

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

February 28, 2023

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTS - NBT (8) NYCLASS (2) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 19
SCHOOL LUNCH	C	TREASURER'S REPORT- NBT TRIAL BALANCE REVENUE & EXPENDITURES	20 - 24
MISC SPECIAL REVENUE	CM	TRIAL BALANCE REVENUE & EXPENDITURES	25 -27
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	28 - 32
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	33 - 34
FEDERAL FUND	F	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	35 - 48

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

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$ 164,942.58

RECEIPTS during month

DATE	SOURCE	AMOUNT
FEBRUARY 2	2/2/23 PAYROLL - TRS	\$ 1,743.98
7	TRANSFER FROM GENERAL SAVINGS	300,000.00
13	TRANSFER FROM SCHOLARSHIP - AWARDS	2,000.00
14	STUDENT (JB) - COMPENSATION FOR LOSS	50.00
14	DUE TO/ DUE FROM - FROM FEDERAL	119,608.23
15	TRANSFER FROM GENERAL SAVINGS	200,000.00
16	2/16/23 PAYROLL - TRS	1,611.76
28	NYS - 2022-23 GENERAL AID, VLT LOTTERY	746,936.92
28	INTEREST - NBT	3.98

Total Receipts, including balance: \$ 1,371,954.87
\$ 1,536,897.45

DISBURSEMENTS made during month

BY CHECK	FROM: 24157	TO: 24203	\$ 32,152.64
	24204	TO: 24242	215,014.96

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 2/2, 2/9, 2/16 PAYROLLS	\$ 339,795.37
HEALTH/DENTAL INSURANCE	167,164.89
TRANSFER TO FEDERAL	40,000.00
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements: \$ 794,627.86
CASH BALANCE SHOWN BY RECORDS: \$ 742,269.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 775,452.61
Less total of outstanding checks:	(33,183.02)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 742,269.59

TOTAL AVAILABLE BALANCE: \$ 742,269.59

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

March 21, 2023

 Clerk of the Board of Education

 Treasurer
 Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

2/28/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21253	10/6/2022	198.00	24165	2/3/2023	112.40
21260	10/31/2022	1,080.95	24168	2/3/2023	82.40
23817	9/30/2022	112.40	24181	2/3/2023	112.40
23851	10/14/2022	50.00	24185-24187	2/3/2023	315.50
23862	10/14/2022	112.40	24195	2/3/2023	112.40
23899	10/28/2022	82.40	24201-24203	2/3/2023	314.80
24054	12/23/2022	112.40	24204-24229	2/17/2023	14,288.75
24066	12/23/2022	112.40	24232-24242	2/17/2023	14,484.24
24109	1/6/2023	224.80			
24120-24121	1/20/2023	1,161.98			
24125	1/20/2023	112.40			
TOTAL		\$ 3,360.13			\$ 29,822.89
			GRAND TOTAL		\$ 33,183.02

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

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$ 30,867.11

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 2	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 198,283.02	
2	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,482.68	
2	FEBRUARY 2023 DENTAL INSURANCE	1,499.00	
9	PAYROLL TRANSFERS - FEDERAL	9,000.00	
9	FICA TRANSFERS - GENERAL	688.50	
16	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	186,182.29	
16	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	13,565.28	
16	FEBRUARY 2023 HEALTH INSURANCE	167,475.23	
28	INTEREST - NBT	0.82	
	Total Receipts:		\$ 591,176.82
	Total Receipts, including balance:		<u>\$ 622,043.93</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2153	TO: 2162	WIRES - SEE BELOW
	7261	TO: 7269	\$ 195,583.63

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (2/2, 2/16)	\$ 15,406.55	
TRANSFER TO GENERAL - NYSTRS (2/2, 2/16)	3,355.74	
ACH TRANSFER - DIRECT DEPOSIT (2/2, 2/9, 2/16)	273,847.94	
TRANSFER TO PAYROLL - NET PAYROLL (2/2, 2/16)	10,018.96	
NYSERS	1,430.54	
WIRE TRANSFER-FED TAX (2/2, 2/9, 2/16)	87,445.38	
OMNI WIRE TRANSFER (2/2, 2/16)	7,676.78	
		\$ 594,765.52

CASH BALANCE SHOWN BY RECORDS: \$ 27,278.41

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 29,607.17
Less total of outstanding checks/wires:	(2,328.76)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 27,278.41</u>

TOTAL AVAILABLE BALANCE: \$ 27,278.41

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

March 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

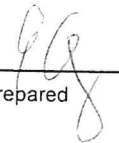
LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

2/28/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7264	2/2/2023	22.00
7062	6/21/2021	50.00	7266	2/16/2023	319.16
7193-7194	6/22/2022	550.00			
7257	1/19/2023	1,000.00			
7262	2/2/2023	337.60			
TOTAL		\$ 1,987.60			\$ 341.16
			GRAND TOTAL		\$ 2,328.76

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

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$ 0.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 2	TRUST & AGENCY - NET PAYROLL	\$ 5,664.85
16	TRUST & AGENCY - NET PAYROLL	4,354.11
28	INTEREST - NBT	0.06

Total Receipts: \$ 10,019.02
Total Receipts, including balance: \$ 10,019.45

DISBURSEMENTS made during month:

BY CHECK	FROM: 33756	TO: 33768	\$ 5,664.85
	33769	TO: 33778	\$ 4,354.11

BY DEBIT CHARGE:

Total Disbursements: \$ 10,018.96
CASH BALANCE SHOWN BY RECORDS: \$ 0.49

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,909.41
Less total of outstanding checks:	\$ (1,908.92)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 0.49

TOTAL AVAILABLE BALANCE: \$ 0.49

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

March 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

2/28/2023


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33737	1/5/2023	176.38			
33749	1/19/2023	1,137.98			
33752	1/19/2023	176.38			
33773	2/16/2023	418.18			

	\$ 1,908.92			\$ -
GRAND TOTAL				\$ 1,908.92

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

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$ 44,957.93

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 28	REGULAR ACCOUNT INTEREST- NBT	\$ 0.69

Total Receipts: \$ 0.69

Total Receipts, including balance: \$ 44,958.62

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 44,958.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 44,958.62

Net balance in bank: \$ 44,958.62

TOTAL AVAILABLE BALANCE: \$ 44,958.62

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

March 21, 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

February 1, 2023

through

February 28, 2023

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 2	TRANSFER FROM GEN SAVINGS -ICS SWEEP ACCT	\$ 1,000,000.00	
28	INTEREST - NYCLASS	\$ 3,244.05	
	Total Receipts:		\$ 1,003,244.05
	Total Receipts, including balance:		\$ 1,003,244.05

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,003,244.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,003,244.05
Net balance in bank: \$ 1,003,244.05

TOTAL AVAILABLE BALANCE: \$ 1,003,244.05

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

March 21, 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

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$ 2,482,156.41

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 1,513.45

Total Receipts: \$ 1,513.45

Total Receipts, including balance: \$ 2,483,669.86

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING	\$ 500,000.00
	TRANSFER TO GENERAL CD	\$ 1,000,000.00

Total Disbursements: \$ 1,500,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 983,669.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 983,669.86
Amount of Withdrawls in transit	\$ -
Net balance in bank:	\$ 983,669.86

TOTAL AVAILABLE BALANCE: \$ 983,669.86

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

March 21, 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

February 1, 2023

through

February 28, 2023

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

\$ -

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 8	TRANSFER FROM GEN SAVINGS -ICS SWEEP ACCT	\$ 500,000.00
28	INTEREST - NYCLASS	\$ 1,265.18

\$ 501,265.18

Total Receipts, including balance:

\$ 501,265.18

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ 501,265.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 501,265.18

Net balance in bank: \$ 501,265.18

TOTAL AVAILABLE BALANCE:

\$ 501,265.18

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

March 21, 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

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$196,359.15

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	REGULAR INTEREST - NBT	3.01

Total Receipts: \$ 3.01
Total Receipts, including balance: \$ 196,362.16

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 196,362.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 196,362.16
Net balance in bank: \$ 196,362.16

TOTAL AVAILABLE BALANCE: \$ 196,362.16

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

March 21, 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**

February 1, 2023

through

February 28, 2023

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	REGULAR INTEREST - NBT	0.00

Total Receipts: \$ -
 Total Receipts, including balance: \$ 25.12

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

\$ -

Total Disbursements: \$ -
 CASH BALANCE SHOWN BY RECORDS: \$ 25.12

RECONCILIATION WITH BANK STATEMENT:

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

TOTAL AVAILABLE BALANCE: \$ 25.12

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

March 21, 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

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$2,138,584.66

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	ICS SWEEP ACCOUNT INTEREST - NBT	2,299.57

Total Receipts: \$ 2,299.57
Total Receipts, including balance: \$ 2,140,884.23

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:	TRANSFER TO MULTI RESERVE CD	\$ 500,000.00
	INTERFUND TRANSFER TO CAPITAL	\$ 125,000.00

Total Disbursements: \$ 625,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 1,515,884.23

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,515,884.23
Net balance in bank:	\$ 1,515,884.23

TOTAL AVAILABLE BALANCE: \$ 1,515,884.23

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

March 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	742,269.59	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	27,278.41	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.49	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,958.62	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	1,003,244.05	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	983,669.86	0.00
A 210	PETTY CASH	100.00	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	501,265.18	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	196,362.16	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	1,515,884.23	0.00
A 380	ACCOUNTS RECEIVABLE	3,235.00	0.00
A 391	DUE FROM OTHER FUNDS	244,364.08	0.00
A 510	ESTIMATED REVENUE	11,510,590.00	0.00
A 521	ENCUMBRANCES	2,631,929.78	0.00
A 522	EXPENDITURES	5,770,500.60	0.00
A 599	APPROPRIATED FUND BALANCE	169,424.59	0.00
A 600	ACCOUNTS PAYABLE	0.00	5.90
A 632	DUE TO NYSTRS	0.00	20,683.09
A 632 01	DUE TO NYSTRS-ACCR 21-22	0.00	14,360.89
A 720 01	HEALTH INSURANCE	0.00	26,723.63
A 720 02	DENTAL INSURANCE	1,065.20	0.00
A 720 23	FLEX (22-23)	0.00	4,528.10
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,335.93
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,631,929.78
A 827	ERS RESERVE	0.00	62,285.14
A 828	TRS RESERVE	0.00	259,366.42
A 862	RESERVE FOR LIABILITY	0.00	446,863.12
A 867	EBALR RESERVE	0.00	755,739.93
A 878	CAPITAL RESERVE	0.00	705,913.78
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	19,424.59
A 917	UNASSIGNED FUND BALANCE	0.00	1,719,315.46
A 960	ESTIMATED APPROPRIATIONS	0.00	11,680,014.59
A 980	REVENUES	0.00	6,652,676.61
A Fund Totals:		25,346,166.96	25,346,166.96
Grand Totals:		25,346,166.96	25,346,166.96

