Expenditures	75,564.10	0.00	75,564.10
FM21LL 522	Expenditures	39,762.24	0.00	39,762.24
FM21SE 522	Expenditures	10,002.00	0.00	10,002.00
FO23 522	Expenditures	19,181.10	0.00	19,181.10
FP23 522	Expenditures	94,002.88	0.00	94,002.88
FS22 522	Expenditures	73,223.26	0.00	73,223.26
FS23 522	Expenditures	80,751.88	0.00	80,751.88
FV22 522	Expenditures	13,945.51	1,495.14	12,450.37
FX23 522	Expenditures	1,381.64	0.00	1,381.64
522 Totals:		759,054.70	1,495.14	757,559.56

MADISON CENTRAL SCHOOL

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



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
599 Totals:		4,223.90	0.00	4,223.90
FA23 630	DUE TO OTHER FUNDS	150,009.37	344,439.48	194,430.11 CR
FB23 630	DUE TO OTHER FUNDS	0.00	6,114.11	6,114.11 CR
FC23 630	DUE TO OTHER FUNDS	0.00	93.23	93.23 CR
FE23 630	DUE TO OTHER FUNDS	0.00	1,583.39	1,583.39 CR
FH23 630	DUE TO/ DUE FROM	0.00	764.58	764.58 CR
FJ23 630	DUE TO OTHER FUNDS	0.00	42,687.36	42,687.36 CR
FK21 630	DUE TO OTHER FUNDS	0.00	899.33	899.33 CR
FS23 630	DUE TO OTHER FUNDS	0.00	33,036.12	33,036.12 CR
630 Totals:		150,009.37	429,617.60	-279,608.23
FA23 821	Reserve for Encumbrances	8,415.28	36,891.78	28,476.50 CR
FB23 821	Reserve for Encumbrances	26,731.72	74,693.98	47,962.26 CR
FC23 821	Reserve for Encumbrances	322.88	3,067.12	2,744.24 CR
FG23 821	Reserve for Encumbrances	5,920.20	50,733.16	44,812.96 CR
FJ23 821	Reserve for Encumbrances	8,128.84	70,314.01	62,185.17 CR
FM21 821	Reserve for Encumbrances	33,542.57	467,119.25	433,576.68 CR
FM21LL 821	Reserve for Encumbrances	6,091.74	45,523.50	39,431.76 CR
FO23 821	Reserve for Encumbrances	2,059.50	9,652.40	7,592.90 CR
FP23 821	Reserve for Encumbrances	87,129.31	139,000.00	51,870.69 CR
FS23 821	Reserve for Encumbrances	50,353.77	155,942.50	105,588.73 CR
FW23 821	Reserve for Encumbrances	66,759.64	133,519.28	66,759.64 CR
821 Totals:		295,455.45	1,186,456.98	-891,001.53
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

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance	
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
FA22 980	Revenues	0.00	9,524.34	9,524.34	CR
FA23 980	Revenues	0.00	27,712.00	27,712.00	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
FD23 980	Revenues	0.00	3,372.00	3,372.00	CR
FE23 980	Revenues	0.00	2,087.00	2,087.00	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
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	73,224.52	73,224.52	CR
FV22 980	Revenues	0.00	12,450.68	12,450.68	CR
980 Totals:		0.00	552,322.72	-552,322.72	
Grand Totals:		6,454,520.62	6,454,520.62	0.00	

MADISON CENTRAL SCHOOL

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



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
	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	9,524.34	5,722.00
	FA22 Totals:	15,246.34	0.00	15,246.34	9,524.34	5,722.00
<u>FA23.4126</u>	TITLE I - 0021231310 2022-23	138,564.00	0.00	138,564.00	27,712.00	110,852.00
	FA23 Totals:	138,564.00	0.00	138,564.00	27,712.00	110,852.00
<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	3,372.00	13,491.00
	FD23 Totals:	16,863.00	0.00	16,863.00	3,372.00	13,491.00
<u>FE23.4289</u>	TITLE IV - 2022-23 - 0204231310	10,435.00	0.00	10,435.00	2,087.00	8,348.00
	FE23 Totals:	10,435.00	0.00	10,435.00	2,087.00	8,348.00
<u>FG23.3289</u>	UNIV PRE-K - 2022-23 - 0409237349	81,520.00	0.00	81,520.00	40,760.00	40,760.00
	FG23 Totals:	81,520.00	0.00	81,520.00	40,760.00	40,760.00
<u>FH23.5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,815.80	-2,815.80
	FH23 Totals:	0.00	0.00	0.00	2,815.80	-2,815.80

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FHC23 3289</u>	2023 HEALTHCARE WORKER BONUS	0.00	0.00	0.00	9,688.50	-9,688.50
	FHC23 Totals:	0.00	0.00	0.00	9,688.50	-9,688.50
<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
<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	73,224.52	4,942.00
	FS22 Totals:	78,166.52	0.00	78,166.52	73,224.52	4,942.00
<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	12,450.68	31,730.00

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FV22 Totals:	44,180.68	0.00	44,180.68	12,450.68	31,730.00
	Grand Totals:	2,693,798.85	0.00	2,693,798.85	552,322.72	2,141,476.13

MADISON CENTRAL SCHOOL

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



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
	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	88,538.50	28,476.50	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	0.00	1,000.00
<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	6,478.92	0.00	2,474.08
	Fund FA23Totals:	138,564.00	0.00	138,564.00	102,967.42	28,476.50	7,120.08
<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	48,478.96	40,583.04	0.00
<u>FB23_2250.160</u>	NON INSTRUCTIONAL SALARIES	19,654.00	0.00	19,654.00	8,774.78	7,379.22	3,500.00
<u>FB23_2250.800</u>	NYS TEACHERS RETIREMENT	9,352.00	0.00	9,352.00	2,623.00	0.00	6,729.00
<u>FB23_2250.801</u>	FICA/FICM	8,317.00	0.00	8,317.00	2,562.47	0.00	5,754.53
<u>FB23_2250.802</u>	NYS EMPLOYEES RETIREMENT	2,226.00	0.00	2,226.00	928.64	0.00	1,297.36
	Fund FB23Totals:	128,611.00	0.00	128,611.00	63,367.85	47,962.26	17,280.89
<u>FC23_2250.160</u>	NON INSTRUCTIONAL SALARIES	3,390.00	0.00	3,390.00	645.76	2,744.24	0.00
<u>FC23_2250.801</u>	FICA/FICM	149.00	0.00	149.00	37.05	0.00	111.95
<u>FC23_2250.802</u>	NYS EMPLOYEES RETIREMENT	358.00	0.00	358.00	56.18	0.00	301.82
	Fund FC23Totals:	3,897.00	0.00	3,897.00	738.99	2,744.24	413.77
<u>FD23_2070.150</u>	INSTRUCTIONAL SALARIES	16,863.00	0.00	16,863.00	16,863.00	0.00	0.00
<u>FD23_2070.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	96.00	0.00	-96.00
	Fund FD23Totals:	16,863.00	0.00	16,863.00	16,959.00	0.00	-96.00
<u>FE23_2070.150</u>	INSTRUCTIONAL SALARIES	8,826.00	0.00	8,826.00	8,826.00	0.00	0.00
<u>FE23_2070.800</u>	NYS TEACHER RETIREMENT	934.00	0.00	934.00	908.20	0.00	25.80

