

Warrant Number	Warrant Date	Check # Sequence	Fund	Internal Claims Auditor	Report	Amount of Warrant	Internal Claims Auditor Findings/Questions	Final Findings
28	12/5/2022	23963-24019	A			\$86,751.00	OK	OK
5	12/1-12/9/2022	1301	HBUS			\$756.09	OK	OK
9	12/1-12/9/2022	3743-3750	FA23			\$22,166.37	OK	OK
11	12/1-12/9/2022	4405-4410	C			\$5,203.79	OK	OK
21	12/1-12/9/2022	2126-2134;7231-7239	A			\$347,160.70	OK	OK
25	11/1-11/30/2022	21261	A			\$232.00	OK	OK
29	12/1-12/9/2022	24020-24042	A			\$19,152.63	OK	OK
10	12/10-12/23/2022	3751-3753	FA23			\$121.27	OK	OK
6	12/10-12/23/2022	1302-1303	HBUS			\$6,569.41	OK	OK
12	12/10-12/23/2022	4411-4417	C			\$5,742.23	OK	OK
30	12/10-12/23/2022	24043-24090	A			\$225,315.00	OK	OK

Amanda J. Bunker
1/13/23

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

December 31, 2022

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 -24
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	25 - 29
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	30 - 31
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	32 - 43

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

December 1, 2022 through December 31, 2022

Total available balance as reported at the end of preceding period: \$ 195,691.99

RECEIPTS during month

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - COMPENSATION FOR LOSS	\$ 150.00
2	TRANSFER FROM GENERAL SAVINGS	400,000.00
2	MADISON ONEIDA BOCES - SCHOOL IMPROVEMENT	105.00
8	12/8/22 PAYROLL - TRS	1,794.91
9	RDS - MEDICARE PART D	8,926.26
12	HANNAFORD - DONATION	201.00
15	DUE TO/ DUE FROM - FROM FEDERAL	442.67
15	NYS - 2022-23 EXCESS COST, GENERAL AID, VLT LOTTERY	488,306.35
15	REIMBURSEMENT FOR TAXES AND FEES	2,105.34
20	MEG BARNES - FIELD TRIP	161.50
22	12/22/22 PAYROLL - TRS	1,786.75
27	FFA - POSTAGE REIMBURSEMENT	29.07
27	DUE TO/ DUE FROM - FROM FEDERAL	150,000.00
31	INTEREST - NBT	5.62

\$ 1,054,014.47

Total Receipts, including balance:

\$ 1,249,706.46

DISBURSEMENTS made during month

BY CHECK	FROM: 23963	TO: 24019	\$ 86,751.00
	24020	TO: 24042	19,152.63
	24043	TO: 24090	225,315.00
	21262	TO: 21262 MANUAL	473.33
	23985	TO: 23985 VOID	(2,041.20)

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 12/8, 12/22 PAYROLLS	\$ 139,838.82
HEALTH/DENTAL INSURANCE	172,153.02
TRANSFER TO FEDERAL	250,000.00
VARIOUS DUE TO/DUE FROMS- TO SCHOOL LUNCH, DEBT SERVICE	4,377.18
2022 NYSERS FINAL PAYMENT	92,782.00
SIB 2019 INTEREST	165,150.00
NEOPOST - POSTAGE METER REFILL	-

Total Disbursements: \$ 1,153,951.78

CASH BALANCE SHOWN BY RECORDS: \$ 95,754.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 337,504.46
Less total of outstanding checks:	(241,749.78)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 95,754.68

TOTAL AVAILABLE BALANCE: \$ 95,754.68

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

January 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

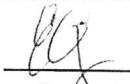
12/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21253-21254	10/6/2022	219.84	23996-23997	12/5/2022	2,041.20
21260	10/31/2022	1,080.95	24010-24011	12/5/2022	2,041.20
23817	9/30/2022	112.40	24025	12/9/2022	200.69
23851	10/14/2022	50.00	24029	12/9/2022	98.40
23862	10/14/2022	112.40	24032	12/9/2022	8.00
23899	10/28/2022	82.40	24035	12/9/2022	98.90
23966-23968	12/5/2022	6,123.60	24040	12/9/2022	82.40
23975	12/5/2022	2,041.20	24043	12/23/2022	225,315.00
23981	12/5/2022	1,020.60			
23989	12/5/2022	1,020.60			
TOTAL		\$ 11,863.99			\$ 229,885.79
			GRAND TOTAL		\$ 241,749.78

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

December 1, 2022

through

December 31, 2022

Total available balance as reported at the end of preceding period: \$ 53,429.65

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 8	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA \$	203,195.55
8	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,480.95
8	DECEMBER 2022 HEALTH INSURANCE	172,443.31
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	208,273.74
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,778.40
22	JANUARY 2023 DENTAL INSURANCE	1,519.05
31	INTEREST - NBT	2.23
Total Receipts:		<u>\$ 614,693.23</u>
Total Receipts, including balance:		<u>\$ 668,122.88</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2135	TO: 2143	WIRES - SEE BELOW
	7240	7248	\$ 202,122.81

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (12/8, 12/22)	\$	17,641.28
TRANSFER TO GENERAL - NYSTRS (12/8, 12/22)		3,581.66
ACH TRANSFER - DIRECT DEPOSIT (12/8, 12/22)		280,692.91
TRANSFER TO PAYROLL - NET PAYROLL (12/8, 12/22)		10,403.95
NYSERS		1,502.41
WIRE TRANSFER-FED TAX (12/8, 12/22)		93,506.69
OMNI WIRE TRANSFER (12/8, 12/22)		7,876.78
DUE TO/ DUE FROM - TO SCHOOL LUNCH		16,406.00

\$ 633,734.49

CASH BALANCE SHOWN BY RECORDS: \$ 34,388.39

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	39,541.26
Less total of outstanding checks/wires:		(5,152.87)
Amount of deposits/withdrawals in transit:		-
Net balance in bank:	<u>\$</u>	<u>34,388.39</u>

TOTAL AVAILABLE BALANCE: \$ 34,388.39

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

January 17, 2023

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

12/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7245-7246	12/22/2022	2,284.82
7062	6/21/2021	50.00	7248	12/22/2022	22.00
7193-7194	6/22/2022	550.00	NYSERS	12/31/2022	1,502.41
7236	11/22/2022	356.04			
7241	12/8/2022	337.60			
TOTAL		\$ 1,343.64			\$ 3,809.23
			GRAND TOTAL		\$ 5,152.87

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
PAYROLL ACCOUNT - NBT (A200.03)**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

December 1, 2022

through

December 31, 2022

Total available balance as reported at the end of preceding period: \$ 0.34

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 8	TRUST & AGENCY - NET PAYROLL	\$ 5,953.42
22	TRUST & AGENCY - NET PAYROLL	4,450.53
31	INTEREST - NBT	0.05

Total Receipts: \$ 10,404.00

Total Receipts, including balance: \$ 10,404.34

DISBURSEMENTS made during month:

BY CHECK	FROM: 33706	TO: 33719	\$ 5,953.42
	33720	TO: 33730	\$ 4,450.53

BY DEBIT CHARGE:

Total Disbursements: \$ 10,403.95

CASH BALANCE SHOWN BY RECORDS: \$ 0.39

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 763.45
Less total of outstanding checks:	\$ (763.06)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 0.39

TOTAL AVAILABLE BALANCE: \$ 0.39

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

January 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

12/31/2022


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33698	11/22/2022	48.48			
33708	12/8/2022	101.58			
33716	12/8/2022	93.82			
33721	12/22/2022	152.38			
33725	12/22/2022	62.05			
33728	12/22/2022	304.75			

\$ 763.06	\$ -
GRAND TOTAL	\$ 763.06

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

December 1, 2022

through

December 31, 2022

Total available balance as reported at the end of preceding period: \$ 44,956.41

RECEIPTS during month:

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

Total Receipts: \$ 0.76

Total Receipts, including balance: \$ 44,957.17

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,957.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,957.17

Net balance in bank: \$ 44,957.17

TOTAL AVAILABLE BALANCE: \$ 44,957.17

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

January 17, 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

December 1, 2022

through

December 31, 2022

Total available balance as reported at the end of preceding period: \$ 3,074,735.48

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 3,562.07	
			Total Receipts: \$ 3,562.07
			Total Receipts, including balance: <u>\$ 3,078,297.55</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 400,000.00

Total Disbursements: \$ 400,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 2,678,297.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,678,297.55
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 2,678,297.55

TOTAL AVAILABLE BALANCE: \$ 2,678,297.55

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

January 17, 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

December 1, 2022

through

December 31, 2022

Total available balance as reported at the end of preceding period: \$196,984.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	REGULAR INTEREST - NBT	3.35

Total Receipts: \$ 3.35
Total Receipts, including balance: \$ 196,987.56

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 196,987.56

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 196,987.56
Net balance in bank: \$ 196,987.56

