

Internal Claims Auditor Report

March 2024

<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>
13	3/1/2024	1352	HBUS	3/22/24	15,000.00	OK	OK
42	2/1-2/29/2024	24910;25135	A	3/22/24	4,298.24	OK	OK
39	2/1-2/29/2024	2273-2285;7392-7413	A	3/22/24	416,523.94	OK	OK
14	3/2-3/15/2024	1353-1356	HBUS	3/22/24	219,305.00	OK	OK
48	3/2-3/15/2024	25200-25232	A	3/25/24	234,173.65	OK	OK
19	3/2-3/15/2024	4608-4614	C	3/25/24	9,579.12	OK	OK
20	3/16-3/29/2024	4615-4618	C	4/3/24	1,638.77	OK	OK
15	3/16-3/29/2024	1357	HBUS	4/3/24	15,662.50	OK	OK
49	3/16-3/29/2024	25233-25260	A	4/3/24	48,781.50	OK	OK

*Meredith Beucher*

4/8/2024

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

March 31, 2024

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTS - NBT (8) NYCLASS (3) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 20
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**MADISON CENTRAL SCHOOL DISTRICT**  
**GENERAL FUND CHECKING - NBT (A200)**  
 TREASURER'S MONTHLY REPORT  
 ACCT # \*\*\*\*\*3251

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 906,402.10

RECEIPTS during month

DATE	SOURCE	AMOUNT
MARCH 5	STUDENT (LW) - TUITION	\$ 550.00
12	NYS - VLT LOTTERY, GENERAL AID	869,359.06
14	3/14/24 PAYROLL - TRS	2,048.60
15	NYS - EXCESS COST AID	343,612.95
15	UTICA CITY SCHOOL - TUITION	73,339.33
20	MADISON ONEIDA BOCES - SUB TEACH/STIPEND	449.00
21	NYS - TEXTBOOK, SOFTWARE, HARDWARE, LIBRARY AID	35,391.00
22	RDS - MEDICARE PART D	2,557.27
22	MADISON COUNTY - 2023-24 TAXES	159,744.67
28	3/28/24 PAYROLL - TRS	1,862.43
28	NYS - COG GRANT, GENERAL AID, END OF FISCAL YR AID	1,104,493.93
28	PUPIL BENEFITS PLAN - COVID REFUND 2021-22 2022-23	873.67
29	RDS - MEDICARE PART D	6,200.99
31	INTEREST - NBT	19.05

Total Receipts, including balance: \$ 2,600,501.95  
\$ 3,506,904.05

DISBURSEMENTS made during month

BY CHECK	FROM: 25175	TO: 25198	\$ 22,255.15
	25199	TO: 25199	68.34
	25200	TO: 25232	234,173.65
	25233	TO: 25260	48,781.50
	24773	TO: 24773 VOID	(68.34)
	25049	TO: 25049 VOID	(220.98)
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 3/14, 3/28 PAYROLLS		\$ 375,258.62
	HEALTH/DENTAL INSURANCE		173,556.43
	NEOPOST - POSTAGE METER REFILL		499.76
	TRANSFER TO GENERAL SAVINGS NYCLASS		900,000.00
	DUE TO/ DUE FROM - TO FEDERAL		2,129.25

Total Disbursements: \$ 1,756,433.38  
**CASH BALANCE SHOWN BY RECORDS: \$ 1,750,470.67**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,836,500.70
Less total of outstanding checks:	(86,030.03)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 1,750,470.67

**TOTAL AVAILABLE BALANCE: \$ 1,750,470.67**

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

April 16, 2024

Clerk of the Board of Education

Treasurer  
 Prepared

LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

3/31/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
25045	1/5/2024	20.50	25225	3/15/2024	1,051.30
25141	2/16/2024	86.34	25227	3/15/2024	3,499.21
25172	2/16/2024	232.68	25229	3/15/2024	10,069.04
25178	3/1/2024	172.68	25231-25232	3/15/2024	340.34
25180	3/1/2024	172.68	25233-25260	3/29/2024	48,781.50
25204	3/15/2024	20,161.35			
25206-25207	3/15/2024	450.34			
25211	3/15/2024	116.34			
25213-25214	3/15/2024	441.05			
25216-25218	3/15/2024	258.68			
25222-25223	3/15/2024	176.00			
<b>TOTAL</b>		<b>\$ 22,288.64</b>			<b>\$ 63,741.39</b>
			<b>GRAND TOTAL</b>		<b>\$ 86,030.03</b>

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

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

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3294

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 34,726.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 14	PAYROLL TRANSFERS -GENERAL, SCHOOL LUNCH, FEDERAL	\$ 214,732.09
14	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,660.16
14	MARCH 2024 HEALTH INSURANCE	174,600.25
27	TRANSFER FROM PAYROLL - DIRECT DEPOSIT REVERSAL	150.00
28	PAYROLL TRANSFERS -GENERAL, SCHOOL LUNCH, FEDERAL	205,281.37
28	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,937.99
28	APRIL 2024 DENTAL INSURANCE	1,560.66
31	NYS - UNIVER PRE-K, DUE TO FEDERAL	10,492.00
31	INTEREST - NBT	1.73
Total Receipts:		\$ 637,416.25
Total Receipts, including balance:		\$ 672,142.81

DISBURSEMENTS made during month:

BY CHECK	FROM: 2286	TO: 2294	WIRES - SEE BELOW
	7414	TO: 7426	205,336.08
BY DEBIT CHARGE:	WIRE TRANSFER - NYS TAX (3/14, 3/28)	\$ 16,868.32	
	TRANSFER TO GENERAL - NYSTRS (3/14, 3/28)	3,911.03	
	ACH TRANSFER - DIRECT DEPOSIT (3/14, 3/28)	279,688.65	
	TRANSFER TO PAYROLL - NET PAYROLL (3/14, 3/28)	17,459.04	
	NYSERS	1,581.46	
	WIRE TRANSFER-FED TAX (3/14, 3/28)	93,308.33	
	OMNI WIRE TRANSFER (3/14, 3/28)	11,617.88	

\$ 629,770.79

CASH BALANCE SHOWN BY RECORDS: \$ 42,372.02

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 53,268.62
Less total of outstanding checks/wires:	(10,896.60)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	\$ 42,372.02

TOTAL AVAILABLE BALANCE: \$ 42,372.02

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

April 16, 2024

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

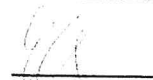
3/31/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7313	6/15/2023	25.00	7421-7426	3/28/2024	8,384.80
7317	6/15/2023	50.00			
7321	6/15/2023	25.00			
7409	2/29/2024	415.17			
7415	3/14/2024	415.17	NYSERS	3/31/2024	1,581.46
<b>TOTAL</b>		<b>\$ 930.34</b>			<b>\$ 9,966.26</b>
			<b>GRAND TOTAL</b>		<b>\$ 10,896.60</b>

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

DATE	SOURCE	AMOUNT
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<b>TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT</b>	<b>\$</b>	<b>-</b>
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**MADISON CENTRAL SCHOOL DISTRICT  
PAYROLL ACCOUNT - NBT (A200.03)**

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3421

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 151.07

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 14	TRUST & AGENCY - NET PAYROLL	\$ 13,106.86
28	TRUST & AGENCY - NET PAYROLL	4,352.18
31	INTEREST - NBT	0.09

Total Receipts: \$ 17,459.13  
Total Receipts, including balance: \$ 17,610.20

DISBURSEMENTS made during month:

BY CHECK	FROM: 34071	TO: 34086	\$ 13,106.86
	34087	TO: 34098	4,352.18
BY DEBIT CHARGE:	TRANSFER TO TA - DIR DEP REVERSAL		\$ 150.00

Total Disbursements: \$ 17,609.04  
CASH BALANCE SHOWN BY RECORDS: \$ 1.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,709.02
Less total of outstanding checks:	\$ (3,707.86)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 1.16

TOTAL AVAILABLE BALANCE: \$ 1.16

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

April 16, 2024

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Clerk of the Board of Education

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Treasurer

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LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

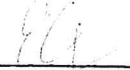
3/31/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33996	12/7/2023	88.82	34097-34098	3/28/2024	1,045.14
34073	3/14/2024	1,137.41			
34087-34091	3/28/2024	704.40			
34094-34095	3/28/2024	732.09			
		\$ 2,662.72			\$ 1,045.14
			GRAND TOTAL		\$ 3,707.86

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT	\$	-
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**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND SAVINGS - NBT (A201)**

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

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 4,961.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 31	REGULAR ACCOUNT INTEREST- NBT	\$ 0.08

Total Receipts: \$ 0.08

Total Receipts, including balance: \$ 4,961.64

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 4,961.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 4,961.64

Net balance in bank: \$ 4,961.64

TOTAL AVAILABLE BALANCE: \$ 4,961.64

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

April 16, 2024

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Clerk of the Board of Education

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Treasurer

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

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

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 1,157,265.62

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 15	TRANSFER FROM GENERAL CHECKING	\$ 900,000.00
31	INTEREST - NYCLASS	7,328.52
	Total Receipts:	\$ 907,328.52
	Total Receipts, including balance:	<u>\$ 2,064,594.14</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 2,064,594.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 2,064,594.14  
Net balance in bank: \$ 2,064,594.14

TOTAL AVAILABLE BALANCE: \$ 2,064,594.14

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

April 16, 2024

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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

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 247,828.28

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 1,022.85
		Total Receipts: \$ 1,022.85
		Total Receipts, including balance: \$ 248,851.13

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 248,851.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 248,851.13
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 248,851.13

TOTAL AVAILABLE BALANCE: \$ 248,851.13

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

April 16, 2024

\_\_\_\_\_  
Clerk of the Board of Education

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Treasurer

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

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

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 1,945,105.28

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		
31	INTEREST - NYCLASS	\$ 8,639.22

\$ 8,639.22

Total Receipts, including balance: \$ 1,953,744.50

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,953,744.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$	1,953,744.50
Net balance in bank:	\$	1,953,744.50

TOTAL AVAILABLE BALANCE: \$ 1,953,744.50

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

April 16, 2024

\_\_\_\_\_  
Clerk of the Board of Education

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Treasurer

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Prepared



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

TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*0008

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$199,826.68

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		
31	REGULAR INTEREST - NYCLASS	\$ 887.55

Total Receipts: \$ 887.55  
Total Receipts, including balance: \$ 200,714.23

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 200,714.23

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 200,714.23
Net balance in bank:	\$ 200,714.23

TOTAL AVAILABLE BALANCE: \$ 200,714.23

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

April 16, 2024

\_\_\_\_\_  
Clerk of the Board of Education

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Treasurer

Prepared

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

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

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$6,363.53

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		
31	REGULAR INTEREST - NBT	\$ 0.11

Total Receipts: \$ 0.11

Total Receipts, including balance: \$ 6,363.64

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 6,363.64

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 6,363.64

Net balance in bank: \$ 6,363.64

TOTAL AVAILABLE BALANCE: \$ 6,363.64

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

April 16, 2024

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

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Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*6933

March 1, 2024

through

March 31, 2024

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH		
31	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

April 16, 2024

\_\_\_\_\_  
Clerk of the Board of Education

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Treasurer

Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*2029/4138

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$68,431.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 282.42

Total Receipts: \$ 282.42

Total Receipts, including balance: \$ 68,713.42

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 68,713.42

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 68,713.42
Transfer in transit:	\$ -
Net balance in bank:	\$ 68,713.42

