

		<u>Internal Claims Auditor Report</u>					
			May 2023				
<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
48	4/1-4/30/2023	21263-21264;24248	A	5/16/2023	-\$2.48	OK	OK
45	4/1-4/30/2023	2176-2184;7283-7292	A	5/16/2023	\$323,710.13	OK	OK
22	5/1-5/12/2023	4472-4482	C	5/22/2023	\$12,662.00	OK	OK
19	5/1-5/12/2023	3783-3784	FA23	5/22/2023	\$12,941.70	OK	OK
52	5/1-5/12/2023	24368-24412	A	5/22/2023	\$233,375.37	OK	OK
54	5/13-5/26/2023	24413-24454	A	6/2/2023	\$178,093.77	OK	OK
23	5/13-5/26/2023	4483-4490	C	6/2/2023	\$7,855.22	OK	OK
20	5/13-5/26/2023	3785-3786	FA23	6/2/2023	\$7,282.40	OK	OK
13	5/13-5/26/2023	1309	HBUS	6/2/2023	\$1,650.00	OK	OK
55	6/1/2023	24455-24510	A	6/2/2023	\$81,625.50	OK	OK

Amanda Beuten
6/8/2023

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

May 31, 2023

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTS - NBT (8) NYCLASS (3) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 20
SCHOOL LUNCH	C	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	21 - 25
MISC SPECIAL REVENUE	CM	TRIAL BALANCE REVENUE & EXPENDITURES	26 -28
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	29 - 34
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	35 - 36
FEDERAL FUND	F	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	37 - 50

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

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 490,265.36

RECEIPTS during month

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - TEACHERS, REVIEW BOOKS	\$ 471.00
2	UTICA NATIONAL INSURANCE - REPAIR TO BUS 112	2,271.10
2	DASNY - EXCESS CASH SERIES 2019A - DUE TO DEBT SERVIC	2,045.51
4	MCS STUDENT ACTIVITIES - POSTAGE REIMBURSEMENT	15.66
11	5/11/23 PAYROLL - TRS	1,810.61
12	DUE FROM TA ACCOUNT	3,995.39
19	5TH GRADE - THE MOST TRIP	115.00
19	MADISON ONEIDA BOCES - SCHOOL IMPROVEMENT	870.00
24	TRANSFER FROM GENERAL SAVINGS - ICS SWEEP	350,000.00
25	5/25/23 PAYROLL - TRS	1,773.68
30	TRANSFER FROM GENERAL SAVINGS	40,000.00
30	DUE TO/ DUE FROM - FROM FEDERAL	40,000.00
31	NYS - GENERAL AID	702,878.36
31	INTEREST - NBT	4.19
Total Receipts, including balance:		<u>\$ 1,146,250.50</u>
		<u>\$ 1,636,515.86</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 24368	TO: 24412	\$ 233,375.37
	24413	TO: 24454	178,093.77
	21265	TO: 21265 VOID	-
	21266	TO: 21266 MANUAL	405.00
	24121	TO: 24121 VOID	(632.00)
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 5/11,5/25 PAYROLLS		\$ 368,701.18
	HEALTH/DENTAL INSURANCE		168,119.53
	DELUXE BUSINESS PRODUCTS - DEPOSIT SLIPS		148.99
	DUE TO/ DUE FROM - DUE TO FEDERAL		49,513.00
	NEOPOST - POSTAGE METER REFILL		500.00
Total Disbursements:			\$ 998,224.84
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 638,291.02</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 820,635.62
Less total of outstanding checks:	(182,797.60)
Amount of Withdrawals/Deposits in transit:	<u>453.00</u>
Net balance in bank:	\$ 638,291.02

TOTAL AVAILABLE BALANCE: \$ 638,291.02

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

June 20, 2023

 Clerk of the Board of Education

 Treasurer
 Prepared

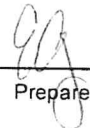
LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

5/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21260	10/31/2022	1,080.95	24387	5/12/2023	36.94
23817	9/30/2022	112.40	24394-24396	5/12/2023	515.76
23851	10/14/2022	50.00	24401-24406	5/12/2023	1,123.86
23862	10/14/2022	112.40	24408-24409	5/12/2023	695.63
23899	10/28/2022	82.40	24412	5/12/2023	33.99
24356	4/28/2023	26.20	24413-24454	5/26/2023	178,093.77
24360-24361	4/28/2023	257.40			
24368	5/12/2023	156.30			
24372	5/12/2023	112.40			
24374	5/12/2023	112.40			
24377	5/12/2023	112.40			
24382	5/12/2023	82.40			
TOTAL		\$ 2,297.65			\$ 180,499.95
			GRAND TOTAL		\$ 182,797.60

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

DATE	SOURCE	AMOUNT
5/31/23	RECEIPTS 8778 & 8779	453.00
TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT		\$ 453.00


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 34,350.78

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 11	MAY 2023 HEALTH INSURANCE	\$ 168,384.88
11	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	199,136.89
11	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,494.98
25	JUNE 2023 DENTAL INSURANCE	1,543.99
25	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	197,098.33
25	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,348.27
31	INTEREST - NBT	1.83
Total Receipts:		<u>\$ 595,009.17</u>
Total Receipts, including balance:		<u>\$ 629,359.95</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2185	TO: 2193	WIRES - SEE BELOW
	7293	7304	\$ 200,928.34

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (5/11, 5/25)	\$	15,939.02
TRANSFER TO GENERAL - NYSTRS (5/11, 5/25)		3,584.29
ACH TRANSFER - DIRECT DEPOSIT (5/11, 5/25)		270,651.28
TRANSFER TO PAYROLL - NET PAYROLL (5/11, 5/25)		12,072.31
NYSERS		1,387.08
WIRE TRANSFER-FED TAX (5/11, 5/25)		88,401.50
OMNI WIRE TRANSFER (5/11, 5/25)		8,090.78
VARIOUS DUE TO/ DUE FROMS - TO SCHOLARSHIP, GENERAL		6,345.39
DELUXE BUSINESS PRODUCTS - DEPOSIT SLIPS		60.04
		<u>\$ 607,460.03</u>
CASH BALANCE SHOWN BY RECORDS:		<u><u>\$ 21,899.92</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	29,200.07
Less total of outstanding checks/wires:		(7,300.15)
Amount of deposits/withdrawals in transit:		-
Net balance in bank:	\$	<u>21,899.92</u>

TOTAL AVAILABLE BALANCE: \$ 21,899.92

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

June 20, 2023

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

5/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7300-7301	5/25/2023	2,289.71
7062	6/21/2021	50.00	7304	5/25/2023	22.00
7193-7194	6/22/2022	550.00	NYSERS	5/31/2023	1,387.08
7283	4/6/2023	319.16			
7288	4/27/2023	342.49			
7294-7295	5/11/2023	2,289.71			
TOTAL		\$ 3,601.36	GRAND TOTAL		\$ 7,300.15

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

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 0.73

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 11	TRUST & AGENCY - NET PAYROLL	\$ 6,820.37
25	TRUST & AGENCY - NET PAYROLL	5,251.94
31	INTEREST - NBT	0.13

Total Receipts: \$ 12,072.44

Total Receipts, including balance: \$ 12,073.17

DISBURSEMENTS made during month:

BY CHECK	FROM: 33844	TO: 33854	\$ 6,820.37
	33855	TO: 33866	\$ 5,251.94

Total Disbursements: \$ 12,072.31

CASH BALANCE SHOWN BY RECORDS: \$ 0.86

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 7,664.56
Less total of outstanding checks:	\$ (7,663.70)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	<u>\$ 0.86</u>

TOTAL AVAILABLE BALANCE: \$ 0.86

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

June 20, 2023

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

5/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33737	1/5/2023	176.38	33855	5/25/2023	237.24
33749	1/19/2023	1,137.98	33857	5/25/2023	592.83
33793	3/16/2023	1,081.50	33859	5/25/2023	46.90
33807	3/16/2023	1,772.89	33862	5/25/2023	443.12
33831	4/6/2023	93.82	33864	5/25/2023	1,132.10
33838	4/27/2023	88.82	33865	5/25/2023	\$ 46.90
33847	5/11/2023	360.75			
33851	5/11/2023	452.47			
		\$ 5,164.61			\$ 2,499.09
			GRAND TOTAL		\$ 7,663.70

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

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****8801

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 44,960.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	REGULAR ACCOUNT INTEREST- NBT	\$ 0.72

Total Receipts: \$ 0.72

Total Receipts, including balance: \$ 44,960.84

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 40,000.00

Total Disbursements: \$ 40,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 4,960.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 4,960.84

Net balance in bank: \$ 4,960.84

TOTAL AVAILABLE BALANCE: \$ 4,960.84

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

June 20, 2023

Clerk of the Board of Education

Treasurer

Prepared

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

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

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 2,115,870.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	INTEREST - NYCLASS	\$ 8,727.13

Total Receipts: \$ 8,727.13

Total Receipts, including balance: \$ 2,124,597.22

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 2,124,597.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 2,124,597.22

Net balance in bank: \$ 2,124,597.22

TOTAL AVAILABLE BALANCE: \$ 2,124,597.22

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

June 20, 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

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 987,609.49

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 1,931.27

Total Receipts: \$ 1,931.27

Total Receipts, including balance: \$ 989,540.76

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

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

Total Disbursements: \$ 350,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 639,540.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 639,540.76
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 639,540.76

TOTAL AVAILABLE BALANCE: \$ 639,540.76

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

June 20, 2023

Clerk of the Board of Education

Treasurer

Prepared

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

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

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 505,132.37

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	INTEREST - NYCLASS	\$ 2,083.47

\$ 2,083.47

Total Receipts, including balance:

\$ 507,215.84

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ 507,215.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 507,215.84

Net balance in bank: \$ 507,215.84

TOTAL AVAILABLE BALANCE:

\$ 507,215.84

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

June 20, 2023

Clerk of the Board of Education

Treasurer

Prepared

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

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

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$191,419.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY		
31	REGULAR INTEREST - NYCLASS	789.50

Total Receipts: \$ 789.50
Total Receipts, including balance: \$ 192,208.82

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 192,208.82

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 192,208.82
Net balance in bank: \$ 192,208.82

TOTAL AVAILABLE BALANCE: \$ 192,208.82

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

June 20, 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

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$6,362.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	REGULAR INTEREST - NBT	0.11

Total Receipts: \$ 0.11
Total Receipts, including balance: \$ 6,362.58

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 6,362.58

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 6,362.58
Net balance in bank: \$ 6,362.58

TOTAL AVAILABLE BALANCE: \$ 6,362.58

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

June 20, 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

May 1, 2023

through

May 31, 2023

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	REGULAR INTEREST - NBT	0.00

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

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

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

RECONCILIATION WITH BANK STATEMENT:

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

TOTAL AVAILABLE BALANCE: \$ 25.12

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

June 20, 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

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$1,039,267.68

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	ICS SWEEP ACCOUNT INTEREST - NBT	3,757.83

Total Receipts: \$ 3,757.83

Total Receipts, including balance: \$ 1,043,025.51

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,043,025.51

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,043,025.51

Net balance in bank: \$ 1,043,025.51

TOTAL AVAILABLE BALANCE: \$ 1,043,025.51

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

June 20, 2023

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	638,291.02	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	21,899.92	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.86	0.00
A 201	CASH IN SAVINGS - NBT/8801	4,960.84	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	2,124,597.22	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	639,540.76	0.00
A 210	PETTY CASH	100.00	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	507,215.84	0.00
A 230 0008	GENERAL UNEMPLOYEE RESERVE NYCLASS NY0103980008	192,208.82	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,362.58	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	1,043,025.51	0.00
A 391	DUE FROM OTHER FUNDS	399,714.96	0.00
A 510	ESTIMATED REVENUE	11,510,590.00	0.00
A 521	ENCUMBRANCES	942,489.30	0.00
A 522	EXPENDITURES	9,301,604.59	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	2,045.51
A 632	DUE TO NYSTRS	0.00	32,953.84
A 632 01	DUE TO NYSTRS-ACCR 22-23	0.00	402,579.77
A 637	DUE TO NYSERS - ACCR 22-23	0.00	27,726.25
A 720 01	HEALTH INSURANCE	0.00	27,031.82
A 720 02	DENTAL INSURANCE	6,769.06	0.00
A 720 23	FLEX (22-23)	0.00	4,636.65
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,335.93
A 821	RESERVE FOR ENCUMBRANCES	0.00	942,489.30
A 827	ERS RESERVE	0.00	83,178.75
A 828	TRS RESERVE	0.00	259,366.42
A 862	RESERVE FOR LIABILITY	0.00	446,863.12
A 867	EBALR RESERVE	0.00	755,739.93
A 878	CAPITAL RESERVE	0.00	705,913.78
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	19,424.59
A 917	UNASSIGNED FUND BALANCE	0.00	1,698,421.85
A 960	ESTIMATED APPROPRIATIONS	0.00	11,680,014.59
A 980	REVENUES	0.00	10,074,092.99
A Fund Totals:		27,508,820.99	27,508,820.99
Grand Totals:		27,508,820.99	27,508,820.99