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE23.2070.801</u>	FICA/FICM	675.00	0.00	675.00	675.19	0.00	-0.19
	Fund FE23Totals:	10,435.00	0.00	10,435.00	10,409.39	0.00	25.61
<u>FG23.2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	36,707.04	44,812.96	0.00
	Fund FG23Totals:	81,520.00	0.00	81,520.00	36,707.04	44,812.96	0.00
<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
	Fund FH23Totals:	0.00	0.00	0.00	18,811.30	0.00	-18,811.30
<u>FJ23.2510.150</u>	INSTRUCTIONAL SALARIES	95,196.00	0.00	95,196.00	33,289.56	61,847.18	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	3,500.42	337.99	-3,838.41
<u>FJ23.2510.800</u>	NYS TEACHER'S RETIREMENT	9,996.00	0.00	9,996.00	3,009.22	0.00	6,986.78
<u>FJ23.2510.801</u>	FICA/FICM	15,300.00	0.00	15,300.00	2,237.18	0.00	13,062.82
<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	37,080.96	0.00	28,786.04
	Fund FJ23Totals:	191,523.00	0.00	191,523.00	79,477.34	62,185.17	49,860.49
<u>FK21.2110.160</u>	NON-INSTRUCTIONAL SALARIES	22,007.77	0.00	22,007.77	10,316.30	0.00	11,691.47
<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	899.33	0.00	784.29
	Fund FK21Totals:	87,352.45	0.00	87,352.45	12,277.53	0.00	75,074.92
<u>FM21.2110.150</u>	INSTRUCTIONAL SALARIES	394,856.26	0.00	394,856.26	60,623.97	67,226.03	267,006.26
<u>FM21.2110.160</u>	NON-INSTRUCTIONAL SALARIES	137,589.56	0.00	137,589.56	14,940.13	10,288.85	112,360.58
<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
	Fund FM21Totals:	988,330.14	0.00	988,330.14	75,564.10	433,576.68	479,189.36

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FM21CM 2110.150</u>	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
<u>FM21CM 2110.450</u>	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	0.00	0.00	64,223.00
	Fund FM21CMTotals:	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
<u>FM21LL 2110.150</u>	INSTRUCTIONAL SALARIES	298,517.97	0.00	298,517.97	39,762.24	39,431.76	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
	Fund FM21LL Totals:	406,344.97	0.00	406,344.97	39,762.24	39,431.76	327,150.97
<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
	Fund FM21SETotals:	100,002.00	0.00	100,002.00	10,002.00	0.00	90,000.00
<u>FO23 2110.150</u>	INSTRUCTIONAL SALARIES	26,774.00	0.00	26,774.00	19,181.10	7,592.90	0.00
	Fund FO23Totals:	26,774.00	0.00	26,774.00	19,181.10	7,592.90	0.00
<u>FP23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	6,373.05	0.00	-6,373.05
<u>FP23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	132.05	0.00	-132.05
<u>FP23 2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	87,020.00	51,480.00	-138,500.00
<u>FP23 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	477.78	390.69	-868.47
	Fund FP23Totals:	0.00	0.00	0.00	94,002.88	51,870.69	-145,873.57
<u>FS22 2110.150</u>	INSTRUCTIONAL SALARIES	46,274.77	-28,017.00	18,257.77	17,989.50	0.00	268.27
<u>FS22 2110.160</u>	NON-INSTRUCTIONAL SALARIES	3,649.18	-3,575.00	74.18	74.00	0.00	0.18
<u>FS22 2110.400</u>	CONTRACTUAL	21,000.00	-9,000.00	12,000.00	12,000.00	0.00	0.00
<u>FS22 2110.450</u>	MATERIALS AND SUPPLIES	0.00	41,842.00	41,842.00	37,939.75	0.00	3,902.25
<u>FS22 2110.460</u>	TRAVEL EXPENSES	0.00	2,750.00	2,750.00	2,200.00	0.00	550.00
<u>FS22 2110.490</u>	BOCES SERVICES	1,633.00	0.00	1,633.00	0.00	0.00	1,633.00
<u>FS22 2110.800</u>	NYS TEACHER'S RETIREMENT	4,535.87	-1,600.00	2,935.87	1,762.97	0.00	1,172.90
<u>FS22 2110.801</u>	FICA/FICM	3,296.35	-2,400.00	896.35	1,257.04	0.00	-360.69
	Fund FS22Totals:	80,389.17	0.00	80,389.17	73,223.26	0.00	7,165.91
<u>FS23 2110.150</u>	INSTRUCTIONAL SALARIES	133,625.00	0.00	133,625.00	32,121.05	63,258.73	38,245.22
<u>FS23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	853.33	0.00	4,346.67