TOTAL AVAILABLE BALANCE: \$ 68,713.42

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

April 16, 2024

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,750,470.67	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	42,372.02	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	1.16	0.00
A 201	CASH IN SAVINGS - NBT/8801	4,961.64	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS - 0001	2,064,594.14	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	248,851.13	0.00
A 210	PETTY CASH	100.00	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS - 0007	1,953,744.50	0.00
A 230 0008	GENERAL UNEMPLYMNT RESERVE NYCLASS - 0008	200,714.23	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,363.64	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029/4138	68,713.42	0.00
A 391	DUE FROM OTHER FUNDS	426,435.02	0.00
A 510	ESTIMATED REVENUE	12,260,918.00	0.00
A 521	ENCUMBRANCES	2,186,784.06	0.00
A 522	EXPENDITURES	7,102,354.83	0.00
A 599	APPROPRIATED FUND BALANCE	158,664.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	14,165.66
A 631	DUE TO OTHER GOVERNMENTS	0.00	5.90
A 632	DUE TO NYSTRS	0.00	28,760.25
A 632 01	DUE TO NYSTRS-ACCR 23-24	0.00	400,075.31
A 637	DUE TO NYSERS - ACCR 23-24	0.00	32,628.75
A 718	NYSERS	0.00	1.68
A 720 01	HEALTH INSURANCE	0.00	37,081.82
A 720 02	DENTAL INSURANCE	8,302.01	0.00
A 720 24	FLEX (23-24)	0.00	6,124.43
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	199,345.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,186,784.06
A 827	ERS RESERVE	0.00	97,886.25
A 828	TRS RESERVE	0.00	337,156.91
A 862	RESERVE FOR LIABILITY	0.00	455,502.60
A 867	EBALR RESERVE	0.00	770,418.23
A 878	CAPITAL RESERVE	0.00	1,728.15
A 878 01	2023 CAPITAL RESERVE	0.00	300,000.00
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	8,664.00
A 917	UNASSIGNED FUND BALANCE	0.00	1,784,386.36
A 960	ESTIMATED APPROPRIATIONS	0.00	12,419,582.00
A 980	REVENUES	0.00	9,254,071.76
<b>A Fund Totals:</b>		<b>28,484,369.59</b>	<b>28,484,369.59</b>
<b>Grand Totals:</b>		<b>28,484,369.59</b>	<b>28,484,369.59</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	3,247,987.00	0.00	3,247,987.00	3,167,568.49	80,418.51
A 1085	STAR REIMBURSEMENT	460,761.00	0.00	460,761.00	445,504.00	15,257.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	5,607.15	392.85
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	1,650.00	1,350.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	2,134.00	-2,134.00
A 2230	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	73,339.33	-73,339.33
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	81,274.70	-76,274.70
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	132.32	-132.32
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	7,732.40	-7,732.40
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	3,344.87	-3,344.87
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	16,908.42	-16,908.42
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	28,667.60	-28,667.60
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	12,799.84	-12,799.84
A 2401.008	INTEREST- 2023 CAPITAL RSV-A878 01	0.00	0.00	0.00	11,250.23	-11,250.23
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	31,167.85	-6,167.85
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	81,242.46	-11,242.46
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	3,828.00	-3,828.00
A 2703.815	REFUND PRIOR YEAR - UNEMPLOYMENT	0.00	0.00	0.00	66.50	-66.50
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,272.00	-2,272.00
A 2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	3,853.90	-1,853.90
A 2801.815	UNEMPLOYMENT RES - A815	300,000.00	0.00	300,000.00	0.00	300,000.00
A 2801.862	LIABILITY RES - A862	213,278.00	0.00	213,278.00	0.00	213,278.00
A 3101	NYS - GENERAL AID	5,183,868.00	0.00	5,183,868.00	3,558,870.44	1,624,997.56
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	545,946.20	148,053.80
A 3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	19,322.29	-19,322.29
A 3102	LOTTERY AID	809,195.00	0.00	809,195.00	555,221.19	253,973.81
A 3102.001	VLT LOTTERY AID	345,000.00	0.00	345,000.00	239,593.84	105,406.16
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	31,958.75	-31,958.75
A 3102.003	NYS - CANNABIS REVENUE	0.00	0.00	0.00	1,192.56	-1,192.56
A 3102.004	NYS - MOBILE SPORTS WAGERING	0.00	0.00	0.00	260,578.57	-260,578.57
A 3103	BOCES AID	600,085.00	0.00	600,085.00	0.00	600,085.00
A 3260	TEXTBOOK AID	24,407.00	0.00	24,407.00	24,582.00	-175.00
A 3262	COMPUTER SOFTWARE AID	6,382.00	0.00	6,382.00	6,352.00	30.00



Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,137.00	3,568.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,650.00	600.00
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	19,322.28	-19,322.28
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.58	-0.58
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
<b>A Totals:</b>		<b>12,260,918.00</b>	<b>0.00</b>	<b>12,260,918.00</b>	<b>9,254,071.76</b>	<b>3,006,846.24</b>
<b>Grand Totals:</b>		<b>12,260,918.00</b>	<b>0.00</b>	<b>12,260,918.00</b>	<b>9,254,071.76</b>	<b>3,006,846.24</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	800.00	3,380.00	2,279.45	459.00	641.55
1040	DISTRICT CLERK	14,500.00	0.00	14,500.00	8,325.02	6,174.60	0.38
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	201,744.00	-800.00	200,944.00	155,609.62	41,547.56	3,786.82
1310	BUSINESS ADMINISTRATION	142,461.00	-0.40	142,460.60	104,978.98	36,934.82	546.80
1320	AUDITING	19,500.00	0.00	19,500.00	16,750.00	0.00	2,750.00
1325	TREASURER	56,670.00	0.00	56,670.00	43,049.76	12,695.68	924.56
1330	TAX COLLECTOR	5,125.00	0.00	5,125.00	4,735.80	0.00	389.20
1345	PURCHASING	3,873.00	0.40	3,873.40	2,711.38	1,162.02	0.00
1420	LEGAL	15,000.00	0.00	15,000.00	4,427.97	0.00	10,572.03
1430	PERSONNEL	30,796.00	0.00	30,796.00	17,357.20	7,438.80	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	446,237.00	-2,000.00	444,237.00	358,539.01	83,770.42	1,927.57
1621	MAINTENANCE OF PLANT	168,034.00	-837.03	167,196.97	113,340.48	29,029.40	24,827.09
1670	CENTRAL PRINTING & MAILING	15,900.00	0.00	15,900.00	10,036.70	2,650.36	3,212.94
1680	CENTRAL DATA PROCESSING	61,035.00	-386.92	60,648.08	36,293.83	14,698.41	9,655.84
1910	UNALLOCATED INSURANCE	46,000.00	386.92	46,386.92	45,513.25	0.00	873.67
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	43,595.00	0.00	43,595.00	30,516.50	13,078.50	0.00
1983	BOCES CAPITAL EXPENSES	49,670.00	0.00	49,670.00	34,769.00	14,901.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	3,900.00	0.00	3,900.00	186.87	0.00	3,713.13
2020	SUPERVISION-REGULAR SCHOOL	219,349.00	-0.36	219,348.64	164,655.18	49,613.98	5,079.48
2060	RESEARCH, PLANNING & EVALUAT	3,278.00	0.36	3,278.36	2,294.86	983.50	0.00
2070	INSERVICE TRAINING-INSTRUCTION	45,783.00	11,107.03	56,890.03	39,806.13	17,083.90	0.00
2110	TEACHING-REGULAR SCHOOL	2,533,345.00	13,000.00	2,546,345.00	1,492,307.51	843,219.30	210,818.19
2250	PROGRAMS-STUDENTS W/ DISABIL	1,376,761.00	394.00	1,377,155.00	758,239.12	388,966.75	229,949.13
2280	OCCUPATIONAL EDUCATION	409,242.00	0.00	409,242.00	288,994.48	117,632.02	2,615.50
2330	TEACHING-SPECIAL SCHOOLS	139,578.00	0.00	139,578.00	71,097.23	25,778.26	42,702.51
2610	SCHOOL LIBRARY & AUDIOVISUAL	95,973.00	0.00	95,973.00	56,381.31	31,453.53	8,138.16
2630	COMPUTER ASSISTED INSTRUCTION	37,441.00	-13,000.00	24,441.00	17,380.20	5,677.33	1,383.47
2805	ATTENDANCE-REGULAR SCHOOL	14,216.00	0.00	14,216.00	8,093.96	3,468.80	2,653.24
2810	GUIDANCE-REGULAR SCHOOL	127,231.00	0.00	127,231.00	78,709.92	47,382.72	1,138.36
2815	HEALTH SERVICES-REGULAR SCHOOL	51,120.00	0.00	51,120.00	29,899.51	23,760.29	-2,539.80





Appropriation Status Summary Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	51,112.00	0.00	51,112.00	53,033.95	45,638.05	-47,560.00
2825	SOCIAL WORK SRVC-REG SCHOOL	120,655.00	0.00	120,655.00	79,250.76	29,316.50	12,087.74
2850	CO-CURRICULAR ACTIV-REG SCHL	38,042.00	0.00	38,042.00	18,200.85	925.15	18,916.00
2855	INTERSCHOL ATHLETICS-REG SCHL	111,808.00	0.00	111,808.00	81,538.63	4,700.51	25,568.86
5510	DISTRICT TRANSPORT	602,358.00	0.00	602,358.00	296,978.01	277,306.62	28,073.37
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	11,836.95	4,247.32	1,140.73
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	102,199.70	0.00	1,225.30
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	343,724.87	0.00	179,725.13
9030	SOCIAL SECURITY	345,886.00	0.00	345,886.00	198,530.61	0.00	147,355.39
9040	WORKERS' COMPENSATION	39,250.00	0.00	39,250.00	38,515.00	0.00	735.00
9045	LIFE INSURANCE	5,000.00	0.00	5,000.00	1,000.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,483,345.00	0.00	2,483,345.00	1,583,875.31	5,088.96	894,380.73
9089	OTHER/ SICK CONVERSION	10,000.00	-4,043.00	5,957.00	0.00	0.00	5,957.00
9711	SERIAL BOND CONSTRUCTION	967,500.00	0.00	967,500.00	156,250.00	0.00	811,250.00
9731	BAN - SCHOOL CONSTRUCTION	453,000.00	0.00	453,000.00	0.00	0.00	453,000.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,425.00	0.00	132,425.00	132,423.30	0.00	1.70
9901	TRANSFER TO SPECIAL AID	2,000.00	4,043.00	6,043.00	7,716.66	0.00	-1,673.66
Fund A Totals:		12,410,918.00	8,664.00	12,419,582.00	7,102,354.83	2,186,784.06	3,130,443.11
Grand Totals:		12,410,918.00	8,664.00	12,419,582.00	7,102,354.83	2,186,784.06	3,130,443.11

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

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 102,127.91

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 962.98
6	NYS - 2023-24 SUPPLY CHAIN ASSISTANCE	16,615.00
11	NYS - FEB 2024 FED/STATE BRKFST/LUNCH CLAIMS	23,068.00
31	MARCH 2024 HEARTLAND PAYMENTS	795.00
31	INTEREST - NBT	2.02

Total Receipts: \$ 41,443.00

Total Receipts, including balance: \$ 143,570.91

DISBURSEMENTS made during month:

BY CHECK	FROM: 4601	TO: 4607	\$ 7,814.94
	4608	TO: 4614	9,579.12
	4615	TO: 4618	1,638.77

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,604.48
TRANSFER TO TRUST & AGENCY - 3/14, 3/28 PAYROLLS	7,759.97
NYS 2024 SALES TAX	290.17

\$ 29,687.45

CASH BALANCE SHOWN BY RECORDS:

\$ 113,883.46

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 117,774.20
Less total of outstanding checks:	(3,920.74)
Amount of deposits/withdrawals in transit:	30.00
Net balance in bank:	<u>\$ 113,883.46</u>

TOTAL AVAILABLE BALANCE

\$ 113,883.46

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

April 16, 2024

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer

\_\_\_\_\_  
 Prepared

LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND

3/31/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4608	3/15/2024	345.55	4614	3/15/2024	1,234.54
4610	3/15/2024	530.88	4615-4618	3/29/2024	1,638.77
4612	3/15/2024	171.00			
		\$ 1,047.43			\$ 2,873.31
			GRAND TOTAL		\$ 3,920.74

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

DATE	SOURCE	AMOUNT
3/31/24	MARCH 2024 HEARTLAND PAYMENTS	30.00
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 30.00

  
Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	113,883.46	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	39,237.00	0.00
C 445	MAT & SUPP INVENTORY 22-23	2,156.75	0.00
C 446	FOOD INVENTORY 22-23	8,011.71	0.00
C 446 01	DONATED FOOD INV 22-23	10,731.45	0.00
C 510	ESTIMATED REVENUE	359,000.00	0.00
C 521	ENCUMBRANCES	53,029.40	0.00
C 522	EXPENDITURES	227,002.33	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	35.61
C 691	DEFERRED REVENUE	0.00	23,295.67
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	20,899.91
C 821	RESERVE FOR ENCUMBRANCES	0.00	53,029.40
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	88,969.66
C 960	ESTIMATED APPROPRIATIONS	0.00	359,000.00
C 980	REVENUES	0.00	267,846.85
<b>C Fund Totals:</b>		<b>813,077.10</b>	<b>813,077.10</b>
<b>Grand Totals:</b>		<b>813,077.10</b>	<b>813,077.10</b>



Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	100,900.00	0.00	100,900.00	9,462.98	91,437.02
C.1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	4,410.48	13,589.52
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	13.81	-13.81
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	794.00	-294.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	15.26	84.74
C.2770.001	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	28,600.00	0.00	28,600.00	67,944.00	-39,344.00
C.4190	NYS FED AID-BRKFST/LUNCH	188,700.00	0.00	188,700.00	158,624.00	30,076.00
C.4190.002	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	10,135.32	-10,135.32
C.4190.100	DONATED FOOD VALUE	14,900.00	0.00	14,900.00	16,447.00	-1,547.00
C.5031	INTERFUND TRANSFERS	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>C Totals:</b>		<b>359,000.00</b>	<b>0.00</b>	<b>359,000.00</b>	<b>267,846.85</b>	<b>91,153.15</b>
<b>Grand Totals:</b>		<b>359,000.00</b>	<b>0.00</b>	<b>359,000.00</b>	<b>267,846.85</b>	<b>91,153.15</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	318,350.00	0.00	318,350.00	199,076.33	53,029.40	66,244.27
9030	SOCIAL SECURITY	7,150.00	0.00	7,150.00	4,485.68	0.00	2,664.32
9060	INSURANCE	33,500.00	0.00	33,500.00	23,440.32	0.00	10,059.68
Fund C Totals:		359,000.00	0.00	359,000.00	227,002.33	53,029.40	78,968.27
Grand Totals:		359,000.00	0.00	359,000.00	227,002.33	53,029.40	78,968.27

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	1,495.89	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS - 0004	47,543.39	0.00
CM 522	Expenditures	1,250.00	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	48,457.48
CM 980	Revenues	0.00	1,831.80
<b>CM Fund Totals:</b>		<b>50,289.28</b>	<b>50,289.28</b>
<b>Grand Totals:</b>		<b>50,289.28</b>	<b>50,289.28</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
2M.2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	1,831.80	-1,831.80
CM Totals:		0.00	0.00	0.00	1,831.80	-1,831.80
Grand Totals:		0.00	0.00	0.00	1,831.80	-1,831.80