TOTAL AVAILABLE BALANCE: \$ 196,987.56

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

January 17, 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

December 1, 2022

through

December 31, 2022

Total available balance as reported at the end of preceding period: \$81,430.51

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	REGULAR INTEREST - NBT	73.06

Total Receipts: \$ 73.06
Total Receipts, including balance: \$ 81,503.57

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

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

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	81,503.57
Net balance in bank:	\$	81,503.57

TOTAL AVAILABLE BALANCE: \$ 81,503.57

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

January 17, 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

December 1, 2022

through

December 31, 2022

Total available balance as reported at the end of preceding period: \$2,051,230.87

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	ICS SWEEP ACCOUNT INTEREST - NBT	2,713.20

Total Receipts: \$ 2,713.20
Total Receipts, including balance: \$ 2,053,944.07

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,053,944.07

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,053,944.07
Net balance in bank:	\$ 2,053,944.07

TOTAL AVAILABLE BALANCE: \$ 2,053,944.07

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

January 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	95,754.68	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	34,388.39	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.39	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,957.17	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	2,678,297.55	0.00
A 210	PETTY CASH	100.00	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,987.56	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	81,503.57	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	2,053,944.07	0.00
A 380	ACCOUNTS RECEIVABLE	3,235.00	0.00
A 391	DUE FROM OTHER FUNDS	100,765.32	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	3,759,633.77	0.00
A 522	EXPENDITURES	4,261,522.16	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	2,815.80
A 632	DUE TO NYSTRS	0.00	13,984.43
A 632 01	DUE TO NYSTRS-ACCR 21-22	0.00	14,360.89
A 718	NYSERS	0.00	2.42
A 720 01	HEALTH INSURANCE	0.00	34,230.03
A 720 02	DENTAL INSURANCE	2,789.42	0.00
A 720 22	FLEX (21-22)	0.00	434.34
A 720 23	FLEX (22-32)	0.00	2,737.50
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,335.93
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,759,633.77
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	5,186,872.60
A Fund Totals:		25,010,336.64	25,010,336.64
Grand Totals:		25,010,336.64	25,010,336.64

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,993,310.00	0.00	2,993,310.00	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	0.00	523,000.00
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	6,559.99	-1,559.99
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	1,617.08	-1,617.08
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	319.88	-319.88
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	925.21	-925.21
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	1,631.84	-1,631.84
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	785.24	-785.24
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	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	2,206.00	-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	798,303.73	4,167,292.27
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	161,548.05	183,451.95
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 12/31/2022



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	5,186,872.60	6,323,717.40
Grand Totals:		11,510,590.00	0.00	11,510,590.00	5,186,872.60	6,323,717.40

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	612.00	1,572.40	395.60
1040	DISTRICT CLERK	14,225.00	0.00	14,225.00	4,436.77	4,436.86	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	98,144.90	95,842.30	750.80
1310	BUSINESS ADMINISTRATION	136,001.00	0.00	136,001.00	62,047.58	71,423.55	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	26,489.33	26,393.89	1,060.78
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	1,542.40	2,313.60	30.00
1420	LEGAL	15,000.00	0.00	15,000.00	5,690.91	0.00	9,309.09
1430	PERSONNEL	30,225.00	0.00	30,225.00	9,872.85	14,352.15	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	9,264.00	13,896.00	-23,160.00
1620	OPERATION OF PLANT	430,981.00	394.71	431,375.71	226,628.56	147,398.23	57,348.92
1621	MAINTENANCE OF PLANT	164,917.00	1,924.07	166,841.07	65,269.90	43,332.83	58,238.34
1670	CENTRAL PRINTING & MAILING	15,400.00	0.00	15,400.00	7,264.16	4,932.12	3,203.72
1680	CENTRAL DATA PROCESSING	54,653.00	0.00	54,653.00	19,815.66	29,248.63	5,588.71
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	17,174.40	25,761.60	0.00
1983	BOCES CAPITAL EXPENSES	48,440.00	0.00	48,440.00	19,376.00	29,064.00	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	102,846.82	105,251.27	437.91
2060	RESEARCH, PLANNING & EVALUAT	3,132.00	0.00	3,132.00	1,252.86	1,879.29	-0.15
2070	INSERVICE TRAINING-INSTRUCTION	52,539.00	0.00	52,539.00	22,015.60	33,023.40	-2,500.00
2110	TEACHING-REGULAR SCHOOL	2,413,054.00	349.00	2,413,403.00	789,626.95	1,493,717.12	130,058.93
2250	PROGRAMS-STUDENTS W/ DISABIL	1,358,588.00	0.00	1,358,588.00	391,462.40	713,483.43	253,642.17
2280	OCCUPATIONAL EDUCATION	367,425.00	0.00	367,425.00	142,587.62	209,625.95	15,211.43
2330	TEACHING-SPECIAL SCHOOLS	109,470.00	0.00	109,470.00	39,779.14	45,174.00	24,516.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	92,182.00	50.00	92,232.00	28,248.88	56,265.22	7,717.90
2630	COMPUTER ASSISTED INSTRUCTION	38,573.00	16,706.81	55,279.81	17,720.32	18,426.79	19,132.70
2805	ATTENDANCE-REGULAR SCHOOL	12,092.00	0.00	12,092.00	4,930.61	7,161.93	-0.54
2810	GUIDANCE-REGULAR SCHOOL	229,792.00	0.00	229,792.00	44,034.69	77,279.36	108,477.95
2815	HEALTH SERVICES-REGULAR SCHOOL	47,100.00	0.00	47,100.00	25,429.91	28,137.10	-6,467.01

WADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	42,000.00	0.00	42,000.00	6,261.04	33,945.96	1,793.00
2825	SOCIAL WORK SRVC-REG SCHOOL	107,000.00	0.00	107,000.00	47,550.00	64,200.00	-4,750.00
2850	CO-CURRICULAR ACTIV-REG SCHL	36,150.00	0.00	36,150.00	13,496.51	1,927.49	20,726.00
2855	INTERSCHOL ATHLETICS-REG SCHL	108,955.00	0.00	108,955.00	47,172.74	7,405.06	54,377.20
5510	DISTRICT TRANSPORT	557,982.00	0.00	557,982.00	168,643.56	337,563.53	51,774.91
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	6,328.63	4,492.65	6,403.72
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	71,611.95	0.00	31,813.05
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	131,437.86	0.00	194,805.14
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	1,147,374.20	10,706.06	1,290,734.74
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	66,211.65	0.00	66,211.35
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 ATotals:		11,660,590.00	19,424.59	11,680,014.59	4,261,522.16	3,759,633.77	3,658,858.66
Grand Totals:		11,660,590.00	19,424.59	11,680,014.59	4,261,522.16	3,759,633.77	3,658,858.66

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

December 1, 2022

through

December 31, 2022

Total available balance as reported at the end of preceding period: \$ 89,442.81

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 1,091.33
9	NYS - NOV 2022 FEDERAL BRFKST/LUNCH CLAIMS	15,589.00
15	DUE TO/ DUE FROM - FROM TA/GENERAL	17,857.00
20	MADISON FEDERAL FUND - INV 119C	709.20
31	DECEMBER 2022 HEARTLAND PAYMENTS	2,400.00
31	INTEREST - NBT	1.75

Total Receipts: \$ 37,648.28

Total Receipts, including balance: \$ 127,091.09

DISBURSEMENTS made during month:

BY CHECK	FROM: 4405	TO: 4410	\$ 5,203.79
	4411	TO: 4417	5,742.23

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	1,809.34
TRANSFER TO TRUST & AGENCY - 12/8, 12/22 PAYROLLS	5,532.16

\$ 18,287.52

CASH BALANCE SHOWN BY RECORDS:

\$ 108,803.57

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 114,400.32
Less total of outstanding checks:	(5,833.75)
Amount of deposits/withdrawals in transit:	237.00
Net balance in bank:	<u>\$ 108,803.57</u>

TOTAL AVAILABLE BALANCE

\$ 108,803.57

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

January 17, 2023

 Clerk of the Board of Education

 Treasurer

 Prepared

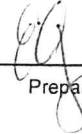
LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

12/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4402	11/25/2022	91.52			
4411-4417	12/23/2022	5,742.23			
		\$ 5,833.75			
GRAND TOTAL					\$ 5,833.75

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

DATE	SOURCE	AMOUNT
12/31/22	DECEMBER 2022 HEARTLAND PAYMENTS	237.00
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 237.00


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	108,803.57	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	14,914.00	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	76,889.69	0.00
C 522	EXPENDITURES	105,496.08	0.00
C 630	DUE TO OTHER FUNDS	0.00	197.51
C 631	DUE TO OTHER GOVERNMENTS	0.00	148.39
C 691	DEFERRED REVENUE	0.00	6,947.12
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	15,628.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	76,889.69
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	118,164.62
C Fund Totals:		584,156.45	584,156.45
Grand Totals:		584,156.45	584,156.45