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,993,310.00	0.00	2,993,310.00	2,837,633.95	155,676.05
A 1081.001	OIN/MADISON CO	0.00	0.00	0.00	3,748.85	-3,748.85
A 1083	E-ON - WINDMILLS	92,000.00	0.00	92,000.00	100,167.77	-8,167.77
A 1085	STAR REIMBURSEMENT	523,000.00	0.00	523,000.00	460,761.00	62,239.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	3,665.21	2,334.79
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	2,265.16	734.84
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	298.50	-298.50
A 2230	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	43,714.23	-43,714.23
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	15,195.90	-10,195.90
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	3,530.67	-3,530.67
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	22.89	-22.89
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	516.56	-516.56
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	2,336.32	-2,336.32
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	4,018.32	-4,018.32
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	1,604.27	-1,604.27
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	1,515.00	-1,515.00
A 2666	SALE OF TRANS EQUIPMENT	36,500.00	0.00	36,500.00	80,500.00	-44,000.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	420.00	-420.00
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	22,494.89	2,505.11
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	90,997.20	-20,997.20
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	6,754.00	-6,754.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,206.00	-2,206.00
A 2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	1,021.72	978.28
A 2801.815	UNEMPLOYMENT RES - A815	56,914.00	0.00	56,914.00	0.00	56,914.00
A 2801.862	LIABILITY RES - A862	361,325.00	0.00	361,325.00	0.00	361,325.00
A 3101	NYS - GENERAL AID	4,965,596.00	0.00	4,965,596.00	1,715,822.47	3,249,773.53
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	186,500.00	507,500.00
A 3102	LOTTERY AID	496,210.00	0.00	496,210.00	809,195.56	-312,985.56
A 3102.001	VLT LOTTERY AID	345,000.00	0.00	345,000.00	249,665.17	95,334.83
A 3103	BOCES AID	545,000.00	0.00	545,000.00	0.00	545,000.00
A 3260	TEXTBOOK AID	19,574.00	0.00	19,574.00	6,105.00	13,469.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		11,510,590.00	0.00	11,510,590.00	6,652,676.61	4,857,913.39
Grand Totals:		11,510,590.00	0.00	11,510,590.00	6,652,676.61	4,857,913.39

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	320.00	2,900.00	1,924.30	612.00	363.70
1040	DISTRICT CLERK	14,225.00	-5,351.37	8,873.63	5,801.93	3,071.70	0.00
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	194,738.00	4,699.87	199,437.87	128,173.64	66,052.68	5,211.55
1310	BUSINESS ADMINISTRATION	136,001.00	826.13	136,827.13	87,830.43	48,196.70	800.00
1320	AUDITING	17,500.00	-494.63	17,005.37	16,500.00	0.00	505.37
1325	TREASURER	53,944.00	-16.00	53,928.00	34,728.42	18,272.77	926.81
1330	TAX COLLECTOR	4,670.00	16.00	4,686.00	4,397.83	0.00	288.17
1345	PURCHASING	3,886.00	0.00	3,886.00	2,313.60	1,542.40	30.00
1420	LEGAL	15,000.00	0.00	15,000.00	6,455.91	0.00	8,544.09
1430	PERSONNEL	30,225.00	0.00	30,225.00	14,964.13	10,031.37	5,229.50
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	2,316.00	-2,316.00
1620	OPERATION OF PLANT	430,981.00	8,675.65	439,656.65	268,028.45	92,243.63	79,384.57
1621	MAINTENANCE OF PLANT	164,917.00	-8,342.17	156,574.83	84,224.62	31,534.07	40,816.14
1670	CENTRAL PRINTING & MAILING	15,400.00	0.00	15,400.00	10,059.62	3,136.66	2,203.72
1680	CENTRAL DATA PROCESSING	54,653.00	0.00	54,653.00	29,750.21	19,869.03	5,033.76
1910	UNALLOCATED INSURANCE	46,000.00	0.00	46,000.00	43,143.93	0.00	2,856.07
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	42,936.00	0.00	42,936.00	25,761.60	17,174.40	0.00
1983	BOCES CAPITAL EXPENSES	48,440.00	0.00	48,440.00	29,064.00	19,376.00	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	135,418.30	72,711.29	1,135.95
2060	RESEARCH, PLANNING & EVALUAT	3,132.00	0.15	3,132.15	1,879.29	1,252.86	0.00
2070	INSERVICE TRAINING-INSTRUCTION	52,539.00	2,500.00	55,039.00	33,023.40	22,015.60	0.00
2110	TEACHING-REGULAR SCHOOL	2,413,054.00	-49,130.39	2,363,923.61	1,162,083.50	1,071,912.31	129,927.80
2250	PROGRAMS-STUDENTS W/ DISABIL	1,358,588.00	-234.54	1,358,353.46	558,006.95	461,795.10	338,551.41
2280	OCCUPATIONAL EDUCATION	367,425.00	0.00	367,425.00	217,200.83	142,561.43	7,662.74
2330	TEACHING-SPECIAL SCHOOLS	109,470.00	0.00	109,470.00	56,185.14	32,812.00	20,472.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	92,182.00	50.00	92,232.00	44,237.52	36,986.55	11,007.93
2630	COMPUTER ASSISTED INSTRUCTION	38,573.00	45,941.81	84,514.81	71,608.91	8,085.11	4,820.79
2805	ATTENDANCE-REGULAR SCHOOL	12,092.00	234.54	12,326.54	7,395.92	4,930.62	0.00
2810	GUIDANCE-REGULAR SCHOOL	229,792.00	0.00	229,792.00	62,845.42	58,468.63	108,477.95
2815	HEAL TH SERVICES-REGULAR SCHOOL	47,100.00	0.00	47,100.00	34,314.99	19,250.00	-6,464.99

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	42,000.00	0.00	42,000.00	11,918.68	20,442.52	9,638.80
2825	SOCIAL WORK SRVC-REG SCHOOL	107,000.00	19,000.00	126,000.00	68,950.00	42,800.00	14,250.00
2850	CO-CURRICULAR ACTIV-REG SCHL	36,150.00	0.00	36,150.00	14,089.59	1,334.41	20,726.00
2855	INTERSCHOL ATHLETICS-REG SCHL	108,955.00	0.00	108,955.00	62,729.36	2,883.54	43,342.10
5510	DISTRICT TRANSPORT	557,982.00	0.00	557,982.00	224,817.08	287,943.80	45,221.12
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	8,969.35	2,902.70	5,352.95
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	69,639.81	0.00	33,785.19
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-31,544.21	0.00	554,994.21
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	161,157.01	0.00	165,085.99
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	1,435,002.04	7,411.90	1,006,401.06
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	972,500.00	0.00	972,500.00	171,250.00	0.00	801,250.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	-2,816.10	9,683.90	0.00	0.00	9,683.90
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,423.00	0.30	132,423.30	132,423.30	0.00	0.00
9901	TRANSFER TO SPECIAL AID	2,000.00	2,815.80	4,815.80	2,815.80	0.00	2,000.00
9950	TRANSFER TO CAPITAL	0.00	0.00	0.00	225,000.00	0.00	-225,000.00
Fund A Totals:		11,660,590.00	19,424.59	11,680,014.59	5,770,500.60	2,631,929.78	3,277,584.21
Grand Totals:		11,660,590.00	19,424.59	11,680,014.59	5,770,500.60	2,631,929.78	3,277,584.21

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

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$ 134,883.97

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - BRKFST/LUNCH SALES	\$ 933.10
14	MADISON FEDERAL FUND - ALL DAY PRE-K INV 123C	794.00
28	FEBRUARY 2023 HEARTLAND PAYMENTS	2,809.65
28	INTEREST - NBT	2.02

Total Receipts: \$ 4,538.77

Total Receipts, including balance: \$ 139,422.74

DISBURSEMENTS made during month:

BY CHECK FROM: 4429	TO: 4429	\$ 1,370.00
4430	TO: 4437	11,700.20

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	1,809.34
TRANSFER TO TRUST & AGENCY - 2/2, 2/16 PAYROLLS	5,705.51

\$ 20,585.05

CASH BALANCE SHOWN BY RECORDS: \$ 118,837.69

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 129,627.35
Less total of outstanding checks:	(11,056.70)
Amount of deposits/withdrawals in transit:	267.04
Net balance in bank:	\$ 118,837.69

TOTAL AVAILABLE BALANCE \$ 118,837.69

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

March 21, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

2/28/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4430-4432	2/17/2023	2,077.87			
4434-4437	2/17/2023	8,978.83			
		\$ 11,056.70			\$ -
			GRAND TOTAL		\$ 11,056.70

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

DATE	SOURCE	AMOUNT
2/28/23	FEBRUARY 2023 HEARTLAND PAYMENTS	172.65
2/27/23	RECEIPT 10276 - BRKFST/LUNCH SALES	94.39
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 267.04


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	118,837.69	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	32,979.00	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	78,454.54	0.00
C 522	EXPENDITURES	148,000.96	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	194.97
C 691	DEFERRED REVENUE	0.00	24,364.68
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	15,628.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	78,454.54
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	171,501.99
C Fund Totals:		656,325.30	656,325.30
Grand Totals:		656,325.30	656,325.30

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	TYPE A - BRKFST/LUNCH	70,000.00	0.00	70,000.00	28,615.22	41,384.78
<u>C.1445</u>	OTHER FOOD SALES	15,000.00	0.00	15,000.00	6,099.34	8,900.66
<u>C.2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	13.71	-13.71
<u>C.2701</u>	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
<u>C.2701.001</u>	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	1,451.00	-951.00
<u>C.2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
<u>C.2770.001</u>	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C.3190</u>	NYS AID - BREAKFAST/LUNCH	12,000.00	0.00	12,000.00	3,159.00	8,841.00
<u>C.4190</u>	NYS FED AID-BRKFST/LUNCH	145,200.00	0.00	145,200.00	102,530.00	42,670.00
<u>C.4190.001</u>	FEDERAL GRANT - P EBT	0.00	0.00	0.00	628.00	-628.00
<u>C.4190.002</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	10,888.32	-10,888.32
<u>C.4190.100</u>	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	18,117.40	-5,817.40
<u>C.5031</u>	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	171,501.99	90,898.01
	Grand Totals:	262,400.00	0.00	262,400.00	171,501.99	90,898.01

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	221,900.00	0.00	221,900.00	130,801.10	78,454.54	12,644.36
9030	SOCIAL SECURITY	7,000.00	0.00	7,000.00	2,685.15	0.00	4,314.85
9060	INSURANCE	33,500.00	0.00	33,500.00	14,514.71	0.00	18,985.29
Fund CTotals:		262,400.00	0.00	262,400.00	148,000.96	78,454.54	35,944.50
Grand Totals:		262,400.00	0.00	262,400.00	148,000.96	78,454.54	35,944.50

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	47,776.18	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	106.65
CM Fund Totals:		50,276.18	50,276.18
Grand Totals:		50,276.18	50,276.18

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	6.65	-6.65
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	100.00	-100.00
CM Totals:		0.00	0.00	0.00	106.65	-106.65
Grand Totals:		0.00	0.00	0.00	106.65	-106.65

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$ (107,309.69)