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A_1001	REAL PROPERTY TAXES	2,993,310.00	0.00	2,993,310.00	3,055,549.49	-62,239.49
A_1081.001	OIN/MADISON CO	0.00	0.00	0.00	3,748.85	-3,748.85
A_1083	E-ON - WINDMILLS	92,000.00	0.00	92,000.00	100,167.77	-8,167.77
A_1085	STAR REIMBURSEMENT	523,000.00	0.00	523,000.00	460,761.00	62,239.00
A_1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	8,023.56	-2,023.56
A_1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	3,395.99	-395.99
A_1335	OTHER STUDENT FEES	0.00	0.00	0.00	413.50	-413.50
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	42,467.70	-37,467.70
A_2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	6,690.46	-6,690.46
A_2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	2,232.13	-2,232.13
A_2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	1,162.78	-1,162.78
A_2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	6,972.58	-6,972.58
A_2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	11,859.21	-11,859.21
A_2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	4,295.23	-4,295.23
A_2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	1,515.00	-1,515.00
A_2666	SALE OF TRANS EQUIPMENT	36,500.00	0.00	36,500.00	80,500.00	-44,000.00
A_2680.001	INSURANCE RECOVER-TRANS	0.00	0.00	0.00	28,512.59	-28,512.59
A_2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	479.30	-479.30
A_2700	MEDICARE PART D	25,000.00	0.00	25,000.00	26,279.85	-1,279.85
A_2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	90,997.20	-20,997.20
A_2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	11,416.43	-11,416.43
A_2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,206.00	-2,206.00
A_2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	1,081.67	918.33
A_2801.815	UNEMPLOYMENT RES - A815	56,914.00	0.00	56,914.00	0.00	56,914.00
A_2801.862	LIABILITY RES - A862	361,325.00	0.00	361,325.00	0.00	361,325.00
A_3101	NYS - GENERAL AID	4,965,596.00	0.00	4,965,596.00	4,375,921.38	589,674.62
A_3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	522,200.00	171,800.00
A_3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	1,784.54	-1,784.54
A_3102	LOTTERY AID	496,210.00	0.00	496,210.00	809,195.56	-312,985.56
A_3102.001	VLT LOTTERY AID	345,000.00	0.00	345,000.00	293,723.79	51,276.21
A_3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	33,432.74	-33,432.74
A_3103	BOCES AID	545,000.00	0.00	545,000.00	0.00	545,000.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.3260	TEXTBOOK AID	19,574.00	0.00	19,574.00	24,407.00	-4,833.00
A.3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,382.00	-176.00
A.3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,155.00	3,550.00
A.3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,662.00	588.00
A.4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	1,784.54	-1,784.54
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1.92	-1.92
A.5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,510,590.00	0.00	11,510,590.00	10,074,092.99	1,436,497.01
Grand Totals:		11,510,590.00	0.00	11,510,590.00	10,074,092.99	1,436,497.01

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	320.00	2,900.00	2,383.30	153.00	363.70
1040	DISTRICT CLERK	14,225.00	-5,351.37	8,873.63	8,190.96	682.67	0.00
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	567.40	0.00	432.60
1240	CHIEF SCHOOL ADMINISTRATOR	194,738.00	4,699.87	199,437.87	180,412.98	14,574.22	4,450.67
1310	BUSINESS ADMINISTRATION	136,001.00	826.13	136,827.13	124,431.59	11,613.54	782.00
1320	AUDITING	17,500.00	-494.63	17,005.37	16,500.00	0.00	505.37
1325	TREASURER	53,944.00	-16.00	53,928.00	49,364.37	4,060.81	502.82
1330	TAX COLLECTOR	4,670.00	16.00	4,686.00	4,397.83	0.00	288.17
1345	PURCHASING	3,886.00	0.00	3,886.00	3,470.40	385.60	30.00
1420	LEGAL	15,000.00	0.00	15,000.00	10,888.70	0.00	4,111.30
1430	PERSONNEL	30,225.00	0.00	30,225.00	23,147.41	2,730.09	4,347.50
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	430,981.00	8,675.65	439,656.65	379,124.31	28,170.73	32,361.61
1621	MAINTENANCE OF PLANT	164,917.00	-8,342.17	156,574.83	125,562.47	25,762.33	5,250.03
1670	CENTRAL PRINTING & MAILING	15,400.00	0.00	15,400.00	14,944.75	1,251.19	-795.94
1680	CENTRAL DATA PROCESSING	54,653.00	0.00	54,653.00	44,660.63	4,971.54	5,020.83
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	BOGES ADMINISTRATIVE COSTS	42,936.00	0.00	42,936.00	38,642.40	4,293.60	0.00
1983	BOGES CAPITAL EXPENSES	48,440.00	0.00	48,440.00	43,596.00	4,844.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2020	SUPERVISION-REGULAR SCHOOL	208,536.00	729.54	209,265.54	192,965.05	16,151.22	149.27
2060	RESEARCH, PLANNING & EVALUAT	3,132.00	0.15	3,132.15	2,818.94	313.21	0.00
2070	INSERVICE TRAINING-INSTRUCTION	52,539.00	2,500.00	55,039.00	49,960.95	5,503.90	-425.85
2110	TEACHING-REGULAR SCHOOL	2,413,054.00	-49,130.39	2,363,923.61	1,852,489.27	465,663.53	45,770.81
2250	PROGRAMS-STUDENTS W/ DISABIL	1,358,588.00	-234.54	1,358,353.46	854,126.12	190,290.64	313,936.70
2280	OCCUPATIONAL EDUCATION	367,425.00	0.00	367,425.00	330,513.50	40,768.10	-3,856.60
2330	TEACHING-SPECIAL SCHOOLS	109,470.00	0.00	109,470.00	78,662.95	7,670.19	23,136.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	92,182.00	50.00	92,232.00	68,093.50	13,071.62	11,066.88
2630	COMPUTER ASSISTED INSTRUCTION	38,573.00	45,941.81	84,514.81	64,097.39	865.89	19,551.53
2805	ATTENDANCE-REGULAR SCHOOL	12,092.00	234.54	12,326.54	10,482.02	934.52	910.00
2810	GUIDANCE-REGULAR SCHOOL	229,792.00	0.00	229,792.00	94,536.01	26,778.04	108,477.95
2815	HEALTH SERVICES-REGULAR SCHOOL	47,100.00	0.00	47,100.00	42,300.20	4,000.00	799.80

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	42,000.00	0.00	42,000.00	21,425.99	10,690.04	9,883.97
2825	SOCIAL WORK SRVC-REG SCHOOL	107,000.00	19,000.00	126,000.00	98,925.00	6,825.00	20,250.00
2850	CO-CURRICULAR ACTIV-REG SCHL	36,150.00	0.00	36,150.00	17,245.48	296.52	18,608.00
2855	INTERSCHOL ATHLETICS-REG SCHL	108,955.00	0.00	108,955.00	98,497.52	640.88	9,816.60
5510	DISTRICT TRANSPORT	557,982.00	0.00	557,982.00	479,207.15	45,782.54	32,992.31
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	11,728.61	1,103.02	4,393.37
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	96,534.29	0.00	6,890.71
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	345,806.75	0.00	177,643.25
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	241,818.49	0.00	84,424.51
9040	WORKERS' COMPENSATION	33,443.00	1,517.00	34,960.00	34,960.00	0.00	0.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	-1,517.00	2,483.00	0.00	0.00	2,483.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,448,815.00	0.00	2,448,815.00	1,926,508.70	1,647.12	520,659.18
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	972,500.00	0.00	972,500.00	327,350.00	0.00	645,150.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	-2,816.10	9,683.90	0.00	0.00	9,683.90
9789	OTHER DEBT/ENERGY PERFORMANCE CONTRACT	132,423.00	0.30	132,423.30	132,423.30	0.00	0.00
9901	TRANSFER TO SPECIAL AID	2,000.00	2,815.80	4,815.80	2,815.80	0.00	2,000.00
9950	TRANSFER TO CAPITAL	0.00	0.00	0.00	710,882.18	0.00	-710,882.18
Fund A Totals:		11,660,590.00	19,424.59	11,680,014.59	9,301,604.59	942,489.30	1,435,920.70
Grand Totals:		11,660,590.00	19,424.59	11,680,014.59	9,301,604.59	942,489.30	1,435,920.70

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

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 130,325.98

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
MAY	1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 1,729.09
	12	NYS - JAN/FEB/MAR/APR 2023 STATE BRKFST/LUNCH CLAIMS	2,040.00
	31	MAY 2023 HEARTLAND PAYMENTS	4,290.06
	31	INTEREST - NBT	2.23

Total Receipts: \$ 8,061.38

Total Receipts, including balance: \$ 138,387.36

DISBURSEMENTS made during month:

BY CHECK	FROM: 4472	TO: 4482	\$ 12,662.00
	4483	TO: 4490	7,855.22

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	1,809.34
TRANSFER TO TRUST & AGENCY - 5/11, 5/25 PAYROLLS	5,957.78
DELUXE BUSINESS PRODUCTS - DEPOSIT SLIPS	226.10

\$ 28,510.44

CASH BALANCE SHOWN BY RECORDS:

\$ 109,876.92

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 117,412.42
Less total of outstanding checks:	(8,224.30)
Amount of deposits/withdrawals in transit:	688.80
Net balance in bank:	\$ 109,876.92

TOTAL AVAILABLE BALANCE

\$ 109,876.92

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

June 20, 2023

 Clerk of the Board of Education

 Treasurer

Prepared

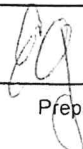
LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

5/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4474	5/12/2023	75.33	4480	5/12/2023	\$ 192.00
4476	5/12/2023	101.75	4483-4490	5/26/2023	\$ 7,855.22
		\$ 177.08			\$ 8,047.22
GRAND TOTAL					\$ 8,224.30

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

DATE	SOURCE	AMOUNT
5/31/23	RECEIPTS 10336,10337, 10339	194.78
5/31/23	MAY 2023 HEARTLAND PAYMENTS	494.02
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 688.80


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	109,876.92	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	34,796.00	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	54,031.61	0.00
C 522	EXPENDITURES	238,257.77	0.00
C 630	DUE TO OTHER FUNDS	0.00	7,910.32
C 631	DUE TO OTHER GOVERNMENTS	0.00	99.63
C 691	DEFERRED REVENUE	0.00	19,837.71
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	15,628.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	54,031.61
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	251,327.02
C Fund Totals:		715,015.41	715,015.41
Grand Totals:		715,015.41	715,015.41

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	70,000.00	0.00	70,000.00	45,007.74	24,992.26
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	8,899.76	6,100.24
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	20.14	-20.14
C.2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C.2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	1,451.00	-951.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	9.76	90.24
C.2770.001	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	12,000.00	0.00	12,000.00	4,844.00	7,156.00
C.4190	NYS FED AID-BRKFST/LUNCH	145,200.00	0.00	145,200.00	156,273.00	-11,073.00
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	15,415.29	-15,415.29
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	18,778.33	-6,478.33
C.5031	INTERFUND TRANSFERS	2,000.00	0.00	2,000.00	0.00	2,000.00
C Totals:		262,400.00	0.00	262,400.00	251,327.02	11,072.98
Grand Totals:		262,400.00	0.00	262,400.00	251,327.02	11,072.98

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	221,900.00	0.00	221,900.00	206,283.55	54,031.61	-38,415.16
9030	SOCIAL SECURITY	7,000.00	0.00	7,000.00	4,121.17	0.00	2,878.83
9060	INSURANCE	33,500.00	0.00	33,500.00	27,853.05	0.00	5,646.95
Fund C Totals:		262,400.00	0.00	262,400.00	238,257.77	54,031.61	-29,889.38
Grand Totals:		262,400.00	0.00	262,400.00	238,257.77	54,031.61	-29,889.38

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	5,826.38	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004	45,528.69	0.00
CM 522	Expenditures	2,500.00	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	50,169.53
CM 980	Revenues	0.00	3,685.54
CM Fund Totals:		53,855.07	53,855.07
Grand Totals:		53,855.07	53,855.07