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	70,000.00	0.00	70,000.00	19,612.74	50,387.26
C 1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	3,792.69	11,207.31
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	9.48	-9.48
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	2,150.00	9,850.00
C 4190	NYS FED AID-BRKFST/LUNCH	145,200.00	0.00	145,200.00	70,560.00	74,640.00
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	13,516.83	-1,216.83
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	118,164.62	144,235.38
Grand Totals:		262,400.00	0.00	262,400.00	118,164.62	144,235.38

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	221,900.00	0.00	221,900.00	92,686.87	76,889.69	52,323.44
9030	SOCIAL SECURITY	7,000.00	0.00	7,000.00	1,913.18	0.00	5,086.82
9060	INSURANCE	33,500.00	0.00	33,500.00	10,896.03	0.00	22,603.97
Fund C Totals:		262,400.00	0.00	262,400.00	105,496.08	76,889.69	80,014.23
Grand Totals:		262,400.00	0.00	262,400.00	105,496.08	76,889.69	80,014.23

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	50,274.58	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	50,169.53
CM 980	Revenues	0.00	105.05
CM Fund Totals:		50,274.58	50,274.58
Grand Totals:		50,274.58	50,274.58

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401</u>	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	5.05	-5.05
<u>CM 2705</u>	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	100.00	-100.00
	CM Totals:	0.00	0.00	0.00	105.05	-105.05
	Grand Totals:	0.00	0.00	0.00	105.05	-105.05

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

TREASURER'S MONTHLY REPORT

December 1, 2022

ACCT # *****0556
through

December 31, 2022

Total available balance as reported at the end of preceding period: \$ 77,788.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		

Total Receipts: \$ -
Total Receipts, including balance: \$ 77,788.00

DISBURSEMENTS made during month:

BY CHECK	FROM: 1301	TO: 1301	\$ 756.09
	1302	TO: 1303	\$ 6,569.41
BY DEBIT CHARGE:			

Total Disbursements: \$ 7,325.50
CASH BALANCE SHOWN BY RECORDS: \$ 70,462.50

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 77,031.91
Less total of outstanding checks:	(6,569.41)
Amount of deposits in transit:	-
Net balance in bank:	\$ 70,462.50
TOTAL AVAILABLE BALANCE:	\$ 70,462.50

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

January 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

12/31/2022


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1302-1303	12/23/2022	6,569.41			

TOTAL		\$ 6,569.41			\$ -
			GRAND TOTAL		\$ 6,569.41

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	102,500.00	25,815.50	76,684.50
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
200 Totals:		102,500.00	32,037.50	70,462.50
H022 522	Expenditures	23,315.50	0.00	23,315.50
HSMRT22 522	Expenditures	6,222.00	0.00	6,222.00
522 Totals:		29,537.50	0.00	29,537.50
H022 980	Revenues	0.00	100,000.00	100,000.00 CR
980 Totals:		0.00	100,000.00	-100,000.00
Grand Totals:		132,037.50	132,037.50	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



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 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015.2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H015.2110.244</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H015.2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund H015Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<u>H022.2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	21,000.00	0.00	-21,000.00
<u>H022.2110.244</u>	LEGAL FEES	0.00	0.00	0.00	990.00	0.00	-990.00
<u>H022.2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	1,325.50	0.00	-1,325.50
	Fund H022Totals:	0.00	0.00	0.00	23,315.50	0.00	-23,315.50
<u>HSMRT22.1620.292</u>	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	29,537.50	0.00	-29,537.50

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	3,099.43	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	1,334,817.46	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	6,254.16
V Fund Totals:		1,337,916.89	1,337,916.81
Grand Totals:		1,337,916.89	1,337,916.81

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



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	3,327.98	-3,327.98
V Totals:		0.00	0.00	0.00	6,254.16	-6,254.16
Grand Totals:		0.00	0.00	0.00	6,254.16	-6,254.16

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

December 1, 2022

through

December 31, 2022

Total available balance as reported at the end of preceding period: \$ 79,513.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 1-31	VARIOUS TRANSFERS FROM GENERAL	\$ 250,000.00	
1	NYS - 2021-22 UNIVERSAL PRE-K	19,953.00	
21	NYS - 2021-22 TITLE I SIG GRANT, ENHANCED	86,326.00	
22	NYS - 2022-23 TITLE I, UNIVERSAL PRE-K	68,472.00	
23	NYS - 2022-23 TITLE IIA, TITLE IV	5,459.00	
30	INTEREST - NBT	0.74	
	Total Receipts:	\$ 430,210.74	
	Total Receipts, including balance:	\$ 509,724.30	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3743	TO: 3750	\$ 22,166.37
	3751	TO: 3753	121.27

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (12/8, 12/22) PAYROLL	\$ 295,160.15
DUE TO/DUE FROM - TO GENERAL	150,442.67
TRANSFER TO TA - DUE FROM SCHOOL LUNCH	197.51

Total Disbursements: \$ 468,087.97

CASH BALANCE SHOWN BY RECORDS: \$ 41,636.33

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 41,872.77
Less total of outstanding checks:	(236.44)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	\$ 41,636.33

TOTAL AVAILABLE BALANCE: \$ 41,636.33

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

January 17, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

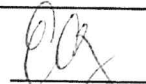
12/31/2022

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3744-3745	12/9/2022	77.21			
3748	12/9/2022	37.96			
3751-3753	12/23/2022	121.27			
TOTAL		\$ 236.44			
			GRAND TOTAL		\$ -
					\$ 236.44

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 - 12/31/2022



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA22 200	CASH - 2021-22 TITLE I, PART A	84,958.20	94,882.09	9,923.89 CR
FA23 200	CASH - 2022-23 TITLE I, PART A	277,722.11	230,330.10	47,392.01
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	30,522.02	4,800.02 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	322.88	456.12
FD23 200	CASH - 2022-23 TITLE IIA	3,372.00	16,863.00	13,491.00 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	30,786.84	9,973.16
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	18,046.72	18,046.72 CR
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	0.00	27,950.78	27,950.78 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	115,323.00	159,524.67	44,201.67 CR
FM21 200	CASH - CRRSA ACT - ARP	10,978.00	53,299.39	42,321.39 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	33,670.50	27,322.53 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	17,121.60	17,121.60 CR
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	67,509.04	67,509.04 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	39,802.09	39,802.09 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	1,318.82	1,318.82 CR
200 Totals:		1,071,388.09	1,029,751.76	41,636.33
FA23 391	Due From Other Funds	197.51	0.00	197.51
FH23 391	Due From Other Funds	2,815.80	0.00	2,815.80
391 Totals:		3,013.31	0.00	3,013.31
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
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:		206,237.68	147,916.00	58,321.68
FA22 510	Estimated Revenue	15,246.34	0.00	15,246.34
FA23 510	Estimated Revenue	138,564.00	0.00	138,564.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits	Balance
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
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	0.00	36,891.78
FB23 521	Encumbrances	40,545.98	0.00	40,545.98
FC23 521	Encumbrances	3,067.12	0.00	3,067.12
FG23 521	Encumbrances	50,733.16	0.00	50,733.16
FJ23 521	Encumbrances	69,976.02	37.96	69,938.06
FM21 521	Encumbrances	413,930.81	0.00	413,930.81
FM21LL 521	Encumbrances	45,523.50	0.00	45,523.50
FO23 521	Encumbrances	9,652.40	0.00	9,652.40
FP23 521	Encumbrances	139,000.00	61,389.31	77,610.69
FS23 521	Encumbrances	99,518.71	14,622.00	84,896.71
FW23 521	Encumbrances	133,519.28	66,759.64	66,759.64
521 Totals:		1,042,358.76	142,808.91	899,549.85
FA22 522	Expenditures	9,524.23	0.00	9,524.23
FA23 522	Expenditures	80,123.22	0.00	80,123.22
FB23 522	Expenditures	30,522.02	0.00	30,522.02
FC23 522	Expenditures	322.88	0.00	322.88
FD23 522	Expenditures	16,863.00	0.00	16,863.00
FE23 522	Expenditures	8,826.00	0.00	8,826.00
FG23 522	Expenditures	30,786.84	0.00	30,786.84
FH23 522	Expenditures	18,811.30	0.00	18,811.30
FJ23 522	Expenditures	27,950.78	0.00	27,950.78
FK21 522	Expenditures	10,054.40	0.00	10,054.40
FM21 522	Expenditures	42,021.53	0.00	42,021.53
FM21LL 522	Expenditures	33,670.50	0.00	33,670.50
FM21SE 522	Expenditures	10,002.00	0.00	10,002.00
FO23 522	Expenditures	17,121.60	0.00	17,121.60
FP23 522	Expenditures	67,509.04	0.00	67,509.04
FS22 522	Expenditures	73,223.26	0.00	73,223.26
FS23 522	Expenditures	39,802.09	0.00	39,802.09