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS23 2110.400</u>	CONTRACTUAL	40,800.00	0.00	40,800.00	14,400.00	14,400.00	12,000.00
<u>FS23 2110.450</u>	MATERIALS AND SUPPLIES	2,900.00	0.00	2,900.00	341.38	60.00	2,498.62
<u>FS23 2110.490</u>	BOCES SERVICES	67,122.00	0.00	67,122.00	27,870.00	27,870.00	11,382.00
<u>FS23 2110.800</u>	NYS TEACHER'S RETIREMENT	14,031.00	0.00	14,031.00	2,874.68	0.00	11,156.32
<u>FS23 2110.801</u>	FICA/FICM	10,620.00	0.00	10,620.00	2,198.47	0.00	8,421.53
<u>FS23 2110.802</u>	NYS EMPLOYEE'S RETIREMENT	702.00	0.00	702.00	92.97	0.00	609.03
	Fund FS23Totals:	275,000.00	0.00	275,000.00	80,751.88	105,588.73	88,659.39
<u>FV22 2110.150</u>	INSTRUCTIONAL SALARIES	7,201.30	0.00	7,201.30	8,120.26	0.00	-918.96
<u>FV22 2110.400</u>	CONTRACTUAL/OTHER	27,584.00	0.00	27,584.00	0.00	0.00	27,584.00
<u>FV22 2110.450</u>	MATERIALS AND SUPPLIES	1,840.75	0.00	1,840.75	1,782.32	0.00	58.43
<u>FV22 2110.460</u>	TRAVEL	6,300.00	0.00	6,300.00	1,130.80	0.00	5,169.20
<u>FV22 2110.800</u>	TEACHERS RETIREMENT	703.33	0.00	703.33	795.79	0.00	-92.46
<u>FV22 2110.801</u>	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
<u>FW23 1620.200</u>	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
<u>FX23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,381.64	0.00	-1,381.64
	Fund FX23Totals:	0.00	0.00	0.00	1,381.64	0.00	-1,381.64
	Grand Totals:	2,698,022.75	0.00	2,698,022.75	757,559.56	891,001.53	1,049,461.66

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 1/1/2023 - 1/6/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24091	A 1620.400	01/06/2023		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	989699	230073		48.10	48.10
						Check Total:			48.10	
24092	A 2110.200	01/06/2023		4576 BIG APPLE MUSIC LLC	EQUIPMENT	860918	230061		80.00	75.20
						Check Total:			80.00	
24093	A 1621.450	01/06/2023		116 BR JOHNSON LLC	MATERIALS & SUPPLIES	767186	230274		283.62	283.62
	A 1621.450				MATERIALS & SUPPLIES	767232	230274		166.07	166.07
						Check Total:			449.69	
24094	A 2630.220	01/06/2023		1553 CDW GOVERNMENT	EQUIPMENT	FV44789	230272		7,700.00	7,700.00
						Check Total:			7,700.00	
24095	A 1620.401-01	01/06/2023		2872 CENTER STATE PROPANE	PROPANE	700649	230217		3,233.61	3,233.61
	A 1620.401-01				PROPANE	700650	230217		1,019.27	1,019.27
						Check Total:			4,252.88	
24096	A 2855.430	01/06/2023		4526 GREGORY CLARK	OFFICIAL FEES	12/29/22 BBALL CHRISTMAS TOUR			92.40	
						Check Total:			92.40	
24097	A 2855.430	01/06/2023		239 JEFF CORNISH	OFFICIAL FEES	12/22/22 BBALL VS OTSELIC VAL			112.40	
						Check Total:			112.40	
24098	A 1621.450	01/06/2023		1538 CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2212-109597	230074		192.88	192.88
						Check Total:			192.88	
24099	A 1620.450	01/06/2023		315 EARLEY FARM & HARDWARE	MATERIALS & SUPPLIES	79546	230075		24.99	24.99
						Check Total:			24.99	
24100	A 2855.430	01/06/2023		2207 JEFF GILBERT	OFFICIAL FEES	12/29/22 BBALL CHRISTMAS			92.40	
						Check Total:			92.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 1/1/2023 - 1/6/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24101	A 1620.450	01/06/2023	431	GRAINGER INC		TOUR			92.40	
	A 1620.450				MATERIALS & SUPPLIES	9537726573		230076	190.60	190.60
	A 1620.450				MATERIALS & SUPPLIES	9542062667		230076	158.86	158.86
	A 1620.450				MATERIALS & SUPPLIES	9540992311		230076	87.78	87.78
	A 1620.450				MATERIALS & SUPPLIES	9545095474		230076	227.41	227.41
	A 1620.450				MATERIALS & SUPPLIES	9544114235		230076	97.88	97.88
	A 1620.450				MATERIALS & SUPPLIES	9542951935		230076	22.37	22.37
								Check Total:	784.90	
24102	A 1621.450	01/06/2023	490	HILL & MARKES INC						
	A 1621.450				MATERIALS & SUPPLIES	2700690-00		230277	596.91	596.91
	A 1621.450				MATERIALS & SUPPLIES	CR 2659323-00		230277	-93.92	0.00
	A 1621.450				MATERIALS & SUPPLIES	CREDIT		230277	-200.00	0.00
								Check Total:	302.99	
24103	A 1621.450	01/06/2023	1169	HOWLAND PUMP AND SUPPLY CO INC						
	A 1621.450				MATERIALS & SUPPLIES	U092254		230080	1,023.99	1,023.99
	A 1621.450				MATERIALS & SUPPLIES	U092254-01		230080	185.20	185.20
								Check Total:	1,209.19	
24104	A 1621.450	01/06/2023	553	JAY-K LUMBER						
	A 1621.450				MATERIALS & SUPPLIES	699909		230280	42.60	42.60
								Check Total:	42.60	
24105	A 1620.400	01/06/2023	584	KIRLEY SEPTIC & SEWER, INC						
					CONTRACTUAL	12/2/22 INVOICE		230273	1,700.00	1,700.00
								Check Total:	1,700.00	
24106	A 1621.450	01/06/2023	4441	MODULAR COMFORT SYSTEMS						
					MATERIALS & SUPPLIES	IN S400824		230279	41.12	41.12
								Check Total:	41.12	
24107	A 2855.430	01/06/2023	4625	STEFAN NEMECEK						
					OFFICIAL FEES	12/22/22 BBALL VS OTSELIC VAL			92.40	
								Check Total:	92.40	
24108		01/06/2023	854	PARRY'S(HARDWARE)						
								Check Total:	92.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 1/1/2023 - 1/6/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.450				MATERIALS & SUPPLIES	11518700	230265		53.22	53.22
	A 1621.450				MATERIALS & SUPPLIES	11520697	230278		624.86	624.86
	A 1620.450				MATERIALS & SUPPLIES	11518157	230265		44.99	44.99
	A 5510.450				MATERIALS & SUPPLIES	11520697	230278		624.86	624.86
	A 1620.450				MATERIALS & SUPPLIES	11518283	230265		9.34	9.34
	A 1620.450				MATERIALS & SUPPLIES	11517398	230265		36.57	36.57
	A 1620.450				MATERIALS & SUPPLIES	11517088	230265		32.36	32.36
	A 1620.450				MATERIALS & SUPPLIES	11520417	230265		30.29	30.29
	A 1620.450				MATERIALS & SUPPLIES	11520941	230265		48.58	48.58
	A 1620.450				MATERIALS & SUPPLIES	CREDIT 11479559	230265		-17.14	0.00
								Check Total:	1,487.93	
24109	A 2855.430	01/06/2023	968	STEVE SANDERSON	OFFICIAL FEES	12/29/22 BBALL VS ORISKANY			112.40	
	A 2855.430				OFFICIAL FEES	12/22/22 BBALL VS OTSELIC VAL			112.40	
								Check Total:	224.80	
24110	A 2855.430	01/06/2023	2781	RICHARD SENTES	OFFICIAL FEES	12/29/22 BBALL VS ORISKANY			112.40	
								Check Total:	112.40	
24111	A 1010.420	01/06/2023	2418	WHITE EAGLE CONF. CENTER INC	TRAVEL,DUES,CONFERENCES	300-2250			320.00	
								Check Total:	320.00	
24112	A 2855.430	01/06/2023	1891	CHRISTOPHER WILLIAMS	OFFICIAL FEES	12/22/22 BBALL VS OTSELIC VAL			92.40	
								Check Total:	92.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 34: WARRANT For Dates 1/1/2023 - 1/6/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 22									19,456.47	
							Warrant Total:		19,456.47	
							Vendor Portion:		19,456.47	