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 8	INTERFUND TRANSFER FROM MULTI RESERVE	\$ 15,000.00	
13	INTERFUND TRANSFER FROM MULTI RESERVE	\$ 110,000.00	
	Total Receipts:		\$ 125,000.00
	Total Receipts, including balance:		<u>\$ 17,690.31</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 1306 TO: 1306 \$ 2,500.00

BY DEBIT CHARGE:

Total Disbursements: \$ 2,500.00

CASH BALANCE SHOWN BY RECORDS: \$ 15,190.31

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 192,231.31
Less total of outstanding checks:	(177,041.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 15,190.31</u>

TOTAL AVAILABLE BALANCE: \$ 15,190.31

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

March 21, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

2/28/2023

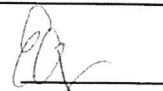
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1305	1/20/2023	177,041.00			

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

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

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

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


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	227,500.00	206,087.69	21,412.31
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
200 Totals:		227,500.00	212,309.69	15,190.31
H022 522	Expenditures	203,587.69	0.00	203,587.69
HSMRT22 522	Expenditures	6,222.00	0.00	6,222.00
522 Totals:		209,809.69	0.00	209,809.69
H022 980	Revenues	0.00	225,000.00	225,000.00 CR
980 Totals:		0.00	225,000.00	-225,000.00
Grand Totals:		437,309.69	437,309.69	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H022 5031	INTERFUND TRANSFER	0.00	0.00	0.00	225,000.00	-225,000.00
H022 Totals:		0.00	0.00	0.00	225,000.00	-225,000.00
Grand Totals:		0.00	0.00	0.00	225,000.00	-225,000.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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	23,500.00	0.00	-23,500.00
<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	203,587.69	0.00	-203,587.69
<u>HSMRT22 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	6,222.00	0.00	-6,222.00
	Fund HSMRT22Totals:	0.00	0.00	0.00	6,222.00	0.00	-6,222.00
	Grand Totals:	0.00	0.00	0.00	209,809.69	0.00	-209,809.69

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	3,099.53	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	501,562.84	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	837,862.02	0.00
V 884	FUND BALANCE	0.00	1,204,293.63
V 884 01	PREMIUM REVENUE-A FUND	0.00	127,369.02
V 980	REVENUES	0.00	10,861.66
V Fund Totals:		1,342,524.39	1,342,524.31
Grand Totals:		1,342,524.39	1,342,524.31

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	2,926.18	-2,926.18
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	7,935.48	-7,935.48
V Totals:		0.00	0.00	0.00	10,861.66	-10,861.66
Grand Totals:		0.00	0.00	0.00	10,861.66	-10,861.66

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

February 1, 2023

through

February 28, 2023

Total available balance as reported at the end of preceding period: \$ 16,449.37

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 1	TRANSFER FROM GENERAL CHECKING	\$ 40,000.00	
2	NYS - 2022-23 TITLE I SIG GRANT	55,000.00	
14	NYS - 2022-23 VARIOUS FEDERAL PROJECTS	316,991.00	
28	INTEREST - NBT	2.24	
			\$ 411,993.24
			<u>\$ 428,442.61</u>
			Total Receipts, including balance:

DISBURSEMENTS made during month:

BY CHECK	FROM: 3758	TO: 3759	\$ 854.00
	3760	TO: 3763	21,361.65

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (2/2, 2/9, 2/16) PAYROLL	\$ 76,700.89
DUE TO/ DUE FROM - TO GENERAL	\$ 119,608.23

Total Disbursements: \$ 218,524.77

CASH BALANCE SHOWN BY RECORDS: \$ 209,917.84

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 231,375.49
Less total of outstanding checks:	(21,457.65)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	\$ 209,917.84

TOTAL AVAILABLE BALANCE: \$ 209,917.84

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

March 21, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

2/28/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3756	1/20/2023	96.00			
3760-3763	2/17/2023	21,361.65			
TOTAL		\$ 21,457.65	GRAND TOTAL		\$ -
					\$ 21,457.65

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 - 2/28/2023



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA22 200	CASH - 2021-22 TITLE I, PART A	94,882.20	94,882.09	0.11
FA23 200	CASH - 2022-23 TITLE I, PART A	475,905.31	279,832.31	196,073.00
FB22ARP 200	CASH - 2021-22 ARP SECT 611	9,971.00	9,471.00	500.00
FB23 200	CASH - 2022-23 SECTION 611	54,445.00	71,943.21	17,498.21 CR
FC22 200	CASH - 2021-22 SECTION 619	1,046.00	1,045.76	0.24
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	1,930.00	2,430.25	500.25 CR
FC23 200	CASH - 2022-23 SECTION 619	779.00	1,061.87	282.87 CR
FD23 200	CASH - 2022-23 TITLE IIA	15,176.00	16,959.00	1,783.00 CR
FE23 200	CASH - 2022-23 TITLE IV	9,391.00	10,409.39	1,018.39 CR
FG23 200	CASH - 2022-23 UNIV PRE-K - 0409 23 7349	40,760.00	42,627.24	1,867.24 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	0.00	1,934.40	1,934.40 CR
FH22 200	CASH - 2021-22 SECTION 4408	0.00	12,411.92	12,411.92 CR
FH23 200	CASH - 2022-23 SECTION 4408	2,815.80	18,811.30	15,995.50 CR
FHCB23 200	CASH - 2023 HEALTHCARE WORKER BONUS	9,688.50	9,000.00	688.50
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	0.00	88,362.22	88,362.22 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	149,415.00	163,008.05	13,593.05 CR
FM21 200	CASH - CRRSA ACT - ARP	125,998.00	105,178.87	20,819.13
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	43,795.97	45,853.98	2,058.01 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	10,002.00	9,998.00
FO23 200	CASH - 2022-23 REAP	0.00	21,240.60	21,240.60 CR
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	109,634.36	109,634.36 CR
FS22 200	CASH - 2021-22 SCHOOL IMPROVEMENT	139,405.00	139,403.74	1.26
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	55,000.00	96,928.40	41,928.40 CR
FV22 200	CASH - 2021-22 TITLE I SIG GRANT ENHANCED	17,765.14	17,764.83	0.31
FX23 200	CASH - 2022-23 COMMUNITY READS/COLGATE GRANT	0.00	1,381.64	1,381.64 CR
200 Totals:		1,586,007.59	1,376,089.75	209,917.84
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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits	Balance
FG23 510	Estimated Revenue	81,520.00	0.00	81,520.00
FHCB23 510	Estimated Revenue	9,688.50	0.00	9,688.50
FJ23 510	Estimated Revenue	191,523.00	0.00	191,523.00
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:		3,753,650.35	0.00	3,753,650.35
FA23 521	Encumbrances	36,891.78	15,072.10	21,819.68
FB23 521	Encumbrances	74,693.98	35,307.08	39,386.90
FC23 521	Encumbrances	3,067.12	645.76	2,421.36
FE23 521	Encumbrances	0.53	0.00	0.53
FG23 521	Encumbrances	50,733.16	11,840.40	38,892.76
FJ23 521	Encumbrances	70,314.01	16,219.72	54,094.29
FM21 521	Encumbrances	479,421.54	51,879.48	427,542.06
FM21LL 521	Encumbrances	45,523.50	12,183.48	33,340.02
FO23 521	Encumbrances	9,652.40	4,119.00	5,533.40
FP23 521	Encumbrances	139,000.00	99,999.31	39,000.69
FS23 521	Encumbrances	157,427.36	68,612.61	88,814.75
FW23 521	Encumbrances	133,519.28	66,759.64	66,759.64
521 Totals:		1,200,244.66	382,638.58	817,606.08
FA22 522	Expenditures	9,524.23	0.00	9,524.23
FA23 522	Expenditures	110,682.39	0.00	110,682.39
FB23 522	Expenditures	78,671.13	0.00	78,671.13
FC23 522	Expenditures	1,488.64	0.00	1,488.64
FD23 522	Expenditures	16,959.00	0.00	16,959.00
FE23 522	Expenditures	10,409.39	0.00	10,409.39
FG23 522	Expenditures	42,627.24	0.00	42,627.24
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	117,984.06	0.00	117,984.06
FK21 522	Expenditures	13,748.91	0.00	13,748.91
FM21 522	Expenditures	93,901.01	0.00	93,901.01
FM21LL 522	Expenditures	45,853.98	0.00	45,853.98
FM21SE 522	Expenditures	10,002.00	0.00	10,002.00
FO23 522	Expenditures	21,240.60	0.00	21,240.60
FP23 522	Expenditures	109,634.36	0.00	109,634.36
FS22 522	Expenditures	73,223.26	0.00	73,223.26
FS23 522	Expenditures	102,555.93	0.00	102,555.93
FV22 522	Expenditures	13,945.51	1,495.14	12,450.37

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits	Balance
FX23 522	Expenditures	1,381.64	0.00	1,381.64
522 Totals:		902,333.08	1,495.14	900,837.94
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	385,499.87	201,060.39 CR
FB23 630	DUE TO OTHER FUNDS	6,114.11	12,842.03	6,727.92 CR
FC23 630	DUE TO OTHER FUNDS	93.23	520.00	426.77 CR
FHCB23 630	DUE TO/ DUE FROM	0.00	688.50	688.50 CR
FJ23 630	DUE TO OTHER FUNDS	42,687.36	72,309.20	29,621.84 CR
FK21 630	DUE TO OTHER FUNDS	899.33	1,110.46	211.13 CR
FS23 630	DUE TO OTHER FUNDS	33,036.12	38,663.65	5,627.53 CR
630 Totals:		267,269.63	511,633.71	-244,364.08
FA23 821	Reserve for Encumbrances	15,072.10	36,891.78	21,819.68 CR
FB23 821	Reserve for Encumbrances	35,307.08	74,693.98	39,386.90 CR
FC23 821	Reserve for Encumbrances	645.76	3,067.12	2,421.36 CR
FE23 821	Reserve for Encumbrances	0.00	0.53	0.53 CR
FG23 821	Reserve for Encumbrances	11,840.40	50,733.16	38,892.76 CR
FJ23 821	Reserve for Encumbrances	16,219.72	70,314.01	54,094.29 CR
FM21 821	Reserve for Encumbrances	51,879.48	479,421.54	427,542.06 CR
FM21LL 821	Reserve for Encumbrances	12,183.48	45,523.50	33,340.02 CR
FO23 821	Reserve for Encumbrances	4,119.00	9,652.40	5,533.40 CR
FP23 821	Reserve for Encumbrances	99,999.31	139,000.00	39,000.69 CR
FS23 821	Reserve for Encumbrances	68,612.61	157,427.36	88,814.75 CR
FW23 821	Reserve for Encumbrances	66,759.64	133,519.28	66,759.64 CR
821 Totals:		382,638.58	1,200,244.66	-817,606.08
FA22 960	Appropriations	0.00	15,246.34	15,246.34 CR
FA23 960	Appropriations	0.00	138,564.00	138,564.00 CR
FB22ARP 960	Appropriations	0.00	2,988.00	2,988.00 CR
FB23 960	Appropriations	0.00	128,611.00	128,611.00 CR
FC23 960	Appropriations	0.00	3,910.00	3,910.00 CR
FD23 960	Appropriations	0.00	16,959.00	16,959.00 CR
FE23 960	Appropriations	0.00	10,435.00	10,435.00 CR
FG23 960	Appropriations	0.00	81,520.00	81,520.00 CR
FHCB23 960	Appropriations	0.00	9,688.50	9,688.50 CR
FJ23 960	Appropriations	0.00	191,523.00	191,523.00 CR
FK21 960	Appropriations	0.00	87,352.45	87,352.45 CR
FM21 960	Appropriations	0.00	988,330.14	988,330.14 CR
FM21CM 960	Appropriations	0.00	100,002.00	100,002.00 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits	Balance	
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	3,757,874.25	-3,757,874.25	
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	105,695.00	105,695.00	CR
FB22ARP 980	Revenues	0.00	500.00	500.00	CR
FB23 980	Revenues	0.00	54,445.00	54,445.00	CR
FC22 980	Revenues	0.00	0.24	0.24	CR
FC23 980	Revenues	0.00	779.00	779.00	CR
FD23 980	Revenues	0.00	15,176.00	15,176.00	CR
FE23 980	Revenues	0.00	9,391.00	9,391.00	CR
FG23 980	Revenues	0.00	40,760.00	40,760.00	CR
FH23 980	Revenues	0.00	2,815.80	2,815.80	CR
FHCB23 980	Revenues	0.00	9,688.50	9,688.50	CR
FM21 980	Revenues	0.00	114,720.14	114,720.14	CR
FM21CM 980	Revenues	0.00	20,000.00	20,000.00	CR
FM21LL 980	Revenues	0.00	43,795.97	43,795.97	CR
FM21SE 980	Revenues	0.00	20,000.00	20,000.00	CR
FS22 980	Revenues	0.00	73,224.52	73,224.52	CR
FS23 980	Revenues	0.00	55,000.00	55,000.00	CR
FV22 980	Revenues	0.00	12,450.68	12,450.68	CR
980 Totals:		0.00	885,804.86	-885,804.86	
Grand Totals:		8,267,125.95	8,267,125.95	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