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2915.400	CONTRACTUAL & OTHER - AWARDS	0.00	0.00	0.00	1,250.00	0.00	-1,250.00
2915	*	0.00	0.00	0.00	1,250.00	0.00	-1,250.00
Fund CMTotals:		0.00	0.00	0.00	1,250.00	0.00	-1,250.00
Grand Totals:		0.00	0.00	0.00	1,250.00	0.00	-1,250.00

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*0556

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 27,715.37

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 15	NYS - 2021-22 SMART BOND	\$ 18,720.00
26	TRANSFER FROM CAPITAL SAVINGS - NYCLASS	200,000.00

Total Receipts: \$ 218,720.00

Total Receipts, including balance: \$ 246,435.37

DISBURSEMENTS made during month:

BY CHECK FROM: 1352	TO: 1352	\$ 15,000.00
1353	TO: 1356	219,305.62
1357	TO: 1357	15,662.50

BY DEBIT CHARGE:

Total Disbursements: \$ 249,968.12

CASH BALANCE SHOWN BY RECORDS: \$ (3,532.75)

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 154,154.12
Less total of outstanding checks:	(157,686.87)
Amount of deposits in transit:	-
Net balance in bank:	\$ (3,532.75)

TOTAL AVAILABLE BALANCE: \$ (3,532.75)

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

April 16, 2024

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND

3/31/2024


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1353-1354	3/15/2024	20,388.75	1357	3/29/2024	15,662.50
1356	3/15/2024	121,635.62			
		\$ 142,024.37			\$ 15,662.50
			<b>GRAND TOTAL</b>		<b>\$ 157,686.87</b>

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT	\$ -
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Prepared

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

TREASURER'S MONTHLY REPORT

March 1, 2024

ACCT # \*\*\*\*\*0009  
through

March 31, 2024

Total available balance as reported at the end of preceding period:                   \$ 1,663,759.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
MARCH			
31	INTEREST - NYCLASS	\$ 7,184.97	
		Total Receipts:	<u>\$ 7,184.97</u>
		Total Receipts, including balance:	<u>\$ 1,670,944.30</u>

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:	TRANSFER TO CAPITAL CHECKING	\$ 200,000.00	
	DUE TO/ DUE FROM - DUE TO DEBT SERVICE	16,596.31	
		Total Disbursements:	\$ 216,596.31
	<b>CASH BALANCE SHOWN BY RECORDS:</b>		<u><u>\$ 1,454,347.99</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,454,347.99	
Amount of withdrawals in transit:	-	
	<u>\$ 1,454,347.99</u>	
	<b>TOTAL AVAILABLE BALANCE:</b>	<u><u>\$ 1,454,347.99</u></u>

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

April 16, 2024

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	4,541,499.88	4,545,032.63	3,532.75 CR
	<b>200 Totals:</b>	<b>4,541,499.88</b>	<b>4,545,032.63</b>	<b>-3,532.75</b>
H022 201 0009	CAPITAL SAVINGS - NYCLASS - 0009	2,922,340.13	1,467,992.14	1,454,347.99
	<b>201 0009 Totals:</b>	<b>2,922,340.13</b>	<b>1,467,992.14</b>	<b>1,454,347.99</b>
H022 521	Encumbrances	297,988.07	146,412.84	151,575.23
	<b>521 Totals:</b>	<b>297,988.07</b>	<b>146,412.84</b>	<b>151,575.23</b>
H022 522	Expenditures	2,045,032.63	300.00	2,044,732.63
	<b>522 Totals:</b>	<b>2,045,032.63</b>	<b>300.00</b>	<b>2,044,732.63</b>
H022 626 01	Construction BAN Payable	0.00	3,000,000.00	3,000,000.00 CR
	<b>626 01 Totals:</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>-3,000,000.00</b>
H022 630	Due to Other Funds	95,494.14	102,679.11	7,184.97 CR
	<b>630 Totals:</b>	<b>95,494.14</b>	<b>102,679.11</b>	<b>-7,184.97</b>
H022 821	Reserve for Encumbrances	146,412.84	297,988.07	151,575.23 CR
	<b>821 Totals:</b>	<b>146,412.84</b>	<b>297,988.07</b>	<b>-151,575.23</b>
H022 899	Other Restricted Fund Balance	0.00	488,362.90	488,362.90 CR
	<b>899 Totals:</b>	<b>0.00</b>	<b>488,362.90</b>	<b>-488,362.90</b>
HSMRT22 917	UNAPPROPRIATED FUND BALANCE -	18,720.00	0.00	18,720.00
	<b>917 Totals:</b>	<b>18,720.00</b>	<b>0.00</b>	<b>18,720.00</b>
HSMRT22 980	Revenues	0.00	18,720.00	18,720.00 CR
	<b>980 Totals:</b>	<b>0.00</b>	<b>18,720.00</b>	<b>-18,720.00</b>
	<b>Grand Totals:</b>	<b>10,067,487.69</b>	<b>10,067,487.69</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HSMRT22 3297	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	18,720.00	-18,720.00
HSMRT22 Totals:		0.00	0.00	0.00	18,720.00	-18,720.00
Grand Totals:		0.00	0.00	0.00	18,720.00	-18,720.00

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H015 1620.296	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund H015Totals:</b>							
H022 1620.293	GENERAL CONSTRUCTION	0.00	0.00	0.00	709,488.66	0.00	-709,488.66
H022 1620.294	HVAC	0.00	0.00	0.00	122,344.80	0.00	-122,344.80
H022 1620.294-01	TEMPERATURE CONTROL/PASCO	0.00	0.00	0.00	146,412.84	138,575.23	-284,988.07
H022 1620.295	PLUMBING	0.00	0.00	0.00	42,560.00	0.00	-42,560.00
H022 1620.296	ELECTRICAL	0.00	0.00	0.00	653,190.70	0.00	-653,190.70
H022 1620.298	TESTING AND INSPECTIONS	0.00	0.00	0.00	0.00	13,000.00	-13,000.00
H022 2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	210,318.00	0.00	-210,318.00
H022 2110.240	CONTRACTUAL AND OTHER	0.00	0.00	0.00	150,286.71	0.00	-150,286.71
H022 2110.244	LEGAL FEES	0.00	0.00	0.00	10,130.92	0.00	-10,130.92
<b>Fund H022Totals:</b>							
		0.00	0.00	0.00	2,044,732.63	151,575.23	-2,196,307.86
<b>Grand Totals:</b>							
		0.00	0.00	0.00	2,044,732.63	151,575.23	-2,196,307.86

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	5,334.91	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS - 0006	638,567.30	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	874,372.51	0.00
V 391	DUE FROM OTHER FUNDS	7,184.97	0.00
V 884	FUND BALANCE	0.00	1,213,367.19
V 884 01	PREMIUM REVENUE-A FUND	0.00	150,185.05
V 980	REVENUES	0.00	161,907.45
<b>V Fund Totals:</b>		<b>1,525,459.69</b>	<b>1,525,459.69</b>
<b>Grand Totals:</b>		<b>1,525,459.69</b>	<b>1,525,459.69</b>



Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	93,849.42	-93,849.42
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	51,648.03	-51,648.03
V.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	16,410.00	-16,410.00
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,907.45</b>	<b>-161,907.45</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,907.45</b>	<b>-161,907.45</b>

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3405

March 1, 2024

through

March 31, 2024

Total available balance as reported at the end of preceding period: \$ 33,615.40

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MARCH 7	NYS - 2023-24 SECT 611	\$ 39,786.00
8	NYS - 2023-24 TITLE I	43,666.00
11	NYS - 2020-24 ARP ESSER 3/COMP/LEARNING LOSS	132,996.00
15	DUE TO/ DUE FROM - DUE FROM GENERAL	2,129.25
31	INTEREST - NBT	2.55
		<u>\$ 218,579.80</u>
	Total Receipts, including balance:	<u>\$ 252,195.20</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3874	TO: 3874	\$ 22.72
	3875	TO: 3879	13,752.97
	3880	TO: 3882	508.66

BY DEBIT CHARGE

TRANSFER TO TRUST AND AGENCY - (3/14, 3/28) PAYROLL \$ 67,593.02

Total Disbursements: \$ 81,877.37

CASH BALANCE SHOWN BY RECORDS: \$ 170,317.83

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 171,576.49
Less total of outstanding checks:	(1,258.66)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 170,317.83</u>

TOTAL AVAILABLE BALANCE: \$ 170,317.83

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

April 16, 2024

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

3/31/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3879	3/15/2024	750.00			
3880-3882	3/29/2024	508.66			
		\$ 1,258.66	GRAND TOTAL		\$ -
					\$ 1,258.66

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 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA24 200	CASH - 2023-24 TITLE I 0021241310	653,457.06	266,982.01	386,475.05
FB24 200	CASH - 2023-24 SECT 611 0032240349	97,402.00	94,414.63	2,987.37
FC24 200	CASH - 2023-24 - SECT 619	1,825.00	1,390.78	434.22
FD24 200	CASH - 2023-24 TITLE IIA 0147241310	18,340.00	20,511.49	2,171.49 CR
FE24 200	CASH - 2023-24 TITLE IV 0204241310	9,888.00	10,802.00	914.00 CR
FG24 200	CASH - 2023-24 UNIVER PRE-K	40,760.00	50,568.89	9,808.89 CR
FH22 200	CASH - 2021-22 SECTION 4408	11,739.94	12,411.92	671.98 CR
FH23 200	CASH - 2022-23 SECTION 4408	12,993.82	15,995.50	3,001.68 CR
FH24 200	CASH - 2023-24 SECT 4408	4,043.00	23,977.95	19,934.95 CR
FJ24 200	CASH - 2023-24 ALL DAY PRE-K - 0545242042	0.00	126,843.13	126,843.13 CR
FM21 200	CASH - CRRSA ACT - ARP	676,882.77	681,564.70	4,681.93 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	24,868.00	24,487.02	380.98
FM21LL 200	CASH - ARP SLR LEARNING LOSS	100,418.00	100,060.22	357.78
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	9,998.00	0.00	9,998.00
FO24 200	CASH - 2023-24 REAP	0.00	18,157.10	18,157.10 CR
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	269,403.45	269,403.45 CR
FS24 200	CASH - 2023-24 SCHOOL IMPROVEMENT GRANT	50,000.00	120,657.87	70,657.87 CR
FT23 200	CASH - FFA GRANTS 2022-23	243.35	0.00	243.35
FX24 200	CASH - 2023-24 COMMUNITY READS GRANT/COLGATE	0.00	2,151.12	2,151.12 CR
<b>200 Totals:</b>		<b>2,010,697.61</b>	<b>1,840,379.78</b>	<b>170,317.83</b>
FG24 391	Due From Other Funds	10,492.00	0.00	10,492.00
FH22 391	Due From Other Funds	671.98	0.00	671.98
FH23 391	Due From Other Funds	3,001.68	0.00	3,001.68
<b>391 Totals:</b>		<b>14,165.66</b>	<b>0.00</b>	<b>14,165.66</b>
FP23 410	STATE & FEDERAL AID RECEIVABLE	157,501.08	0.00	157,501.08
<b>410 Totals:</b>		<b>157,501.08</b>	<b>0.00</b>	<b>157,501.08</b>
FA23 510	Estimated Revenue	3,265.53	0.00	3,265.53
FA24 510	Estimated Revenue	183,314.00	0.00	183,314.00
FB24 510	Estimated Revenue	134,622.00	0.00	134,622.00
FC24 510	Estimated Revenue	3,992.00	0.00	3,992.00
FD24 510	Estimated Revenue	20,378.00	0.00	20,378.00
FE24 510	Estimated Revenue	10,987.00	0.00	10,987.00
FG24 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ23 510	Estimated Revenue	0.00	0.00	0.00
FJ24 510	Estimated Revenue	192,597.00	0.00	192,597.00
FK21 510	Estimated Revenue	34,147.72	0.00	34,147.72
FM21 510	Estimated Revenue	467,731.97	0.00	467,731.97
FM21CM 510	Estimated Revenue	100,002.00	0.00	100,002.00
FM21LL 510	Estimated Revenue	327,150.97	0.00	327,150.97
FM21SE 510	Estimated Revenue	90,000.00	0.00	90,000.00
FO24 510	Estimated Revenue	36,314.00	0.00	36,314.00
FP23 510	Estimated Revenue	892,552.92	0.00	892,552.92
FS23 510	Estimated Revenue	43,829.68	0.00	43,829.68
FS24 510	Estimated Revenue	250,000.00	0.00	250,000.00
FT23 510	Estimated Revenue	243.35	0.00	243.35