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 - 35: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24113	A 5510.453	01/20/2023		1 A & WEZ MART	12/31/22 STATEMENT	230069	241.84	241.84	
							Check Total:	241.84	
24114	A 1620.400	01/20/2023		1596 ALL SEASONS TEXTILE SERVICES		230073	48.10	48.10	
							Check Total:	48.10	
24115	A 2280.200	01/20/2023		1267 AMAZON.COM CREDIT		230284	5,780.00	5,780.00	
A 2110.450				EQUIPMENT		230275	184.31	184.31	
A 2815.450				MATERIALS & SUPPLIES		230268	84.50	84.50	
A 2250.450				MATERIALS & SUPPLIES		230267	21.99	21.99	
							Check Total:	6,070.80	
24116	A 1620.404	01/20/2023		61 AT & T		1276710866	30.12	30.12	
							Check Total:	30.12	
24117	A 1620.411	01/20/2023		2621 BLISS ENVIRONMENTAL SERV. INC		51052	446.16	446.16	
A 5530.411				TRASH REMOVAL		230084	60.84	60.84	
							Check Total:	507.00	
24118	A 1620.450	01/20/2023		116 BR JOHNSON LLC		767520	650.00	650.00	
							Check Total:	650.00	
24119	A 5530.401	01/20/2023		2638 BUELL FUELS L.L.C		161019	579.11	579.11	
							Check Total:	579.11	
24120	A 2110.450	01/20/2023		4627 CARDMEMBER SERVICE		ACCT 2161 - NASSP 9001684563	520.00	520.00	
A 2110.480				MATERIALS & SUPPLIES		230287	9.98	9.98	
							Check Total:	529.98	
24121		01/20/2023		1553 CDW GOVERNMENT					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2630.220				EQUIPMENT	FV94509	230272		632.00	632.00
							Check Total:		632.00	
24122	A 1620.401-01	01/20/2023		2872 CENTER STATE PROPANE	PROPANE	681280	230217		630.13	630.13
	A 1620.401-01				PROPANE	681279	230217		2,540.71	2,540.71
							Check Total:		3,170.84	
24123	A 2250.400	01/20/2023		2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL	684619	230206		180.00	180.00
	A 2250.400				CONTRACTUAL	684619	230206		250.00	250.00
							Check Total:		430.00	
24124	A 2815.400	01/20/2023		3278 COMMUNITY MEMORIAL HOSPITAL, INC	CONTRACTUAL	20230104	230092		750.00	750.00
	A 2855.430	01/20/2023		241 MICHAEL A CORPIN	OFFICIAL FEES	1/14/23 BBALL VS CANASTOTA			112.40	
							Check Total:		750.00	
24126	A 1621.450	01/20/2023		1538 CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2301-179389	230074		38.16	38.16
	A 2855.430	01/20/2023		1715 JAMES CUSHMAN	OFFICIAL FEES	1/16/23 BBALL VS CINCINNATUS			112.40	
							Check Total:		38.16	
24128	A 2280.450	01/20/2023		315 EARLEY FARM & HARDWARE	MATERIALS & SUPPLIES	80317	230144		6.99	6.99
	A 2855.430	01/20/2023		323 GARY T EDGETT	OFFICIAL FEES	1/14/23 BBALL VS CANASTOTA			112.40	
							Check Total:		6.99	
24130	A 1420.400	01/20/2023		368 FERRARA FIORENZA P.C.	CONTRACTUAL	1/6/23 STATEMENT			112.40	
							Check Total:		112.40	
									225.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24131		01/20/2023	431	GRAINGER INC					225.00	
	A 1620.450			MATERIALS & SUPPLIES		9550119433		230076	1,319.22	1,319.22
	A 1620.450			MATERIALS & SUPPLIES		9550119425		230076	273.12	273.12
	A 1620.450			MATERIALS & SUPPLIES		9552553753		230076	301.98	301.98
				Check Total:					1,894.32	
24132		01/20/2023	464	RICHARD J HARTZ					82.40	
	A 2855.430			OFFICIAL FEES		1/13/23 BBALL VS BROOKFIELD			82.40	
24133		01/20/2023	2476	HAUN WELDING SUPPLY					82.40	
	A 2280.450			MATERIALS & SUPPLIES		8686663		230236	130.12	130.12
				Check Total:					130.12	
24134		01/20/2023	4542	KIMBERLY HOLIC					10.98	
	A 5510.420			TRAVEL,DUES,CONFERENCES		1/9/23 MEAL REIMBURSE			10.98	
24135		01/20/2023	1169	HOWLAND PUMP AND SUPPLY CO INC					10.98	
	A 1621.450			MATERIALS & SUPPLIES		U092579		230080	39.44	39.44
				Check Total:					39.44	
24136		01/20/2023	522	HUMMEL'S OFFICE PLUS					175.00	175.00
	A 2110.450			MATERIALS & SUPPLIES		1942182-0		230285	175.00	175.00
	A 1325.450			MATERIALS & SUPPLIES		1941275-0		230283	27.99	27.99
				Check Total:					202.99	
24137		01/20/2023	2722	JEMCO WATER TREATMENT SER. INC					500.00	500.00
	A 1621.400			CONTRACTUAL		72203		230068	500.00	500.00
				Check Total:					500.00	
24138		01/20/2023	2892	MICHAEL JOHNSON					112.40	112.40
	A 2855.430			OFFICIAL FEES		1/9/23 BBALL VS OTSELIC VALLEY			112.40	112.40
	A 2855.430			OFFICIAL FEES		1/16/23 BBALL VS CINCINNATUS			112.40	112.40
				Check Total:					224.80	