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	535.54	-535.54
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	3,150.00	-3,150.00
CM Totals:		0.00	0.00	0.00	3,685.54	-3,685.54
Grand Totals:		0.00	0.00	0.00	3,685.54	-3,685.54

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



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

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 6,440.31

RECEIPTS during month:

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

MAY

Total Receipts: \$ -

Total Receipts, including balance: \$ 6,440.31

DISBURSEMENTS made during month:

BY CHECK FROM: 1309 TO: 1309 \$ 1,650.00

BY DEBIT CHARGE:

DUE TO/ DUE FROM - TO DEBT SERVICE \$ 188.84

Total Disbursements: \$ 1,838.84

CASH BALANCE SHOWN BY RECORDS: \$ 4,601.47

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,251.47
Less total of outstanding checks:	(1,650.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 4,601.47</u>

TOTAL AVAILABLE BALANCE: \$ 4,601.47

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

June 20, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

5/31/2023

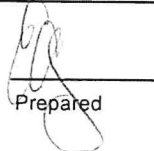
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1309	5/26/2023	1,650.00			

TOTAL		\$ 1,650.00			\$ -
			GRAND TOTAL		\$ 1,650.00

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

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

TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND SAVINGS - NYCLASS (201 0009)**

TREASURER'S MONTHLY REPORT

ACCT # *****0009

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 486,071.02

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MAY			
31	INTEREST - NYCLASS	\$ 2,004.84	
		Total Receipts:	\$ 2,004.84
		Total Receipts, including balance:	<u>\$ 488,075.86</u>

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 488,075.86

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 488,075.86	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 488,075.86</u>	
TOTAL AVAILABLE BALANCE:		<u>\$ 488,075.86</u>

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

June 20, 2023

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	227,500.00	216,676.53	10,823.47
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
200 Totals:		227,500.00	222,898.53	4,601.47
H022 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	488,075.86	0.00	488,075.86
201 0009 Totals:		488,075.86	0.00	488,075.86
H022 522	Expenditures	213,987.69	0.00	213,987.69
HSMRT22 522	Expenditures	18,720.00	0.00	18,720.00
522 Totals:		232,707.69	0.00	232,707.69
H022 630	Due to Other Funds	102,688.84	104,693.68	2,004.84 CR
HSMRT22 630	DUE TO OTHER FUNDS	0.00	12,498.00	12,498.00 CR
630 Totals:		102,688.84	117,191.68	-14,502.84
H022 980	Revenues	0.00	710,882.18	710,882.18 CR
980 Totals:		0.00	710,882.18	-710,882.18
Grand Totals:		1,050,972.39	1,050,972.39	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H022_5031	INTERFUND TRANSFER	0.00	0.00	0.00	710,882.18	-710,882.18
H022 Totals:		0.00	0.00	0.00	710,882.18	-710,882.18
Grand Totals:		0.00	0.00	0.00	710,882.18	-710,882.18

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015.2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H015.2110.244</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H015.2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	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	33,900.00	0.00	-33,900.00
<u>H022.2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	177,041.00	0.00	-177,041.00
<u>H022.2110.244</u>	LEGAL FEES	0.00	0.00	0.00	990.00	0.00	-990.00
<u>H022.2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	2,056.69	0.00	-2,056.69
	Fund H022Totals:	0.00	0.00	0.00	213,987.69	0.00	-213,987.69
<u>HSMRT22.1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	18,720.00	0.00	-18,720.00
	Fund HSMRT22Totals:	0.00	0.00	0.00	18,720.00	0.00	-18,720.00
	Grand Totals:	0.00	0.00	0.00	232,707.69	0.00	-232,707.69

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	3,288.52	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	507,517.01	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	843,005.63	0.00
V 391	DUE FROM OTHER FUNDS	4,050.35	0.00
V 884	FUND BALANCE	0.00	1,204,293.71
V 884 01	PREMIUM REVENUE-A FUND	0.00	127,369.02
V 980	REVENUES	0.00	26,198.78
V Fund Totals:		1,357,861.51	1,357,861.51
Grand Totals:		1,357,861.51	1,357,861.51

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	7,165.37	-7,165.37
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	19,033.41	-19,033.41
V Totals:		0.00	0.00	0.00	26,198.78	-26,198.78
Grand Totals:		0.00	0.00	0.00	26,198.78	-26,198.78

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

May 1, 2023

through

May 31, 2023

Total available balance as reported at the end of preceding period: \$ 102,773.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 12	DUE TO/ DUE FROM - FROM GENERAL	\$ 49,513.00
23	NYS - 2022-23 UNIVERSAL PRE-K	11,590.00
25	NYS - 2022-23 REAP	26,774.00
26	NYS - 2022-23 ALL DAY PRE-K	47,880.00
31	INTEREST - NBT	1.98
		<u>\$ 135,758.98</u>
	Total Receipts, including balance:	<u>\$ 238,532.21</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3783	TO: 3784	\$ 12,941.70
	3785	TO: 3786	7,282.40

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (5/11, 5/25) PAYROLL	\$ 50,419.51
DUE TO/ DUE FROM - TO GENERAL	\$ 40,000.00

Total Disbursements: \$ 110,643.61

CASH BALANCE SHOWN BY RECORDS: \$ 127,888.60

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 148,159.86
Less total of outstanding checks:	(20,271.26)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 127,888.60</u>

TOTAL AVAILABLE BALANCE: \$ 127,888.60

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

June 20, 2023

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
FEDERAL FUND

5/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3781	4/28/2023	47.16			
3783-3784	5/12/2023	12,941.70			
3785-3786	5/26/2023	7,282.40			
TOTAL		\$ 20,271.26			
			GRAND TOTAL		\$ 20,271.26

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

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


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA23 200	CASH - 2022-23 TITLE I, PART A	587,474.19	302,150.68	285,323.51
FB22ARP 200	CASH - 2021-22 ARP SECT 611	9,971.00	9,695.25	275.75
FB23 200	CASH - 2022-23 SECTION 611	93,505.00	108,047.61	14,542.61 CR
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	2,154.25	2,430.25	276.00 CR
FC23 200	CASH - 2022-23 SECTION 619	2,094.00	2,618.72	524.72 CR
FD23 200	CASH - 2022-23 TITLE IIA	15,176.00	16,959.00	1,783.00 CR
FE23 200	CASH - 2022-23 TITLE IV	9,391.00	10,661.94	1,270.94 CR
FG23 200	CASH - 2022-23 UNIV PRE-K - 0409 23 7349	52,350.00	64,285.58	11,935.58 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	0.00	1,934.40	1,934.40 CR
FH22 200	CASH - 2021-22 SECTION 4408	0.00	12,411.92	12,411.92 CR
FH23 200	CASH - 2022-23 SECTION 4408	2,815.80	18,811.30	15,995.50 CR
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	47,880.00	142,513.30	94,633.30 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	149,415.00	167,596.33	18,181.33 CR
FM21 200	CASH - CRRSA ACT - ARP	125,998.00	161,736.14	35,738.14 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	52,933.97	73,774.88	20,840.91 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	10,002.00	9,998.00
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	154,484.76	154,484.76 CR
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	117,359.00	145,204.47	27,845.47 CR
FT23 200	CASH - FFA GRANTS 2022-23	724.67	0.00	724.67
FV23 200	CASH - 2022-23 TITLE I SIG 1003	0.00	103.49	103.49 CR
FW23 200	CASH - 2022-23 DASNY SAM GRANT	0.00	66,759.64	66,759.64 CR
FX23 200	CASH - 2022-23 COMMUNITY READS/COLGATE GRANT	0.00	2,498.97	2,498.97 CR
200 Totals:		1,607,080.55	1,479,191.95	127,888.60
FC22ARP 410	STATE & FEDERAL AID RECEIVABLE	2,430.25	1,930.00	500.25
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	1,652.69	0.00	1,652.69
FH21 410	STATE & FEDERAL AID RECEIVABLE	1,934.40	0.00	1,934.40
FH22 410	STATE & FEDERAL AID RECEIVABLE	12,411.92	0.00	12,411.92
FK21 410	STATE & FEDERAL AID RECEIVABLE	149,470.27	149,415.00	55.27
410 Totals:		170,758.16	151,345.00	19,413.16
FA22 510	Estimated Revenue	15,246.34	0.00	15,246.34
FA23 510	Estimated Revenue	138,564.00	0.00	138,564.00
FB22ARP 510	Estimated Revenue	2,988.00	0.00	2,988.00
FB23 510	Estimated Revenue	128,611.00	0.00	128,611.00
FC23 510	Estimated Revenue	3,910.00	0.00	3,910.00
FD23 510	Estimated Revenue	16,959.00	0.00	16,959.00
FE23 510	Estimated Revenue	10,435.00	0.00	10,435.00
FG23 510	Estimated Revenue	81,520.00	0.00	81,520.00
FHCB23 510	Estimated Revenue	9,688.50	0.00	9,688.50
FJ23 510	Estimated Revenue	192,597.00	0.00	192,597.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits	Balance
FK21 510	Estimated Revenue	85,351.20	0.00	85,351.20
FM21 510	Estimated Revenue	988,330.14	0.00	988,330.14
FM21CM 510	Estimated Revenue	100,002.00	0.00	100,002.00
FM21LL 510	Estimated Revenue	406,344.97	0.00	406,344.97
FM21SE 510	Estimated Revenue	100,002.00	0.00	100,002.00
FO23 510	Estimated Revenue	26,774.00	0.00	26,774.00
FP23 510	Estimated Revenue	1,050,054.00	0.00	1,050,054.00
FS22 510	Estimated Revenue	78,166.52	0.00	78,166.52
FS23 510	Estimated Revenue	275,000.00	0.00	275,000.00
FV22 510	Estimated Revenue	44,180.68	0.00	44,180.68
510 Totals:		3,754,724.35	0.00	3,754,724.35
FA23 521	Encumbrances	37,678.19	37,205.46	472.73
FB23 521	Encumbrances	78,193.98	64,683.56	13,510.42
FC23 521	Encumbrances	3,067.12	1,775.84	1,291.28
FG23 521	Encumbrances	50,733.16	33,498.74	17,234.42
FJ23 521	Encumbrances	70,390.38	44,014.52	26,375.86
FK21 521	Encumbrances	34,404.20	1,061.90	33,342.30
FM21 521	Encumbrances	479,421.54	108,536.15	370,885.39
FM21LL 521	Encumbrances	45,523.50	40,104.38	5,419.12
FP23 521	Encumbrances	139,700.00	139,423.19	276.81
FS23 521	Encumbrances	164,249.61	133,222.61	31,027.00
FT23 521	Encumbrances	724.67	0.00	724.67
FX23 521	Encumbrances	0.00	0.00	0.00
521 Totals:		1,104,086.35	603,526.35	500,560.00
FA22 522	Expenditures	9,524.34	0.00	9,524.34
FA23 522	Expenditures	134,416.69	0.00	134,416.69
FB22ARP 522	Expenditures	224.25	0.00	224.25
FB23 522	Expenditures	115,100.58	0.00	115,100.58
FC22 522	Expenditures	0.24	0.00	0.24
FC22ARP 522	Expenditures	0.00	224.25	224.25 CR
FC23 522	Expenditures	2,618.72	0.00	2,618.72
FD23 522	Expenditures	16,959.00	0.00	16,959.00
FE23 522	Expenditures	10,687.74	0.19	10,687.55
FG23 522	Expenditures	64,285.58	0.00	64,285.58
FH23 522	Expenditures	18,811.30	0.00	18,811.30
FHCB23 522	Expenditures	9,688.50	0.00	9,688.50
FJ23 522	Expenditures	165,030.79	0.00	165,030.79
FK21 522	Expenditures	18,566.79	0.25	18,566.54
FM21 522	Expenditures	150,458.28	0.00	150,458.28
FM21LL 522	Expenditures	73,774.88	0.00	73,774.88
FM21SE 522	Expenditures	10,002.00	0.00	10,002.00
FO23 522	Expenditures	26,774.00	0.00	26,774.00
FP23 522	Expenditures	156,435.24	0.00	156,435.24
FS22 522	Expenditures	73,224.52	0.00	73,224.52
FS23 522	Expenditures	190,039.88	0.00	190,039.88
FV22 522	Expenditures	13,945.82	1,495.14	12,450.68