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	105,695.00	32,869.00
	FA23 Totals:	138,564.00	0.00	138,564.00	105,695.00	32,869.00
<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	54,445.00	74,166.00
	FB23 Totals:	128,611.00	0.00	128,611.00	54,445.00	74,166.00
<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	779.00	3,131.00
	FC23 Totals:	3,897.00	13.00	3,910.00	779.00	3,131.00
<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	40,760.00	40,760.00
	FG23 Totals:	81,520.00	0.00	81,520.00	40,760.00	40,760.00
<u>FH23 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,815.80	-2,815.80
	FH23 Totals:	0.00	0.00	0.00	2,815.80	-2,815.80

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



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	0.00	191,523.00	0.00	191,523.00
	FJ23 Totals:	191,523.00	0.00	191,523.00	0.00	191,523.00
<u>FK21 4289</u>	CRRSA ACT - ESSER 2 5891-21-1310	85,351.20	0.00	85,351.20	0.00	85,351.20
	FK21 Totals:	85,351.20	0.00	85,351.20	0.00	85,351.20
<u>FM21 4289</u>	ARP ACT - ESSER 3 5880-21-1310	988,330.14	0.00	988,330.14	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	43,795.97	362,549.00
	FM21LL Totals:	406,344.97	0.00	406,344.97	43,795.97	362,549.00
<u>FM21SE 4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	FM21SE Totals:	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>FO23 4289</u>	REAP - 2022-23	26,774.00	0.00	26,774.00	0.00	26,774.00
	FO23 Totals:	26,774.00	0.00	26,774.00	0.00	26,774.00
<u>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>FS22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT 0011-22-2122	78,166.52	0.00	78,166.52	73,224.52	4,942.00
	FS22 Totals:	78,166.52	0.00	78,166.52	73,224.52	4,942.00
<u>FS23 4289</u>	2022-23 - TITLE I SCHOOL IMPROVEMENT 0011-23-2122	275,000.00	0.00	275,000.00	55,000.00	220,000.00
	FS23 Totals:	275,000.00	0.00	275,000.00	55,000.00	220,000.00
03/09/2023 03:00 PM						

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FV22 4289	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	109.00	3,753,650.35	885,804.86	2,867,845.49

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA22 2110.150</u>	INSTRUCTIONAL SALARIES	11,336.75	0.00	11,336.75	6,683.90	0.00	4,652.85
<u>FA22 2110.450</u>	MATERIALS & SUPPLIES	3,469.26	0.00	3,469.26	2,400.00	0.00	1,069.26
<u>FA22 2110.801</u>	FICA/FICM	440.33	0.00	440.33	440.33	0.00	0.00
	Fund FA22Totals:	15,246.34	0.00	15,246.34	9,524.23	0.00	5,722.11
<u>FA23 2110.150</u>	INSTRUCTIONAL SALARIES	117,015.00	0.00	117,015.00	95,195.32	21,819.68	0.00
<u>FA23 2110.400</u>	CONTRACTUAL	3,646.00	0.00	3,646.00	0.00	0.00	3,646.00
<u>FA23 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>FA23 2110.800</u>	NYS TEACHERS RETIREMENT	7,950.00	0.00	7,950.00	7,950.00	0.00	0.00
<u>FA23 2110.801</u>	FICA/FICM	8,953.00	0.00	8,953.00	7,537.07	0.00	1,415.93
	Fund FA23Totals:	138,564.00	0.00	138,564.00	110,682.39	21,819.68	6,061.93
<u>FB22ARP 2250.400</u>	CONTRACTUAL	2,988.00	0.00	2,988.00	0.00	0.00	2,988.00
	Fund FB22ARPTotals:	2,988.00	0.00	2,988.00	0.00	0.00	2,988.00
<u>FB23 2250.150</u>	INSTRUCTIONAL SALARIES	89,062.00	0.00	89,062.00	55,515.88	33,546.12	0.00
<u>FB23 2250.160</u>	NON INSTRUCTIONAL SALARIES	19,654.00	0.00	19,654.00	10,313.22	5,840.78	3,500.00
<u>FB23 2250.800</u>	NYS TEACHERS RETIREMENT	9,352.00	0.00	9,352.00	6,046.94	0.00	3,305.06
<u>FB23 2250.801</u>	FICA/FICM	8,317.00	0.00	8,317.00	5,343.35	0.00	2,973.65
<u>FB23 2250.802</u>	NYS EMPLOYEES RETIREMENT	2,226.00	0.00	2,226.00	1,451.74	0.00	774.26
	Fund FB23Totals:	128,611.00	0.00	128,611.00	78,671.13	39,386.90	10,552.97
<u>FC23 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,390.00	0.00	3,390.00	968.64	2,421.36	0.00
<u>FC23 2250.450</u>	MATERIALS AND SUPPLIES	0.00	13.00	13.00	13.00	0.00	0.00
<u>FC23 2250.801</u>	FICA/FICM	149.00	0.00	149.00	149.00	0.00	0.00
<u>FC23 2250.802</u>	NYS EMPLOYEES RETIREMENT	358.00	0.00	358.00	358.00	0.00	0.00
	Fund FC23Totals:	3,897.00	13.00	3,910.00	1,488.64	2,421.36	0.00
<u>FD23 2070.150</u>	INSTRUCTIONAL SALARIES	16,863.00	0.00	16,863.00	16,863.00	0.00	0.00
<u>FD23 2070.450</u>	MATERIALS AND SUPPLIES	0.00	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	8,826.00	0.53	-0.53

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE23 2070.800</u>	NYS TEACHER RETIREMENT	934.00	0.00	934.00	908.20	0.00	25.80
<u>FE23 2070.801</u>	FICA/FICM	675.00	0.00	675.00	675.19	0.00	-0.19
	Fund FE23Totals:	10,435.00	0.00	10,435.00	10,409.39	0.53	25.08
<u>EG23 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	42,627.24	38,892.76	0.00
	Fund FG23Totals:	81,520.00	0.00	81,520.00	42,627.24	38,892.76	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 FHC23Totals:	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	41,380.44	53,756.30	59.26
<u>FJ23 2510.160</u>	NON-INSTRUCTIONAL SALARIES	4,804.00	0.00	4,804.00	0.00	0.00	4,804.00
<u>FJ23 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	4,294.42	337.99	-4,632.41
<u>FJ23 2510.800</u>	NYS TEACHER'S RETIREMENT	9,996.00	0.00	9,996.00	9,365.26	0.00	630.74
<u>FJ23 2510.801</u>	FICA/FICM	15,300.00	0.00	15,300.00	6,962.50	0.00	8,337.50
<u>FJ23 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ23 2510.808</u>	HEALTH AND DENTAL INSURANCE	65,867.00	0.00	65,867.00	55,621.44	0.00	10,245.56
	Fund FJ23Totals:	191,523.00	0.00	191,523.00	117,984.06	54,094.29	19,444.65
<u>FK21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	22,007.77	0.00	22,007.77	11,576.55	0.00	10,431.22
<u>FK21 2110.450</u>	MATERIALS & SUPPLIES	63,661.06	0.00	63,661.06	1,061.90	0.00	62,599.16
<u>FK21 2110.801</u>	FICA/FICM	1,683.62	0.00	1,683.62	1,110.46	0.00	573.16
	Fund FK21Totals:	87,352.45	0.00	87,352.45	13,748.91	0.00	73,603.54

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FM21 2110.150	INSTRUCTIONAL SALARIES	394,856.26	0.00	394,856.26	73,094.89	54,755.11	267,006.26
FM21 2110.160	NON-INSTRUCTIONAL SALARIES	137,589.56	0.00	137,589.56	20,806.12	16,725.15	100,058.29
FM21 2110.200	EQUIPMENT	158,484.00	0.00	158,484.00	0.00	169,986.80	-11,502.80
FM21 2110.400	CONTRACTUAL	125,805.00	0.00	125,805.00	0.00	120,450.00	5,355.00
FM21 2110.450	MATERIALS & SUPPLIES	171,595.32	0.00	171,595.32	0.00	65,625.00	105,970.32
	Fund FM21Totals:	988,330.14	0.00	988,330.14	93,901.01	427,542.06	466,887.07
FM21CM 2110.150	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
FM21CM 2110.450	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	0.00	0.00	64,223.00
	Fund FM21CMTotals:	100,002.00	0.00	100,002.00	0.00	0.00	100,002.00
FM21LL 2110.150	INSTRUCTIONAL SALARIES	298,517.97	0.00	298,517.97	45,853.98	33,340.02	219,323.97
FM21LL 2110.490	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
	Fund FM21LLTotals:	406,344.97	0.00	406,344.97	45,853.98	33,340.02	327,150.97
FM21SE 2110.150	INSTRUCTIONAL SALARIES	10,002.00	0.00	10,002.00	10,002.00	0.00	0.00
FM21SE 2110.400	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
FO23 2110.150	INSTRUCTIONAL SALARIES	26,774.00	0.00	26,774.00	21,240.60	5,533.40	0.00
	Fund FO23Totals:	26,774.00	0.00	26,774.00	21,240.60	5,533.40	0.00
FP23 2110.150	INSTRUCTIONAL SALARIES	195,477.00	0.00	195,477.00	7,793.99	0.00	187,683.01
FP23 2110.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	222.59	0.00	-222.59
FP23 2110.400	CONTRACTUAL	758,225.00	0.00	758,225.00	101,140.00	38,610.00	618,475.00
FP23 2110.420	TRAVEL EXPENSES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
FP23 2110.450	MATERIALS AND SUPPLIES	41,000.00	0.00	41,000.00	477.78	390.69	40,131.53
FP23 2110.490	BOCES SERVICES	2,940.00	0.00	2,940.00	0.00	0.00	2,940.00
FP23 2110.800	TEACHER'S RETIREMENT	23,412.00	0.00	23,412.00	0.00	0.00	23,412.00
FP23 2110.801	FICA/FICM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	Fund FP23Totals:	1,050,054.00	0.00	1,050,054.00	109,634.36	39,000.69	901,418.95
ES22 2110.150	INSTRUCTIONAL SALARIES	46,274.77	-28,017.00	18,257.77	17,989.50	0.00	268.27