MADISON CENTRAL SCHOOL

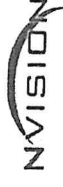
Check Warrant Report For A - 35: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24139	A 1010.450	01/20/2023	565	JOSTEN'S INC.	MATERIALS & SUPPLIES	29939278	230212		686.30	654.40
24140	A 2855.430	01/20/2023	1527	THOMAS R LAPOLLA	OFFICIAL FEES	1/6/23 BBALL VS CLINTON			92.40	
24141	A 2110.420	01/20/2023	643	MADISON COUNTY MUSIC EDUCATORS	TRAVEL,DUES,CONFERENCES	6 CHORUS 1/6/23	230060		30.00	30.00
24142	A 2110.420	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES	TRAVEL,DUES,CONFERENCES	ALL COUNTY 1/20-21/23	230060		50.00	50.00
24143	A 1621.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					80.00	
24144	A 1310.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 1345.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 1430.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 1620.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 1670.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 1680.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 1981.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 1983.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 2060.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 2070.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 2110.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	
24144	A 2250.490	01/20/2023	650	**CONTINUED** MADISON ONEIDA BOCES					0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2280.490			BOCES SERVICES		C0133-23	230164		25,186.90	25,186.90
	A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0133-23	230164		4,085.61	4,085.61
	A 2330.491			BOCES - ALT HIGH SCHOOL		C0133-23	230164		4,067.40	4,067.40
	A 2330.492			BOCES SERVICES		C0133-23	230164		50.00	50.00
	A 2610.490			BOCES SERVICES		C0133-23	230164		2,421.95	2,421.95
	A 2610.491			BOCES SERVICES - INTERNET		C0133-23	230164		651.05	651.05
	A 2630.490			BOCES SERVICES		C0133-23	230164		1,614.67	1,614.67
	A 2805.490			BOCES SERVICES		C0133-23	230164		1,232.66	1,232.66
	A 2810.490			BOCES SERVICES		C0133-23	230164		2,456.40	2,456.40
	A 2825.490			BOCES SERVICES		C0133-23	230164		10,700.00	10,700.00
	A 5510.400			CONTRACTUAL		C0133-23	230164		8,700.00	8,700.00
	A 5510.490			BOCES SERVICES		C0133-23	230164		290.00	290.00
	A 2110.491			BOCES SERVICES		C0133-23	230164		616.79	616.79
	A 1010.490			BOCES SERVICES		C0133-23	230164		153.00	153.00
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT		C0133-23	230164		67.80	67.80
	A 1480.490			PUBLIC INFORMATION & SVCS		C0133-23	230164		2,316.00	2,316.00
24145		01/20/2023		2794 ANDY MANOLESCU					185,270.88	
A 2855.430				OFFICIAL FEES		1/9/23 BBALL VS OTSELIC VALLEY			92.40	
24146		01/20/2023		697 MEDCO SUPPLY CO.					92.40	
A 2815.450				MATERIALS & SUPPLIES		IN95809949	230224		50.58	52.60
24147		01/20/2023		4439 MOSYLE CORPORATION					50.58	
A 2630.460				STATE AIDED SOFTWARE		2353665	230290		374.00	374.00
24148		01/20/2023		803 NYS COUNCIL OF SCHOOL SUPERINTENDENTS					374.00	
A 1240.420				TRAVEL, DUES, CONFERENCES		19814	230260		724.00	724.00
24149		01/20/2023		2410 ONEIDA FLOORING					724.00	
A 1621.450				MATERIALS & SUPPLIES		82170	230276		271.81	271.81

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24150	A 1620.450	01/20/2023	854	PARRY'S(HARDWARE)					271.81	
	A 1620.450			MATERIALS & SUPPLIES	11522548			230265	52.19	52.19
	A 1620.450			MATERIALS & SUPPLIES	11522140			230265	213.30	213.30
	A 1620.450			MATERIALS & SUPPLIES	11521943			230265	123.37	123.37
	A 1620.450			MATERIALS & SUPPLIES	11522350			230265	49.62	49.62
	A 1620.450			MATERIALS & SUPPLIES	11522543			230265	3.41	3.41
				Check Total:					441.89	
24151	A 1621.400	01/20/2023	3046	PESTECH					90.00	90.00
				CONTRACTUAL	994791			230124	90.00	90.00
				Check Total:					90.00	
24152	A 2855.451	01/20/2023	981	SCHOLASTIC SPORTS SALES LTD					3,309.90	3,240.00
				UNIFORMS	35614			230281	3,309.90	3,240.00
				Check Total:					3,309.90	
24153	A 2855.430	01/20/2023	4628	JESSICA SLENTZ					82.40	
				OFFICIAL FEES	1/13/23 BBALL VS BROOKFIELD				82.40	
				Check Total:					82.40	
24154	A 1621.400	01/20/2023	4506	TK ELEVATOR CORPORATION					310.38	310.38
				CONTRACTUAL	3006993168			230142	310.38	310.38
				Check Total:					310.38	
24155	A 2855.430	01/20/2023	4624	BRIAN VINCENT					92.40	
				OFFICIAL FEES	1/9/23 BBALL VS OTSELIC VALLEY				92.40	
				Check Total:					92.40	
24156	A 2855.430	01/20/2023	1190	JAMES WEAVER					92.40	
				OFFICIAL FEES	1/6/23 BBALL VS CLINTON				92.40	
				OFFICIAL FEES	1/9/23 BBALL VS OTSELIC VALLEY				112.40	
				Check Total:					204.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 35: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 44									
					Warrant Total:			209,506.33	
					Vendor Portion:			209,506.33	