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits	Balance
FV23 522	Expenditures	103.49	0.00	103.49
FW23 522	Expenditures	66,759.64	0.00	66,759.64
FX23 522	Expenditures	2,498.97	0.00	2,498.97
522 Totals:		1,329,931.24	1,719.83	1,328,211.41
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	184,439.48	486,923.68	302,484.20 CR
FB23 630	DUE TO OTHER FUNDS	12,842.03	19,895.00	7,052.97 CR
FE23 630	DUE TO OTHER FUNDS	1,583.58	1,609.19	25.61 CR
FJ23 630	DUE TO OTHER FUNDS	69,005.51	91,523.00	22,517.49 CR
FK21 630	DUE TO OTHER FUNDS	1,110.71	1,551.19	440.48 CR
FP23 630	DUE TO OTHER FUNDS	0.00	1,950.48	1,950.48 CR
FS23 630	DUE TO OTHER FUNDS	38,663.65	83,499.06	44,835.41 CR
630 Totals:		307,644.96	686,951.60	-379,306.64
FA23 821	Reserve for Encumbrances	37,205.46	37,678.19	472.73 CR
FB23 821	Reserve for Encumbrances	64,683.56	78,193.98	13,510.42 CR
FC23 821	Reserve for Encumbrances	1,775.84	3,067.12	1,291.28 CR
FG23 821	Reserve for Encumbrances	33,498.74	50,733.16	17,234.42 CR
FJ23 821	Reserve for Encumbrances	44,014.52	70,390.38	26,375.86 CR
FK21 821	Reserve for Encumbrances	1,061.90	34,404.20	33,342.30 CR
FM21 821	Reserve for Encumbrances	108,536.15	479,421.54	370,885.39 CR
FM21LL 821	Reserve for Encumbrances	40,104.38	45,523.50	5,419.12 CR
FP23 821	Reserve for Encumbrances	139,423.19	139,700.00	276.81 CR
FS23 821	Reserve for Encumbrances	133,222.61	164,249.61	31,027.00 CR
FT23 821	Reserve for Encumbrances	0.00	724.67	724.67 CR
FX23 821	Reserve for Encumbrances	0.00	0.00	0.00
821 Totals:		603,526.35	1,104,086.35	-500,560.00
FA22 960	Appropriations	0.00	15,246.34	15,246.34 CR
FA23 960	Appropriations	0.00	138,564.00	138,564.00 CR
FB22ARP 960	Appropriations	0.00	2,988.00	2,988.00 CR
FB23 960	Appropriations	0.00	128,611.00	128,611.00 CR
FC23 960	Appropriations	0.00	3,910.00	3,910.00 CR
FD23 960	Appropriations	0.00	16,959.00	16,959.00 CR
FE23 960	Appropriations	0.00	10,435.00	10,435.00 CR
FG23 960	Appropriations	0.00	81,520.00	81,520.00 CR
FHCB23 960	Appropriations	0.00	9,688.50	9,688.50 CR
FJ23 960	Appropriations	0.00	192,597.00	192,597.00 CR
FK21 960	Appropriations	0.00	87,352.45	87,352.45 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits	Balance	
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
FP23 960	Appropriations	0.00	1,050,054.00	1,050,054.00	CR
FS22 960	Appropriations	0.00	80,389.17	80,389.17	CR
FS23 960	Appropriations	0.00	275,000.00	275,000.00	CR
FV22 960	Appropriations	0.00	44,180.68	44,180.68	CR
960 Totals:		0.00	3,758,948.25	-3,758,948.25	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA22 980	Revenues	0.00	9,524.34	9,524.34	CR
FA23 980	Revenues	0.00	117,256.00	117,256.00	CR
FB22ARP 980	Revenues	0.00	500.00	500.00	CR
FB23 980	Revenues	0.00	93,505.00	93,505.00	CR
FC22 980	Revenues	0.00	0.24	0.24	CR
FC23 980	Revenues	0.00	2,094.00	2,094.00	CR
FD23 980	Revenues	0.00	15,176.00	15,176.00	CR
FE23 980	Revenues	0.00	9,391.00	9,391.00	CR
FG23 980	Revenues	0.00	52,350.00	52,350.00	CR
FH23 980	Revenues	0.00	2,815.80	2,815.80	CR
FHCB23 980	Revenues	0.00	9,688.50	9,688.50	CR
FJ23 980	Revenues	0.00	47,880.00	47,880.00	CR
FM21 980	Revenues	0.00	114,720.14	114,720.14	CR
FM21CM 980	Revenues	0.00	20,000.00	20,000.00	CR
FM21LL 980	Revenues	0.00	52,933.97	52,933.97	CR
FM21SE 980	Revenues	0.00	20,000.00	20,000.00	CR
FO23 980	Revenues	0.00	26,774.00	26,774.00	CR
FS22 980	Revenues	0.00	73,224.52	73,224.52	CR
FS23 980	Revenues	0.00	117,359.00	117,359.00	CR
FT23 980	Revenues	0.00	724.67	724.67	CR
FV22 980	Revenues	0.00	12,450.68	12,450.68	CR
980 Totals:		0.00	1,096,206.53	-1,096,206.53	
Grand Totals:		8,881,975.86	8,881,975.86	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181.2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA22.4126</u>	TITLE I - 0021221310 2021-22	15,246.34	0.00	15,246.34	9,524.34	5,722.00
	FA22 Totals:	15,246.34	0.00	15,246.34	9,524.34	5,722.00
<u>FA23.4126</u>	TITLE I - 0021231310 2022-23	138,564.00	0.00	138,564.00	117,256.00	21,308.00
	FA23 Totals:	138,564.00	0.00	138,564.00	117,256.00	21,308.00
<u>FB22ARP.4256</u>	ARP SECTION 611 - 2021-22 - 5532220349	2,988.00	0.00	2,988.00	500.00	2,488.00
	FB22ARP Totals:	2,988.00	0.00	2,988.00	500.00	2,488.00
<u>FB23.4256</u>	SECTION 611 - 2022-23 - 0032230349	128,611.00	0.00	128,611.00	93,505.00	35,106.00
	FB23 Totals:	128,611.00	0.00	128,611.00	93,505.00	35,106.00
<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	13.00	3,910.00	2,094.00	1,816.00
	FC23 Totals:	3,897.00	13.00	3,910.00	2,094.00	1,816.00
<u>FD23.4289</u>	TITLE IIA - 2022-23 - 0147231310	16,863.00	96.00	16,959.00	15,176.00	1,783.00
	FD23 Totals:	16,863.00	96.00	16,959.00	15,176.00	1,783.00
<u>FE23.4289</u>	TITLE IV - 2022-23 - 0204231310	10,435.00	0.00	10,435.00	9,391.00	1,044.00
	FE23 Totals:	10,435.00	0.00	10,435.00	9,391.00	1,044.00
<u>FG23.3289</u>	UNIV PRE-K - 2022-23 - 0409237349	81,520.00	0.00	81,520.00	52,350.00	29,170.00
	FG23 Totals:	81,520.00	0.00	81,520.00	52,350.00	29,170.00
<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 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FHC23 3289</u>	2023 HEALTHCARE WORKER BONUS	9,688.50	0.00	9,688.50	9,688.50	0.00
	FHC23 Totals:	9,688.50	0.00	9,688.50	9,688.50	0.00
<u>FJ23 3289</u>	UNIV ALL DAY PRE-K - 2022-23 - 0545232042	191,523.00	1,074.00	192,597.00	47,880.00	144,717.00
	FJ23 Totals:	191,523.00	1,074.00	192,597.00	47,880.00	144,717.00
<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	114,720.14	873,610.00
	FM21 Totals:	988,330.14	0.00	988,330.14	114,720.14	873,610.00
<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	52,933.97	353,411.00
	FM21LL Totals:	406,344.97	0.00	406,344.97	52,933.97	353,411.00
<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	26,774.00	0.00
	FO23 Totals:	26,774.00	0.00	26,774.00	26,774.00	0.00
<u>FP23 2770</u>	NYS MENTAL HEALTH GRANT - 5 YEAR	1,050,054.00	0.00	1,050,054.00	0.00	1,050,054.00
	FP23 Totals:	1,050,054.00	0.00	1,050,054.00	0.00	1,050,054.00
<u>FS23 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
	2022-23 - TITLE I SCHOOL IMPROVEMENT 0011-23-2122	275,000.00	0.00	275,000.00	117,359.00	157,641.00
	FS23 Totals:	275,000.00	0.00	275,000.00	117,359.00	157,641.00
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MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FT23 2770</u>	FFA GRANTS - 2022-23	0.00	0.00	0.00	724.67	-724.67
	FT23 Totals:	0.00	0.00	0.00	724.67	-724.67
<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:	3,753,541.35	1,183.00	3,754,724.35	1,096,206.53	2,658,517.82