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS22 2110.160</u>	NON-INSTRUCTIONAL SALARIES	3,649.18	-3,575.00	74.18	74.00	0.00	0.18
<u>FS22 2110.400</u>	CONTRACTUAL	21,000.00	-9,000.00	12,000.00	12,000.00	0.00	0.00
<u>FS22 2110.450</u>	MATERIALS AND SUPPLIES	0.00	41,842.00	41,842.00	37,939.75	0.00	3,902.25
<u>FS22 2110.460</u>	TRAVEL EXPENSES	0.00	2,750.00	2,750.00	2,200.00	0.00	550.00
<u>FS22 2110.490</u>	BOCES SERVICES	1,633.00	0.00	1,633.00	0.00	0.00	1,633.00
<u>FS22 2110.800</u>	NYS TEACHER'S RETIREMENT	4,535.87	-1,600.00	2,935.87	1,762.97	0.00	1,172.90
<u>FS22 2110.801</u>	FICA/FICM	3,296.35	-2,400.00	896.35	1,257.04	0.00	-360.69
	Fund FS22Totals:	80,389.17	0.00	80,389.17	73,223.26	0.00	7,165.91
<u>FS23 2110.150</u>	INSTRUCTIONAL SALARIES	133,625.00	0.00	133,625.00	40,803.89	56,020.75	36,800.36
<u>FS23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	1,045.36	0.00	4,154.64
<u>FS23 2110.400</u>	CONTRACTUAL	40,800.00	0.00	40,800.00	21,600.00	7,200.00	12,000.00
<u>FS23 2110.450</u>	MATERIALS AND SUPPLIES	2,900.00	0.00	2,900.00	443.03	40.00	2,416.97
<u>FS23 2110.490</u>	BOCES SERVICES	67,122.00	0.00	67,122.00	30,186.00	25,554.00	11,382.00
<u>FS23 2110.800</u>	NYS TEACHER'S RETIREMENT	14,031.00	0.00	14,031.00	4,715.05	0.00	9,315.95
<u>FS23 2110.801</u>	FICA/FICM	10,620.00	0.00	10,620.00	3,600.20	0.00	7,019.80
<u>FS23 2110.802</u>	NYS EMPLOYEE'S RETIREMENT	702.00	0.00	702.00	162.40	0.00	539.60
	Fund FS23Totals:	275,000.00	0.00	275,000.00	102,555.93	88,814.75	83,629.32
<u>FV22 2110.150</u>	INSTRUCTIONAL SALARIES	7,201.30	0.00	7,201.30	8,120.26	0.00	-918.96
<u>FV22 2110.400</u>	CONTRACTUAL/OTHER	27,584.00	0.00	27,584.00	0.00	0.00	27,584.00
<u>FV22 2110.450</u>	MATERIALS AND SUPPLIES	1,840.75	0.00	1,840.75	1,782.32	0.00	58.43
<u>FV22 2110.460</u>	TRAVEL	6,300.00	0.00	6,300.00	1,130.80	0.00	5,169.20
<u>FV22 2110.800</u>	TEACHERS RETIREMENT	703.33	0.00	703.33	795.79	0.00	-92.46
<u>FV22 2110.801</u>	FICA/FICM	551.30	0.00	551.30	621.20	0.00	-69.90
	Fund FV22Totals:	44,180.68	0.00	44,180.68	12,450.37	0.00	31,730.31
<u>FW23 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	0.00	66,759.64	-66,759.64
	Fund FW23Totals:	0.00	0.00	0.00	0.00	66,759.64	-66,759.64
<u>FX23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,381.64	0.00	-1,381.64
	Fund FX23Totals:	0.00	0.00	0.00	1,381.64	0.00	-1,381.64

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	3,757,765.25	109.00	3,757,874.25	900,837.94	817,606.08	2,039,430.23

Check Warrant Report For A - 38: WARRANT For Dates 2/1/2023 - 2/3/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24157	A 1621.400	02/03/2023		25 AIR TEMP HEATING & AIR CONDITI	CONTRACTUAL	49824	230070		3,747.00	3,747.00
							Check Total:		3,747.00	
24158	A 1620.400	02/03/2023		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	994985	230073		48.10	48.10
	A 1620.400				CONTRACTUAL	993231	230073		48.10	48.10
							Check Total:		96.20	
24159	A 2855.430	02/03/2023		106 DAVID BLAIR	OFFICIAL FEES			1/21/23 BBALL VS FABIUS POMPEY	112.40	
							Check Total:		112.40	
24160	A 1621.450	02/03/2023		116 BR JOHNSON LLC	MATERIALS & SUPPLIES	767717	230293		689.53	689.53
							Check Total:		689.53	
24161	A 5530.401	02/03/2023		2638 BUELL FUELS L.L.C	FUEL OIL					
						280558	230218		491.59	491.59
							Check Total:		491.59	
24162	A 2630.220	02/03/2023		1553 CDW GOVERNMENT	EQUIPMENT					
	A 2630.220				EQUIPMENT	GF39769	230282		8,470.00	8,470.00
	A 2630.220				EQUIPMENT	FZ71094	230282		948.00	948.00
						FX64176	230282		3,080.00	3,080.00
							Check Total:		12,498.00	
24163	A 1620.401-01	02/03/2023		2872 CENTER STATE PROPANE	PROPANE					
	A 1620.401-01				PROPANE	701133	230217		2,659.79	2,659.79
	A 1620.401-01				PROPANE	700978	230217		1,641.05	1,641.05
						701134	230217		1,089.99	1,089.99
							Check Total:		5,390.83	
24164	A 2855.430	02/03/2023		192 BRIAN CHASE	OFFICIAL FEES			1/28/23 BBALL VS MORRISVILLE	112.40	
								1/30/23 BBALL VS SVSC	82.40	
							Check Total:		194.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 2/1/2023 - 2/3/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 2855.430				OFFICIAL FEES	1/21/23 BBALL VS FABIUS POMPEY			112.40	
24166	A 2855.430	02/03/2023	3263	MIKE COPPERWHEAT					112.40	
					OFFICIAL FEES	1/27/23 BBALL VS DERUYTER			112.40	
24167	A 2855.430	02/03/2023	239	JEFF CORNISH					112.40	
					OFFICIAL FEES	1/31/23 BBALL VS SVSC			112.40	
24168	A 2855.430	02/03/2023	241	MICHAEL A CORPIN					112.40	
					OFFICIAL FEES	1/19/23 BBALL VS CINCINNATUS			82.40	
24169	A 1621.450	02/03/2023	1538	CURTIS LUMBER CO, INC					82.40	
	A 1621.450				MATERIALS & SUPPLIES	2301-206552			56.95	56.95
					MATERIALS & SUPPLIES	2301-227891			51.52	51.52
24170	A 2855.430	02/03/2023	4633	JAMES CUSHMAN					108.47	
					OFFICIAL FEES	1/29/23 BBALL VS MORRISVILLE			92.40	
24171	A 2855.430	02/03/2023	275	MICHAEL DECK					92.40	
					OFFICIAL FEES	1/29/23 BBALL VS MORRISVILLE			92.40	
24172	A 2855.430	02/03/2023	323	GARY T EDGETT					92.40	
					OFFICIAL FEES	1/19/23 BBALL VS CINCINNATUS			82.40	
					OFFICIAL FEES	1/17/23 BBALL VS OTSELIC VALLE			82.40	
24173	A 2250.400	02/03/2023	3345	ERIN C. REED, MA, CCC-SLP					164.80	
					CONTRACTUAL	1/16/23-1/27/23 INVOICE		230227	75.00	75.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 2/1/2023 - 2/3/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24174	A 1310.400	02/03/2023	377	FISCAL ADVISORS & MARKETING IN	CONTRACTUAL	37719			75.00	
<p style="text-align: right;">Check Total: 75.00</p>										
24175	A 1620.404	02/03/2023	397	FRONTIER	TELEPHONE				2,556.00	
<p style="text-align: right;">Check Total: 2,556.00</p>										
24176	A 5530.404	2/6/23	315893187912067	94	TELEPHONE				501.56	
24176	A 5530.404	2/6/23	315893187912067	94	TELEPHONE				100.31	
<p style="text-align: right;">Check Total: 601.87</p>										
24177	A 2855.430	02/03/2023	2207	JEFF GILBERT	OFFICIAL FEES	1/24/23 BBALL VS EDMESTON			92.40	
<p style="text-align: right;">Check Total: 92.40</p>										
24177	A 1620.450	02/03/2023	431	GRAINGER INC	MATERIALS & SUPPLIES	9562182049		230076	166.34	166.34
24177	A 1621.450	02/03/2023	431	GRAINGER INC	MATERIALS & SUPPLIES	9560543390		230292	530.58	530.58
<p style="text-align: right;">Check Total: 696.92</p>										
24178	A 2855.430	02/03/2023	4634	LONNIEL GUILLE	OFFICIAL FEES	1/27/23 BBALL VS DERUYTER			92.40	
<p style="text-align: right;">Check Total: 92.40</p>										
24179	A 2280.450	02/03/2023	2476	HAUN WELDING SUPPLY	MATERIALS & SUPPLIES	8725440			4.11	
<p style="text-align: right;">Check Total: 4.11</p>										
24180	A 1620.450	02/03/2023	490	HILL & MARKES INC	MATERIALS & SUPPLIES	2700690-01		230296	87.57	87.57
<p style="text-align: right;">Check Total: 87.57</p>										
24181	A 2855.430	02/03/2023	502	MICHAEL HOLMES	OFFICIAL FEES	1/29/23 BBALL VS MORRISVILLE			112.40	
<p style="text-align: right;">Check Total: 112.40</p>										
24182	02/06/2023 06:32 AM	02/03/2023	1169	HOWLAND PUMP AND SUPPLY CO INC					112.40	
<p style="text-align: right;">Check Total: 112.40</p>										