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits	Balance
FV22 522	Expenditures	13,945.51	1,495.14	12,450.37
FX23 522	Expenditures	1,318.82	0.00	1,318.82
522 Totals:		532,399.02	1,495.14	530,903.88
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	250,010.11	100,000.74 CR
FH23 630	DUE TO/ DUE FROM	0.00	764.58	764.58 CR
630 Totals:		150,009.37	250,774.69	-100,765.32
FA23 821	Reserve for Encumbrances	0.00	36,891.78	36,891.78 CR
FB23 821	Reserve for Encumbrances	0.00	40,545.98	40,545.98 CR
FC23 821	Reserve for Encumbrances	0.00	3,067.12	3,067.12 CR
FG23 821	Reserve for Encumbrances	0.00	50,733.16	50,733.16 CR
FJ23 821	Reserve for Encumbrances	37.96	69,976.02	69,938.06 CR
FM21 821	Reserve for Encumbrances	0.00	413,930.81	413,930.81 CR
FM21LL 821	Reserve for Encumbrances	0.00	45,523.50	45,523.50 CR
FO23 821	Reserve for Encumbrances	0.00	9,652.40	9,652.40 CR
FP23 821	Reserve for Encumbrances	61,389.31	139,000.00	77,610.69 CR
FS23 821	Reserve for Encumbrances	14,622.00	99,518.71	84,896.71 CR
FW23 821	Reserve for Encumbrances	66,759.64	133,519.28	66,759.64 CR
821 Totals:		142,808.91	1,042,358.76	-899,549.85
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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits	Balance
960 Totals:		0.00	2,698,022.75	-2,698,022.75
F181 980	REVENUES	0.00	297,838.67	297,838.67 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
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	533,109.88	-533,109.88
Grand Totals:		5,846,237.89	5,846,237.89	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181.2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA22.4126</u>	TITLE I - 0021221310 2021-22	15,246.34	0.00	15,246.34	0.00	15,246.34
	FA22 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	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 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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
	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	533,109.88	2,160,688.97

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



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>EA23 2110.150</u>	INSTRUCTIONAL SALARIES	117,015.00	0.00	117,015.00	80,123.22	36,891.78	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	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	80,123.22	36,891.78	21,549.00
<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	23,285.68	31,628.32	34,148.00
<u>FB23 2250.160</u>	NON INSTRUCTIONAL SALARIES	19,654.00	0.00	19,654.00	7,236.34	8,917.66	3,500.00
<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	30,522.02	40,545.98	57,543.00
<u>FC23 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,390.00	0.00	3,390.00	322.88	3,067.12	0.00
<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	322.88	3,067.12	507.00
<u>FD23 2070.150</u>	INSTRUCTIONAL SALARIES	16,863.00	0.00	16,863.00	16,863.00	0.00	0.00
	Fund FD23Totals:	16,863.00	0.00	16,863.00	16,863.00	0.00	0.00
<u>EE23 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	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 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FE23Totals:		10,435.00	0.00	10,435.00	8,826.00	0.00	1,609.00
<u>FG23 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	30,786.84	50,733.16	0.00
Fund FG23Totals:		81,520.00	0.00	81,520.00	30,786.84	50,733.16	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	25,198.68	69,938.06	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	2,752.10	0.00	-2,752.10
<u>FJ23 2510.800</u>	NYS TEACHER'S RETIREMENT	9,996.00	0.00	9,996.00	0.00	0.00	9,996.00
<u>FJ23 2510.801</u>	FICA/FICM	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00
<u>FJ23 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	0.00	0.00	360.00
<u>FJ23 2510.808</u>	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	27,950.78	69,938.06	93,634.16
<u>FK21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	22,007.77	0.00	22,007.77	8,992.50	0.00	13,015.27
<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	0.00	0.00	1,683.62
Fund FK21Totals:		87,352.45	0.00	87,352.45	10,054.40	0.00	77,298.05
<u>FM21 2110.150</u>	INSTRUCTIONAL SALARIES	394,856.26	0.00	394,856.26	28,939.89	46,022.11	319,894.26
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	137,589.56	0.00	137,589.56	13,081.64	11,846.90	112,661.02
<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	42,021.53	413,930.81	532,377.80
<u>FM21CM 2110.150</u>	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	33,670.50	45,523.50	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 FM21LLTotals:	406,344.97	0.00	406,344.97	33,670.50	45,523.50	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	17,121.60	9,652.40	0.00
	Fund FO23Totals:	26,774.00	0.00	26,774.00	17,121.60	9,652.40	0.00
<u>FP23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	5,619.21	0.00	-5,619.21
<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	61,280.00	77,220.00	-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	67,509.04	77,610.69	-145,119.73
<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>ES23 2110.150</u>	INSTRUCTIONAL SALARIES	133,625.00	0.00	133,625.00	24,259.28	70,496.71	38,869.01
<u>ES23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	801.43	0.00	4,398.57
<u>ES23 2110.400</u>	CONTRACTUAL	40,800.00	0.00	40,800.00	14,400.00	14,400.00	12,000.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS23.2110.450</u>	MATERIALS AND SUPPLIES	2,900.00	0.00	2,900.00	341.38	0.00	2,558.62
<u>FS23.2110.490</u>	BOCES SERVICES	67,122.00	0.00	67,122.00	0.00	0.00	67,122.00
<u>FS23.2110.800</u>	NYS TEACHER'S RETIREMENT	14,031.00	0.00	14,031.00	0.00	0.00	14,031.00
<u>FS23.2110.801</u>	FICA/FICM	10,620.00	0.00	10,620.00	0.00	0.00	10,620.00
<u>FS23.2110.802</u>	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	39,802.09	84,896.71	150,301.20
<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	1,318.82	0.00	-1,318.82
	Fund FX23Totals:	0.00	0.00	0.00	1,318.82	0.00	-1,318.82
	Grand Totals:	2,698,022.75	0.00	2,698,022.75	530,903.88	899,549.85	1,267,569.02