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA22 2110.150</u>	INSTRUCTIONAL SALARIES	11,336.75	0.00	11,336.75	6,683.90	0.00	4,652.85
<u>FA22 2110.450</u>	MATERIALS & SUPPLIES	3,469.26	0.00	3,469.26	2,400.00	0.00	1,069.26
<u>FA22 2110.801</u>	FICA/FICM	440.33	0.00	440.33	440.33	0.00	0.00
<u>FA22 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.11	0.00	-0.11
	Fund FA22Totals:	15,246.34	0.00	15,246.34	9,524.34	0.00	5,722.00
<u>FA23 2110.150</u>	INSTRUCTIONAL SALARIES	117,015.00	0.00	117,015.00	117,015.00	0.00	0.00
<u>FA23 2110.400</u>	CONTRACTUAL	3,646.00	0.00	3,646.00	165.06	0.00	3,480.94
<u>FA23 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	333.63	472.73	193.64
<u>FA23 2110.800</u>	NYS TEACHERS RETIREMENT	7,950.00	0.00	7,950.00	7,950.00	0.00	0.00
<u>FA23 2110.801</u>	FICA/FICM	8,953.00	0.00	8,953.00	8,953.00	0.00	0.00
	Fund FA23Totals:	138,564.00	0.00	138,564.00	134,416.69	472.73	3,674.58
<u>FB22ARP 2250.400</u>	CONTRACTUAL	2,988.00	0.00	2,988.00	224.25	0.00	2,763.75
	Fund FB22ARPTotals:	2,988.00	0.00	2,988.00	224.25	0.00	2,763.75
<u>FB23 2250.150</u>	INSTRUCTIONAL SALARIES	89,062.00	0.00	89,062.00	76,007.82	13,054.18	0.00
<u>FB23 2250.160</u>	NON INSTRUCTIONAL SALARIES	19,654.00	0.00	19,654.00	19,197.76	456.24	0.00
<u>FB23 2250.800</u>	NYS TEACHERS RETIREMENT	9,352.00	0.00	9,352.00	9,352.00	0.00	0.00
<u>FB23 2250.801</u>	FICA/FICM	8,317.00	0.00	8,317.00	8,317.00	0.00	0.00
<u>FB23 2250.802</u>	NYS EMPLOYEES RETIREMENT	2,226.00	0.00	2,226.00	2,226.00	0.00	0.00
	Fund FB23Totals:	128,611.00	0.00	128,611.00	115,100.58	13,510.42	0.00
<u>FC22 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.24	0.00	-0.24
	Fund FC22Totals:	0.00	0.00	0.00	0.24	0.00	-0.24
<u>FC22ARP 2250.400</u>	CONTRACTUAL	0.00	0.00	0.00	-224.25	0.00	224.25
	Fund FC22ARPTotals:	0.00	0.00	0.00	-224.25	0.00	224.25
<u>FC23 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,390.00	0.00	3,390.00	2,098.72	1,291.28	0.00
<u>FC23 2250.450</u>	MATERIALS AND SUPPLIES	0.00	13.00	13.00	13.00	0.00	0.00
<u>FC23 2250.601</u>	FICA/FICM	149.00	0.00	149.00	149.00	0.00	0.00
<u>FC23 2250.802</u>	NYS EMPLOYEES RETIREMENT	358.00	0.00	358.00	358.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FC23Totals:		3,897.00	13.00	3,910.00	2,618.72	1,291.28	0.00
<u>ED23.2070.150</u>	INSTRUCTIONAL SALARIES	16,863.00	0.00	16,863.00	16,863.00	0.00	0.00
<u>ED23.2070.450</u>	MATERIALS AND SUPPLIES	0.00	96.00	96.00	96.00	0.00	0.00
Fund FD23Totals:		16,863.00	96.00	16,959.00	16,959.00	0.00	0.00
<u>FE23.2070.150</u>	INSTRUCTIONAL SALARIES	8,826.00	0.00	8,826.00	8,826.53	0.00	-0.53
<u>FE23.2070.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	252.02	0.00	-252.02
<u>FE23.2070.800</u>	NYS TEACHER RETIREMENT	934.00	0.00	934.00	934.00	0.00	0.00
<u>FE23.2070.801</u>	FICA/FICM	675.00	0.00	675.00	675.00	0.00	0.00
Fund FE23Totals:		10,435.00	0.00	10,435.00	10,687.55	0.00	-252.55
<u>FG23.2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	64,285.58	17,234.42	0.00
Fund FG23Totals:		81,520.00	0.00	81,520.00	64,285.58	17,234.42	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>FHCB23.2250.150</u>	INSTRUCTIONAL SALARIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<u>FHCB23.2250.801</u>	FICA/FICM	229.50	0.00	229.50	229.50	0.00	0.00
<u>FHCB23.2815.160</u>	NON INSTRUCTIONAL SALARIES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
<u>FHCB23.2815.801</u>	FICA/FICM	459.00	0.00	459.00	459.00	0.00	0.00
Fund FHCB23Totals:		9,688.50	0.00	9,688.50	9,688.50	0.00	0.00
<u>FJ23.2510.150</u>	INSTRUCTIONAL SALARIES	95,196.00	0.00	95,196.00	67,323.51	26,375.86	1,496.63
<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	1,074.00	1,074.00	6,184.28	0.00	-5,110.28
<u>FJ23.2510.800</u>	NYS TEACHER'S RETIREMENT	9,996.00	0.00	9,996.00	9,996.00	0.00	0.00
<u>FJ23.2510.801</u>	FICA/FICM	15,300.00	0.00	15,300.00	15,300.00	0.00	0.00
<u>FJ23.2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ23 2510.808</u>	HEALTH AND DENTAL INSURANCE	65,867.00	0.00	65,867.00	65,867.00	0.00	0.00
	Fund FJ23Totals:	191,523.00	1,074.00	192,597.00	165,030.79	26,375.86	1,190.35
<u>EK21 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	2,484.00	2,484.00	0.00	0.00	2,484.00
<u>EK21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	22,007.77	-5,511.00	16,496.77	15,953.70	0.00	543.07
<u>EK21 2110.450</u>	MATERIALS & SUPPLIES	63,661.06	2,799.00	66,460.06	1,061.90	33,342.30	32,055.86
<u>EK21 2110.800</u>	NYS TEACHERS RETIREMENT	0.00	46.00	46.00	-0.03	0.00	46.03
<u>EK21 2110.801</u>	FICA/FICM	1,683.62	0.00	1,683.62	1,551.19	0.00	132.43
<u>EK21 2110.802</u>	NYSERS	0.00	182.00	182.00	-0.22	0.00	182.22
	Fund EK21Totals:	87,352.45	0.00	87,352.45	18,566.54	33,342.30	35,443.61
<u>FM21 2110.150</u>	INSTRUCTIONAL SALARIES	394,856.26	-42,994.00	351,862.26	116,743.11	11,106.89	224,012.26
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	137,589.56	-16,280.00	121,309.56	33,715.17	3,716.70	83,877.69
<u>FM21 2110.200</u>	EQUIPMENT	158,484.00	20,627.00	179,111.00	0.00	169,986.80	9,124.20
<u>FM21 2110.400</u>	CONTRACTUAL	125,805.00	135,841.00	261,646.00	0.00	120,450.00	141,196.00
<u>FM21 2110.450</u>	MATERIALS & SUPPLIES	171,595.32	-97,194.00	74,401.32	0.00	65,625.00	8,776.32
	Fund FM21Totals:	988,330.14	0.00	988,330.14	150,458.28	370,885.39	466,986.47
<u>FM21CM 2110.150</u>	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
<u>FM21CM 2110.450</u>	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	0.00	0.00	64,223.00
	Fund FM21CMTotals:	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
<u>FM21LL 2110.150</u>	INSTRUCTIONAL SALARIES	298,517.97	0.00	298,517.97	73,774.88	5,419.12	219,323.97
<u>FM21LL 2110.490</u>	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
	Fund FM21LL Totals:	406,344.97	0.00	406,344.97	73,774.88	5,419.12	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	26,774.00	0.00	0.00
	Fund FO23Totals:	26,774.00	0.00	26,774.00	26,774.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FP23 2110.150</u>	INSTRUCTIONAL SALARIES	195,477.00	0.00	195,477.00	11,970.51	0.00	183,506.49
<u>FP23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	222.59	0.00	-222.59
<u>FP23 2110.400</u>	CONTRACTUAL	758,225.00	0.00	758,225.00	141,700.00	0.00	616,525.00
<u>FP23 2110.420</u>	TRAVEL EXPENSES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>FP23 2110.450</u>	MATERIALS AND SUPPLIES	41,000.00	0.00	41,000.00	591.66	276.81	40,131.53
<u>FP23 2110.490</u>	BOCES SERVICES	2,940.00	0.00	2,940.00	0.00	0.00	2,940.00
<u>FP23 2110.800</u>	TEACHER'S RETIREMENT	23,412.00	0.00	23,412.00	1,108.99	0.00	22,303.01
<u>FP23 2110.801</u>	FICA/FICM	15,000.00	0.00	15,000.00	841.49	0.00	14,158.51
	Fund FP23Totals:	1,050,054.00	0.00	1,050,054.00	156,435.24	276.81	893,341.95
<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
<u>FS22 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1.26	0.00	-1.26
	Fund FS22Totals:	80,389.17	0.00	80,389.17	73,224.52	0.00	7,164.65
<u>FS23 2110.150</u>	INSTRUCTIONAL SALARIES	133,625.00	0.00	133,625.00	74,935.89	28,711.00	29,978.11
<u>FS23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	2,259.51	0.00	2,940.49
<u>FS23 2110.400</u>	CONTRACTUAL	40,800.00	0.00	40,800.00	28,800.00	0.00	12,000.00
<u>FS23 2110.450</u>	MATERIALS AND SUPPLIES	2,900.00	0.00	2,900.00	545.42	0.00	2,354.58
<u>FS23 2110.490</u>	BOCES SERVICES	67,122.00	0.00	67,122.00	64,806.00	2,316.00	0.00
<u>FS23 2110.800</u>	NYS TEACHER'S RETIREMENT	14,031.00	0.00	14,031.00	10,512.41	0.00	3,518.59
<u>FS23 2110.801</u>	FICA/FICM	10,620.00	0.00	10,620.00	7,960.52	0.00	2,659.48
<u>FS23 2110.802</u>	NYS EMPLOYEE'S RETIREMENT	702.00	0.00	702.00	220.13	0.00	481.87
	Fund FS23Totals:	275,000.00	0.00	275,000.00	190,039.88	31,027.00	53,933.12
<u>FT23 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	724.67	-724.67
	Fund FT23Totals:	0.00	0.00	0.00	0.00	724.67	-724.67

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>EV22 2110.150</u>	INSTRUCTIONAL SALARIES	7,201.30	0.00	7,201.30	8,120.26	0.00	-918.96
<u>EV22 2110.400</u>	CONTRACTUAL/OTHER	27,584.00	0.00	27,584.00	0.00	0.00	27,584.00
<u>EV22 2110.450</u>	MATERIALS AND SUPPLIES	1,840.75	0.00	1,840.75	1,782.32	0.00	58.43
<u>EV22 2110.460</u>	TRAVEL	6,300.00	0.00	6,300.00	1,130.80	0.00	5,169.20
<u>EV22 2110.800</u>	TEACHERS RETIREMENT	703.33	0.00	703.33	795.79	0.00	-92.46
<u>EV22 2110.801</u>	FICA/FICM	551.30	0.00	551.30	621.20	0.00	-69.90
<u>EV22 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.31	0.00	-0.31
	Fund FV22Totals:	44,180.68	0.00	44,180.68	12,450.68	0.00	31,730.00
<u>EV23 2110.460</u>	TRAVEL	0.00	0.00	0.00	103.49	0.00	-103.49
	Fund FV23Totals:	0.00	0.00	0.00	103.49	0.00	-103.49
<u>FW23 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	66,759.64	0.00	-66,759.64
	Fund FW23Totals:	0.00	0.00	0.00	66,759.64	0.00	-66,759.64
<u>FX23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,498.97	0.00	-2,498.97
	Fund FX23Totals:	0.00	0.00	0.00	2,498.97	0.00	-2,498.97
	Grand Totals:	3,757,765.25	1,183.00	3,758,948.25	1,328,211.41	500,560.00	1,930,176.84

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24368	A 1240.400	05/12/2023		2697 21ST CENTURY MEDIA - NEW YORK	CONTRACTUAL	2463420			78.15	
	A 1420.400				CONTRACTUAL	2462621			78.15	
								Check Total:	156.30	
24369	A 5510.453	05/12/2023		1 A & W EZ MART	GASOLINE	4/30/23 STATEMENT	230069		296.91	296.91
24370	A 2855.430	05/12/2023		4651 TIMOTHY ABONE	OFFICIAL FEES	4/20/23 BBALL VS SVCS			296.91	
								Check Total:	82.40	
24371	A 1620.400	05/12/2023		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	1005544	230073		48.10	48.10
	A 1620.400				CONTRACTUAL	1007300	230073		48.10	48.10
								Check Total:	96.20	
24372	A 2855.430	05/12/2023		4649 BRANDON ARCANGELI	OFFICIAL FEES	4/25/23 SBALL VS MCGRAW			112.40	
24373	A 1620.404	05/12/2023		61 AT & T	TELEPHONE	1277298437			17.50	
								Check Total:	112.40	
24374	A 2855.430	05/12/2023		1660 JOSEPH BETRUS	OFFICIAL FEES	5/6/23 SBALL VS MECS			112.40	
								Check Total:	17.50	
24375	A 2110.450	05/12/2023		4576 BIG APPLE MUSIC LLC	MATERIALS & SUPPLIES	39622 SUPPLIES	230062		122.00	122.00
24376	A 1620.411	05/12/2023		2621 BLISS ENVIRONMENTAL SERV. INC	TRASH REMOVAL	53238	230084		366.96	366.96
	A 5530.411				TRASH REMOVAL	53238	230084		50.04	50.04
								Check Total:	417.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2855.430			OFFICIAL FEES		5/2/23 SBALL VS CINCINNATUS			112.40	
24378		05/12/2023	2872	CENTER STATE PROPANE					112.40	
	A 1620.401-01			PROPANE		623303	230377		900.33	900.33
	A 1620.401-01			PROPANE		623304	230377		860.33	860.33
	A 1620.401-01			PROPANE		623599	230377		433.20	433.20
	A 1620.401-01			PROPANE		623600	230377		2,350.65	2,350.65
				Check Total:					4,544.51	
24379		05/12/2023	1538	CURTIS LUMBER CO, INC					81.68	81.68
	A 1621.450			MATERIALS & SUPPLIES		2304-246374	230386		81.68	
				Check Total:					81.68	
24380		05/12/2023	315	EARLEY FARM & HARDWARE					95.97	95.97
	A 2280.450			MATERIALS & SUPPLIES		86544	230144		95.97	
				Check Total:					95.97	
24381		05/12/2023	3345	ERIN C. REED, MA, CCC-SLP					75.00	75.00
	A 2250.400			CONTRACTUAL		4/10/23-4/21/23 INVOICE	230227		75.00	
	A 2250.400			CONTRACTUAL		4/24/23-5/5/23 INVOICE	230227		150.00	150.00
				Check Total:					225.00	
24382		05/12/2023	4648	THOMAS FLETCHER					82.40	82.40
	A 2855.430			OFFICIAL FEES		4/27/23 SBALL VS OTSELIC VALLE			82.40	
				Check Total:					82.40	
24383		05/12/2023	431	GRAINGER INC					261.56	261.56
	A 1620.450			MATERIALS & SUPPLIES		9686321648	230076		261.56	
	A 1621.450			MATERIALS & SUPPLIES		9688210856	230381		4,080.00	4,080.00
	A 1620.450			MATERIALS & SUPPLIES		9686321630	230076		237.42	237.42
				Check Total:					4,578.98	
24384		05/12/2023	490	HILL & MARKES INC					1,743.23	1,743.23
	A 1620.450			MATERIALS & SUPPLIES		2750239-00	230387		1,743.23	
				Check Total:					1,743.23	
24385		05/12/2023	4542	KIMBERLY HOLIC					12.50	12.50
	A 5510.420			TRAVEL,DUES,CONFERENCES		4/24/23 SUBWAY			12.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 5510.420			TRAVEL,DUES,CONFERENCES		5/2/23 ROYAL INDIAN GRILL			8.00	
								Check Total:	20.50	
24386	A 1240.450	05/12/2023		522 HUMMEL'S OFFICE PLUS MATERIALS & SUPPLIES		1976600-0	230383		74.90	74.90
								Check Total:	74.90	
24387	A 2110.450	05/12/2023		2473 INSECT LORE MATERIALS & SUPPLIES		INV2012521	230375		36.94	36.94
								Check Total:	36.94	
24388	A 2110.480	05/12/2023		546 J W PEPPER & SON INC TEXTBOOKS		365333633	230063		43.48	43.48
	A 2280.200			EQUIPMENT		365335420	230384		96.79	96.79
	A 2110.480			TEXTBOOKS		365066832	230064		137.99	137.99
								Check Total:	278.26	
24389	A 2825.400	05/12/2023		647 MADISON COUNTY TREASURER CONTRACTUAL		11166			4,750.00	
								Check Total:	4,750.00	
24390		05/12/2023		650 **CONTINUED** MADISON ONEIDA BOCES				Voiced During Printing		
								Check Total:	0.00	
24391		05/12/2023		650 **CONTINUED** MADISON ONEIDA BOCES				Voiced During Printing		
								Check Total:	0.00	
24392	A 1620.490	05/12/2023		650 MADISON ONEIDA BOCES BOCES SERVICES		C0258-23	230164		2,649.49	281.49
	A 1310.490			BOCES SERVICES		C0258-23	230164		8,127.67	8,127.67
	A 1345.490			BOCES SERVICES		C0258-23	230164		385.60	385.60
	A 1430.490			BOCES SERVICES		C0258-23	230164		2,730.10	2,730.10
	A 1480.490			PUBLIC INFORMATION & SVCS		C0258-23	230164		2,316.00	0.00
	A 1670.490			BOCES SERVICES		C0258-23	230164		1,251.20	1,251.20
	A 1680.490			BOCES SERVICES		C0258-23	230164		4,971.59	4,971.59
	A 1981.490			BOCES SERVICES		C0258-23	230164		4,293.60	4,293.60