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance
FV23 510	Estimated Revenue	8,252.92	0.00	8,252.92
<b>510 Totals:</b>		<b>2,880,901.06</b>	<b>0.00</b>	<b>2,880,901.06</b>
FA24 521	Encumbrances	81,482.56	55,576.44	25,906.12
FB24 521	Encumbrances	76,738.89	46,981.60	29,757.29
FD24 521	Encumbrances	165.35	159.69	5.66
FG24 521	Encumbrances	59,168.54	28,217.43	30,951.11
FJ24 521	Encumbrances	86,878.62	40,427.37	46,451.25
FM21 521	Encumbrances	171,517.44	60,452.73	111,064.71
FM21CM 521	Encumbrances	24,240.97	23,296.14	944.83
FM21LL 521	Encumbrances	75,359.04	51,240.36	24,118.68
FO24 521	Encumbrances	30,727.20	12,570.30	18,156.90
FP23 521	Encumbrances	137,918.07	98,623.40	39,294.67
FS24 521	Encumbrances	98,495.96	50,013.92	48,482.04
FT23 521	Encumbrances	243.35	0.00	243.35
FX24 521	Encumbrances	0.00	0.00	0.00
<b>521 Totals:</b>		<b>842,935.99</b>	<b>467,559.38</b>	<b>375,376.61</b>
FA23 522	Expenditures	871.53	0.00	871.53
FA24 522	Expenditures	150,106.97	0.00	150,106.97
FB24 522	Expenditures	94,414.63	0.00	94,414.63
FC24 522	Expenditures	1,390.78	0.00	1,390.78
FD24 522	Expenditures	20,511.49	0.00	20,511.49
FE24 522	Expenditures	10,987.00	0.00	10,987.00
FG24 522	Expenditures	50,568.89	0.00	50,568.89
FH24 522	Expenditures	23,977.95	0.00	23,977.95
FJ24 522	Expenditures	126,843.13	0.00	126,843.13
FK21 522	Expenditures	0.25	0.00	0.25
FM21 522	Expenditures	325,502.90	0.00	325,502.90
FM21CM 522	Expenditures	24,487.02	0.00	24,487.02
FM21LL 522	Expenditures	132,542.19	0.00	132,542.19
FO24 522	Expenditures	18,157.10	0.00	18,157.10
FP23 522	Expenditures	111,902.37	0.00	111,902.37
FR24 522	Expenditures	500.00	0.00	500.00
FS23 522	Expenditures	36,199.35	1,779.67	34,419.68
FS24 522	Expenditures	123,051.87	0.00	123,051.87
FV23 522	Expenditures	1,292.50	349.58	942.92
FX24 522	Expenditures	2,151.12	0.00	2,151.12
<b>522 Totals:</b>		<b>1,255,459.04</b>	<b>2,129.25</b>	<b>1,253,329.79</b>
FA23 599	Appropriated Fund Balance	215.41	0.00	215.41
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
FP23 599	Appropriated Fund Balance	222.59	0.00	222.59
S23 599	Appropriated Fund Balance	0.00	0.00	0.00

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance
FT23 599	Appropriated Fund Balance	0.00	0.00	0.00
FV23 599	Appropriated Fund Balance	0.00	0.00	0.00
<b>599 Totals:</b>		<b>2,439.25</b>	<b>0.00</b>	<b>2,439.25</b>
FA24 630	DUE TO OTHER FUNDS	135,542.29	523,680.31	388,138.02 CR
FE24 630	DUE TO OTHER FUNDS	1,602.00	1,787.00	185.00 CR
FM21LL 630	DUE TO OTHER FUNDS	14,550.00	50,268.00	35,718.00 CR
FS24 630	DUE TO OTHER FUNDS	51,250.18	53,644.18	2,394.00 CR
<b>630 Totals:</b>		<b>202,944.47</b>	<b>629,379.49</b>	<b>-426,435.02</b>
FA24 821	Reserve for Encumbrances	55,576.44	81,482.56	25,906.12 CR
FB24 821	Reserve for Encumbrances	46,981.60	76,738.89	29,757.29 CR
FD24 821	Reserve for Encumbrances	159.69	165.35	5.66 CR
FG24 821	Reserve for Encumbrances	28,217.43	59,168.54	30,951.11 CR
FJ24 821	Reserve for Encumbrances	40,427.37	86,878.62	46,451.25 CR
FM21 821	Reserve for Encumbrances	60,452.73	171,517.44	111,064.71 CR
FM21CM 821	Reserve for Encumbrances	23,296.14	24,240.97	944.83 CR
FM21LL 821	Reserve for Encumbrances	51,240.36	75,359.04	24,118.68 CR
FO24 821	Reserve for Encumbrances	12,570.30	30,727.20	18,156.90 CR
FP23 821	Reserve for Encumbrances	98,623.40	137,918.07	39,294.67 CR
FS24 821	Reserve for Encumbrances	50,013.92	98,495.96	48,482.04 CR
FT23 821	Reserve for Encumbrances	0.00	243.35	243.35 CR
FX24 821	Reserve for Encumbrances	0.00	0.00	0.00
<b>821 Totals:</b>		<b>467,559.38</b>	<b>842,935.99</b>	<b>-375,376.61</b>
FA23 960	Appropriations	0.00	3,480.94	3,480.94 CR
FA24 960	Appropriations	0.00	183,314.00	183,314.00 CR
FB24 960	Appropriations	0.00	134,622.00	134,622.00 CR
FC24 960	Appropriations	0.00	3,992.00	3,992.00 CR
FD24 960	Appropriations	0.00	20,378.00	20,378.00 CR
FE24 960	Appropriations	0.00	10,987.00	10,987.00 CR
FG24 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ24 960	Appropriations	0.00	192,597.00	192,597.00 CR
FK21 960	Appropriations	0.00	36,148.97	36,148.97 CR
FM21 960	Appropriations	0.00	467,731.97	467,731.97 CR
FM21CM 960	Appropriations	0.00	100,002.00	100,002.00 CR
FM21LL 960	Appropriations	0.00	327,150.97	327,150.97 CR
FM21SE 960	Appropriations	0.00	90,000.00	90,000.00 CR
FO24 960	Appropriations	0.00	36,314.00	36,314.00 CR
FP23 960	Appropriations	0.00	892,775.51	892,775.51 CR
FS23 960	Appropriations	0.00	43,829.68	43,829.68 CR
FS24 960	Appropriations	0.00	250,000.00	250,000.00 CR
FT23 960	Appropriations	0.00	243.35	243.35 CR
FV23 960	Appropriations	0.00	8,252.92	8,252.92 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>2,883,340.31</b>	<b>-2,883,340.31</b>
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FA23 980	Revenues	0.00	871.53	871.53 CR
FA24 980	Revenues	0.00	148,444.00	148,444.00 CR
FB24 980	Revenues	0.00	97,402.00	97,402.00 CR

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits	Balance
FC24 980	Revenues	0.00	1,825.00	1,825.00 CR
FD24 980	Revenues	0.00	18,340.00	18,340.00 CR
FE24 980	Revenues	0.00	9,888.00	9,888.00 CR
FG24 980	Revenues	0.00	51,252.00	51,252.00 CR
FH24 980	Revenues	0.00	4,043.00	4,043.00 CR
FK21 980	Revenues	0.00	0.25	0.25 CR
FM21 980	Revenues	0.00	320,820.97	320,820.97 CR
FM21CM 980	Revenues	0.00	24,868.00	24,868.00 CR
FM21LL 980	Revenues	0.00	97,181.97	97,181.97 CR
FM21SE 980	Revenues	0.00	9,998.00	9,998.00 CR
FR24 980	Revenues	0.00	500.00	500.00 CR
FS23 980	Revenues	0.00	34,419.68	34,419.68 CR
FS24 980	Revenues	0.00	50,000.00	50,000.00 CR
FT23 980	Revenues	0.00	243.35	243.35 CR
FV23 980	Revenues	57.00	999.92	942.92 CR
<b>980 Totals:</b>		<b>57.00</b>	<b>1,168,936.34</b>	<b>-1,168,879.34</b>
<b>Grand Totals:</b>		<b>7,834,660.54</b>	<b>7,834,660.54</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



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
	<b>F181 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,838.67</b>	<b>-297,838.67</b>
<u>F23 4126</u>	TITLE I - 0021231310 2022-23	3,265.53	0.00	3,265.53	871.53	2,394.00
	<b>FA23 Totals:</b>	<b>3,265.53</b>	<b>0.00</b>	<b>3,265.53</b>	<b>871.53</b>	<b>2,394.00</b>
<u>F24 4126</u>	TITLE I - 0021241310 2023-24	183,314.00	0.00	183,314.00	148,444.00	34,870.00
	<b>FA24 Totals:</b>	<b>183,314.00</b>	<b>0.00</b>	<b>183,314.00</b>	<b>148,444.00</b>	<b>34,870.00</b>
<u>B22ARP 4256</u>	ARP SECTION 611 -2021-22 - 5532220349	1,765.00	0.00	1,765.00	0.00	1,765.00
	<b>FB22ARP Totals:</b>	<b>1,765.00</b>	<b>0.00</b>	<b>1,765.00</b>	<b>0.00</b>	<b>1,765.00</b>
<u>B24 4256</u>	SECTION 611 -2023-24 - 0032240349	134,622.00	0.00	134,622.00	97,402.00	37,220.00
	<b>FB24 Totals:</b>	<b>134,622.00</b>	<b>0.00</b>	<b>134,622.00</b>	<b>97,402.00</b>	<b>37,220.00</b>
<u>C24 4256</u>	SECTION 619 - 2023-24 - 0033240349	3,992.00	0.00	3,992.00	1,825.00	2,167.00
	<b>FC24 Totals:</b>	<b>3,992.00</b>	<b>0.00</b>	<b>3,992.00</b>	<b>1,825.00</b>	<b>2,167.00</b>
<u>D24 4289</u>	TITLE IIA - 2023-24 - 0147241310	20,378.00	0.00	20,378.00	18,340.00	2,038.00
	<b>FD24 Totals:</b>	<b>20,378.00</b>	<b>0.00</b>	<b>20,378.00</b>	<b>18,340.00</b>	<b>2,038.00</b>
<u>E24 4289</u>	TITLE IV - 2023-24 - 0204241310	10,987.00	0.00	10,987.00	9,888.00	1,099.00
	<b>FE24 Totals:</b>	<b>10,987.00</b>	<b>0.00</b>	<b>10,987.00</b>	<b>9,888.00</b>	<b>1,099.00</b>
<u>G24 3289</u>	UNIV PRE-K - 2023-24 - 0409247349	81,520.00	0.00	81,520.00	51,252.00	30,268.00
	<b>FG24 Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>51,252.00</b>	<b>30,268.00</b>
<u>H22 3289</u>	SECTION 4408 (21-22)	0.00	0.00	0.00	-671.98	671.98
<u>H22 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	671.98	-671.98
	<b>FH22 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>H23 3289</u>	SECTION 4408 (22-23)	0.00	0.00	0.00	-3,001.68	3,001.68
<u>H23 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	3,001.68	-3,001.68





Revenue Status Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>FH23 Totals:</b>	0.00	0.00	0.00	0.00	0.00
FH24 5031	INTERFUND TRANSFER	0.00	0.00	0.00	4,043.00	-4,043.00
	<b>FH24 Totals:</b>	0.00	0.00	0.00	4,043.00	-4,043.00
FJ24 3289	UNIV ALL DAY PRE-K - 2023-24 - 0545242042	192,597.00	0.00	192,597.00	0.00	192,597.00
	<b>FJ24 Totals:</b>	192,597.00	0.00	192,597.00	0.00	192,597.00
FK21 4289	CRRSA ACT - ESSER 2 5891-21-1310	34,147.72	0.00	34,147.72	0.25	34,147.47
	<b>FK21 Totals:</b>	34,147.72	0.00	34,147.72	0.25	34,147.47
FM21 4289	ARP ACT - ESSER 3 5880-21-1310	467,731.97	0.00	467,731.97	320,820.97	146,911.00
	<b>FM21 Totals:</b>	467,731.97	0.00	467,731.97	320,820.97	146,911.00
FM21CM 4289	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	24,868.00	75,134.00
	<b>FM21CM Totals:</b>	100,002.00	0.00	100,002.00	24,868.00	75,134.00
FM21LL 4289	ARP SLR LEARNING LOSS 5884-21-1310	327,150.97	0.00	327,150.97	97,181.97	229,969.00
	<b>FM21LL Totals:</b>	327,150.97	0.00	327,150.97	97,181.97	229,969.00
FM21SE 4289	ARP SLR SUMMER ENRICHMENT 5882-21-1310	90,000.00	0.00	90,000.00	9,998.00	80,002.00
	<b>FM21SE Totals:</b>	90,000.00	0.00	90,000.00	9,998.00	80,002.00
FO24 4289	REAP - 2023-24	36,314.00	0.00	36,314.00	0.00	36,314.00
	<b>FO24 Totals:</b>	36,314.00	0.00	36,314.00	0.00	36,314.00
FP23 2770	NYS MENTAL HEALTH GRANT - 5 YEAR	892,552.92	0.00	892,552.92	0.00	892,552.92
	<b>FP23 Totals:</b>	892,552.92	0.00	892,552.92	0.00	892,552.92
FR24 2770	2023-24 ROME FEDERAL CREDIT UNION GRANT	0.00	0.00	0.00	500.00	-500.00
	<b>FR24 Totals:</b>	0.00	0.00	0.00	500.00	-500.00
FS23 4289	2022-23 - TITLE I SCHOOL IMPROVEMENT 0011-	43,829.68	0.00	43,829.68	34,419.68	9,410.00
	<b>Totals:</b>	43,829.68	0.00	43,829.68	34,419.68	9,410.00

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	23-2122					
	<b>FS23 Totals:</b>	43,829.68	0.00	43,829.68	34,419.68	9,410.00
<u>ES24 4289</u>	2023-24 - TITLE I SCHOOL IMPROVEMENT 0011-24-2122	250,000.00	0.00	250,000.00	50,000.00	200,000.00
	<b>FS24 Totals:</b>	250,000.00	0.00	250,000.00	50,000.00	200,000.00
<u>FT23 2770</u>	FFA GRANTS - 2022-23	243.35	0.00	243.35	243.35	0.00
	<b>FT23 Totals:</b>	243.35	0.00	243.35	243.35	0.00
<u>FV23 4289</u>	2022-23 - TITLE I SIG 1003 - 0011238050	8,252.92	0.00	8,252.92	942.92	7,310.00
	<b>FV23 Totals:</b>	8,252.92	0.00	8,252.92	942.92	7,310.00
	<b>Grand Totals:</b>	2,882,666.06	0.00	2,882,666.06	1,168,879.34	1,713,786.72