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2022 MEDICARE REIMBURSEMENT For Dates 12/5/2022 - 12/5/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	PO Number	Check Amount	Liquidated
23963	12/05/2022	1779	ROSE AUSTIN	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23964	12/05/2022	76	WILLIAM BALTUSNIK	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23965	12/05/2022	110	JO ANN BLUNT	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23966	12/05/2022	303	DARLENE BONO	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23967	12/05/2022	113	DIANE BOOTIE	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23968	12/05/2022	2292	ALAN L BROOKS	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23969	12/05/2022	143	KATHY L BURNS	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23970	12/05/2022	169	BETTY LOU CARROLL	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23971	12/05/2022	2437	GERALD CARVELL	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23972	12/05/2022	1623	CAROL CLEARY	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23973	12/05/2022	250	LEOTA J CRARY	A 9060.803			2,041.20	
					Check Total:		2,041.20	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2022 MEDICARE REIMBURSEMENT For Dates 12/5/2022 - 12/5/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	PO Number	Check Amount	Liquidated
23974	12/05/2022	1361	JAMES DAVIS	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23975	12/05/2022	280	MARY DELAND	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23976	12/05/2022	284	FREDERICK DELMEDICO	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23977	12/05/2022	298	JUDY DONNELLY	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23978	12/05/2022	323	GARY T EDGETT	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23979	12/05/2022	366	EVA FERGUSON	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23980	12/05/2022	388	JAMES FORD	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23981	12/05/2022	398	LAURA FUESS	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23982	12/05/2022	399	MARLYN FUESS	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23983	12/05/2022	2312	ERWIN HALL	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23984	12/05/2022	459	MARY K HARRIGAN	A 9060.803			1,020.60	
					Check Total:		1,020.60	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2022 MEDICARE REIMBURSEMENT For Dates 12/5/2022 - 12/5/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Description	Check Amount	Liquidated
23985	12/05/2022	469	MICHAEL HAYDUK	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23986	12/05/2022	1458	MARY HEWITT	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23987	12/05/2022	1927	PAMELA HYNES	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23988	12/05/2022	1609	CATHY KIMPTON	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23989	12/05/2022	583	STELLA KING	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23990	12/05/2022	2051	ROSE KOHLMETZ	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23991	12/05/2022	587	MARY J KORCE	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23992	12/05/2022	2198	DIANE L MACDONALD	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23993	12/05/2022	658	LINDA MANCHESTER	A 9060.803			1,020.60	
					Check Total:		1,020.60	
23994	12/05/2022	680	MARILYN MCCREDEY	A 9060.803			2,041.20	
					Check Total:		2,041.20	
23995	12/05/2022	714	CHRISTINE MILLER	A 9060.803			2,041.20	
					Check Total:		2,041.20	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2022 MEDICARE REIMBURSEMENT For Dates 12/5/2022 - 12/5/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Description	Check Amount	Liquidated
23996	12/05/2022	839	GLENN OSTERHOUT	A 9060.803			1,020.60	
						Check Total:	1,020.60	
23997	12/05/2022	840	LINDA OSTERHOUT	A 9060.803			1,020.60	
						Check Total:	1,020.60	
23998	12/05/2022	852	JOHN PARISH	A 9060.803			1,020.60	
						Check Total:	1,020.60	
23999	12/05/2022	1780	DORIS PAVLOT	A 9060.803			1,020.60	
						Check Total:	1,020.60	
24000	12/05/2022	2186	THOMAS PECKHAM	A 9060.803			2,041.20	
						Check Total:	2,041.20	
24001	12/05/2022	882	NANCY L PLATZ	A 9060.803			2,041.20	
						Check Total:	2,041.20	
24002	12/05/2022	955	CLAIRE R ROYCE	A 9060.803			2,041.20	
						Check Total:	2,041.20	
24003	12/05/2022	970	DANIEL SAULSGIVER	A 9060.803			1,020.60	
						Check Total:	1,020.60	
24004	12/05/2022	2162	JOHN SEHN	A 9060.803			1,020.60	
						Check Total:	1,020.60	
24005	12/05/2022	1027	KRISTIN SMITH	A 9060.803			1,020.60	
						Check Total:	1,020.60	
24006	12/05/2022	1029	SANDRA M SMITH	A 9060.803			2,041.20	
						Check Total:	2,041.20	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2022 MEDICARE REIMBURSEMENT For Dates 12/5/2022 - 12/5/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	PO Number	Check Amount	Liquidated
24007	12/05/2022	1034	BARBARA A SNYDER	A 9060.803			1,020.60	
					Check Total:		1,020.60	
24008	12/05/2022	4350	CAROLEE SNYDER	A 9060.803			2,041.20	
					Check Total:		2,041.20	
24009	12/05/2022	1681	ANTHONY SORBELLO	A 9060.803			2,041.20	
					Check Total:		2,041.20	
24010	12/05/2022	1142	DALE S TROYER	A 9060.803			1,020.60	
					Check Total:		1,020.60	
24011	12/05/2022	1146	BRENDA TUBBS	A 9060.803			1,020.60	
					Check Total:		1,020.60	
24012	12/05/2022	1152	KAREN UHLIG	A 9060.803			2,041.20	
					Check Total:		2,041.20	
24013	12/05/2022	1153	MAVERET UMSTEAD	A 9060.803			2,041.20	
					Check Total:		2,041.20	
24014	12/05/2022	1185	MARION WATERMAN	A 9060.803			1,020.60	
					Check Total:		1,020.60	
24015	12/05/2022	1196	PATRICIA WHIPPLE	A 9060.803			1,020.60	
					Check Total:		1,020.60	
24016	12/05/2022	1203	JO ANN WILLIAMS	A 9060.803			2,041.20	
					Check Total:		2,041.20	
24017	12/05/2022	1213	GREG WOOD	A 9060.803			1,020.60	
					Check Total:		1,020.60	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2022 MEDICARE REIMBURSEMENT For Dates 12/5/2022 - 12/5/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	PO Number	Check Amount	Liquidated
24018	12/05/2022	1214	LINDA WOOD	A 9060.803			1,020.60	
24019	12/05/2022	1222	BONNIE WRATTEN	A 9060.803			1,020.60	
Check Total:							1,020.60	
Warrant Total:							86,751.00	
Vendor Portion:							86,751.00	
Number of Transactions:							57	

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 - 29: WARRANT For Dates 12/1/2022 - 12/9/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
24020	12/09/2022	1 A & W EZ MART				
A 5510.453	GASOLINE		11/30/22	230069	430.67	430.67
			STATEMENT			
24021	12/09/2022	2872 CENTER STATE PROPANE				
A 1620.401-01	PROPANE		200166	230217	1,804.17	1,804.17
A 1620.401-01	PROPANE		200172	230217	588.23	588.23
				Check Total:	430.67	
24022	12/09/2022	193 CHENANGO WELDING SUPPLY				
A 2280.450	MATERIALS & SUPPLIES		254484	230203	406.00	384.01
				Check Total:	406.00	
24023	12/09/2022	2297 CUMMINS SALES AND SERVICE				
A 1620.400	CONTRACTUAL		W1-68588	230254	700.00	700.00
				Check Total:	700.00	
24024	12/09/2022	275 MICHAEL DECK				
A 2855.430	OFFICIAL FEES		12/1/22 BBALL VS OTSELIC VALLE		98.90	
				Check Total:	98.90	
24025	12/09/2022	287 DEMCO INC				
A 2610.450	MATERIALS & SUPPLIES		7223743	230239	200.69	180.80
				Check Total:	200.69	
24026	12/09/2022	2679 ED & ED BUSINESS TECHNOLOGY IN				
A 1670.450	MATERIALS & SUPPLIES		861114	230252	159.00	159.00
				Check Total:	159.00	
24027	12/09/2022	3345 ERIN C. REED, MA, CCC-SLP				
A 2250.400	CONTRACTUAL		11/21/22-12/2/22 INVOICE	230227	150.00	150.00
				Check Total:	150.00	
24028	12/09/2022	4595 EXEMPLIS LLC				
A 1621.200	EQUIPMENT		2617592-1	230226	210.60	210.60
				Check Total:	210.60	
24029	12/09/2022	1897 FRANK FARNACH JR				
A 2855.430	OFFICIAL FEES		1125/22 BBALL VS REMSEN		98.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 12/1/2022 - 12/9/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24030		12/09/2022	368	FERRARA FIORENZA P.C.					98.40	
	A 1420.400			CONTRACTUAL		12/2/22 INVOICE			1,755.00	
	A 1420.400			CONTRACTUAL		12/2/22 INVOICE REIMBUR			71.15	
								Check Total:	1,826.15	
24031		12/09/2022	431	GRAINGER INC						
	A 1620.450			MATERIALS & SUPPLIES		9512297376	230076		165.52	165.52
	A 1620.450			MATERIALS & SUPPLIES		9512297384	230076		18.06	18.06
								Check Total:	183.58	
24032		12/09/2022	4542	KIMBERLY HOLIC						
	A 5510.420			TRAVEL,DUES,CONFERENCES		11/15/22 MEAL REIMBURSEMEN T			8.00	
								Check Total:	8.00	
24033		12/09/2022	522	HUMMEL'S OFFICE PLUS						
	A 1325.450			MATERIALS & SUPPLIES		1928925-0	230253		42.20	42.20
								Check Total:	42.20	
24034		12/09/2022	864	NCS PEARSON, INC.						
	A 2250.450			MATERIALS & SUPPLIES		20133780	230250		110.00	100.00
								Check Total:	110.00	
24035		12/09/2022	3179	MARTY NEMECEK						
	A 2855.430			OFFICIAL FEES		11/28/22 BBALL VS SVCS			98.90	
								Check Total:	98.90	
24036		12/09/2022	805	NYSMEC						
	A 1620.402			ELECTRICITY		1154-23A			9,938.68	
	A 5530.402			ELECTRIC		1154-23A			716.96	
								Check Total:	10,655.64	
24037		12/09/2022	3046	PESTECH						
	A 1621.400			CONTRACTUAL		989957	230124		90.00	90.00
								Check Total:	90.00	
24038		12/09/2022	2988	JAMES RUFFING						
	A 2855.430			OFFICIAL FEES		1125/22 BBALL VS REMSEN			98.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT For Dates 12/1/2022 - 12/9/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2855.430				OFFICIAL FEES	11/28/22 BBALL VS SVCS			98.90	
24039	A 2855.450	12/09/2022	981	SCHOLASTIC SPORTS SALES LTD		35336	230243		197.30	
				MATERIALS & SUPPLIES					830.50	771.00
24040	A 2855.430	12/09/2022	4360	JAMES SMITH					830.50	
				OFFICIAL FEES					82.40	
24041	A 2855.430	12/09/2022	3165	ROBERT VARANO					82.40	
				OFFICIAL FEES					98.90	
24042	A 2855.430	12/09/2022	3075	TOM WRIGHT					98.90	
				OFFICIAL FEES					82.40	
									82.40	
									19,152.63	
									19,152.63	