MADISON CENTRAL SCHOOL

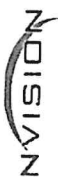
Check Warrant Report For A - 52: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1983.490	BOCES SERVICES					C0258-23	230164		4,844.00	4,844.00
A 2060.490	BOCES SERVICES					C0258-23	230164		313.22	313.22
A 2070.490	BOCES SERVICES					C0258-23	230164		5,503.90	5,503.90
A 2250.490	BOCES SERVICES					C0258-23	230164		81,282.32	81,282.32
A 2280.490	BOCES SERVICES					C0258-23	230164		25,186.90	25,186.90
A 2330.490	BOCES - ACADEMIC SUMMER SCHOOL					C0258-23	230164		4,085.61	4,085.61
A 2330.491	BOCES - ALT HIGH SCHOOL					C0258-23	230164		3,534.60	3,534.60
A 2330.492	BOCES SERVICES					C0258-23	230164		50.00	50.00
A 2610.490	BOCES SERVICES					C0258-23	230164		2,421.96	2,421.96
A 2610.491	BOCES SERVICES - INTERNET					C0258-23	230164		651.05	651.05
A 2630.490	BOCES SERVICES					C0258-23	230164		798.10	798.10
A 2805.490	BOCES SERVICES					C0258-23	230164		934.54	934.54
A 2810.490	BOCES SERVICES					C0258-23	230164		2,456.40	2,456.40
A 2825.490	BOCES SERVICES					C0258-23	230164		6,825.00	6,825.00
A 5510.400	CONTRACTUAL					C0258-23	230164		11,785.92	11,785.92
A 5510.490	BOCES SERVICES					C0258-23	230164		290.00	290.00
A 2110.491	BOCES SERVICES					C0258-23	230164		861.04	861.04
A 1010.490	BOCES SERVICES					C0258-23	230164		153.00	153.00
A 2630.491	BOCES SERVICES - WIRELESS SUPPORT					C0258-23	230164		67.80	67.80
A 2110.490	BOCES SERVICES					C0258-23	230164		31,834.24	0.00
A 1621.490	BOCES SERVICES					C0258-23	230164		341.67	0.00
Check Total:									210,946.52	
24393	A 2815.200	05/12/2023		697 MEDCO SUPPLY CO.	EQUIPMENT	IN96323038	230376		257.49	257.49
Check Total:									257.49	
24394	A 2855.430	05/12/2023		4646 RICHARD MELDRIM	OFFICIAL FEES	5/2/23 SBALL VS CINCINNATUS			112.40	
Check Total:									112.40	
24395	A 1240.420	05/12/2023		4417 JASON MITCHELL	TRAVEL,DUES,CONFERENCES	7/1/22 - 12/31/22 MILES			81.88	
A 1240.420				TRAVEL,DUES,CONFERENCES	1/1/23-5/5/23 MILES				239.08	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24396	A 2855.430	05/12/2023	4652	JEFF MONASKI	OFFICIAL FEES				320.96	
						WILLCO				
						4/20/23	BBALL VS SVCS		82.40	
									Check Total:	82.40
24397	A 2280.450	05/12/2023	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11540273	230168		33.26	
	A 1621.450				MATERIALS & SUPPLIES	11537189	230323		59.07	
	A 2280.450				MATERIALS & SUPPLIES	11543573	230168		116.90	
	A 1621.450				MATERIALS & SUPPLIES	11537381	230323		44.29	
	A 2280.450				MATERIALS & SUPPLIES	11543140	230168		63.85	
	A 1621.450				MATERIALS & SUPPLIES	11538854	230323		79.99	
	A 1621.450				MATERIALS & SUPPLIES	11544783	230323		100.71	
	A 1621.450				MATERIALS & SUPPLIES	11544642	230323		15.64	
	A 1621.450				MATERIALS & SUPPLIES	11544897	230323		91.77	
									Check Total:	605.48
24398	A 2690	05/12/2023	4642	ERIN PAUGH	COMPENSATION FOR LOSS	REFUND RECEIPT 8770			15.00	
						LOST BOOK				
24399	A 1621.400	05/12/2023	3046	PESTECH	CONTRACTUAL	1013521	230124		90.00	
									Check Total:	15.00
24400	A 1060.400	05/12/2023	3189	PHOENIX GRAPHICS, INC	VOTE INSPECTOR	79857994			184.00	
									Check Total:	184.00
24401	A 1670.450	05/12/2023	2620	QUADIENT LEASING USA, INC.	MATERIALS & SUPPLIES	N9933240	230130		454.26	
									Check Total:	454.26
24402	A 2855.430	05/12/2023	4650	DEREK QUIRELLO	OFFICIAL FEES	4/25/23	SBALL VS MCGRAW		112.40	
									Check Total:	112.40

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24403	A 2855.430	05/12/2023		4844 SAUQUOIT VALLEY VARSITY CLUB	OFFICIAL FEES	4/27/23 TRACK MEET			250.00	
								Check Total:	250.00	
24404	A 2855.430	05/12/2023	1020	TONY SISTI	OFFICIAL FEES	5/6/23 SBALL VS MECS			112.40	
								Check Total:	112.40	
24405	A 2855.430	05/12/2023	4645	FRANK SWIDER	OFFICIAL FEES	5/6/23 BBALL VS MECS			112.40	
								Check Total:	112.40	
24406	A 2855.430	05/12/2023	4641	JIM SZCZERBA	OFFICIAL FEES	4/27/23 SBALL VS OTSELIC VALLE			82.40	
								Check Total:	82.40	
24407	A 1620.450	05/12/2023	1171	UTICA VALLEY ELECTRIC SUPPLY C	MATERIALS & SUPPLIES	8843-1018020	230354		333.00	333.00
	A 1620.450				MATERIALS & SUPPLIES	8843-1017373	230354		364.23	364.23
								Check Total:	697.23	
24408	A 1620.403	05/12/2023	1179	VILLAGE OF MADISON	WATER	ACCT 10480 BILL 63			382.23	
	A 5530.403				WATER	ACCT 10470 BILL 62			201.00	
								Check Total:	583.23	
24409	A 2855.430	05/12/2023	3194	JOHN WAGNER	OFFICIAL FEES	5/6/23 BBALL VS MECS			112.40	
								Check Total:	112.40	
24410	A 2110.450	05/12/2023	1183	WALMART BUSINESS	MATERIALS & SUPPLIES	321633 1042000314	230131		94.12	94.12
								Check Total:	94.12	
24411	A 2110.450	05/12/2023	1184	WARD'S NATURAL SCIENCE EST INC	MATERIALS & SUPPLIES	8812780816	230367		78.41	396.25
								Check Total:	78.41	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 52: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24412	05/12/2023	3323	WOODWIND BRASSWIND					78.41	
A 2110.200			EQUIPMENT		ARINV67049521	230065		33.99	33.99