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Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	871.20	0.00	-871.20
<u>FA23 2110.400</u>	CONTRACTUAL	3,480.94	0.00	3,480.94	0.00	0.00	3,480.94
<u>FA23 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.33	0.00	-0.33
	<b>Fund FA23Totals:</b>	<b>3,480.94</b>	<b>0.00</b>	<b>3,480.94</b>	<b>871.53</b>	<b>0.00</b>	<b>2,609.41</b>
<u>FA24 2110.150</u>	INSTRUCTIONAL SALARIES	155,105.00	0.00	155,105.00	131,439.72	24,242.45	-577.17
<u>FA24 2110.450</u>	MATERIALS & SUPPLIES	1,205.00	0.00	1,205.00	0.00	1,663.67	-458.67
<u>FA24 2110.800</u>	NYS TEACHERS RETIREMENT	15,138.00	0.00	15,138.00	10,464.81	0.00	4,673.19
<u>FA24 2110.801</u>	FICA/FICM	11,866.00	0.00	11,866.00	8,202.44	0.00	3,663.56
	<b>Fund FA24Totals:</b>	<b>183,314.00</b>	<b>0.00</b>	<b>183,314.00</b>	<b>150,106.97</b>	<b>25,906.12</b>	<b>7,300.91</b>
<u>FB22ARP 2250.400</u>	CONTRACTUAL	1,765.00	0.00	1,765.00	0.00	0.00	1,765.00
	<b>Fund FB22ARPTotals:</b>	<b>1,765.00</b>	<b>0.00</b>	<b>1,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765.00</b>
<u>FB24 2250.150</u>	INSTRUCTIONAL SALARIES	91,384.00	0.00	91,384.00	79,530.82	29,602.18	-17,749.00
<u>FB24 2250.160</u>	NON INSTRUCTIONAL SALARIES	21,248.00	0.00	21,248.00	3,344.89	155.11	17,748.00
<u>FB24 2250.800</u>	NYS TEACHERS RETIREMENT	9,595.00	0.00	9,595.00	6,142.23	0.00	3,452.77
<u>FB24 2250.801</u>	FICA/FICM	9,616.00	0.00	9,616.00	5,029.05	0.00	4,586.95
<u>FB24 2250.802</u>	NYS EMPLOYEES RETIREMENT	2,779.00	0.00	2,779.00	367.64	0.00	2,411.36
	<b>Fund FB24Totals:</b>	<b>134,622.00</b>	<b>0.00</b>	<b>134,622.00</b>	<b>94,414.63</b>	<b>29,757.29</b>	<b>10,450.08</b>
<u>FC24 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,725.00	0.00	3,725.00	1,229.69	0.00	2,495.31
<u>FC24 2250.801</u>	FICA/FICM	267.00	0.00	267.00	161.09	0.00	105.91
	<b>Fund FC24Totals:</b>	<b>3,992.00</b>	<b>0.00</b>	<b>3,992.00</b>	<b>1,390.78</b>	<b>0.00</b>	<b>2,601.22</b>
<u>FD24 2070.150</u>	INSTRUCTIONAL SALARIES	17,334.00	0.00	17,334.00	17,334.00	0.00	0.00
<u>FD24 2070.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	159.69	5.66	-165.35
<u>FD24 2070.800</u>	TEACHERS RETIREMENT	1,718.00	0.00	1,718.00	1,691.80	0.00	26.20
<u>FD24 2070.801</u>	FICA/MEDI	1,326.00	0.00	1,326.00	1,326.00	0.00	0.00
	<b>Fund FD24Totals:</b>	<b>20,378.00</b>	<b>0.00</b>	<b>20,378.00</b>	<b>20,511.49</b>	<b>5.66</b>	<b>-139.15</b>
<u>FE24 2070.150</u>	INSTRUCTIONAL SALARIES	9,200.00	0.00	9,200.00	9,200.00	0.00	0.00
<u>FE24 2070.450</u>	MATERIALS AND SUPPLIES	185.00	0.00	185.00	185.00	0.00	0.00

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE24 2070.800</u>	NYS TEACHER RETIREMENT	898.00	0.00	898.00	898.00	0.00	0.00
<u>FE24 2070.801</u>	FICA/FICM	704.00	0.00	704.00	704.00	0.00	0.00
	<b>Fund FE24Totals:</b>	<b>10,987.00</b>	<b>0.00</b>	<b>10,987.00</b>	<b>10,987.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FG24 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	50,568.89	30,951.11	0.00
	<b>Fund FG24Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>50,568.89</b>	<b>30,951.11</b>	<b>0.00</b>
<u>FH24 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	20,215.00	0.00	-20,215.00
<u>FH24 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,116.31	0.00	-3,116.31
<u>FH24 5511.801</u>	FICA/FICM	0.00	0.00	0.00	238.40	0.00	-238.40
<u>FH24 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	408.24	0.00	-408.24
	<b>Fund FH24Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,977.95</b>	<b>0.00</b>	<b>-23,977.95</b>
<u>FJ23 2510.150</u>	INSTRUCTIONAL SALARIES	2,121.39	0.00	2,121.39	0.00	0.00	2,121.39
	<b>Fund FJ23Totals:</b>	<b>2,121.39</b>	<b>0.00</b>	<b>2,121.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.39</b>
<u>FJ24 2510.150</u>	INSTRUCTIONAL SALARIES	102,647.00	0.00	102,647.00	58,945.36	43,701.45	0.19
<u>FJ24 2510.160</u>	NON-INSTRUCTIONAL SALARIES	6,704.00	0.00	6,704.00	2,589.08	2,588.92	1,526.00
<u>FJ24 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,188.71	160.88	-1,349.59
<u>FJ24 2510.800</u>	NYS TEACHER'S RETIREMENT	17,974.00	0.00	17,974.00	7,838.30	0.00	10,135.70
<u>FJ24 2510.801</u>	FICA/FICM	14,601.00	0.00	14,601.00	6,280.87	0.00	8,320.13
<u>FJ24 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	905.00	0.00	905.00	234.81	0.00	670.19
<u>FJ24 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ24 2510.808</u>	HEALTH AND DENTAL INSURANCE	49,406.00	0.00	49,406.00	49,406.00	0.00	0.00
	<b>Fund FJ24Totals:</b>	<b>192,597.00</b>	<b>0.00</b>	<b>192,597.00</b>	<b>126,843.13</b>	<b>46,451.25</b>	<b>19,302.62</b>
<u>K21 2110.150</u>	INSTRUCTIONAL SALARIES	2,484.00	0.00	2,484.00	0.00	0.00	2,484.00
<u>K21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	1,248.43	0.00	1,248.43	0.00	0.00	1,248.43
<u>K21 2110.450</u>	MATERIALS & SUPPLIES	32,055.86	0.00	32,055.86	0.00	0.00	32,055.86
<u>K21 2110.800</u>	NYS TEACHERS RETIREMENT	46.03	0.00	46.03	0.00	0.00	46.03
<u>K21 2110.801</u>	FICA/FICM	132.43	0.00	132.43	0.00	0.00	132.43
<u>K21 2110.802</u>	NYSERS	182.22	0.00	182.22	0.00	0.00	182.22
<u>K21 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.25	0.00	-0.25

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Fund FK21Totals:</b>		<b>36,148.97</b>	<b>0.00</b>	<b>36,148.97</b>	<b>0.25</b>	<b>0.00</b>	<b>36,148.72</b>
<u>FM21 2110.150</u>	INSTRUCTIONAL SALARIES	224,012.26	-92,166.00	131,846.26	79,255.09	30,833.72	21,757.45
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	84,623.19	-38,015.00	46,608.19	30,186.00	12,074.40	4,347.79
<u>FM21 2110.200</u>	EQUIPMENT	9,124.20	0.00	9,124.20	-8,750.00	0.00	17,874.20
<u>FM21 2110.400</u>	CONTRACTUAL	141,196.00	16,827.00	158,023.00	188,250.05	0.00	-30,227.05
<u>FM21 2110.450</u>	MATERIALS & SUPPLIES	8,776.32	58,854.00	67,630.32	-587.50	68,156.59	61.23
<u>FM21 2110.800</u>	TEACHERS RETIREMENT	0.00	10,408.00	10,408.00	10,408.00	0.00	0.00
<u>FM21 2110.801</u>	FICA/MEDICARE	0.00	11,391.00	11,391.00	11,391.00	0.00	0.00
<u>FM21 2110.802</u>	EMPLOYEES RETIREMENT	0.00	5,536.00	5,536.00	5,536.00	0.00	0.00
<u>FM21 2110.808</u>	HEALTH/DENTAL INSURANCE	0.00	27,165.00	27,165.00	9,814.26	0.00	17,350.74
<b>Fund FM21Totals:</b>		<b>467,731.97</b>	<b>0.00</b>	<b>467,731.97</b>	<b>325,502.90</b>	<b>111,064.71</b>	<b>31,164.36</b>
<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	24,487.02	944.83	38,791.15
<b>Fund FM21CMTotals:</b>		<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>24,487.02</b>	<b>944.83</b>	<b>74,570.15</b>
<u>FM21LL 2110.150</u>	INSTRUCTIONAL SALARIES	219,323.97	0.00	219,323.97	59,961.09	23,608.72	135,754.16
<u>FM21LL 2110.400</u>	CONTRACTUAL AND OTHER	0.00	350.00	350.00	350.00	0.00	0.00
<u>FM21LL 2110.450</u>	MATERIALS AND SUPPLIES	0.00	22,679.00	22,679.00	21,963.10	509.96	205.94
<u>FM21LL 2110.490</u>	BOCES SERVICES	107,827.00	-37,579.00	70,248.00	35,718.00	0.00	34,530.00
<u>FM21LL 2110.800</u>	TEACHERS RETIREMENT	0.00	8,157.00	8,157.00	8,157.00	0.00	0.00
<u>FM21LL 2110.801</u>	FICA/MEDICARE	0.00	6,393.00	6,393.00	6,393.00	0.00	0.00
<b>Fund FM21LLTotals:</b>		<b>327,150.97</b>	<b>0.00</b>	<b>327,150.97</b>	<b>132,542.19</b>	<b>24,118.68</b>	<b>170,490.10</b>
<u>FM21SE 2110.400</u>	CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<b>Fund FM21SETotals:</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<u>EO24 2110.150</u>	INSTRUCTIONAL SALARIES	36,314.00	0.00	36,314.00	18,157.10	18,156.90	0.00
<b>Fund FO24Totals:</b>		<b>36,314.00</b>	<b>0.00</b>	<b>36,314.00</b>	<b>18,157.10</b>	<b>18,156.90</b>	<b>0.00</b>
<u>EP23 2110.150</u>	INSTRUCTIONAL SALARIES	182,784.27	0.00	182,784.27	10,575.38	0.00	172,208.89
<u>FP23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	503.12	0.00	-503.12

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FP23 2110.400	CONTRACTUAL	616,525.00	0.00	616,525.00	99,125.53	38,610.00	478,789.47
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	40,408.34	0.00	40,408.34	496.56	684.67	39,227.11
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	22,105.92	0.00	22,105.92	625.63	0.00	21,480.29
FP23 2110.801	FICA/FICM	14,011.98	0.00	14,011.98	576.15	0.00	13,435.83
	<b>Fund FP23Totals:</b>	<b>892,775.51</b>	<b>0.00</b>	<b>892,775.51</b>	<b>111,902.37</b>	<b>39,294.67</b>	<b>741,578.47</b>
FR24 2110.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	500.00	0.00	-500.00
	<b>Fund FR24Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>
FS23 2110.150	INSTRUCTIONAL SALARIES	27,775.93	-340.47	27,435.46	20,869.72	0.00	6,565.74
FS23 2110.160	NON-INSTRUCTIONAL SALARIES	2,724.64	-2,536.64	188.00	345.90	0.00	-157.90
FS23 2110.400	CONTRACTUAL	5,600.00	-3,711.00	1,889.00	1,584.00	0.00	305.00
FS23 2110.450	MATERIALS AND SUPPLIES	1,841.94	6,977.59	8,819.53	7,824.20	0.00	995.33
FS23 2110.800	NYS TEACHER'S RETIREMENT	3,139.13	0.00	3,139.13	2,147.49	0.00	991.64
FS23 2110.801	FICA/FICM	2,333.18	0.00	2,333.18	1,622.99	0.00	710.19
FS23 2110.802	NYS EMPLOYEE'S RETIREMENT	414.86	-389.48	25.38	25.38	0.00	0.00
	<b>Fund FS23Totals:</b>	<b>43,829.68</b>	<b>0.00</b>	<b>43,829.68</b>	<b>34,419.68</b>	<b>0.00</b>	<b>9,410.00</b>
FS24 2110.150	INSTRUCTIONAL SALARIES	115,954.00	0.00	115,954.00	57,004.06	45,359.37	13,590.57
FS24 2110.160	NON-INSTRUCTIONAL SALARIES	4,554.00	0.00	4,554.00	2,660.06	0.00	1,893.94
FS24 2110.400	CONTRACTUAL	26,950.00	0.00	26,950.00	4,601.42	2,675.00	19,673.58
FS24 2110.450	MATERIALS AND SUPPLIES	12,756.00	0.00	12,756.00	3,254.00	447.67	9,054.33
FS24 2110.460	TRAVEL EXPENSES	12,490.00	0.00	12,490.00	1,888.15	0.00	10,601.85
FS24 2110.490	BOCES SERVICES	56,142.00	0.00	56,142.00	46,566.00	0.00	9,576.00
FS24 2110.800	NYS TEACHER'S RETIREMENT	11,319.00	0.00	11,319.00	3,761.35	0.00	7,557.65
FS24 2110.801	FICA/FICM	9,220.00	0.00	9,220.00	3,084.10	0.00	6,135.90
FS24 2110.802	NYS EMPLOYEE'S RETIREMENT	615.00	0.00	615.00	232.73	0.00	382.27
	<b>Fund FS24Totals:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>123,051.87</b>	<b>48,482.04</b>	<b>78,466.09</b>
FT23 2110.450	MATERIALS AND SUPPLIES	243.35	0.00	243.35	0.00	243.35	0.00
	<b>Fund FT23Totals:</b>	<b>243.35</b>	<b>0.00</b>	<b>243.35</b>	<b>0.00</b>	<b>243.35</b>	<b>0.00</b>



Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FV23 2110.150	INSTRUCTIONAL SALARIES	2,944.66	0.00	2,944.66	0.00	0.00	2,944.66
FV23 2110.160	NON INSTRUCTIONAL SALARIES	332.80	0.00	332.80	0.00	0.00	332.80
FV23 2110.400	CONTRACTUAL/OTHER	3,845.00	0.00	3,845.00	1,292.50	0.00	2,552.50
FV23 2110.450	MATERIALS AND SUPPLIES	647.18	0.00	647.18	-349.58	0.00	996.76
FV23 2110.460	TRAVEL	8.51	0.00	8.51	0.00	0.00	8.51
FV23 2110.800	TEACHERS RETIREMENT	189.41	0.00	189.41	0.00	0.00	189.41
FV23 2110.801	FICA/FICM	250.20	0.00	250.20	0.00	0.00	250.20
FV23 2110.802	EMPLOYEE RETIREMENT	35.16	0.00	35.16	0.00	0.00	35.16
	<b>Fund FV23Totals:</b>	<b>8,252.92</b>	<b>0.00</b>	<b>8,252.92</b>	<b>942.92</b>	<b>0.00</b>	<b>7,310.00</b>
FX23 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund FX23Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FX24 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,894.86	0.00	-1,894.86
FX24 2110.160	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	256.26	0.00	-256.26
	<b>Fund FX24Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151.12</b>	<b>0.00</b>	<b>-2,151.12</b>
	<b>Grand Totals:</b>	<b>2,887,226.70</b>	<b>0.00</b>	<b>2,887,226.70</b>	<b>1,253,329.79</b>	<b>375,376.61</b>	<b>1,258,520.30</b>

Check Warrant Report For A - 44: WARRANT For Dates 3/1/2024 - 3/1/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25175	A 1621.400	03/01/2024	25	AIR TEMP HEATING & AIR CONDITI	CONTRACTUAL	50513	240287		414.00	414.00
	A 1621.400				CONTRACTUAL	47945	240287		783.00	783.00
						<b>Check Total:</b>			<b>1,197.00</b>	
25176	A 2110.480	03/01/2024	4681	AMPLIFY EDUCATION, INC.	TEXTBOOKS	INV-241545	240275		123.12	123.12
						<b>Check Total:</b>			<b>123.12</b>	
25177	A 2110.450	03/01/2024	4576	BIG APPLE MUSIC LLC	MATERIALS & SUPPLIES	40423 SUPPLIES	240002		57.00	57.00
	A 2110.200				EQUIPMENT	40683 SUPPLIES	240280		170.00	170.00
						<b>Check Total:</b>			<b>227.00</b>	
25178	A 2855.430	03/01/2024	106	DAVID BLAIR	OFFICIAL FEES	2/8/24 BBALL VS HOLY CROSS			86.34	
	A 2855.430				OFFICIAL FEES	2/14/24 BBALL VS DERUYTER			86.34	
						<b>Check Total:</b>			<b>172.68</b>	
5179	A 2250.400	03/01/2024	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL	725853	240149		864.50	864.50
						<b>Check Total:</b>			<b>864.50</b>	
5180	A 2855.430	03/01/2024	1913	ROBERT COMIS	OFFICIAL FEES	2/8/24 BBALL VS HOLY CROSS			86.34	
	A 2855.430				OFFICIAL FEES	2/14/24 BBALL VS DERUYTER			86.34	
						<b>Check Total:</b>			<b>172.68</b>	
3181	A 1621.450	03/01/2024	1538	CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2402-253119	240268		109.85	109.85
	A 1620.450				MATERIALS & SUPPLIES	2402-283842	240295		319.02	319.02
	A 1621.450				MATERIALS & SUPPLIES	2402-253746	240268		7.58	7.58
	A 1620.450				MATERIALS & SUPPLIES	2402-275601	240295		57.99	57.99
	A 1621.450				MATERIALS & SUPPLIES	2402-253362	240268		239.54	239.54
	A 1620.450				MATERIALS & SUPPLIES	2402-275364	240295		87.17	87.17
	A 1621.450				MATERIALS & SUPPLIES	2402-257114	240268		27.33	27.33



check Warrant Report For A - 44: WARRANT For Dates 3/1/2024 - 3/1/2024



check #	Account	check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	check Description	check Amount	Liquidated
A 1621.450					MATERIALS & SUPPLIES	2402-256230	240268		75.60	75.60
5182	A 2250.420	03/01/2024	4627	ELAN FINANCIAL SERVICES					924.08	
				TRAVEL, DUES, CONFERENCES		ACCT 3078 PESI 7752315	240288		539.98	539.98
5183	A 1310.400	03/01/2024	377	FISCAL ADVISORS & MARKETING IN	CONTRACTUAL		39815		539.98	
									2,760.00	
5184	A 1620.404	03/01/2024	397	FRONTIER	TELEPHONE				2,760.00	
						3/8/24 315893187912067 94			521.12	
A 5530.404					TELEPHONE	3/8/24 315893187912067 94			104.23	
185	A 1620.450	03/01/2024	1996	GYP SUM WHOLESAL	MATERIALS & SUPPLIES		433347-00		587.60	600.00
									587.60	
186	A 1621.400	03/01/2024	463	HARTFORD STEAM BOILER	CONTRACTUAL		1297306		330.00	330.00
									330.00	
187	A 5530.450	03/01/2024	4542	KIMBERLY HOLIC	MATERIALS & SUPPLIES				41.31	
						2/17/24 STAPLES - CALENDAR			17.00	
A 5510.420					TRAVEL, DUES, CONFERENCES	11/13/23 LUNCH/DINNER			8.00	
A 5510.420					TRAVEL, DUES, CONFERENCES	12/9/23 LUNCH			8.00	
A 5510.420					TRAVEL, DUES, CONFERENCES	12/14/23 LUNCH			8.00	
						12/6/23 LUNCH			6.50	
88	A 1621.450	03/01/2024	1169	HOWLAND PUMP AND SUPPLY CO	INC				80.81	
									10.45	10.45
A 1621.450					MATERIALS & SUPPLIES	O099945 00 00	240140		194.02	194.02
						U106613 00 00	240140			

Check Warrant Report For A - 44: WARRANT For Dates 3/1/2024 - 3/1/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25189	A 2250.400	03/01/2024	650	MADISON ONEIDA BOCES	CONTRACTUAL	059-24A			204.47	
								<b>Check Total:</b>	1,009.33	
25190	A 2630.460	03/01/2024	4439	MOSYLE CORPORATION	STATE AIDED SOFTWARE	2473975	240283		1,009.33	
								<b>Check Total:</b>	396.00	
25191	A 1621.450	03/01/2024	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11613716	240253		121.34	121.34
	A 1620.450				MATERIALS & SUPPLIES	11614067	240162		141.86	141.86
	A 1620.450				MATERIALS & SUPPLIES	11613385	240162		17.95	17.95
	A 1620.450				MATERIALS & SUPPLIES	11613470	240162		17.80	17.80
	A 1620.450				MATERIALS & SUPPLIES	11610770	240162		55.48	55.48
	A 1620.450				MATERIALS & SUPPLIES	11610861	240162		39.10	39.10
	A 1620.450				MATERIALS & SUPPLIES	11612288	240162		87.96	87.96
	A 1620.450				MATERIALS & SUPPLIES	11610979	240162		54.74	110.98
								<b>Check Total:</b>	536.23	
5192	A 5510.420	03/01/2024	4370	JEFFERY PIETERS-HAYDUKE	TRAVEL, DUES, CONFERENCES	2/28/24		REFRESHER	109.00	
								<b>Check Total:</b>	109.00	
5193	A 2855.430	03/01/2024	2781	RICHARD SENTS	OFFICIAL FEES	2/12/24		BBALL VS REMSEN	116.34	
								<b>Check Total:</b>	116.34	
5194	A 2250.200	03/01/2024	878	SONOVA USA INC.	EQUIPMENT	5400294597	240282		1,570.17	1,570.17
	A 2250.200				EQUIPMENT	5400299687	240282		35.64	35.64
								<b>Check Total:</b>	1,605.81	
5195	A 2855.430	03/01/2024	2664	FRANK SPINA	OFFICIAL FEES	2/12/24		BBALL VS REMSEN	116.34	
								<b>Check Total:</b>	116.34	
196		03/01/2024	1061	STOCKBRIDGE VALLEY CENTRAL SCH					116.34	

Check Warrant Report For A - 44: WARRANT For Dates 3/1/2024 - 3/1/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2110.450				MATERIALS & SUPPLIES	24-16	240284		4,977.60	4,977.60
5197	03/01/2024	4685	SUPERIOR PLUS ENERGY SERVICES INC.					4,977.60	
A 1620.401-01				PROPANE	18623668	240072		4,107.42	4,107.42
5198	03/01/2024	1171	UTICA VALLEY ELECTRIC SUPPLY C					4,107.42	
A 1621.456				ELECTRICAL	8843-1033432	240086		348.92	348.92
A 1621.456				ELECTRICAL	8843-1033107	240141		165.75	165.75
A 1621.456				ELECTRICAL	8843-1029518	240086		3,400.30	672.70
A 1621.456				ELECTRICAL	8843-1031364 CREDIT	240141		-107.69	0.00
A 1621.456				ELECTRICAL	8843-1029517 CREDIT	240086		-3,741.00	0.00
A 1621.456				ELECTRICAL	8843-1030426	240141		195.00	195.00
A 1621.456				ELECTRICAL	8843-1031365	240141		210.53	210.53
<b>Number of Transactions: 24</b>								<b>Check Total:</b>	<b>471.81</b>
								<b>Warrant Total:</b>	<b>22,255.15</b>
								<b>Vendor Portion:</b>	<b>22,255.15</b>

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



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2286	A 721	03/14/2024	1373	NYS TAX WIRE			Trust & Agency Payment	8,664.61	
<b>Check Total:</b>								<b>8,664.61</b>	
2287	A 726	03/14/2024	1374	FED TAX WIRE			Trust & Agency Payment	12,691.85	
	A 726							12,691.85	
	A 722							16,513.56	
	A 726 01							2,968.20	
	A 726 01							2,968.31	
<b>Check Total:</b>								<b>47,833.77</b>	
2288	A 710 02	03/14/2024	1375	NET PAYROLL WIRE			Trust & Agency Payment	13,106.86	
<b>Check Total:</b>								<b>13,106.86</b>	
2289	A 729	03/14/2024	2031	OMNI TSA WIRE				225.00	
	A 729							810.00	
	A 729							1,793.00	
	A 729							200.00	
	A 729							431.00	
	A 729							524.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,350.00	
	A 729							200.00	
<b>Check Total:</b>								<b>5,808.94</b>	
2290	A 721	03/28/2024	1373	NYS TAX WIRE			Trust & Agency Payment	8,203.71	
<b>Check Total:</b>								<b>8,203.71</b>	
2291	A 726	03/28/2024	1374	FED TAX WIRE				12,106.58	
	A 726							12,106.61	
	A 722							15,598.61	
	A 726 01							2,831.38	

**WADISON CENTRAL SCHOOL**

Check Warrant Report For A - 45: MARCH 2024 PAYROLLS/INS For Dates 3/1/2024 - 3/31/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 726 01							2,831.38	
2292		03/28/2024	1375	NET PAYROLL WIRE				45,474.56	
	A 710 02							4,352.18	
2293		03/28/2024	2031	OMNI TSA WIRE				4,352.18	
	A 729							225.00	
	A 729							810.00	
	A 729							1,793.00	
	A 729							200.00	
	A 729							431.00	
	A 729							524.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,350.00	
	A 729							200.00	
2294		03/28/2024	793	NYSERS				5,808.94	
	A 718							1,381.14	
	A 718							202.00	
414		03/14/2024	651	M-O-H CONSORTIUM				1,583.14	
	A 720 01					MARCH 2024 HEALTH INSURANCE		194,294.97	
415		03/14/2024	639	MADISON CSD EMPLOYEE ASSOC.				194,294.97	
	A 724 02					3/14/24 PAYROLL - SEE LISTING		415.17	
416		03/14/2024	641	MADISON CSD TEACHER ASSOC.				415.17	
	A 724 01					3/14/24 PAYROLL - SEE LISTING		2,052.41	
417		03/14/2024	810	NYSUT				2,052.41	
	A 724 01					Trust & Agency Payment - NYSUT		2,052.41	