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 - 32: JANUARY 2023 PAYROLLS/INS For Dates 1/1/2023 - 1/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2144	A 721	01/05/2023	1373	NYS TAX WIRE			Trust & Agency Payment	7,682.92	
Check Total:								7,682.92	
2145	A 726	01/05/2023	1374	FED TAX WIRE			Trust & Agency Payment	11,485.11	
	A 726							11,485.00	
	A 722							14,495.46	
	A 726 01							2,685.99	
	A 726 01							2,686.05	
Check Total:								42,837.61	
2146	A 710 02	01/05/2023	1375	NET PAYROLL WIRE			Trust & Agency Payment	7,362.82	
Check Total:								7,362.82	
2147	A 729	01/05/2023	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	
Check Total:								3,838.39	
2148	A 718	01/19/2023	793	NYSEERS			Trust & Agency Payment	1,233.94	
	A 718							202.00	
Check Total:								1,435.94	
2149	A 721	01/19/2023	1373	NYS TAX WIRE			Trust & Agency Payment	7,558.01	
Check Total:								7,558.01	
2150	A 726	01/19/2023	1374	FED TAX WIRE			Trust & Agency Payment	11,062.69	
Check Total:								11,062.69	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: JANUARY 2023 PAYROLLS/INS For Dates 1/1/2023 - 1/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 726							11,062.61	
	A 722							14,331.32	
	A 726 01							2,587.19	
	A 726 01							2,587.27	
2151		01/19/2023		1375 NET PAYROLL WIRE				41,631.08	
	A 710 02							3,833.53	
2152		01/19/2023		2031 OMNI TSA WIRE				3,833.53	
	A 729							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	
7249		01/05/2023		639 MADISON CSD EMPLOYEE ASSOC.				3,838.39	
	A 724 02				1/5/23 PAYROLL - SEE LISTING			337.60	
7250		01/05/2023		641 MADISON CSD TEACHER ASSOC.				337.60	
	A 724 01				1/5/23 PAYROLL - SEE LISTING			1,947.22	
7251		01/05/2023		1518 VOTE/COPE				1,947.22	
	A 724 04				1/5/23 PAYROLL - SEE LISTING			22.00	
7252		01/06/2023		4566 MYAH HAUCK				22.00	
	A 391				2022-23 KADEN ECKRICH SCHOLARS			500.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: JANUARY 2023 PAYROLLS/INS For Dates 1/1/2023 - 1/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7253	A 9060.800	01/19/2023	4626	ARIEL HUMMER	HEALTH REIMBURSE - DEC 2022			500.00	
					VISION REIMBURSE - DEC 2022			541.73	
					DENTAL REIMBURSE - DEC 2022			71.00	
Check Total:								618.29	
7254	A 720 01	01/19/2023	651	M-O-H CONSORTIUM	JANUARY 2023 HEALTH/VISION INS			193,864.59	
Check Total:								193,864.59	
7255	A 724 02	01/19/2023	639	MADISON CSD EMPLOYEE ASSOC.	1/19/22 PAYROLL - SEE LISTING			337.60	
Check Total:								337.60	
7256	A 724 01	01/19/2023	641	MADISON CSD TEACHER ASSOC.	1/19/22 PAYROLL - SEE LISTING			1,986.36	
Check Total:								1,986.36	
7257	A 391	01/19/2023	4570	ANNA MCNAMARA	RWENA SCHOLARSHIP			500.00	
					RWENA SCHOLARSHIP			500.00	
Check Total:								1,000.00	
7258	A 727	01/19/2023	798	NYS TEACHERS RETIREMENT SYSTEM	JANUARY 2023 - 2405			989.00	
Check Total:								989.00	
7259	A 391	01/19/2023	4572	MARIA PEAVEY	RWENAART SCHOLARSHIP			500.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: JANUARY 2023 PAYROLLS/INS For Dates 1/1/2023 - 1/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7260	A 391	01/19/2023	1518	VOTE/COPE	JACK TENHOPE SCHOLARSHIP			500.00	
	A 724 04				1/19/22 PAYROLL - SEE LISTING			22.00	
Check Total:								1,000.00	
								Trust & Agency Payment - VOTECOPE	
Check Total:								22.00	
Warrant Total:								322,643.35	
Vendor Portion:								322,643.35	

Number of Transactions: 21

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 - 13: WARRANT For Dates 1/1/2023 - 1/6/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
4418	C 2860.410	01/06/2023		164 CARLO MASI & SONS INC	FOOD PURCHASE	804941		230054	282.72	282.72
								Check Total:	282.72	
4419	C 2860.410	01/06/2023		2902 ROC STAR ICE CREAM PRODUCTS, INC.	FOOD PURCHASE	5657		230241	192.00	192.00
								Check Total:	192.00	
4420	C 2860.410	01/06/2023		4355 UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	806254 761476		230051	536.59	536.59
						811097 769960		230051	470.11	470.11
								Check Total:	1,006.70	
								Warrant Total:	1,481.42	
								Vendor Portion:	1,481.42	

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 14: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4421		01/20/2023	189	BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE		66418290000314	230053		28.48	28.48
	C 2860.410			FOOD PURCHASE		66418290000367	230053		144.16	144.16
	C 2860.410			FOOD PURCHASE		66418290000455	230053		46.96	46.96
				Check Total:					219.60	
4422		01/20/2023	164	CARLO MASI & SONS INC						
	C 2860.410			FOOD PURCHASE		805436	230054		351.06	351.06
	C 2860.410			FOOD PURCHASE		805856	230054		235.20	235.20
				Check Total:					586.26	
4423		01/20/2023	3328	DUFFY'S EQUIPMENT SERVICES						
	C 2860.400			CONTRACTUAL		0003153			292.00	
				Check Total:					292.00	
4424		01/20/2023	2734	HERSHEY'S ICE CREAM CO.						
	C 2860.410			FOOD PURCHASE		INVE0018665714	230240		223.71	223.71
				Check Total:					223.71	
4425		01/20/2023	650	MADISON ONEIDA BOCES						
	C 2860.490			BOCES SERVICES		C0133-23	230164		643.50	643.50
				Check Total:					643.50	
4426		01/20/2023	905	PUMILIA'S PIZZA SHELLS						
	C 2860.410			FOOD PURCHASE		369307	230055		89.70	89.70
				Check Total:					89.70	
4427		01/20/2023	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410			FOOD PURCHASE		427091603	230286		4,221.28	4,221.28
	C 2860.450			MATERIALS & SUPPLIES		427091603	230286		537.18	537.18
				Check Total:					4,758.46	
4428		01/20/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE		821021 TICKET 783423	230051		502.31	502.31
	C 2860.410			FOOD PURCHASE		825863 TICKET 791239	230051		528.67	528.67
	C 2860.410			FOOD PURCHASE		825863 TICKET 797205	230051		528.62	528.62
				Check Total:					1,559.60	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 14: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 8										
							Warrant Total:		8,372.83	
							Vendor Portion:		8,372.83	