Number of Transactions: 23

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24043	A 1420.400	12/23/2022		2697 21ST CENTURY MEDIA - NEW YORK	CONTRACTUAL	2409291			97.78	
								Check Total:	97.78	
24044	A 1620.400	12/23/2022		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	987932	230073		48.10	48.10
								Check Total:	48.10	
24045	A 2815.450	12/23/2022		1267 AMAZON.COM CREDIT		CFmLRymzUGbK	230256		16.00	16.00
	A 2280.450			MATERIALS & SUPPLIES		875578499849	230238		79.99	79.99
	A 2610.450			MATERIALS & SUPPLIES		753333856956	230238		15.99	15.99
								Check Total:	111.98	
24046	A 1620.404	12/23/2022		61 AT & T	TELEPHONE	1276563286			38.07	
								Check Total:	38.07	
24047	A 2855.430	12/23/2022		4371 ZACK BABCOCK	OFFICIAL FEES	127722 BBALL VS CINCINNATUS			98.90	
	A 2855.430			OFFICIAL FEES		127922 BBALL VS CINCINNATUS			112.40	
								Check Total:	211.30	
24048	A 2610.460	12/23/2022		78 BARNES AND NOBLE	AV/LIB. LOAN	4362519	230237		50.00	50.00
	A 2610.460			AV/LIB. LOAN		4362519	230231		50.00	50.00
	A 2610.460			AV/LIB. LOAN		4362519	230229		50.00	50.00
	A 2610.460			AV/LIB. LOAN		4362519	230163		50.00	50.00
	A 2610.460			AV/LIB. LOAN		4362519	220378		52.98	50.00
	A 2610.460			AV/LIB. LOAN		4362474	220378		299.79	0.00
	A 2610.460			AV/LIB. LOAN		CREDIT 4362514	220378		-299.79	0.00
	A 2610.460			AV/LIB. LOAN		CREDIT 4362576	220378		-10.58	0.00
	A 2610.460			AV/LIB. LOAN		CREDIT 4369260	220378		-27.38	0.00
								Check Total:	215.02	
24049	A 1620.411	12/23/2022		2621 BLISS ENVIRONMENTAL SERV. INC	TRASH REMOVAL	50474	230084		484.00	484.00
	A 5530.411			TRASH REMOVAL		50474	230084		66.00	66.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.411			TRASH REMOVAL		50541	230084		392.04	392.04
	A 5530.411			TRASH REMOVAL		50541	230084		53.46	53.46
				Check Total:					995.50	
24050	A 5530.401	12/23/2022		2638 BUELL FUELS L.L.C	FUEL OIL	400799	230218		413.69	413.69
				Check Total:					413.69	
24051	A 1620.401-01	12/23/2022		2872 CENTER STATE PROPANE	PROPANE	700232	230217		1,881.62	1,881.62
	A 1620.401-01			PROPANE	PROPANE	700233	230217		229.12	229.12
	A 1620.401-01			PROPANE	PROPANE	700312	230217		2,032.76	2,032.76
	A 1620.401-01			PROPANE	PROPANE	700313	230217		721.45	721.45
	A 1620.401-01			PROPANE	PROPANE	240940	230217		2,485.35	2,485.35
	A 1620.401-01			PROPANE	PROPANE	240939	230217		615.44	615.44
				Check Total:					7,965.74	
24052	A 2250.400	12/23/2022		2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL	681773	230206		430.00	430.00
				Check Total:					430.00	
24053	A 2855.430	12/23/2022		4622 MATT CLIMENHAGA	OFFICIAL FEES			12/3/22 BBALL VS DOWNSVILLE	112.40	
	A 2855.430			OFFICIAL FEES	OFFICIAL FEES			12/3/22 GIRLS BBALL VS DOWNSVLL	112.40	
				Check Total:					224.80	
24054	A 2855.430	12/23/2022		241 MICHAEL A CORPIN	OFFICIAL FEES			12/19/22 BBALL VS EDMESTON	112.40	
				Check Total:					112.40	
24055	A 2855.430	12/23/2022		4623 MICHAEL CULLIGAN	OFFICIAL FEES			12/22/22 BBALL VS	103.50	
				Check Total:					103.50	
24056	A 1621.450	12/23/2022		1538 CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2212-082656	230074		6.42	6.42
				Check Total:					6.42	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24057	A 2855.430	12/23/2022	275	MICHAEL DECK	OFFICIAL FEES	12/5/22 BBALL VS BROOKFIELD			112.40	
								Check Total:	112.40	
24058	A 1620.400	12/23/2022	4619	DP ELECTRIC AND BUILDING L.L.C.	CONTRACTUAL	237		230270	5,370.00	5,370.00
								Check Total:	5,370.00	
24059	A 2280.450	12/23/2022	315	EARLEY FARM & HARDWARE	MATERIALS & SUPPLIES	78158		230144	23.93	23.93
								Check Total:	23.93	
24060	A 2855.430	12/23/2022	323	GARY T EDGETT	OFFICIAL FEES	12/19/22 BBALL VS EDMESTON			112.40	
								Check Total:	112.40	
24061	A 1621.450	12/23/2022	4442	EMPIRE STATE AUTO PARTS	MATERIALS & SUPPLIES	640613		230078	68.60	68.60
								Check Total:	68.60	
24062	A 2250.400	12/23/2022	3345	ERIN C. REED, MA, CCC-SLP	CONTRACTUAL	12/5/22 -12/16/22 INVOICE		230227	75.00	75.00
						12/19/22-12/30/22 INVOICE		230227	75.00	75.00
								Check Total:	150.00	
24063	A 1620.404	12/23/2022	397	FRONTIER	TELEPHONE	1/6/23 315893187912067 94			491.75	
						1/6/23 315893187912067 94			98.35	
								Check Total:	590.10	
24064	A 2855.430	12/23/2022	2207	JEFF GILBERT	OFFICIAL FEES	12/9/22 BBALL VS CINCINNATUS			92.40	
								Check Total:	92.40	
24065	A 1620.450	12/23/2022	431	GRAINGER INC	MATERIALS & SUPPLIES	9522441733		230076	111.78	111.78

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.450				MATERIALS & SUPPLIES	9522441741	230076		441.93	441.93
	A 1620.450				MATERIALS & SUPPLIES	9527232905	230076		364.26	364.26
24066		12/23/2022	2330	ALFRED BRUCE HAIRSTON				Check Total:	917.97	
	A 2855.430				OFFICIAL FEES	12/15/22 BBALL VS BROOKFIELD			112.40	
24067		12/23/2022	464	RICHARD J HARTZ				Check Total:	112.40	
	A 2855.430				OFFICIAL FEES	12/19/22 BBALL VS EDMESTON			92.40	
24068		12/23/2022	4621	CAMDEN HAYES				Check Total:	92.40	
	A 2855.430				OFFICIAL FEES	12/2/22 BBALL VS			103.50	
24069		12/23/2022	471	HAYLOR, FREYER & COON, INC				Check Total:	103.50	
	A 1910.400				UNALLOCATED INSURANCE	820880			8,612.91	
24070		12/23/2022	490	HILL & MARKES INC				Check Total:	8,612.91	
	A 1621.450				MATERIALS & SUPPLIES	2693056-00	230264		1,361.59	1,361.59
24071		12/23/2022	4542	KIMBERLY HOLIC				Check Total:	1,361.59	
	A 5510.420				TRAVEL, DUES, CONFERENCES	12/15/22 LUNCH REIMBURSE			6.96	
24072		12/23/2022	522	HUMMEL'S OFFICE PLUS				Check Total:	6.96	
	A 2110.450				MATERIALS & SUPPLIES	1932128-0	230259		12.00	12.00
24073		12/23/2022	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION				Check Total:	12.00	
	A 2250.450				MATERIALS & SUPPLIES	203165	230258		35.95	35.95
24074		12/23/2022	546	J W PEPPER & SON INC				Check Total:	35.95	
	A 2110.480				TEXTBOOKS	364816360	230064		297.99	297.99
	A 2110.480				TEXTBOOKS	364817842	230064		65.00	65.00
								Check Total:	362.99	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24075	A 1620.400	12/23/2022	584	KIRLEY SEPTIC & SEWER, INC	11/18/22 INVOICE	230263		3,125.00	3,125.00
				CONTRACTUAL					
24076	A 2825.400	12/23/2022	647	MADISON COUNTY TREASURER				3,125.00	
				CONTRACTUAL					
24077	A 2825.400	12/23/2022	650	**CONTINUED** MADISON ONEIDA BOCES				4,750.00	
				CONTRACTUAL					
24078	A 2825.400	12/23/2022	650	**CONTINUED** MADISON ONEIDA BOCES				0.00	
				CONTRACTUAL					
24079	A 1621.490	12/23/2022	650	MADISON ONEIDA BOCES				0.00	
				CONTRACTUAL					
A 1310.490				BOCES SERVICES	C0101-23	230164		140.74	140.74
A 1345.490				BOCES SERVICES	C0101-23	230164		8,127.66	8,127.66
A 1430.490				BOCES SERVICES	C0101-23	230164		385.60	385.60
A 1620.490				BOCES SERVICES	C0101-23	230164		2,492.44	2,492.44
A 1670.490				BOCES SERVICES	C0101-23	230164		2,649.46	2,649.46
A 1680.490				BOCES SERVICES	C0101-23	230164		670.60	670.60
A 1981.490				BOCES SERVICES	C0101-23	230164		4,967.27	4,967.27
A 1983.490				BOCES SERVICES	C0101-23	230164		4,293.60	4,293.60
A 2060.490				BOCES SERVICES	C0101-23	230164		4,844.00	4,844.00
A 2070.490				BOCES SERVICES	C0101-23	230164		313.21	313.21
A 2110.490				BOCES SERVICES	C0101-23	230164		5,503.90	5,503.90
A 2250.490				BOCES SERVICES	C0101-23	230164		18,071.62	18,071.62
A 2280.490				BOCES SERVICES	C0101-23	230164		66,814.20	66,814.20
A 2330.490				BOCES - ACADEMIC SUMMER SCHOOL	C0101-23	230164		25,186.90	25,186.90
A 2330.491				BOCES - ALT HIGH SCHOOL	C0101-23	230164		4,085.59	4,085.59
A 2330.492				BOCES SERVICES	C0101-23	230164		4,067.40	4,067.40
A 2610.490				BOCES SERVICES	C0101-23	230164		50.00	50.00
								2,421.95	2,421.95