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7418	A 724 03	03/14/2024	4722	ALEXANDRA PALESE	3/14/24 PAYROLL - MADIS			13.73	
Check Total:								13.73	
7419	A 710 03	03/14/2024	4722	ALEXANDRA PALESE	REPLACE 2/29/24 DIR DEP			150.00	
Check Total:								150.00	
7420	A 724 04	03/14/2024	1518	VOTE/COPE	3/14/24 PAYROLL - SEE LISTING		Trust & Agency Payment - VOTE/COPE	25.00	
Check Total:								25.00	
7420	A 710 03	03/15/2024	4722	ALEXANDRA PALESE	3/14/25 RETURN DIR DEP			150.00	
Check Total:								150.00	
7420	A 710 03	03/27/2024	4722	**VOID** ALEXANDRA PALESE	3/14/25 RETURN DIR DEP			-150.00	
Check Total:								-150.00	
7421	A 720 02	03/28/2024	108	EXCELLUS HEALTH PLAN - GROUP	00055101 0001 APRIL 2024			4,754.49	
Check Total:								4,754.49	
7422	A 724 02	03/28/2024	639	MADISON CSD EMPLOYEE ASSOC.	3/28/24 PAYROLL - SEE LISTING		Trust & Agency Payment - EMP DUES	415.17	
Check Total:								415.17	
7423	A 724 01	03/28/2024	641	MADISON CSD TEACHER ASSOC.	3/28/24 PAYROLL - SEE LISTING		Trust & Agency Payment - TCH DUES	2,052.41	
Check Total:								2,052.41	
7424	A 727	03/28/2024	798	NYS TEACHERS RETIREMENT SYSTEM	MARCH 2024 - 4205		Trust & Agency Payment - TRSLN	1,124.00	
Check Total:								1,124.00	
7425		03/28/2024	810	NYSUT			Trust & Agency Payment - NYSUT		

**WADISON CENTRAL SCHOOL**

Check Warrant Report For A - 45: MARCH 2024 PAYROLLS/INS For Dates 3/1/2024 - 3/31/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7426	A 724 03	03/28/2024	1518	VOTE/COPE	3/28/24 PAYROLL - MADIS			13.73	
	A 724 04				3/28/24 PAYROLL - SEE LISTING			25.00	
<b>Check Total:</b>								<b>13.73</b>	
Trust & Agency Payment - VOTESCOPE									
<b>Check Total:</b>								<b>25.00</b>	
<b>Warrant Total:</b>								<b>346,172.79</b>	
<b>Vendor Portion:</b>								<b>346,172.79</b>	

Number of Transactions: 23

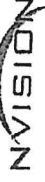
**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
24773	03/07/2024	4610	**VOID** ANGELO STORMS	9/18/23 SOCCER VS SVCS	**VOID**		-86.34		
A 2855.430									
25049	03/26/2024	546	**VOID** J W PEPPER & SON INC	365930582	240041		-86.34		
A 2110.480									
				365952428	240041		-157.99	-157.99	
A 2110.480									
							-62.99	-62.99	
25199	03/07/2024	4610	ANGELO STORMS	9/18/23 SOCCER VS SVCS			-220.98		
A 2855.430									
							86.34		
<b>Number of Transactions: 3</b>							<b>Check Total:</b>	<b>86.34</b>	
							<b>Warrant Total:</b>	<b>-220.98</b>	
							<b>Vendor Portion:</b>	<b>-220.98</b>	

**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
5200	A 5510.453	03/15/2024		1 A & WEZ MART	GASOLINE	2/29/24 STATEMENT	240078		498.41	498.41
Check Total:									498.41	
5201	A 1620.400	03/15/2024		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	1041132	240063		48.10	48.10
A 1620.400					CONTRACTUAL	1042875	240063		48.10	48.10
Check Total:									96.20	
5202	A 1620.404	03/15/2024		61 AT & T	TELEPHONE	1278754163			28.80	
Check Total:									28.80	
5203	A 1620.411	03/15/2024		2621 BLISS ENVIRONMENTAL SERV. INC	TRASH REMOVAL	58139	240104		346.80	346.80
A 5530.411					TRASH REMOVAL	58139	240104		86.70	86.70
A 1620.411					TRASH REMOVAL	58668	240104		405.60	405.60
A 5530.411					TRASH REMOVAL	58668	240104		101.40	101.40
Check Total:									940.50	
5204	A 5510.454	03/15/2024		2638 BUELL FUELS L.L.C	DIESEL FUEL	582438	240074		19,672.80	7,048.40
A 5530.401					FUEL OIL	638031	240073		488.55	488.55
Check Total:									20,161.35	
5205	A 2250.400	03/15/2024		2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL	730018	240149		380.50	380.50
Check Total:									380.50	
5206	A 2815.400	03/15/2024		3278 COMMUNITY MEMORIAL HOSPITAL, INC	CONTRACTUAL	3/1/24 SERVICES	240037		350.00	350.00
Check Total:									350.00	
5207	A 2855.430	03/15/2024		239 JEFF CORNISH	OFFICIAL FEES	2/20/24 BBALL VS OTSELIC			100.34	
Check Total:									100.34	
5208	A 1621.450	03/15/2024		1538 CURTIS LUMBER CO. INC	MATERIALS & SUPPLIES	2403-013310	240268		8.58	8.58

Check Warrant Report For A - 48: WARRANT For Dates 3/2/2024 - 3/15/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
5209	A 1325.450	03/15/2024	2679	ED & ED BUSINESS TECHNOLOGY	IN	976064	240289		218.00	218.00
MATERIALS & SUPPLIES										
Check Total: 8.58										
5210	A 2250.450	03/15/2024	4627	ELAN FINANCIAL SERVICES					218.00	
MATERIALS & SUPPLIES										
Check Total: 218.00										
A 1240.420				TRAVEL,DUES,CONFERENCES		ACCT 3078	240303		19.59	19.59
AMAZON										
3735449										
A 1240.420				TRAVEL,DUES,CONFERENCES		ACCT 3078	240305		396.00	396.00
HAMPTON INN										
3/3-3/4										
Check Total: 415.59										
5211	A 2855.430	03/15/2024	361	ANGELO FARO	OFFICIAL FEES	2/20/24		BBALL VS	116.34	
SVCS										
Check Total: 116.34										
5212	A 1420.400	03/15/2024	368	FERRARA FIORENZA P.C.	CONTRACTUAL	3/6/24		STATEMENT	805.00	
Check Total: 805.00										
5213	A 1621.450	03/15/2024	431	GRAINGER INC	MATERIALS & SUPPLIES	9025315491	240143		85.36	85.36
A 1621.450				MATERIALS & SUPPLIES		9027423285	240143		334.12	334.12
Check Total: 419.48										
5214	A 2280.420	03/15/2024	4723	RYAN HOBART	TRAVEL,DUES,CONFERENCES	3/4/24		CONF	21.57	
MEAL										
REIMBURSE										
Check Total: 21.57										
215	A 1325.450	03/15/2024	522	HUMMEL'S OFFICE PLUS	MATERIALS & SUPPLIES	2063096-0	240297		5.50	5.50
Check Total: 5.50										
216	A 2855.430	03/15/2024	2878	JAMES IRONSIDE	OFFICIAL FEES	2/20/24		BBALL VS	100.34	
OTSELIC										
Check Total: 100.34										



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
217	03/15/2024	2892	MICHAEL JOHNSON	OFFICIAL FEES	2/20/24 BBALL VS SVCS			116.34	
								<b>Check Total:</b>	<b>116.34</b>
218	03/15/2024	643	MADISON COUNTY MUSIC EDUCATORS	TRAVEL DUES, CONFERENCES	MARCH 15-16, 2024 FESTIVAL	240009		42.00	42.00
								<b>Check Total:</b>	<b>42.00</b>
219	03/15/2024	650	**CONTINUED** MADISON ONEIDA BOCES				VOIDED DURING PRINTING	0.00	
								<b>Check Total:</b>	<b>0.00</b>
220	03/15/2024	650	**CONTINUED** MADISON ONEIDA BOCES				VOIDED DURING PRINTING	0.00	
								<b>Check Total:</b>	<b>0.00</b>
221	03/15/2024	650	MADISON ONEIDA BOCES						
A 1621.490			BOCES SERVICES		C0190-24	240150		2,698.22	400.00
A 1310.490			BOCES SERVICES		C0190-24	240150		8,678.78	8,678.78
A 1345.490			BOCES SERVICES		C0190-24	240150		387.34	387.34
A 1430.490			BOCES SERVICES		C0190-24	240150		2,479.60	2,479.60
A 1620.490			BOCES SERVICES		C0190-24	240150		2,394.00	2,394.00
A 1670.490			BOCES SERVICES		C0190-24	240150		203.90	203.90
A 1680.490			BOCES SERVICES		C0190-24	240150		600.00	600.00
A 1981.490			BOCES SERVICES		C0190-24	240150		4,359.50	4,359.50
A 1983.490			BOCES SERVICES		C0190-24	240150		4,967.00	4,967.00
A 2060.490			BOCES SERVICES		C0190-24	240150		327.84	327.84
A 2070.490			BOCES SERVICES		C0190-24	240150		5,694.64	5,694.64
A 2110.490			BOCES SERVICES		C0190-24	240150		22,039.63	22,039.63
A 2250.490			BOCES SERVICES		C0190-24	240150		67,098.77	67,098.77
A 2280.490			BOCES SERVICES		C0190-24	240150		29,442.00	29,442.00
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0190-24	240150		4,868.77	4,868.77
A 2330.491			BOCES - ALT HIGH SCHOOL		C0190-24	240150		3,674.00	3,674.00

Check Warrant Report For A - 48: WARRANT For Dates 3/2/2024 - 3/15/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2330.492				BOCES SERVICES	C0190-24	240150		50.00	50.00
	A 2610.490				BOCES SERVICES	C0190-24	240150		2,408.20	2,408.20
	A 2610.491				BOCES SERVICES - INTERNET	C0190-24	240150		672.85	672.85
	A 2630.490				BOCES SERVICES	C0190-24	240150		1,325.09	1,325.09
	A 2805.490				BOCES SERVICES	C0190-24	240150		1,156.29	1,156.29
	A 2810.490				BOCES SERVICES	C0190-24	240150		2,518.13	2,518.13
	A 2825.490				BOCES SERVICES	C0190-24	240150		9,255.50	9,255.50
	A 5510.400				CONTRACTUAL	C0190-24	240150		8,700.00	8,700.00
	A 5510.490				BOCES SERVICES	C0190-24	240150		241.60	241.60
	A 2110.491				BOCES SERVICES	C0190-24	240150		1,020.50	1,020.50
	A 1010.490				BOCES SERVICES	C0190-24	240150		153.00	153.00
	A 2630.491				BOCES SERVICES - WIRELESS SUPPORT	C0190-24	240150		70.10	70.10
	A 2855.490				BOCES SERVICES	C0190-24	240150		361.81	361.81
	A 1680.490				BOCES SERVICES	C0190-24	240150		5,099.49	5,099.49
5222		03/15/2024		748 MYERS & CO LLC				<b>Check Total:</b>	<b>192,946.55</b>	
	A 1621.400				CONTRACTUAL	24187 LABOR			85.00	
	A 1621.400				CONTRACTUAL	24187 SUPPLIES			36.00	
3223		03/15/2024		4737 NYSSSWA				<b>Check Total:</b>	<b>121.00</b>	
	A 2250.420				TRAVEL, DUES, CONFERENCES	200000915	240304		55.00	55.00
3224		03/15/2024		854 **CONTINUED** PARRY'S (HARDWARE)				<b>Check Total:</b>	<b>55.00</b>	
								Voided During Printing		
225		03/15/2024		854 PARRY'S(HARDWARE)				<b>Check Total:</b>	<b>0.00</b>	
	A 2110.450				MATERIALS & SUPPLIES	11616824	240272		28.68	28.68
	A 1621.450				MATERIALS & SUPPLIES	11614226	240300		70.14	70.14
	A 1621.450				MATERIALS & SUPPLIES	11614339	240300		12.59	12.59
	A 1621.450				MATERIALS & SUPPLIES	11614590	240300		45.65	45.65
	A 1621.450				MATERIALS & SUPPLIES	11614931	240300		43.15	43.15
	A 1621.450				MATERIALS & SUPPLIES	11615036	240300		58.46	58.46



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1621.450				MATERIALS & SUPPLIES	11615118	240300		147.36	147.36
	A 1621.450				MATERIALS & SUPPLIES	11615440	240300		86.56	86.56
	A 1621.450				MATERIALS & SUPPLIES	11615637	240300		70.19	70.19
	A 1621.450				MATERIALS & SUPPLIES	11615746	240300		51.19	51.19
	A 1621.450				MATERIALS & SUPPLIES	11616118	240300		53.88	53.88
	A 1621.450				MATERIALS & SUPPLIES	11616955	240300		15.24	15.24
	A 1621.450				MATERIALS & SUPPLIES	11608513	240300		368.21	368.21
								<b>Check Total:</b>	<b>1,051.30</b>	
226	A 2110.480	03/15/2024		4543 SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	4027115350	240281		504.00	504.00
	A 2110.480				TEXTBOOKS	4027119572	240298		252.00	252.00
								<b>Check Total:</b>	<b>756.00</b>	
227	A 2855.451				UNIFORMS	38029	240205		3,499.21	3,456.00
228	A 2110.200	03/15/2024		981 SCHOLASTIC SPORTS SALES LTD	EQUIPMENT	208133801081	240269		493.15	509.96
								<b>Check Total:</b>	<b>493.15</b>	
229	A 1620.401-01	03/15/2024		4685 SUPERIOR PLUS ENERGY SERVICES INC.	PROPANE	18894277	240072		1,576.22	1,576.22
	A 1620.401-01				PROPANE	18894265	240072		4,386.86	4,386.86
	A 1620.401-01				PROPANE	19146653	240072		4,105.96	4,105.96
								<b>Check Total:</b>	<b>10,069.04</b>	
230	A 1621.456	03/15/2024		1171 UTICA VALLEY ELECTRIC SUPPLY C	ELECTRICAL	8843-1033568	240086		17.22	17.22
231	A 2280.400	03/15/2024		4657 WILLIAM B. VERITY	CONTRACTUAL	639628	240307		240.00	240.00
								<b>Check Total:</b>	<b>240.00</b>	
232	A 2855.430	03/15/2024		1201 DANIEL WILCZEK	OFFICIAL FEES	2/20/24 BBALL VS OTSELIC			100.34	100.34
								<b>Check Total:</b>	<b>100.34</b>	