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 2/1/2023 - 2/3/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24183	A 1621.450	02/03/2023		MATERIALS & SUPPLIES	U092773	230080		135.43	135.43	
							Check Total:	135.43		
24183	A 2855.430	02/03/2023	4635	DAVID KARWOWSKI	1/30/23 BBALL VS SVSC			82.40		
							Check Total:	82.40		
24184	A 2855.430	02/03/2023	2794	ANDY MANOLESCU	1/17/23 BBALL VS OTSELIC VALLE			82.40		
							Check Total:	82.40		
24185	A 2855.430	02/03/2023	4547	WILLIAM METZ	1/31/23 BBALL VS SVSC			112.40		
							Check Total:	112.40		
24186	A 2280.450	02/03/2023	765	NBT BANK	ACCT 3078 AMAZON SGsY6TrSC4	230291		110.70		110.50
							Check Total:	110.70		
24187	A 2855.430	02/03/2023	1349	SHELLEY NICHOLS	1/31/23 BBALL VS SVSC			92.40		
							Check Total:	92.40		
24188	A 1621.400	02/03/2023	4632	NORTHERN PIONEER CONTRACTORS, INC.	21_93	230305		400.00		400.00
							Check Total:	400.00		
24189	A 1621.400	02/03/2023	4630	NORTHSTAR LIFTS, LLC	20190	230297		287.73		287.73
							Check Total:	287.73		
24190	A 1620.450	02/03/2023	854	PARRY'S(HARDWARE)	11523283	230265		19.79		19.79
					11525065	230265		6.08		6.08
					11524085	230265		7.82		7.82
					11523677	230265		106.62		106.62
					11525922	230265		62.25		62.25

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 2/1/2023 - 2/3/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.450				MATERIALS & SUPPLIES	11526022	230265		13.36	13.36
	A 1620.450				MATERIALS & SUPPLIES	11525729	230265		30.01	30.01
	A 1620.450				MATERIALS & SUPPLIES	11526098	230265		110.74	110.74
24191		02/03/2023		2170 JON M. PERRY				Check Total:	356.67	
	A 2855.430				OFFICIAL FEES	1/28/23 BBALL VS MORRISVILLE			112.40	
24192		02/03/2023		3046 PESTECH				Check Total:	112.40	
	A 1621.400				CONTRACTUAL	1000001	230124		90.00	90.00
24193		02/03/2023		2445 PIONEER DRAMA SERVICE				Check Total:	90.00	
	A 2280.450				MATERIALS & SUPPLIES	630919	230294		368.50	368.50
24194		02/03/2023		960 S & S TV & APPLIANCES				Check Total:	368.50	
	A 1621.200				EQUIPMENT	1/24/23 INVOICE	230301		585.00	585.00
24195		02/03/2023		968 STEVE SANDERSON				Check Total:	585.00	
	A 2855.430				OFFICIAL FEES	1/29/23 BBALL VS MORRISVILLE			112.40	
24196		02/03/2023		1685 ROB SHEARIN				Check Total:	112.40	
	A 2855.430				OFFICIAL FEES	1/24/23 BBALL VS EDMESTON			112.40	
24197		02/03/2023		2664 FRANK SPINA				Check Total:	112.40	
	A 2855.430				OFFICIAL FEES	1/27/23 BBALL VS DERUYTER			112.40	
24198		02/03/2023		4533 BRIAN TREXLER				Check Total:	112.40	
	A 2855.430				OFFICIAL FEES	1/27/23 BBALL VS DERUYTER			92.40	
24199		02/03/2023		4523 MARIO VODANOVIC				Check Total:	92.40	
	A 2855.430				OFFICIAL FEES	1/24/23 BBALL VS EDMESTON			92.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 38: WARRANT For Dates 2/1/2023 - 2/3/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24200	A 2110.450	02/03/2023	1183	WALMART BUSINESS	MATERIALS & SUPPLIES	855261 1042000314		230131	92.40	83.12
Check Total:									92.40	
24201	A 2855.430	02/03/2023	2984	LANCE WEHRLE	OFFICIAL FEES	1/31/23 BBALL VS SVSC			83.12	92.40
Check Total:									83.12	
24202	A 5510.402	02/03/2023	4560	WELL NOW UC	DRIVERS PHYSICALS	92994			92.40	110.00
Check Total:									92.40	
24203	A 2855.430	02/03/2023	1201	DANIEL WILCZEK	OFFICIAL FEES	1/24/23 BBALL VS EDMESTON			112.40	110.00
Check Total:									112.40	
Warrant Total:									32,152.64	
Vendor Portion:									32,152.64	

Number of Transactions: 47

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$ _____ in number, in the total amount of _____ 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 A - 39: WARRANT For Dates 2/4/2023 - 2/17/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24204	A 5510.453	02/17/2023		1 A & W EZ MART		1/31/23 STATEMENT		230069	481.71	481.71
				GASOLINE						
Check Total: 481.71										
24205	A 1620.400	02/17/2023		1596 ALL SEASONS TEXTILE SERVICES		996760		230073	48.10	48.10
				CONTRACTUAL						
Check Total: 48.10										
24206	A 2630.220	02/17/2023		1267 AMAZON.COM CREDIT		bUKZvhSkLrIC		230284	41.97	41.97
				EQUIPMENT						
Check Total: 41.97										
24207	A 1620.404	02/17/2023		61 AT & T		1276858076			35.10	35.10
				TELEPHONE						
Check Total: 35.10										
24208	A 1620.411	02/17/2023		2621 BLISS ENVIRONMENTAL SERV. INC		51594		230084	377.52	377.52
				TRASH REMOVAL						
A 5530.411				TRASH REMOVAL		51594		230084	51.48	51.48
Check Total: 429.00										
24209	A 5530.401	02/17/2023		2638 BUELL FUELS L.L.C		280666		230218	406.93	406.93
				FUEL OIL						
Check Total: 406.93										
24210	A 2630.220	02/17/2023		4627 CARDMEMBER SERVICE		AMAZON SG41xhHynw		230311	42.69	42.69
				EQUIPMENT						
A 2250.450				MATERIALS & SUPPLIES		AMAZON SGx1qhHynw		230307	35.94	35.94
Check Total: 78.63										
24211	A 1620.401-01	02/17/2023		2872 CENTER STATE PROPANE		221880		230217	2,956.80	2,956.80
				PROPANE						
A 1620.401-01				PROPANE		221881		230217	1,308.07	1,308.07
A 1620.401-01				PROPANE		241675		230217	2,544.08	2,544.08
A 1620.401-01				PROPANE		241674		230217	1,093.23	1,093.23
Check Total: 7,902.18										
24212	A 5510.420	02/17/2023		1910 JUDSON CHANDLER		11/21/22 DINNER			12.50	12.50
				TRAVEL,DUES,CONFERENCES						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 2/4/2023 - 2/17/2023



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	12/2/22 DINNER			12.50	
	A 5510.420				TRAVEL, DUES, CONFERENCES	12/6/22 DINNER			12.50	
	A 5510.420				TRAVEL, DUES, CONFERENCES	1/20/23 DINNER			12.50	
	A 5510.420				TRAVEL, DUES, CONFERENCES	2/4/23 LUNCH			8.00	
	A 5510.420				TRAVEL, DUES, CONFERENCES	2/9/23 DINNER			12.50	
24213		02/17/2023		1913 ROBERT COMIS					70.50	
	A 2855.430			OFFICIAL FEES		2/13/23 BBALL VS MCGRAW			82.40	
24214		02/17/2023		1715 JAMES CUSHMAN					82.40	
	A 2855.430			OFFICIAL FEES		2/2/23 BBALL VS RICHFIELD SPRI			112.40	
24215		02/17/2023		4442 EMPIRE STATE AUTO PARTS					112.40	
	A 1621.450			MATERIALS & SUPPL...		642975			172.47	172.47
24216		02/17/2023		3345 ERIN C. REED, MA, CCC-SLP					172.47	
	A 2250.400			CONTRACTUAL		1/30/23-2/10/23			75.00	75.00
	A 2250.400			CONTRACTUAL		1/2/23-1/13/23 INVOICE			75.00	75.00
24217		02/17/2023		368 FERRARA FIORENZA P.C.					150.00	
	A 1420.400			CONTRACTUAL		2/6/23 STATEMENT			540.00	
24218		02/17/2023		369 TODD FERRI					540.00	
	A 2855.430			OFFICIAL FEES		2/7/23 BBALL VS MCGRAW			112.40	
24219		02/17/2023		2175 GARRETT BOOK COMPANY					112.40	
	A 2610.460			AV/LIB. LOAN		00047566			1,244.19	1,244.19
24220		02/17/2023		431 GRAINGER INC					1,244.19	
	A 1620.450			MATERIALS & SUPPLIES		9591033601			312.62	312.62