Number of Transactions: 45

Check Total: 78.41
 Warrant Total: 233,375.37
 Vendor Portion: 233,375.37

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 5/13/2023 - 5/26/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
24413	A 1420.400	05/26/2023		2697 21ST CENTURY MEDIA - NEW YORK	CONTRACTUAL	2470805		110.87	
	A 1420.400				CONTRACTUAL	2463450		68.91	
						Check Total:		179.78	
24414	A 1620.400	05/26/2023		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	1008968	230073	48.10	48.10
						Check Total:		48.10	
24415	A 1060.400	05/26/2023		3190 SUSAN ANDERSON	VOTE INSPECTOR	5/16/23 BUDGET VOTE		127.80	
						Check Total:		127.80	
24416	A 2020.420	05/26/2023		4655 AMANDA BARTON	TRAVEL,DUES,CONFERENCES	5/16/23 MILES - TESTS TO BOCES		27.51	
						Check Total:		27.51	
24417	A 2855.430	05/26/2023		4457 MICHAEL BLAIR	OFFICIAL FEES	5/10/23 BBALL VS OTSELIC		112.40	
						Check Total:		112.40	
24418	A 1060.400	05/26/2023		110 JO ANN BLUNT	VOTE INSPECTOR	5/16/23 BUDGET VOTE		127.80	
						Check Total:		127.80	
24419	A 2630.220	05/26/2023		1553 CDW GOVERNMENT	EQUIPMENT	FV94509	230272	632.00	632.00
						Check Total:		632.00	
24420	A 1620.401-01	05/26/2023		2872 CENTER STATE PROPANE	PROPANE	683741	230377	418.24	418.24
	A 1620.401-01				PROPANE	683742	230377	242.73	242.73
						Check Total:		660.97	
24421	A 2250.400	05/26/2023		2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL	696899 THERAPY	230206	300.00	300.00
	A 2250.400				CONTRACTUAL	696899 INSTRCT/MILES	230206	299.50	171.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 5/13/2023 - 5/26/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
24422	A 1620.450	05/26/2023	1538	CURTIS LUMBER CO, INC	2305-043205		599.50	
				MATERIALS & SUPPLIES			28.09	
							28.09	
24423	A 2855.430	05/26/2023	3104	LAWRENCE DICESARE	5/12/23 SBALL VS DERUYTER		112.40	
				OFFICIAL FEES				
24424	A 2630.220	05/26/2023	4627	ELAN FINANCIAL SERVICES	479851027646307 8	230388	85.53	85.53
				EQUIPMENT				
24425	A 2855.430	05/26/2023	3285	THOMAS FADUSKI	5/12/23 SBALL VS DERUYTER		112.40	
				OFFICIAL FEES				
				OFFICIAL FEES	5/9/23 SBALL VS BROOKFIELD		112.40	
24426	A 2855.430	05/26/2023	1897	FRANK FARNACH JR	5/19/23 BBALL VS REMSEN		224.80	
				OFFICIAL FEES				
24427	A 2855.430	05/26/2023	3101	JAY FISH	5/12/23 BBALL VS DERUYTER		112.40	
				OFFICIAL FEES				
24428	A 1620.404	05/26/2023	397	FRONTIER	6/6/23 315893187912067 94		491.65	
				TELEPHONE				
				TELEPHONE	6/6/23 315893187912067 94		98.33	
24429	A 1060.400	05/26/2023	398	LAURA FUESS	5/16/23 BUDGET VOTE		589.98	
				VOTE INSPECTOR			127.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 5/13/2023 - 5/26/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
24430	A 2855.430	05/26/2023	400	RICHARD FURLONG	5/9/23 SBALL VS BROOKFIELD		127.80	
				OFFICIAL FEES			112.40	
24431				431 GRAINGER INC			112.40	
	A 1620.450			MATERIALS & SUPPLIES	9692616312	230076	363.09	363.09
	A 1621.450			MATERIALS & SUPPLIES	9694385551	230381	2,075.60	2,075.60
	A 1620.450			MATERIALS & SUPPLIES	9693535958	230076	324.25	25.95
	A 1620.450			MATERIALS & SUPPLIES	9693535941	230076	2.33	0.00
					Check Total:		2,765.27	
24432				490 HILL & MARKES INC			3,675.22	
	A 1621.450	05/26/2023		MATERIALS & SUPPLIES	2753389-00	230382	3,675.22	3,675.20
					Check Total:		3,675.22	
24433				511 RAYMOND A HOULE			112.40	
	A 2855.430	05/26/2023		OFFICIAL FEES	5/19/23 SBALL VS REMSEN		112.40	
					Check Total:		112.40	
24434				522 HUMMEL'S OFFICE PLUS			261.75	
	A 2110.450	05/26/2023		MATERIALS & SUPPLIES	1978700-0	230385	153.75	153.75
	A 1310.450			MATERIALS & SUPPLIES	1980776-0	230389	18.00	18.00
	A 2110.450			MATERIALS & SUPPLIES	1980776-0	230389	90.00	90.00
					Check Total:		261.75	
24435				546 J W PEPPER & SON INC			102.99	
	A 2110.480	05/26/2023		TEXTBOOKS	365274537	230064	102.99	102.99
	A 2110.480			TEXTBOOKS	365323489	230063	3.99	3.99
					Check Total:		106.98	
24436				564 JOHN M JOSEPH SR			82.40	
	A 2855.430	05/26/2023		OFFICIAL FEES	5/17/23 SBALL VS MCGRAW		82.40	
					Check Total:		82.40	
24437				4635 DAVID KARWOWSKI			82.40	
	A 2855.430	05/26/2023		OFFICIAL FEES	5/20/23 BBALL VS CANASTOTA		82.40	
					Check Total:		82.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 5/13/2023 - 5/26/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
24438	A 5510.210	05/26/2023		PURCHASE OF BUSES	1272 LEONARD BUS SALES, INC.	M102000093	230001	148,398.68	148,398.68
							Check Total:	148,398.68	
24439	A 2110.420	05/26/2023		643 MADISON COUNTY MUSIC EDUCATORS					
				TRAVEL,DUES,CONFERENCES		6/13/23 MEETING	230060	30.00	240.00
							Check Total:	30.00	
24440	A 1420.400	05/26/2023		650 MADISON ONEIDA BOCES					
				CONTRACTUAL		11/1/22-11/30/22 SERVICES		600.00	
							Check Total:	600.00	
24441	A 2855.430	05/26/2023		2751 ERIC MAZUR					
				OFFICIAL FEES		5/15/23 SBALL VS DERUYTER		112.40	
							Check Total:	112.40	
24442	A 2855.430	05/26/2023		2570 JOHN NEHME					
				OFFICIAL FEES		5/12/23 BBALL VS DERUYTER		112.40	
							Check Total:	112.40	
24443	A 2815.400	05/26/2023		1593 ONEIDA CITY SCHOOL DISTRICT					
				CONTRACTUAL		2022-23 HEALTH SERVICES		362.00	
							Check Total:	112.40	
24444	A 1621.450	05/26/2023		854 PARRY'S(HARDWARE)					
				MATERIALS & SUPPLIES		11548575	230323	41.11	41.11
				MATERIALS & SUPPLIES		11549022	230323	25.19	25.19
				MATERIALS & SUPPLIES		11547909	230323	50.39	50.39
							Check Total:	116.69	
24445	A 2855.430	05/26/2023		4656 JOE SALLUSTIO					
				OFFICIAL FEES		5/20/23 BBALL VS CANASTOTA		82.40	
							Check Total:	82.40	
24446	A 1621.200	05/26/2023		987 SCHOOL SPECIALTY LLC					
				EQUIPMENT		208132306319	230378	851.92	851.92
							Check Total:	851.92	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 5/13/2023 - 5/26/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
24447	A 2855.430	05/26/2023	4556	KEVIN SIMONS	5/19/23 BBALL VS REMSEN		112.40	
				OFFICIAL FEES				
24448	A 2855.430	05/26/2023	2812	AARON STARCZEWSKI	5/10/23 BBALL VS OTSELIC		112.40	
				OFFICIAL FEES				
24449	A 2855.430	05/26/2023	4479	DWIGHT TULLIS	5/19/23 SBALL VS REMSEN		112.40	
				OFFICIAL FEES				
24450	A 1620.450	05/26/2023	1171	UTICA VALLEY ELECTRIC SUPPLY C	8843-1019133	230354	15,480.00	15,480.00
				MATERIALS & SUPPLIES				
24451	A 2855.430	05/26/2023	4624	BRIAN VINCENT	5/17/23 SBALL VS MCGRAW		82.40	
				OFFICIAL FEES				
24452	A 2855.430	05/26/2023	1190	JAMES WEAVER	5/17/23 BBALL VS MCGRAW		82.40	
				OFFICIAL FEES				
24453	A 2855.430	05/26/2023	4654	EDWARD YOUNGHANZ	5/10/23 SBALL VS OTSELIC		112.40	
				OFFICIAL FEES				
24454	A 2855.430	05/26/2023	1236	JOSEPH F ZOGBY	5/10/23 SBALL VS OTSELIC		112.40	
				OFFICIAL FEES				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 54: WARRANT For Dates 5/13/2023 - 5/26/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
							178,093.77	
							178,093.77	

Number of Transactions: 42

Warrant Total:
Vendor Portion:

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 - 53: MAY 2023 MANUAL CHECKS For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
21266	A 2110.420	05/11/2023	4653	ROGERS ENVIRONMENTAL EDUCATION	5/11/23 TRIP - 27 STUDENTS			405.00	
24121	A 2630.220	05/23/2023	1553	**VOID** CDW GOVERNMENT				405.00	
							Check Total:	405.00	
							VOID		
							230272	-632.00	-632.00
							Check Total:	-632.00	
							Warrant Total:	-227.00	
							Vendor Portion:	-227.00	

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

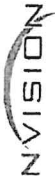
Check Warrant Report For A - 50: MAY 2023 PAYROLLS/INS For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2185	A 721	05/11/2023	1373	NYS TAX WIRE			Trust & Agency Payment	8,010.23	
Check Total:								8,010.23	
2186	A 726	05/11/2023	1374	FED TAX WIRE			Trust & Agency Payment	11,747.66	
	A 726							11,747.53	
	A 722							15,259.46	
	A 726 01							2,747.39	
	A 726 01							2,747.45	
Check Total:								44,249.49	
2187	A 710 02	05/11/2023	1375	NET PAYROLL WIRE			Trust & Agency Payment	6,820.37	
Check Total:								6,820.37	
2188	A 729	05/11/2023	2031	OMNI TSA WIRE			Trust & Agency Payment	225.00	
	A 729							645.00	
	A 729							868.00	
	A 729							200.00	
	A 729							131.00	
	A 729							801.39	
	A 729							250.00	
	A 729							25.00	
	A 729							850.00	
Check Total:								3,995.39	
2189	A 718	05/25/2023	793	NYSERS			Trust & Agency Payment	1,148.14	
	A 718							202.00	
Check Total:								1,350.14	
2190	A 721	05/25/2023	1373	NYS TAX WIRE			Trust & Agency Payment	7,928.79	
Check Total:								7,928.79	
2191	A 726	05/25/2023	1374	FED TAX WIRE			Trust & Agency Payment	11,628.76	

MADISON CENTRAL SCHOOL

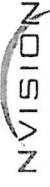
Check Warrant Report For A - 50: MAY 2023 PAYROLLS/INS For Dates 5/1/2023 - 5/31/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Number	Check Description	Check Amount	Liquidated
A 726							11,628.61	
A 722							15,455.42	
A 726 01							2,719.56	
A 726 01							2,719.66	
2192	05/25/2023	1375	NET PAYROLL WIRE				44,152.01	
A 710 02							5,251.94	
2193	05/25/2023	2031	OMNI TSA WIRE				5,251.94	
A 729							225.00	
A 729							645.00	
A 729							868.00	
A 729							200.00	
A 729							131.00	
A 729							901.39	
A 729							250.00	
A 729							25.00	
A 729							850.00	
7293	05/11/2023	651	M-O-H CONSORTIUM				4,095.39	
A 720 01							187,394.17	
				MAY 2023 HEALTH/VISION INSURAN				
7294	05/11/2023	639	MADISON CSD EMPLOYEE ASSOC.				187,394.17	
A 724 02							342.49	
				5/11/23 PAYROLL - SEE LISTING				
7295	05/11/2023	641	MADISON CSD TEACHER ASSOC.				342.49	
A 724 01							1,947.22	
				5/11/23 PAYROLL - SEE LISTING				
7296	05/11/2023	650	MADISON ONEIDA BOCES				1,947.22	
A 720 23							3,025.00	
				5/2/23 FLEX CLAIMS				

MADISON CENTRAL SCHOOL

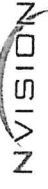
Check Warrant Report For A - 50: MAY 2023 PAYROLLS/INS For Dates 5/1/2023 - 5/31/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
7297 A 724 03	05/11/2023	810	NYSUT	5/11/23 PAYROLL - MADIS	Trust & Agency Payment - NYSUT		3,025.00	
							Check Total:	27.67
7298 A 724 04	05/11/2023	1518	VOTE/COPE	5/11/23 PAYROLL - SEE LISTING	Trust & Agency Payment - VOTESCOPE		27.67	
							Check Total:	22.00
7299 A 720 02	05/25/2023	108	EXCELLUS HEALTH PLAN - GROUP	000035177660 GRP 00055101			4,755.41	
							Check Total:	4,755.41
7300 A 724 02	05/25/2023	639	MADISON CSD EMPLOYEE ASSOC.	5/25/23 PAYROLL - SEE LISTING	Trust & Agency Payment - EMP DUES		342.49	
							Check Total:	342.49
7301 A 724 01	05/25/2023	641	MADISON CSD TEACHER ASSOC.	5/25/23 PAYROLL - SEE LISTING	Trust & Agency Payment - TCH DUES		1,947.22	
							Check Total:	1,947.22
7302 A 727	05/25/2023	798	NYS TEACHERS RETIREMENT SYSTEM	MAY 2023 - 4205	Trust & Agency Payment - TRSLN		1,075.00	
							Check Total:	1,075.00
7303 A 724 03	05/25/2023	810	NYSUT	5/25/23 PAYROLL - MADIS	Trust & Agency Payment - NYSUT		27.67	
							Check Total:	27.67
7304 A 724 04	05/25/2023	1518	VOTE/COPE	5/25/23 PAYROLL - SEE LISTING	Trust & Agency Payment - VOTESCOPE		22.00	
							Check Total:	22.00
							Check Total:	22.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 50: MAY 2023 PAYROLLS/INS For Dates 5/1/2023 - 5/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
						Warrant Total:		326,782.09	
						Vendor Portion:		326,782.09	

Number of Transactions: 21

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 22: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4472	C 2860.410	05/12/2023	189	BIMBO BAKERIES USA	FOOD PURCHASE	66418290001624	230053		69.60	69.60
	C 2860.410				FOOD PURCHASE	66418290001714	230053		114.54	114.54
	C 2860.410				FOOD PURCHASE	66418290001804	230053		97.62	97.62
							Check Total:		281.76	
4473	C 2860.410	05/12/2023	164	CARLO MASI & SONS INC	FOOD PURCHASE	811791	230363		310.75	310.75
	C 2860.410				FOOD PURCHASE	811404	230363		407.45	407.45
							Check Total:		718.20	
4474	C 2860.420	05/12/2023		2954 WILLIAMCOTTER	TRAVEL, DUES	4/20/23 FARM TO SCHOOL			75.33	75.33
						6337950509			75.41	75.41
							Check Total:		75.33	
4475	C 2860.450	05/12/2023	320	ECOLAB INC.	MATERIALS & SUPPLIES				75.41	75.41
						4/6/23 FINGERPRINT REFUND			101.75	101.75
							Check Total:		101.75	
4477	C 2860.450	05/12/2023	562	JOSEPH FLIHAN COMPANY	MATERIALS & SUPPLIES	2304-122	230329		1,390.00	1,390.00
							Check Total:		1,390.00	
4478	C 2860.490	05/12/2023	650	MADISON ONEIDA BOCES	BOCES SERVICES	C0258-23	230164		643.50	643.50
							Check Total:		643.50	
4479	C 2860.410	05/12/2023	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	358761	230055		89.70	89.70
	C 2860.410				FOOD PURCHASE	358773	230055		89.70	89.70
							Check Total:		179.40	
4480	C 2860.410	05/12/2023	2902	ROC STAR ICE CREAM PRODUCTS, INC.	FOOD PURCHASE	5890	230241		192.00	192.00
							Check Total:		192.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 22: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4481		05/12/2023	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410			FOOD PURCHASE		427237439	230380		4,313.82	4,313.82
	C 2860.450			MATERIALS & SUPPLIES		427237439	230380		192.20	192.20
	C 2860.410			FOOD PURCHASE		427259897	230380		3,204.71	3,204.71
	C 2860.410			FOOD PURCHASE		427259897	230380		215.12	215.12
4482		05/12/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.					7,925.85	
	C 2860.410			FOOD PURCHASE		901294 TICKET 914929	230051		514.52	514.52
	C 2860.410			FOOD PURCHASE		906455 TICKET 923605	230051		564.28	564.28
Check Total:									1,078.80	
Warrant Total:									12,662.00	
Vendor Portion:									12,662.00	