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 - 7: WARRANT For Dates 1/1/2023 - 1/6/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated	
1304	H022 2110.245	01/06/2023		2627 PLAN & PRINT SYSTEMS INC	ARCHITECT FEES	I333772			664.19		
	H022 2110.245			ARCHITECT FEES		I333773			67.00		
Number of Transactions: 1									Check Total:	731.19	
									Warrant Total:	731.19	
									Vendor Portion:	731.19	

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 - 8: WARRANT For Dates 1/7/2023 - 1/20/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1305	H022 2110.240	01/20/2023	661	MARCH ASSOCIATES	INVOICE #1 NO. 2196		CONTRACTUAL AND OTHER	169,200.00	
	H022 2110.240			CONTRACTUAL AND OTHER	INVOICE #1 NO. 2196		REIMBURSE	7,841.00	
Number of Transactions: 1								Check Total:	177,041.00
								Warrant Total:	177,041.00
								Vendor Portion:	177,041.00

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 - 11: WARRANT For Dates 1/1/2023 - 1/6/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3754	01/06/2023	4617	INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.						
			CONTRACTUAL		DEC 2022 PROGRAM	230247		12,870.00	12,870.00
			CONTRACTUAL		JAN 2023 PROGRAM	230247		12,870.00	12,870.00
3755	01/06/2023	986	SCHOOL LUNCH FUND					25,740.00	
			MATERIALS AND SUPPLIES		121C			703.25	
Check Total:								25,740.00	
Check Total:								703.25	
Warrant Total:								26,443.25	
Vendor Portion:								26,443.25	

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 - 12: WARRANT For Dates 1/7/2023 - 1/20/2023



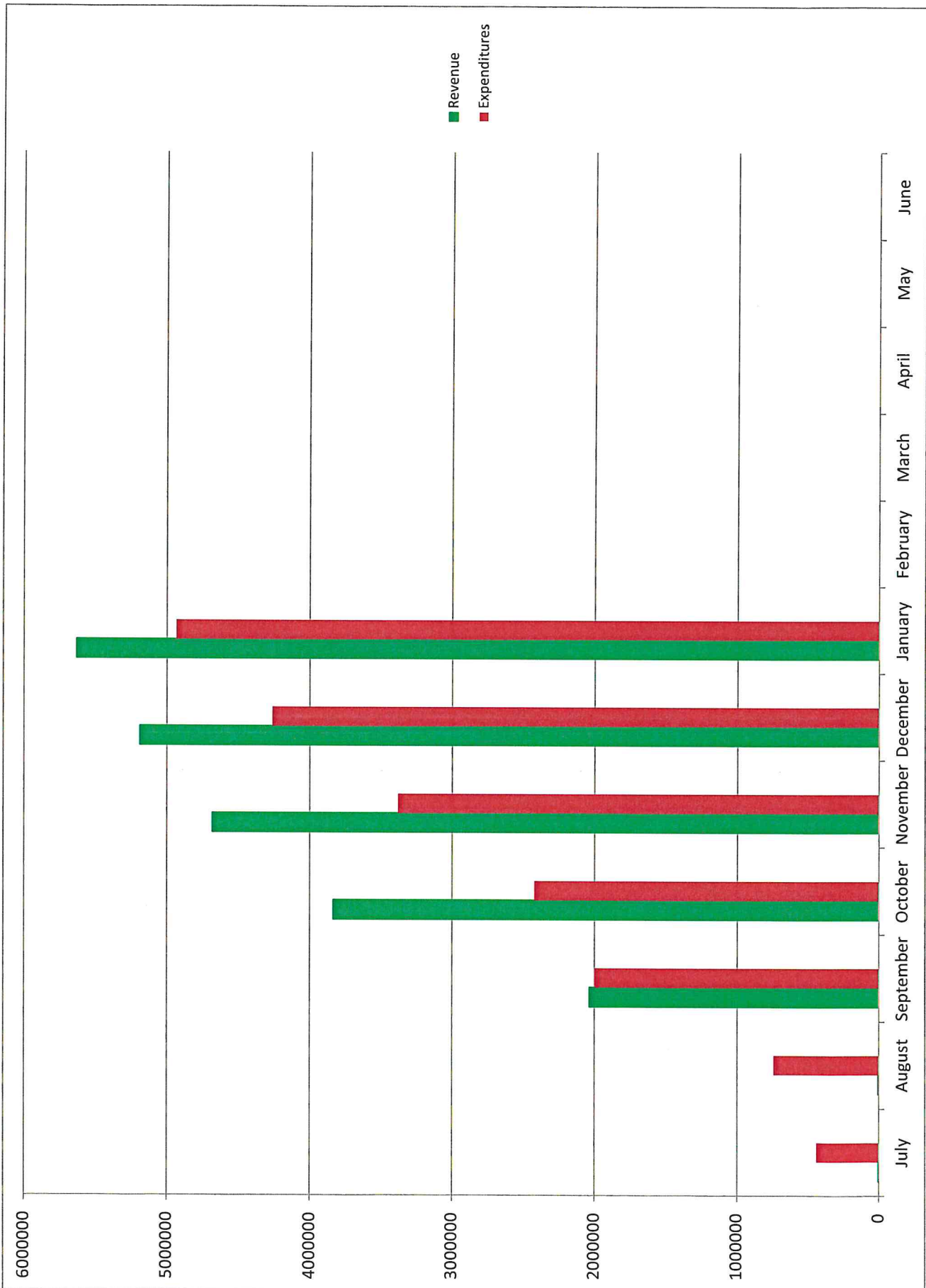
Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
3756	FD23 2070.450	01/20/2023		4627 CARDMEMBER SERVICE	MATERIALS AND SUPPLIES	ACCT 2161 AMAZON SGBrlgTIG4		230287	96.00	96.00
3757	FJ23 2510.450	01/20/2023		986 SCHOOL LUNCH FUND	MATERIALS AND SUPPLIES	122C			96.00	
Check Total:									96.00	
Check Total:									45.07	
Warrant Total:									141.07	
Vendor Portion:									141.07	

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
2022-23
Revenues Anticipated