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2610.491				BOCES SERVICES - INTERNET	C0101-23	230164		651.05	651.05
	A 2630.490				BOCES SERVICES	C0101-23	230164		1,614.66	1,614.66
	A 2805.490				BOCES SERVICES	C0101-23	230164		1,232.65	1,232.65
	A 2810.490				BOCES SERVICES	C0101-23	230164		2,456.37	2,456.37
	A 2825.490				BOCES SERVICES	C0101-23	230164		10,700.00	10,700.00
	A 5510.400				CONTRACTUAL	C0101-23	230164		8,700.00	8,700.00
	A 5510.490				BOCES SERVICES	C0101-23	230164		290.00	290.00
	A 2110.491				BOCES SERVICES	C0101-23	230164		616.79	616.79
	A 1010.490				BOCES SERVICES	C0101-23	230164		153.00	153.00
	A 2630.491				BOCES SERVICES - WIRELESS SUPPORT	C0101-23	230164		67.80	67.80
	A 1480.490				PUBLIC INFORMATION & SVCS	C0101-23	230164		2,316.00	2,316.00
					Check Total:				183,884.46	
24080	A 2855.430	12/23/2022	4547	WILLIAM METZ	OFFICIAL FEES	12/9/22 BBALL VS CINCINNATUS			112.40	
					Check Total:				112.40	
24081	A 2855.430	12/23/2022	4625	STEFAN NEMECEK	OFFICIAL FEES	12/14/22 BBALL VS DERUYTER			98.90	
					Check Total:				98.90	
24082	A 1620.450	12/23/2022	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11513243	230265		8.98	8.98
	A 1620.450				MATERIALS & SUPPLIES	11509983			647.19	
	A 1620.450				MATERIALS & SUPPLIES	11511943	230265		31.48	31.48
	A 1620.450				MATERIALS & SUPPLIES	11514088	230265		10.24	10.24
	A 1620.450				MATERIALS & SUPPLIES	11510939	230265		339.82	339.82
					Check Total:				1,037.71	
24083	A 2855.430	12/23/2022	1472	STEPHEN L ROSENFELD	OFFICIAL FEES	12/7/22 BBALL VS CINCINNATUS			98.90	
					Check Total:				98.90	
24084	A 2855.451	12/23/2022	981	SCHOLASTIC SPORTS SALES LTD	UNIFORMS	35337	230244		1,201.50	1,152.00
					Check Total:				1,201.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24085	A 2110.450	12/23/2022	987	SCHOOL SPECIALTY LLC	MATERIALS & SUPPLIES	208131574062	230032		26.83	26.83
								Check Total:	26.83	
24086	A 2855.430	12/23/2022	4360	JAMES SMITH	OFFICIAL FEES	12/14/22 BBALL VS DERUYTER			98.90	
								Check Total:	98.90	
24087	A 1330.400	12/23/2022	2135	SYSTEMS DEVELOPMENT GROUP, INC	CONTRACTUAL	15043			600.00	
								Check Total:	600.00	
24088	A 2110.480	12/23/2022	4616	THE NEW YORK TIMES COMPANY	TEXTBOOKS	912925161 11/22/22-11/20/23	230235		982.80	982.80
								Check Total:	982.80	
24089	A 2855.430	12/23/2022	4533	BRIAN TREXLER	OFFICIAL FEES	12/9/22 BBALL VS CINCINNATUS			92.40	
								Check Total:	92.40	
24090	A 2855.430	12/23/2022	4624	BRIAN VINCENT	OFFICIAL FEES	12/19/22 BBALL VS EDMESTON			92.40	
								Check Total:	92.40	
									Check Total:	92.40
									Warrant Total:	225,315.00
									Vendor Portion:	225,315.00

Number of Transactions: 48

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: DECEMBER 2022 MANUAL/VOID CHECKS For Dates 12/1/2022 - 12/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
21262	A 1670.450	12/19/2022	887	POSTMASTER	DEC 2022 NEWSLETTER			473.33	
23985	A 9060.803	12/29/2022	469	**VOID** MICHAEL HAYDUK			Check Total: **VOID**	473.33	
								-2,041.20	
								Check Total:	-2,041.20
								Warrant Total:	-1,567.87
								Vendor Portion:	-1,567.87

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 A - 26: DECEMBER 2022 PAYROLLS/INS For Dates 12/1/2022 - 12/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2135	A 721	12/08/2022	1373	NYS TAX WIRE			Trust & Agency Payment	8,796.12	
Check Total:								8,796.12	
2136	A 726	12/08/2022	1374	FED TAX WIRE			Trust & Agency Payment	11,650.00	
	A 726							11,650.00	
	A 722							17,591.37	
	A 726 01							2,830.91	
	A 726 01							2,830.95	
Check Total:								46,553.23	
2137	A 710 02	12/08/2022	1375	NET PAYROLL WIRE			Trust & Agency Payment	5,953.42	
Check Total:								5,953.42	
2138	A 729	12/08/2022	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	
2139	A 718	12/22/2022	793	NYSERS			Trust & Agency Payment	1,302.83	
	A 718							202.00	
Check Total:								1,504.83	
2140	A 721	12/22/2022	1373	NYS TAX WIRE			Trust & Agency Payment	8,845.16	
Check Total:								8,845.16	
2141	A 726	12/22/2022	1374	FED TAX WIRE			Trust & Agency Payment	11,902.87	

MADISON CENTRAL SCHOOL

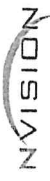
Check Warrant Report For A - 26: DECEMBER 2022 PAYROLLS/INS For Dates 12/1/2022 - 12/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 726							11,902.82	
	A 722							17,396.64	
	A 726 01							2,875.55	
	A 726 01							2,875.58	
2142		12/22/2022		1375 NET PAYROLL WIRE				46,953.46	
	A 710 02							4,450.53	
Check Total: Trust & Agency Payment									
2143		12/22/2022		2031 OMNI TSA WIRE				4,450.53	
	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	
Check Total: Trust & Agency Payment									3,938.39
7240		12/08/2022		651 M-O-H CONSORTIUM					
	A 720 01					DECEMBER 2022 HEALTH/VISION		191,838.38	
Check Total: Trust & Agency Payment - EMP DUES									191,838.38
7241		12/08/2022		639 MADISON CSD EMPLOYEE ASSOC.					
	A 724 02					12/8/22 PAYROLL -SEE LISTING		337.60	
Check Total: Trust & Agency Payment - TCH DUES									337.60
7242		12/08/2022		641 MADISON CSD TEACHER ASSOC.					
	A 724 01					12/8/22 PAYROLL -SEE LISTING		1,947.22	
Check Total: Trust & Agency Payment - VOTECOPE									1,947.22
7243		12/08/2022		1518 VOTE/COPE					
	A 724 04					12/8/22 PAYROLL -SEE LISTING		22.00	
Check Total: Trust & Agency Payment - VOTECOPE									22.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: DECEMBER 2022 PAYROLLS/INS For Dates 12/1/2022 - 12/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7244	A 720 01	12/22/2022	108	EXCELLUS HEALTH PLAN - GROUP	INV 000033667673			4,681.79	
7245	A 724 02	12/22/2022	639	MADISON CSD EMPLOYEE ASSOC.	12/22/22 PAYROLL - SEE LISTING		Trust & Agency Payment - EMP DUES	4,681.79	
								337.60	
7246	A 724 01	12/22/2022	641	MADISON CSD TEACHER ASSOC.	12/22/22 PAYROLL - SEE LISTING		Trust & Agency Payment - TCH DUES	337.60	
								1,947.22	
7247	A 727	12/22/2022	798	NYS TEACHERS RETIREMENT SYSTEM	DECEMBER 2022 -4205		Trust & Agency Payment - TRSLN	1,947.22	
								989.00	
7248	A 724 04	12/22/2022	1518	VOTE/COPE	12/22/22 PAYROLL - SEE LISTING		Trust & Agency Payment - VOTESCOPE	989.00	
								22.00	

Number of Transactions: 18

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 - 11: WARRANT For Dates 12/1/2022 - 12/9/2022