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 2/4/2023 - 2/17/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 5510.450				MATERIALS & SUPPLIES	9582909876	230316		195.72	195.72
24221	A 2855.430	02/17/2023		464 RICHARD J HARTZ	OFFICIAL FEES	2/1/23 BBALL VS MCGRAW			508.34	
									112.40	
24222	A 2855.430	02/17/2023		475 TIMOTHY HEBURN SR	OFFICIAL FEES	2/13/23 BBALL VS SVCS			112.40	
									112.40	
24223	A 1325.450	02/17/2023		522 HUMMEL'S OFFICE PLUS	MATERIALS & SUPPLIES	1953891-0			89.98	89.98
24224	A 2110.480	02/17/2023		546 J W PEPPER & SON INC	TEXTBOOKS	364991744	230064		80.00	80.00
	A 2110.480				TEXTBOOKS	364530322	230064		105.00	105.00
24225	A 2855.430	02/17/2023		3256 COURTNEY JOHNSTON	OFFICIAL FEES	2/1/23 BBALL VS MCGRAW			185.00	
									112.40	
24226	A 2855.430	02/17/2023		1527 THOMAS R LAPOLLA	OFFICIAL FEES	2/2/23 BBALL VS RICHFIELD SPRI			112.40	
24227	A 2610.460	02/17/2023		2102 MACKIN EDUCATIONAL RESOURCES	AVILIB. LOAN	782675	230255		1,147.85	1,147.85
24228		02/17/2023		650 **CONTINUED** MADISON ONEIDA BOCES					1,147.85	
									Voided During Printing	
24229		02/17/2023		650 **CONTINUED** MADISON ONEIDA BOCES					0.00	
									Voided During Printing	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 2/4/2023 - 2/17/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24230	02/17/2023	650	MADISON ONEIDA BOCES					0.00	
A 1621.490			BOCES SERVICES	C0165-23	230164			140.74	140.74
A 1310.490			BOCES SERVICES	C0165-23	230164			8,127.66	8,127.66
A 1345.490			BOCES SERVICES	C0165-23	230164			385.60	385.60
A 1430.490			BOCES SERVICES	C0165-23	230164			2,570.84	2,570.84
A 1620.490			BOCES SERVICES	C0165-23	230164			2,649.46	2,649.46
A 1670.490			BOCES SERVICES	C0165-23	230164			670.60	670.60
A 1680.490			BOCES SERVICES	C0165-23	230164			4,967.27	4,967.27
A 1981.490			BOCES SERVICES	C0165-23	230164			4,293.60	4,293.60
A 1983.490			BOCES SERVICES	C0165-23	230164			4,844.00	4,844.00
A 2060.490			BOCES SERVICES	C0165-23	230164			313.21	313.21
A 2070.490			BOCES SERVICES	C0165-23	230164			5,503.90	5,503.90
A 2110.490			BOCES SERVICES	C0165-23	230164			19,895.88	19,895.88
A 2250.490			BOCES SERVICES	C0165-23	230164			66,348.14	66,348.14
A 2280.490			BOCES SERVICES	C0165-23	230164			25,186.90	25,186.90
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL	C0165-23	230164			4,085.59	4,085.59
A 2330.491			BOCES - ALT HIGH SCHOOL	C0165-23	230164			4,067.40	4,067.40
A 2330.492			BOCES SERVICES	C0165-23	230164			50.00	50.00
A 2610.490			BOCES SERVICES	C0165-23	230164			2,421.95	2,421.95
A 2610.491			BOCES SERVICES - INTERNET	C0165-23	230164			651.05	651.05
A 2630.490			BOCES SERVICES	C0165-23	230164			1,614.66	1,614.66
A 2805.490			BOCES SERVICES	C0165-23	230164			1,232.65	1,232.65
A 2810.490			BOCES SERVICES	C0165-23	230164			2,456.37	2,456.37
A 2825.490			BOCES SERVICES	C0165-23	230164			10,700.00	10,700.00
A 5510.400			CONTRACTUAL	C0165-23	230164			8,700.00	8,700.00
A 5510.490			BOCES SERVICES	C0165-23	230164			290.00	290.00
A 2110.491			BOCES SERVICES	C0165-23	230164			616.79	616.79
A 1010.490			BOCES SERVICES	C0165-23	230164			153.00	153.00
A 2630.491			BOCES SERVICES - WIRELESS SUPPORT	C0165-23	230164			67.80	67.80
A 1480.490			PUBLIC INFORMATION & SVCS	C0165-23	230164			2,316.00	0.00
Check Total:								185,321.06	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 2/4/2023 - 2/17/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24231	A 2250.400	02/17/2023		650 MADISON ONEIDA BOCES	CONTRACTUAL	068-23A			920.91	
Check Total: 920.91										
24232	A 2855.430	02/17/2023		4531 MAXWELL, DANIEL	OFFICIAL FEES	2/7/23 BBALL VS MCGRAW			112.40	
Check Total: 112.40										
24233	A 1240.420	02/17/2023		4417 JASON MITCHELL	TRAVEL,DUES,CONFERENCES	1/24/23 CONF MILES			133.62	
A 1240.420				TRAVEL,DUES,CONFERENCES		1/24/23 CONF PARKING			22.00	
Check Total: 155.62										
24234	A 2855.430	02/17/2023		3177 MARK MONTGOMERY	OFFICIAL FEES	2/13/23 BBALL VS MCGRAW			82.40	
Check Total: 82.40										
24235	A 2855.430	02/17/2023		1349 SHELLEY NICHOLS	OFFICIAL FEES	2/7/23 BBALL VS MCGRAW			92.40	
Check Total: 92.40										
24236	A 1620.402	02/17/2023		805 NYSMEC	ELECTRICITY	1329-23A			9,938.68	
A 5530.402					ELECTRIC	1329-23A			716.96	
Check Total: 10,655.64										
24237	A 1620.450	02/17/2023		854 PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11527483			39.56	
A 1621.450					MATERIALS & SUPPLIES	11527248			811.22	
A 1620.450					MATERIALS & SUPPLIES	11527097			17.67	
A 5510.450					MATERIALS & SUPPLIES	11527248			202.81	
A 1620.450					MATERIALS & SUPPLIES	11527237			12.41	
A 1620.450					MATERIALS & SUPPLIES	11528206			25.89	
Check Total: 1,109.56										
24238	A 1670.450	02/17/2023		2620 QUADRIENT LEASING USA, INC.	MATERIALS & SUPPLIES	N9795700			454.26	
Check Total: 454.26										

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 2/4/2023 - 2/17/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24239	A 1621.400	02/17/2023	4506	TK ELEVATOR CORPORATION	CONTRACTUAL	5002031733	230318		454.26	844.04
								Check Total:		
24240	A 2855.430	02/17/2023	1697	MARK TURNPENNY	OFFICIAL FEES	2/13/23 BBALL VS SVCS			844.04	844.04
								Check Total:		
24241	A 2855.430	02/17/2023	2195	SCOTT URTZ	OFFICIAL FEES	2/7/23 BBALL VS MCGRAW			112.40	92.40
								Check Total:		
24242	A 5530.403	02/17/2023	1179	VILLAGE OF MADISON	WATER	BILL 62 2/11/23			233.50	539.62
						BILL 63 2/11/23			539.62	
								Check Total:		
								Warrant Total:		
								Vendor Portion:		

Number of Transactions: 39

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 A - 36: FEBRUARY 2023 PAYROLLS/INS For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
2153	A 721	02/02/2023	1373	NYS TAX WIRE		Trust & Agency Payment		7,964.82	
Check Total:								7,964.82	
Trust & Agency Payment									
2154	A 726	02/02/2023	1374	FED TAX WIRE				11,737.66	
	A 726							11,737.55	
	A 722							15,065.54	
	A 726 01							2,745.04	
	A 726 01							2,745.13	
Check Total:								44,030.92	
Trust & Agency Payment									
2155	A 710 02	02/02/2023	1375	NET PAYROLL WIRE				5,664.85	
Check Total:								5,664.85	
Trust & Agency Payment									
2156	A 729	02/02/2023	2031	OMNI TSA WIRE				225.00	
	A 729							645.00	
	A 729							961.00	
	A 729							200.00	
	A 729							131.00	
	A 729							801.39	
	A 729							250.00	
	A 729							25.00	
	A 729							600.00	
Check Total:								3,838.39	
Trust & Agency Payment									
2157	A 726	02/09/2023	1374	FED TAX WIRE				558.00	
	A 726							558.00	
	A 722							720.00	
	A 726 01							130.50	
	A 726 01							130.50	
Check Total:								2,097.00	
Trust & Agency Payment									
2158	A 718	02/16/2023	793	NYSERS				1,228.54	

MADISON CENTRAL SCHOOL

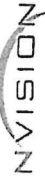


Check Warrant Report For A - 36: FEBRUARY 2023 PAYROLLS/INS For Dates 2/1/2023 - 2/28/2023

Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7263 A 724 01	02/02/2023	641	MADISON CSD TEACHER ASSOC.	2/2/23 PAYROLL - SEE LISTING	Trust & Agency Payment - TCH DUES	1,947.22		
Check Total: Trust & Agency Payment - VOTECOPE							1,947.22	
7264 A 724 04	02/02/2023	1518	VOTE/COPE	2/2/23 PAYROLL - SEE LISTING	Trust & Agency Payment - VOTECOPE	22.00		
Check Total:							22.00	
7265 A 720 01	02/16/2023	651	M-O-H CONSORTIUM	FEBRUARY 2023 HEALTH/VISION		185,759.75		
Check Total:							185,759.75	
7266 A 724 02	02/16/2023	639	MADISON CSD EMPLOYEE ASSOC.	2/16/23 PAYROLL - SEE LISTING	Trust & Agency Payment - EMP DUES	319.16		
Check Total:							319.16	
7267 A 724 01	02/16/2023	641	MADISON CSD TEACHER ASSOC.	2/16/23 PAYROLL - SEE LISTING	Trust & Agency Payment - TCH DUES	1,908.08		
Check Total:							1,908.08	
7268 A 727	02/16/2023	798	NYS TEACHERS RETIREMENT SYSTEM	FEBRUARY 2023 - 4205	Trust & Agency Payment - TRSLN	639.00		
Check Total:							639.00	
7269 A 724 04	02/16/2023	1518	VOTE/COPE	2/16/23 PAYROLL - SEE LISTING	Trust & Agency Payment - VOTECOPE	22.00		
Check Total:							22.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 36: FEBRUARY 2023 PAYROLLS/INS For Dates 2/1/2023 - 2/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
							Warrant Total:	317,561.84	
							Vendor Portion:	317,561.84	

Number of Transactions: 19

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 15: WARRANT For Dates 2/1/2023 - 2/3/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4429	02/03/2023	4629	CONSTRUCTION UNLIMITED OF BRIDGEPORT NY INC.	5677	230295		1,370.00	1,370.00
C 2860.400			CONTRACTUAL					

Number of Transactions: 1

Check Total: 1,370.00
 Warrant Total: 1,370.00
 Vendor Portion: 1,370.00

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 C - 16: WARRANT For Dates 2/4/2023 - 2/17/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4430	02/17/2023		189 BIMBO BAKERIES USA						
C 2860.410				FOOD PURCHASE	66418290000620	230053		128.10	128.10
C 2860.410				FOOD PURCHASE	66418290000538	230053		130.26	130.26
C 2860.410				FOOD PURCHASE	66418290000783	230053		94.26	94.26
C 2860.410				FOOD PURCHASE	66418290000699	230053		86.52	86.52
				Check Total:				439.14	
4431	02/17/2023		164 CARLO MASI & SONS INC						
C 2860.410				FOOD PURCHASE	806158	230054		262.10	262.10
C 2860.410				FOOD PURCHASE	806649	230054		473.35	473.35
C 2860.410				FOOD PURCHASE	806960	230054		379.45	379.45
C 2860.410				FOOD PURCHASE	807380	230054		316.45	316.45
				Check Total:				1,431.35	
4432	02/17/2023		2734 HERSHEY'S ICE CREAM CO.						
C 2860.410				FOOD PURCHASE	INVE0018732025	230240		207.38	207.38
				Check Total:				207.38	
4433	02/17/2023		650 MADISON OLIVEIDA BOCES						
C 2860.490				BOCES SERVICES	C0165-23	230164		643.50	643.50
				Check Total:				643.50	
4434	02/17/2023		905 PUMILIA'S PIZZA SHELLS						
C 2860.410				FOOD PURCHASE	369347	230055		89.70	89.70
C 2860.410				FOOD PURCHASE	369327	230055		89.70	89.70
C 2860.410				FOOD PURCHASE	369260	230055		89.70	89.70
C 2860.410				FOOD PURCHASE	369276	230055		89.70	89.70
				Check Total:				358.80	
4435	02/17/2023		2902 ROC STAR ICE CREAM PRODUCTS, INC.						
C 2860.410				FOOD PURCHASE	5691	230241		192.00	192.00
C 2860.410				FOOD PURCHASE	5737	230241		192.00	192.00
				Check Total:				384.00	
4436	02/17/2023		1085 SYSCO FOOD SVCS OF SYRACUSE,IL						
C 2860.410				FOOD PURCHASE	427118109	230286		1,750.24	1,750.24
C 2860.450				MATERIALS & SUPPLIES	427118109	230286		1,572.04	1,462.82
C 2860.450				MATERIALS & SUPPLIES	427139214	230286		728.91	0.00

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 9: WARRANT For Dates 2/1/2023 - 2/3/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1306	02/03/2023	4584	GYMO, DPC		202300008			2,500.00	
H022 2110.201			SUPERINTENDENT OF CONSTRUCTION						