Number of Transactions: 11

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 23: WARRANT For Dates 5/13/2023 - 5/26/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4483		05/26/2023	189	BIMBO BAKERIES USA					
	C 2860.410			FOOD PURCHASE	66418290001892	230053	70.60	70.60	70.60
	C 2860.410			FOOD PURCHASE	66418290001956	230053	107.22	107.22	107.22
					Check Total:		177.82		
4484		05/26/2023	164	CARLO MASI & SONS INC					
	C 2860.410			FOOD PURCHASE	812752	230363	344.45	344.45	344.45
	C 2860.410			FOOD PURCHASE	813226	230363	423.80	423.80	423.80
					Check Total:		768.25		
4485		05/26/2023	562	JOSEPH FLIHAN COMPANY					
	C 2860.410			FOOD PURCHASE	2305-055		120.95	120.95	
					Check Total:		120.95		
4486		05/26/2023	854	PARRY'S(HARDWARE)					
	C 2860.200			EQUIPMENT	11547521	230394	1,749.98	1,749.98	1,749.98
	C 2860.450			MATERIALS & SUPPLIES	11547521	230394	498.50	498.50	500.00
					Check Total:		2,248.48		
4487		05/26/2023	905	PUMILIA'S PIZZA SHELLS					
	C 2860.410			FOOD PURCHASE	358788	230055	89.70	89.70	89.70
					Check Total:		89.70		
4488		05/26/2023	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
	C 2860.410			FOOD PURCHASE	5934	230241	144.00	144.00	144.00
					Check Total:		144.00		
4489		05/26/2023	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
	C 2860.410			FOOD PURCHASE	427270411	230380	2,784.31	2,784.31	266.35
	C 2860.450			MATERIALS & SUPPLIES	427270411	230380	392.09	392.09	392.09
					Check Total:		3,176.40		
4490		05/26/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.					
	C 2860.410			FOOD PURCHASE	911358 TICKET 932194	230051	570.54	570.54	570.54
	C 2860.410			FOOD PURCHASE	916263 TICKET 940783	230051	559.08	559.08	559.08
					Check Total:		1,129.62		

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 23: WARRANT For Dates 5/13/2023 - 5/26/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
			Account Description				
Number of Transactions: 8						7,855.22	
				Warrant Total:		7,855.22	
				Vendor Portion:		7,855.22	

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 - 13: WARRANT For Dates 5/13/2023 - 5/26/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1309	05/26/2023	4584	GYMO, DPC	202300166		1,650.00	
H022 2110.201			SUPERINTENDENT OF CONSTRUCTION				

Number of Transactions: 1

Check Total: 1,650.00
 Warrant Total: 1,650.00
 Vendor Portion: 1,650.00

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA23 - 19: WARRANT For Dates 5/1/2023 - 5/12/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3783		05/12/2023	4617	INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.						
	FP23 2110.400			CONTRACTUAL		MAY 2023 PROGRAM	230247		12,870.00	12,870.00
3784		05/12/2023	987	SCHOOL SPECIALTY LLC					12,870.00	
	FE23 2070.450			MATERIALS AND SUPPLIES		308104271490	230364		71.70	71.70
Check Total:									12,870.00	
Warrant Total:									12,941.70	
Vendor Portion:									12,941.70	

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 - 20: WARRANT For Dates 5/13/2023 - 5/26/2023



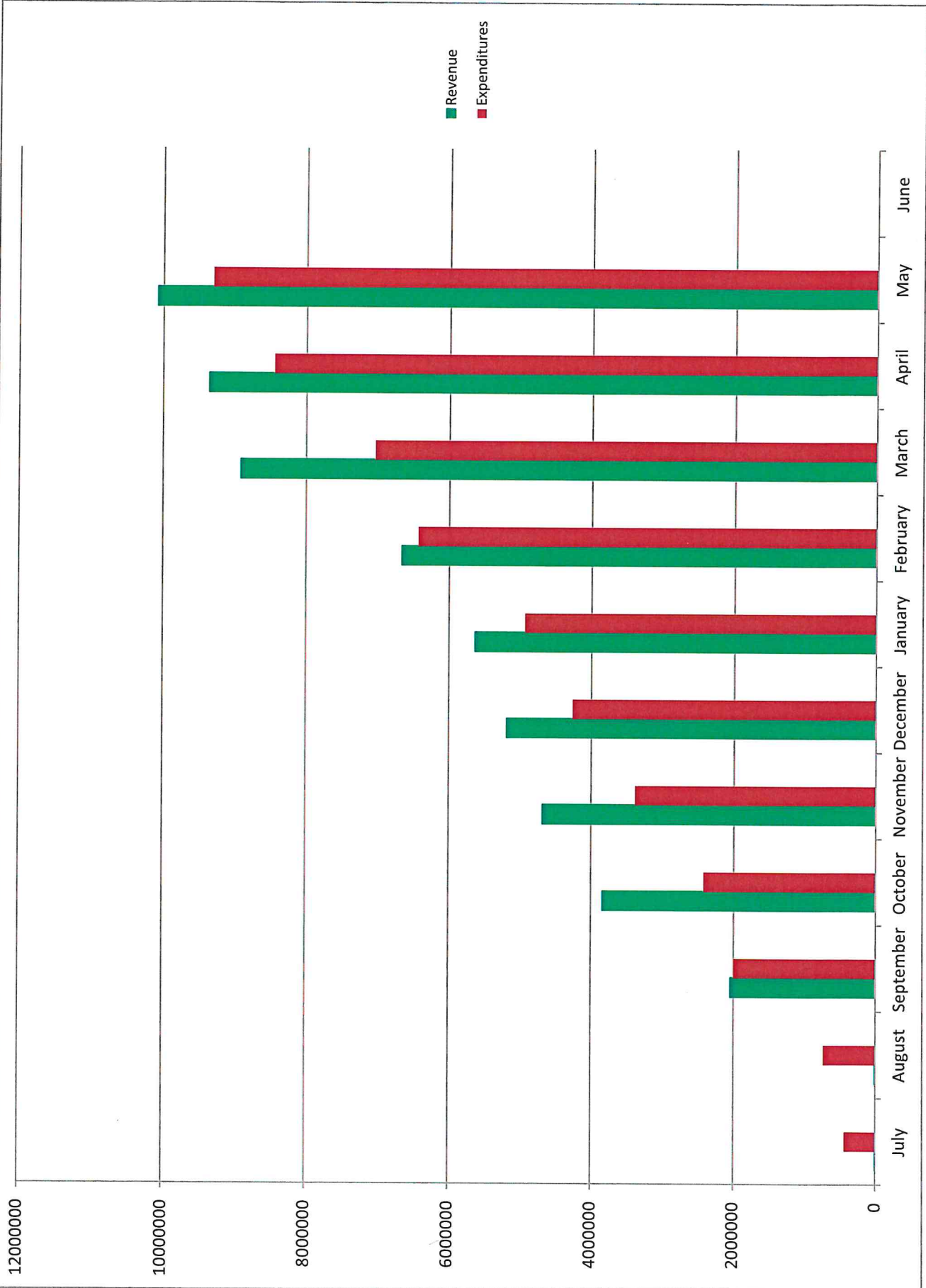
Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3785	FJ23 2510.450	05/26/2023	4627	ELAN FINANCIAL SERVICES	ACCT 479851027646307 8	230366	43.40	43.40
	FJ23 2510.450			MATERIALS AND SUPPLIES	ACCT 479851027646307 8	230366	39.00	0.00
3786	FS23 2110.400	05/26/2023	3327	WAHL EDUCATIONAL CONSULTING, INC			82.40	
				CONTRACTUAL		679-C	7,200.00	7,200.00
							Check Total:	7,200.00
							Warrant Total:	7,282.40
							Vendor Portion:	7,282.40

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 DISTRICT

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2021-2022	Adjusted Budget 2022-2023	Expected Fund Balance 6/30/2023
Board Of Education	11,169	12,774	1,364
Central Administration	189,595	199,439	4,850
Finance	201,945	216,333	2,107
Staff	31,752	45,225	8,459
Central Services	606,645	666,284	87,065
Special Items	136,509	139,876	5,356
GENERAL SUPPORT	1,177,615	1,279,930	109,199
Instruction, Admin. & Improv.	242,608	269,763	2,050
Teaching-Regular School	2,078,509	2,361,903	309,884
Special Programs	988,172	1,358,353	317,334
Occupational Education	340,722	369,020	4,717
Teaching-Special Schools	76,459	109,470	23,137
Instructional Media	153,841	176,747	30,968
Pupil Services	319,977	602,324	139,592
INSTRUCTION	4,200,287	5,247,579	827,682
PUPIL TRANSPORTATION	487,517	575,207	49,409
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,457,876	546,691
Debt Service	1,098,273	1,114,607	9,684
Interfund Trx	34,602	4,816	(708,882)
UNDISTRIBUTED	4,102,325	4,577,299	(152,507)
TOTAL GENERAL FUND == == >>>>	9,967,745	11,680,015	833,782

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

Madison Central School
2022-23
Revenues Anticipated

6/7/2023

	Estimated Revenues 2022-23	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,993,310.00	3,055,549.49	62,239.49
A1081.001 OIN/Madison Co		3,748.85	3,748.85
1083 E-ON - Windmills	92,000.00	100,167.77	8,167.77
1085 STAR Reimbursement	523,000.00	460,761.00	(62,239.00)
1090 Interest and Penalties	6,000.00	8,023.56	2,023.56
1311 Tuition From Individuals	3,000.00	3,395.99	395.99
1335 Other Student fees	-	413.50	413.50
2230 Tuition Other Districts	-	43,714.23	43,714.23
2401 Interest and Earnings	5,000.00	42,467.70	37,467.70
2401.001 Interest- Capital Reserve	-	6,690.46	6,690.46
2401.002 Interest - Unemployment Reserve	-	2,232.13	2,232.13
2401.003 Interest - NYSERS Reserve		1,162.78	1,162.78
2401.004 Interest - Liability Reserve		6,972.58	6,972.58
2401.006 Interest - EBALR Reserve		11,859.21	11,859.21
2401.007 Interest - TRS Reserve		4,295.23	4,295.23
2650 Sale of Scrap & Excess Materials		1,515.00	1,515.00
2666 Sale of Trans Equipment	36,500.00	80,500.00	44,000.00
2680 Insurance Recoveries	-	28,512.59	28,512.59
2690 Comp for Loss	-	479.30	479.30
2700 Medicare Part D	25,000.00	26,279.85	1,279.85
2701 Refunds of Prior year BOCES	70,000.00	90,997.20	20,997.20
2703 Refund Prior Year - Misc	-	11,416.43	11,416.43
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	1,081.67	(918.33)
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	4,375,921.38	(589,674.62)
3101.001 NYS - Excess Cost Aid	694,000.00	522,200.00	(171,800.00)
3101.002 NYS - Medicaid Aid	-	1,784.54	1,784.54
3102 Lottery Aid	496,210.00	809,195.56	312,985.56
3102.001 VLT Lottery Aid	345,000.00	293,723.79	(51,276.21)
3102.002 COG GRNT - Commercial Gam	-	33,432.74	33,432.74
3103 BOCES Aid	545,000.00		(545,000.00)
3260 Textbook Aid	19,574.00	24,407.00	4,833.00
3262 Computer Software Aid	6,206.00	6,382.00	176.00
3262.001 Computer Hardware Aid	11,705.00	8,155.00	(3,550.00)
3263 Library Aid	3,250.00	2,662.00	(588.00)
4601 Medicaid Assistance	-	1,784.54	1,784.54
5031 Interfund Transfers	-	1.92	1.92
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	-	-	-
	11,669,291.83	10,074,092.99	(1,595,198.84)
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 10,074,092.99
Anticipated Expenditures to date	\$ 9,750,850.01
Difference between expended to date and received to date revenues	323,242.98