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4405	12/09/2022	189	BIMBO BAKERIES USA						
C 2860.410			FOOD PURCHASE		66418217328	230053		66.40	66.40
C 2860.410			FOOD PURCHASE		66418217416	230053		89.92	89.92
C 2860.410			FOOD PURCHASE		66418217513	230053		101.88	101.88
			Check Total:					258.20	
4406	12/09/2022	164	CARLO MASI & SONS INC						
C 2860.410			FOOD PURCHASE		802869	230054		387.35	387.35
			Check Total:					387.35	
4407	12/09/2022	2734	HERSHEY'S ICE CREAM CO.						
C 2860.410			FOOD PURCHASE		INVE0018522350	230240		205.48	205.48
			Check Total:					205.48	
4408	12/09/2022	2902	ROC STAR ICE CREAM PRODUCTS, INC.						
C 2860.410			FOOD PURCHASE		5609	230241		96.00	96.00
			Check Total:					96.00	
4409	12/09/2022	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
C 2860.410			FOOD PURCHASE		427038574	230215		2,373.67	680.60
C 2860.450			MATERIALS & SUPPLIES		427038574	230215		906.24	650.80
C 2860.410			FOOD PURCHASE		327991603	230215		151.47	0.00
C 2860.450			MATERIALS & SUPPLIES		327963926	230215		-143.73	0.00
C 2860.450			MATERIALS & SUPPLIES		327951024	230215		12.90	0.00
			Check Total:					3,300.55	
4410	12/09/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
C 2860.410			FOOD PURCHASE		787279 TICKET	230051		417.01	417.01
					729284				
C 2860.410			FOOD PURCHASE		791539 TICKET	230051		355.60	355.60
					737567				
C 2860.410			FOOD PURCHASE		791539 TICKET	230051		183.60	183.60
					737568				
			Check Total:					956.21	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 11: WARRANT For Dates 12/1/2022 - 12/9/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 6									
							Warrant Total:	5,203.79	
							Vendor Portion:	5,203.79	

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 - 12: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4411	C 2860.410	12/23/2022	189	BIMBO BAKERIES USA	FOOD PURCHASE	66418290000061	230053		123.12	123.12
	C 2860.410				FOOD PURCHASE	66418290000148	230053		64.68	64.68
							Check Total:		187.80	
	C 1440	12/23/2022	4620	JAMIE BOARDWAY	TYPE A - BRKFST/LUNCH	2020-21 REFUND FROM HEARTLAND			20.00	
							Check Total:		20.00	
4413	C 2860.410	12/23/2022	164	CARLO MASI & SONS INC	FOOD PURCHASE	803450	230054		344.90	344.90
	C 2860.410				FOOD PURCHASE	803870	230054		354.55	354.55
							Check Total:		699.45	
4414	C 2860.490	12/23/2022	650	MADISON ONEIDA BOCES	BOCES SERVICES	C0101-23	230164		643.50	643.50
							Check Total:		643.50	
4415	C 2860.410	12/23/2022	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	367949	230055		89.70	89.70
	C 2860.410				FOOD PURCHASE	123363	230055		89.70	89.70
	C 2860.410				FOOD PURCHASE	123369	230055		89.70	89.70
							Check Total:		269.10	
4416	C 2860.410	12/23/2022	1085	SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	427058929	230215		2,909.22	4,745.44
	C 2860.450				MATERIALS & SUPPLIES	427058929	230215		323.31	323.31
							Check Total:		3,232.53	
4417	C 2860.410	12/23/2022	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	796600 TICKET 747826	230051		459.01	459.01
	C 2860.410				FOOD PURCHASE	801426 TICKET 756419	230051		230.84	230.84
							Check Total:		689.85	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 12: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 7									5,742.23	
								Warrant Total:	5,742.23	
								Vendor Portion:	5,742.23	

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 5: WARRANT For Dates 12/1/2022 - 12/9/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1301	12/09/2022	2627	PLAN & PRINT SYSTEMS INC	I333214			756.09	
			ARCHITECT FEES					

Check Total: 756.09
 Warrant Total: 756.09
 Vendor Portion: 756.09

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 HBUS - 6: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1302	H022 2110.201	12/23/2022	4584	GYMO, DPC SUPERINTENDENT OF CONSTRUCTION	202200443			6,000.00	
1303	H015 2110.245	12/23/2022	2627	PLAN & PRINT SYSTEMS INC ARCHITECT FEES	1333406			569.41	
Check Total:								6,000.00	
Check Total:								569.41	
Warrant Total:								6,569.41	
Vendor Portion:								6,569.41	

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 - 9: WARRANT For Dates 12/1/2022 - 12/9/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3743	FP23 2110.450	12/09/2022	4612	MICHELLE BOEHLERT	MATERIALS AND SUPPLIES	11/25/22 DOLLAR GENERAL			6.00	
							Check Total:		6.00	
3744	FP23 2110.450	12/09/2022	2304	HANNAFORD	MATERIALS AND SUPPLIES	11/30/22 030420 028140	230189		29.21	29.21
							Check Total:		29.21	
3745	FS23 2110.450	12/09/2022	3289	INSTITUTE FOR MULTI-SENSORY EDUCATION	MATERIALS AND SUPPLIES	200549	230242		48.00	48.00
							Check Total:		48.00	
3746	FS23 2110.450	12/09/2022	4504	LITERACY RESOURCES, LLC	MATERIALS AND SUPPLIES	249872	230245		57.00	49.00
							Check Total:		57.00	
3747	FH23 2253.490	12/09/2022	650	MADISON ONEIDA BOCES	BOCES SERVICES	032-23F			14,079.00	
							Check Total:		14,079.00	
3748	FJ23 2510.450	12/09/2022	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.	MATERIALS AND SUPPLIES	234374335	230249		37.96	37.96
							Check Total:		37.96	
3749	FJ23 2510.450	12/09/2022	986	SCHOOL LUNCH FUND	MATERIALS AND SUPPLIES	119C			709.20	
							Check Total:		709.20	
3750	FS23 2110.400	12/09/2022	3327	WAHL EDUCATIONAL CONSULTING, INC	CONTRACTUAL	667-C	230184		7,200.00	7,200.00
							Check Total:		7,200.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA23 - 9: WARRANT For Dates 12/1/2022 - 12/9/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
							Warrant Total:	22,166.37	
							Vendor Portion:	22,166.37	

Number of Transactions: 8

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 - 10: WARRANT For Dates 12/10/2022 - 12/23/2022



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3751	12/23/2022	2304	HANNAFORD	MATERIALS AND SUPPLIES	12/15/22 015971 018021	230189		8.07	8.07
3752	12/23/2022	3178	JENNIFER NEIDHART	MATERIALS AND SUPPLIES	STAPLES - 12/5/22			27.18	
				MATERIALS AND SUPPLIES	ALDI - 12/5/22			44.20	
3753	12/23/2022	986	SCHOOL LUNCH FUND	MATERIALS AND SUPPLIES				71.38	
				MATERIALS AND SUPPLIES	SNACKS - INV 120C			41.82	
Check Total:								8.07	
Check Total:								27.18	
Check Total:								44.20	
Check Total:								71.38	
Check Total:								41.82	

Number of Transactions: 3

Check Total: 41.82
Warrant Total: 121.27
Vendor Portion: 121.27

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

1/9/2023

	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	-	(523,000.00)
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	107,440.20	37,440.20
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>5,186,872.60</u>	<u>(6,487,596.40)</u>

#1

#1 - Funds not received as of date.

Received to date revenues	\$ 5,186,872.60
Anticipated Expenditures to date	\$ 4,459,651.01
Difference between expended to date and received to date revenues	727,221.59

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	7,401
Central Administration	189,595	194,738	1,859
Finance	201,945	216,001	4,891
Staff	31,752	45,225	(7,851)
Central Services	606,645	688,270	118,937
Special Items	136,509	139,876	5,356
*****	*****	*****	*****
GENERAL SUPPORT	1,177,615	1,281,915	130,594
Instruction, Admin. & Improv.	242,608	266,107	(162)
Teaching-Regular School	2,078,509	2,413,403	129,186
Special Programs	988,172	1,358,588	260,190
Occupational Education	340,722	367,425	15,793
Teaching-Special Schools	76,459	109,470	24,517
Instructional Media	153,841	147,512	18,597
Pupil Services	319,977	583,089	181,254
*****	*****	*****	*****
INSTRUCTION	4,200,287	5,245,594	629,374
PUPIL TRANSPORTATION	487,517	575,207	230,444
*****	*****	*****	*****
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,457,876	2,049,004
Debt Service	1,098,273	1,117,423	12,500
Interfund Trx	34,602	2,000	(102,816)
*****	*****	*****	*****
UNDISTRIBUTED	4,102,325	4,577,299	1,958,688
TOTAL GENERAL FUND ==>>>>	9,967,745	11,680,015	2,949,100

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