Check Total: 2,500.00
 Warrant Total: 2,500.00
 Vendor Portion: 2,500.00

Number of Transactions: 1

Certification of Warrant

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

 Date Signature Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3758		02/03/2023		3289 INSTITUTE FOR MULTI-SENSORY EDUCATION		210326	230298		60.00	60.00
3759		02/03/2023		986 SCHOOL LUNCH FUND					60.00	
								Check Total:	60.00	
						123 C			794.00	
								Check Total:	794.00	
								Warrant Total:	854.00	
								Vendor Portion:	854.00	

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

WISCONSIN CENTRAL SCHOOL

Check Warrant Report For FA23 - 14: WARRANT For Dates 2/4/2023 - 2/17/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3760	FP23 2110.400	02/17/2023	4617	INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.	CONTRACTUAL	FEB 2023 PROGRAM	230247		12,870.00	12,870.00
3761	FP23 2110.400	02/17/2023	4540	JARED CAMPBELL MUSIC	CONTRACTUAL	1/5/23 AND 2/9/23 PERFORMANCE S			12,870.00	
Check Total:									12,870.00	
3762	FS23 2110.450	02/17/2023	3178	JENNIFER NEIDHART	MATERIALS AND SUPPLIES	2/15/23 DOLLAR GEN			1,250.00	
Check Total:									1,250.00	
3763	FS23 2110.400	02/17/2023	3327	WAHLE EDUCATIONAL CONSULTING, INC	CONTRACTUAL	673-C	230184		7,200.00	7,200.00
Check Total:									7,200.00	
Warrant Total:									21,361.65	
Vendor Portion:									21,361.65	

Number of Transactions: 4

Certification of Warrant

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

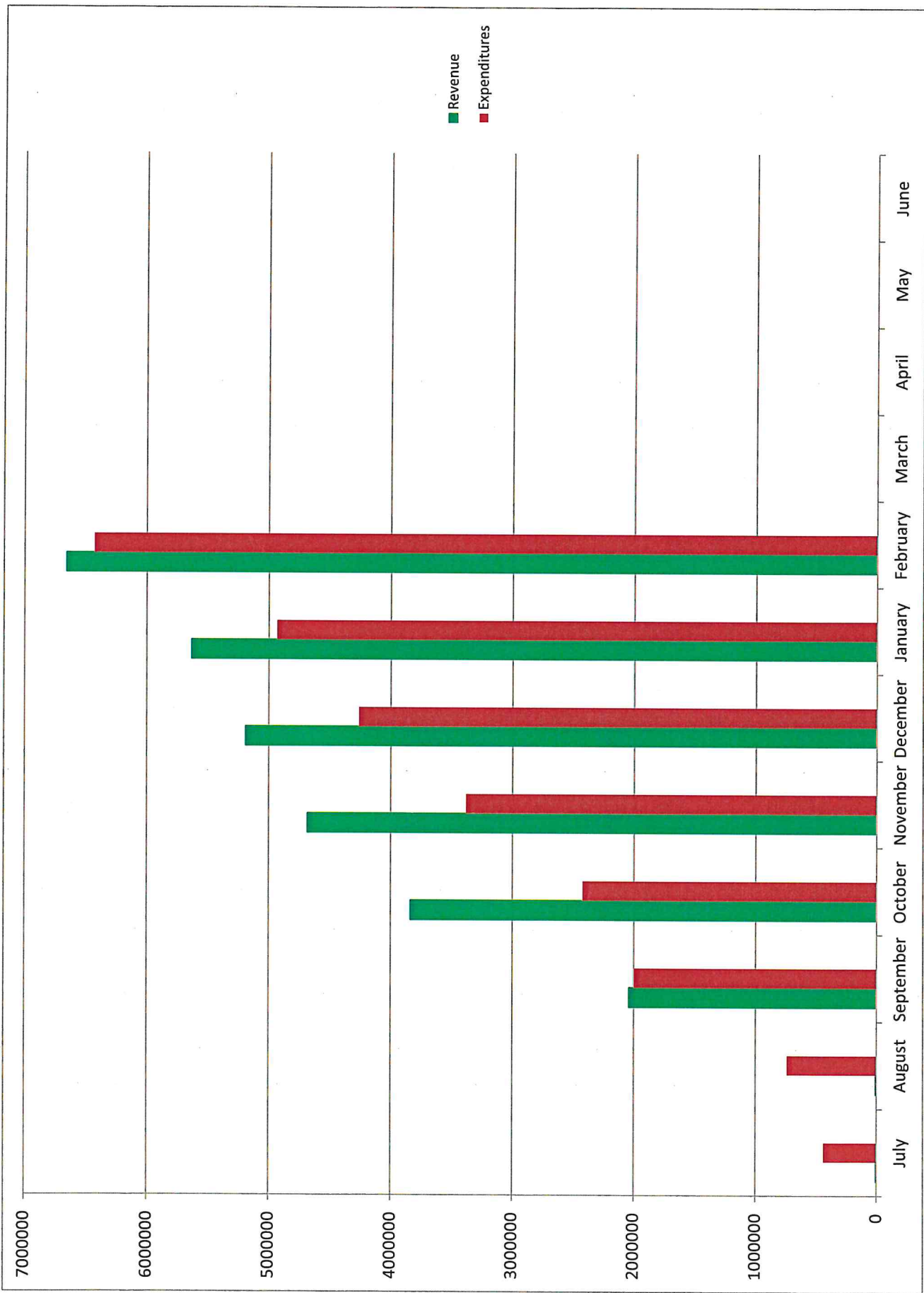
Date Signature Title

MADISON CENTRAL SCHOOL 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	5,515
Finance	201,945	216,333	2,639
Staff	31,752	45,225	13,774
Central Services	606,645	666,284	133,197
Special Items	136,509	139,876	5,356
GENERAL SUPPORT	1,177,615	1,279,930	161,844
Instruction, Admin. & Improv.	242,608	269,337	3,037
Teaching-Regular School	2,078,509	2,363,924	156,780
Special Programs	988,172	1,358,353	332,029
Occupational Education	340,722	367,425	9,393
Teaching-Special Schools	76,459	109,470	20,473
Instructional Media	153,841	176,747	17,866
Pupil Services	319,977	602,324	165,407
INSTRUCTION	4,200,287	5,247,579	704,985
PUPIL TRANSPORTATION	487,517	575,207	219,646
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,457,876	1,591,112
Debt Service	1,098,273	1,114,607	9,684
Interfund Trx	34,602	4,816	(223,000)
UNDISTRIBUTED	4,102,325	4,577,299	1,377,796
TOTAL GENERAL FUND	9,967,745	11,680,015	2,464,271

#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

3/15/2023

	Estimated Revenues 2022-23	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	2,993,310.00	2,837,633.95	(155,676.05)
A1081.001 OIN/Madison Co		3,748.85	3,748.85
1083 E-ON - Windmills	92,000.00	100,167.77	8,167.77
1085 STAR Reimbursement	523,000.00	460,761.00	(62,239.00)
1090 Interest and Penalties	6,000.00	3,665.21	(2,334.79)
1311 Tuition From Individuals	3,000.00	2,265.16	(734.84)
1335 Other Student fees	-	298.50	298.50
2230 Tuition Other Districts	-	43,714.23	43,714.23
2401 Interest and Earnings	5,000.00	15,195.90	10,195.90
2401.001 Interest- Capital Reserve	-	3,530.67	3,530.67
2401.002 Interest - Unemployment Reserve	-	22.89	22.89
2401.003 Interest - NYSERS Reserve	-	516.56	516.56
2401.004 Interest - Liability Reserve	-	2,336.32	2,336.32
2401.006 Interest - EBALR Reserve	-	4,018.32	4,018.32
2401.007 Interest - TRS Reserve	-	1,604.27	1,604.27
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	-	-	-
2690 Comp for Loss	-	420.00	420.00
2700 Medicare Part D	25,000.00	21,443.63	(3,556.37)
2701 Refunds of Prior year BOCES	70,000.00	90,997.20	20,997.20
2703 Refund Prior Year - Misc	-	6,754.00	6,754.00
2705 Gifts and Donations	-	2,206.00	2,206.00
2705.01 Scholarship Holding Account	-	-	-
2725 VLT / Tribal Compact	-	-	-
2770 Unclassified Revenues	2,000.00	1,021.72	(978.28)
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	1,715,822.47	(3,249,773.53)
3101.001 NYS - Excess Cost Aid	694,000.00	186,500.00	(507,500.00)
3101.002 NYS - Medicaid Aid	-	-	-
3102 Lottery Aid	496,210.00	809,195.56	312,985.56
3102.001 VLT Lottery Aid	345,000.00	249,665.17	(95,334.83)
3102.002 COG GRNT - Commercial Gam	-	-	-
3103 BOCES Aid	545,000.00	-	(545,000.00)
3260 Textbook Aid	19,574.00	6,105.00	(13,469.00)
3262 Computer Software Aid	6,206.00	-	(6,206.00)
3262.001 Computer Hardware Aid	11,705.00	-	(11,705.00)
3263 Library Aid	3,250.00	-	(3,250.00)
5031 Interfund Transfers	-	-	-
5050 Interfund Transfers Debt Service	250,000.00	-	(250,000.00)
Carry over p.o. funds	158,701.83	-	(158,701.83)
Designated Fund Balance	-	-	-
Undesignated Fund Balance	-	-	-
	<u>11,669,291.83</u>	<u>6,651,625.35</u>	<u>(5,027,666.95)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 6,651,625.35
Anticipated Expenditures to date	\$ 5,143,148.05
Difference between expended to date and received to date revenues	1,508,477.30

ADMINISTRATION

JASON A. MITCHELL

Superintendent

BRIAN J. LAELLA

*Director of Curriculum,
Instruction and Special
Education*

LARRY NICHOLS

Middle/High School Principal

LEEANN CUCCI

Elementary Principal

MELANIE BROUILLETTE

Treasurer



BOARD OF EDUCATION

JENNIFER LAVOIE

President

JONA SNYDER

Vice President

TOBIAS ABRAMS

LAURA BILLINGS

JESSICA CLARK

BRETT REITER

JENNAH TURNER

TRACEY LEWIS

District Clerk

Madison Central School District

7303 State Route 20, Madison, NY 13402
315-893-1878 • 315-893-7111 Fax
madisoncentralny.org

March 17, 2023

Mostert, Manzanero & Scott, LLP
Attn: David E. Brownell
4 Associate Drive
Oneonta, New York 13820

Re: Audit report for the 2020-2021 School Year

Dear Mr. Brownell:

The Board of Education would like to present the corrective action plan for the above audit report pursuant to Section 35 of the New York State General Municipal Law, Section 2116-1 (3) (c) of the New York State Education Law and Section 170.12 of the Regulations of the Commissioner of Education as follows:

Capital Asset Accounting

The District will review its internal control procedures and process over the accounting and tracking of capital assets. They will also be looking into additional training for the Asset tracking computer system. e option to have a detailed reconciliation done. The process should be complete by December 30, 2021.

Thank you for helping make Madison Central School a better operation.

Sincerely,

Jennifer Lavoie
Board President

Commitment to Excellence