2/6/2023

	Estimated Revenues 2022-23	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,993,310.00	2,837,633.95	(155,676.05)
A1081.001 OIN/Madison Co		3,748.85	3,748.85
1083 E-ON - Windmills	92,000.00	100,167.77	8,167.77
1085 STAR Reimbursement	523,000.00	460,761.00	(62,239.00)
1090 Interest and Penalties	6,000.00	3,665.21	(2,334.79)
1311 Tuition From Individuals	3,000.00	2,265.16	(734.84)
1335 Other Student fees	-	298.50	298.50
2230 Tuition Other Districts	-	43,714.23	43,714.23
2401 Interest and Earnings	5,000.00	6,559.99	1,559.99
2401.001 Interest- Capital Reserve	-	1,617.08	1,617.08
2401.002 Interest - Unemployment Reserve	-	19.88	19.88
2401.003 Interest - NYSERS Reserve		319.88	
2401.004 Interest - Liability Reserve		925.21	
2401.006 Interest - EBALR Reserve		1,631.84	
2401.007 Interest - TRS Reserve		785.24	
2650 Sale of Scrap & Excess Materials		1,515.00	
2666 Sale of Trans Equipment	36,500.00	80,500.00	44,000.00
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	370.00	370.00
2700 Medicare Part D	25,000.00	22,494.89	(2,505.11)
2701 Refunds of Prior year BOCES	70,000.00	90,997.20	20,997.20
2703 Refund Prior Year - Misc	-	6,754.00	6,754.00
2705 Gifts and Donations	-	2,206.00	2,206.00
2705.01 Scholarship Holding Account		-	-
2725 VLT / Tribal Compact	-	-	-
2770 Unclassified Revenues	2,000.00	587.38	(1,412.62)
2770.002 Prior Year E-Rate Refund	-	-	-
2801 Interfund Revenues	-	-	-
2801.815 Unemployment Res - A815	56,914.00	-	(56,914.00)
2801.862 Liability Res - A862	361,325.00	-	(361,325.00)
3101 NYS - General Aid	4,965,596.00	798,303.73	(4,167,292.27)
3101.001 NYS - Excess Cost Aid	694,000.00	186,500.00	(507,500.00)
3101.002 NYS - Medicaid Aid	-	-	-
3102 Lottery Aid	496,210.00	809,195.56	312,985.56
3102.001 VLT Lottery Aid	345,000.00	161,548.05	(183,451.95)
3102.002 COG GRNT - Commercial Gam	-	-	-
3103 BOCES Aid	545,000.00		(545,000.00)
3260 Textbook Aid	19,574.00	6,105.00	(13,469.00)
3262 Computer Software Aid	6,206.00	-	(6,206.00)
3262.001 Computer Hardware Aid	11,705.00	-	(11,705.00)
3263 Library Aid	3,250.00	-	(3,250.00)
5031 Interfund Transfers	-	-	-
5050 Interfund Transfers Debt Service	250,000.00		(250,000.00)
Carry over p.o. funds	158,701.83		(158,701.83)
Designated Fund Balance	-	-	-
Undesignated Fund Balance	-	-	-
	<u>11,669,291.83</u>	<u>5,631,190.60</u>	<u>(6,043,278.40)</u>

#1

#1 - Funds not received as of date.

Received to date revenues	\$ 5,631,190.60
Anticipated Expenditures to date	\$ <u>5,143,148.05</u>
Difference between expended to date and received to date revenues	488,042.55

MADISON CENTRAL SCHOOL DISTRICT

Expenditures

MAJOR BUDGET CATEGORIES	End Of Year 2021-2022	Adjusted Budget 2022-2023	Expected Fund Balance 6/30/2023
Board Of Education	11,169	17,805	6,395
Central Administration	189,595	194,738	1,135
Finance	201,945	216,001	2,307
Staff	31,752	45,225	14,314
Central Services	606,645	668,270	114,525
Special Items	136,509	139,876	5,356
GENERAL SUPPORT	1,177,615	1,281,915	144,032
Instruction, Admin. & Improv.	242,608	266,107	(162)
Teaching-Regular School	2,078,509	2,413,403	187,138
Special Programs	988,172	1,358,588	333,862
Occupational Education	340,722	367,425	9,393
Teaching-Special Schools	76,459	109,470	20,473
Instructional Media	153,841	147,512	21,655
Pupil Services	319,977	583,089	180,878
INSTRUCTION	4,200,287	5,245,594	753,236
PUPIL TRANSPORTATION	487,517	575,207	159,588
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,457,876	1,925,487
Debt Service	1,098,273	1,117,423	12,500
Interfund Trx	34,602	2,000	(100,816)
UNDISTRIBUTED	4,102,325	4,577,299	1,837,172
TOTAL GENERAL FUND == == >>>>	9,967,745	11,680,015 #1	2,894,029

#1 = Budget approval of \$11,660,590 + carry over purchase orders of \$19,424.59 from 2021-2022 school year (encumbrance)

Madison Transfers - January 2023

From Code #	To Code #	Amount	
A-1040-160	A-1240-160	\$ 4,716.37	Wrong account
A-1240-150	A-1240-160	\$ 193.79	Wrong account
A-1621-400	A-1620-400	\$ 7,000.00	Under budgeted
A-1621-450	A-1620-450	\$ 1,280.94	Under budgeted
A-1620-169	A-1620-490	\$ 2,940.04	Cyber Security
A-2110-122	A-2070-490	\$ 2,500.00	Diversity, Equity and Inclusion program
A-2110-122	A-2110-125	\$ 3,478.96	Under budgeted
A-1621-200	A-2110-200	\$ 1,985.30	Under budgeted
A-2280-150	A-2280-200	\$ 5,632.71	Table saw
A-2330-492	A-2330-491	\$ 40,174.00	Change in student placement
A-2610-490	A-2610.491	\$ 6,510.50	Change in budget code
A-2110-160	A-2630-220	\$ 29,235.00	Computers for testing
A-2110-130	A-2825-400	\$ 19,000.00	Special Patrol Officer
A-5510-163	A-5510-169	\$ 6,000.00	Increase substitute code
A-5510-168	A-5510-200	\$ 2,477.75	Power washer
A-9010-800	A-9010-827	\$ 72,073.00	Move to reserve
A-9050-800	A-9040-800	\$ 1,517.00	Under budgeted
A-9770-700	A-9901-950	\$ 2,815.80	Transfer to Federal Fund
		\$ 209,531.16	