Check Warrant Report For A - 48: WARRANT For Dates 3/2/2024 - 3/15/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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Number of Transactions: 33

Warrant Total: 234,173.65

Vendor Portion: 234,173.65

**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 - 49: WARRANT For Dates 3/16/2024 - 3/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25233	A 1621.400	03/29/2024		25 AIR TEMP HEATING & AIR CONDITI	CONTRACTUAL	50409			414.00	
	A 1621.400				CONTRACTUAL	51026			543.00	
									<b>957.00</b>	
25234	A 1620.400	03/29/2024		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	1044623		240063	48.10	48.10
	A 1620.400				CONTRACTUAL	1046371		240063	48.10	48.10
									<b>96.20</b>	
25235	A 1670.450	03/29/2024		4740 LAURYN BLAKE	MATERIALS & SUPPLIES	3/11/24 POSTAGE REIMBURSE			21.69	
									<b>21.69</b>	
25236	A 5530.401	03/29/2024		2638 BUELL FUELS L.L.C	FUEL OIL	602945		240073	506.55	506.55
									<b>506.55</b>	
25237	A 5510.420	03/29/2024		1910 JUDSON CHANDLER	TRAVEL,DUES,CONFERENCES	1/12/24 DINNER			12.50	
	A 5510.420				TRAVEL,DUES,CONFERENCES	1/24/24 DINNER			12.50	
	A 5510.420				TRAVEL,DUES,CONFERENCES	1/26/24 DINNER			12.50	
	A 5510.420				TRAVEL,DUES,CONFERENCES	1/30/24 DINNER			12.50	
	A 5510.420				TRAVEL,DUES,CONFERENCES	12/23/23 DINNER			12.50	
	A 5510.420				TRAVEL,DUES,CONFERENCES	12/15/23 DINNER			12.50	
	A 5510.420				TRAVEL,DUES,CONFERENCES	12/7/23 DINNER			12.50	
									<b>87.50</b>	
25238	A 1621.450	03/29/2024		1391 CLINTON FARM & HOME INC	MATERIALS & SUPPLIES	2403-117484		240318	83.88	83.88
									<b>83.88</b>	
25239	A 1330.400	03/29/2024		822 COMMISSIONER OF FINANCE	CONTRACTUAL	2023-24 SCHOOL TAX BILLS			20.11	
									<b>20.11</b>	
25240	A 2280.450	03/29/2024		315 EARLEY FARM & HARDWARE	MATERIALS & SUPPLIES	106574		240003	13.00	13.00
									<b>13.00</b>	





**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 49: WARRANT For Dates 3/16/2024 - 3/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2110.480				TEXTBOOKS	366301487	240041		55.00	55.00
	A 2110.480				TEXTBOOKS	365952428	240041		62.99	62.99
	A 2110.480				TEXTBOOKS	366296593	240041		67.99	67.99
	A 2110.480				TEXTBOOKS	366282525	240041		87.99	89.17
						<b>Check Total:</b>			<b>431.96</b>	
25247	A 1621.400	03/29/2024		584 KIRLEY SEPTIC & SEWER, INC	CONTRACTUAL	2498	240312		875.00	875.00
						<b>Check Total:</b>			<b>875.00</b>	
25248	A 2825.400	03/29/2024		647 MADISON COUNTY TREASURER	CONTRACTUAL	12161			6,126.31	
						<b>Check Total:</b>			<b>6,126.31</b>	
25249	A 1420.400	03/29/2024		650 MADISON ONEIDA BOCES	CONTRACTUAL	12/1/23 - 12/31/23 STATEMENT			420.00	
						<b>Check Total:</b>			<b>420.00</b>	
25250	A 1620.400	03/29/2024		661 MARCH ASSOCIATES	CONTRACTUAL	INVOICE #1 PLAYSCAPE			29,141.64	
						<b>Check Total:</b>			<b>29,141.64</b>	
25251	A 2855.430	03/29/2024		4547 WILLIAM METZ	OFFICIAL FEES	#15 2023-24 BBALL ASSIGNOR			102.60	
						<b>Check Total:</b>			<b>102.60</b>	
25252	A 1621.450	03/29/2024		4441 MODULAR COMFORT SYSTEMS	MATERIALS & SUPPLIES	IN S406154	240310		35.00	35.00
	A 1621.450				MATERIALS & SUPPLIES	IN S406211	240317		116.00	116.00
						<b>Check Total:</b>			<b>151.00</b>	
5253	A 2280.450	03/29/2024		2338 MUSIC THEATRE INTERNATIONAL	MATERIALS & SUPPLIES	1110106	240240		1,957.54	2,195.00
						<b>Check Total:</b>			<b>1,957.54</b>	
5254	A 2110.420	03/29/2024		808 NYSSMA	TRAVEL,DUES,CONFERENCES	5/10/24 - 5/11/24 FEST PALESE	240010		16.00	16.00
	A 2110.420				TRAVEL,DUES,CONFERENCES	5/10/24 - 5/11/24 FEST HOBART	240010		168.00	168.00



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25255	A 2855.430	03/29/2024	814	WILLIAM OBERNESSER JR	OFFICIAL FEES				164.00	
									<b>Check Total:</b>	164.00
25256	A 1621.450	03/29/2024	854	PARRY'S(HARDWARE)		2023-24 GIRLS BBALL ASSIGNOR			71.25	
									<b>Check Total:</b>	71.25
	A 1621.450			MATERIALS & SUPPLIES		11618755	240300		50.38	50.38
	A 1621.450			MATERIALS & SUPPLIES		11618559	240311		1,080.48	1,080.48
	A 1621.450			MATERIALS & SUPPLIES		11618034	240300		41.17	41.17
	A 1621.450			MATERIALS & SUPPLIES		11619405	240300		25.18	25.18
									<b>Check Total:</b>	1,197.21
25257		03/29/2024		4685 SUPERIOR PLUS ENERGY SERVICES INC.						
	A 1620.401-01			PROPANE		19322157	240072		2,940.00	2,940.00
	A 1620.401-01			PROPANE		19322162	240072		1,096.90	1,096.90
									<b>Check Total:</b>	4,036.90
25258		03/29/2024		1156 UPS						
	A 1670.450			MATERIALS & SUPPLIES		0000B68C28114			16.09	
									<b>Check Total:</b>	16.09
25259		03/29/2024		1171 UTICA VALLEY ELECTRIC SUPPLY C						
	A 1621.456			ELECTRICAL		8843-1029986	240086		107.69	107.69
									<b>Check Total:</b>	107.69
25260		03/29/2024		3004 VISITU, LLC						
	A 2630.460			STATE AIDED SOFTWARE		2EC2B075-0003	240309		948.00	948.00
									<b>Check Total:</b>	948.00

**WADISON CENTRAL SCHOOL**

Check Warrant Report For A - 49: WARRANT For Dates 3/16/2024 - 3/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
		Number of Transactions:		28					
		Warrant Total:		48,781.50					
		Vendor Portion:		48,781.50					

**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 Warrant Report For C - 18: WARRANT For Dates 3/1/2024 - 3/1/2024



heck #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Number	Check Amount	Liquidated
601		03/01/2024	189	BIMBO BAKERIES USA							
	C 2860.410			FOOD PURCHASE		66418290005204	240026			215.48	215.48
	C 2860.410			FOOD PURCHASE		66418290005052	240026			137.74	137.74
				<b>Check Total:</b>						<b>353.22</b>	
602		03/01/2024	164	CARLO MASI SONS & DAUGHTER							
	C 2860.410			FOOD PURCHASE		829109	240223			251.15	251.15
				<b>Check Total:</b>						<b>251.15</b>	
603		03/01/2024	3328	DUFFY'S EQUIPMENT SERVICES							
	C 2860.400			CONTRACTUAL		0024442	240265			1,534.12	1,534.12
				<b>Check Total:</b>						<b>1,534.12</b>	
604		03/01/2024	905	PUMILIA'S PIZZA SHELLS							
	C 2860.410			FOOD PURCHASE		157185	240030			85.50	85.50
				<b>Check Total:</b>						<b>85.50</b>	
605		03/01/2024	2902	ROC STAR ICE CREAM PRODUCTS, INC.							
	C 2860.410			FOOD PURCHASE		6337	240031			300.00	300.00
				<b>Check Total:</b>						<b>300.00</b>	
606		03/01/2024	1085	SYSO FOOD SVCS OF SYRACUSE,LL							
	C 2860.410			FOOD PURCHASE		427670293	240237			2,590.34	2,590.34
	C 2860.450			MATERIALS & SUPPLIES		427670293	240237			1,489.92	1,489.92
				<b>Check Total:</b>						<b>4,080.26</b>	
607		03/01/2024	4355	UPSTATE NIAGARA COOPERATIVE, INC.							
	C 2860.410			FOOD PURCHASE		217083 TICKET	240033			499.30	499.30
	C 2860.410			FOOD PURCHASE		319269	240033			114.68	114.68
	C 2860.410			FOOD PURCHASE		222118 TICKET	240033			596.71	596.71
				<b>Check Total:</b>						<b>1,210.69</b>	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 7									
Warrant Total: 7,814.94									
Vendor Portion: 7,814.94									

**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 Warrant Report For C - 19: WARRANT For Dates 3/2/2024 - 3/15/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4608		03/15/2024	189	BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE		66418290005279	240026		156.92	156.92
	C 2860.410			FOOD PURCHASE		66418290005354	240026		188.63	188.63
								<b>Check Total:</b>	<b>345.55</b>	
1609		03/15/2024	164	CARLO MASI SONS & DAUGHTER						
	C 2860.410			FOOD PURCHASE		829836	240223		279.54	279.54
	C 2860.410			FOOD PURCHASE		830337	240223		332.20	332.20
	C 2860.410			FOOD PURCHASE		830815	240223		264.25	264.25
								<b>Check Total:</b>	<b>875.99</b>	
1610		03/15/2024	2734	HERSHEY'S ICE CREAM CO.						
	C 2860.410			FOOD PURCHASE		INVE0020106211	240251		530.88	530.88
								<b>Check Total:</b>	<b>530.88</b>	
611		03/15/2024	650	MADISON ONEIDA BOCES						
	C 2860.490			BOCES SERVICES		C0190-24	240150		667.40	667.40
								<b>Check Total:</b>	<b>667.40</b>	
612		03/15/2024	905	PUMILIA'S PIZZA SHELLS						
	C 2860.410			FOOD PURCHASE		156314	240030		85.50	85.50
	C 2860.410			FOOD PURCHASE		156326	240030		85.50	85.50
								<b>Check Total:</b>	<b>171.00</b>	
513		03/15/2024	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410			FOOD PURCHASE		427700807	240302		3,368.40	3,368.40
	C 2860.450			MATERIALS & SUPPLIES		427700807	240302		158.32	158.32
	C 2860.410			FOOD PURCHASE		427710855	240302		1,783.53	1,783.53
	C 2860.450			MATERIALS & SUPPLIES		427710855	240302		443.51	443.51
								<b>Check Total:</b>	<b>5,753.76</b>	
114		03/15/2024	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE		232431 TICKET	240033		758.13	758.13
						340727				
	C 2860.410			FOOD PURCHASE		237463 TICKET	240033		476.41	476.41
						348271				
								<b>Check Total:</b>	<b>1,234.54</b>	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:			9,579.12	
					Vendor Portion:			9,579.12	

**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 Warrant Report For C - 20: WARRANT For Dates 3/16/2024 - 3/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4615	C 2860.410	03/29/2024	189	BIMBO BAKERIES USA	FOOD PURCHASE	66418290005430	240026		201.32	201.32
							<b>Check Total:</b>		<b>201.32</b>	
4616	C 2860.410	03/29/2024	164	CARLO MASI SONS & DAUGHTER	FOOD PURCHASE	831155	240223		265.55	265.55
							<b>Check Total:</b>		<b>265.55</b>	
4617	C 2860.410	03/29/2024	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	156336	240030		85.50	85.50
							<b>Check Total:</b>		<b>85.50</b>	
4618	C 2860.410	03/29/2024	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	242504 355876	240033	TICKET	543.20	543.20
						247557 363338	240033	TICKET	543.20	543.20
							<b>Check Total:</b>		<b>1,086.40</b>	
							<b>Warrant Total:</b>		<b>1,638.77</b>	
							<b>Vendor Portion:</b>		<b>1,638.77</b>	

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





check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
352	03/01/2024	4584	GYMO, DPC		202400085			15,000.00	
H022 2110.201			SUPERINTENDENT OF CONSTRUCTION						

Number of Transactions: 1

Check Total: 15,000.00  
Warrant Total: 15,000.00  
Vendor Portion: 15,000.00

**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

Check Warrant Report For HBUS - 14: WARRANT For Dates 3/2/2024 - 3/15/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1353	H022 1620.294	03/15/2024		2429 HJ BRANDELES CORP.	HVAC	APP 452707			11,328.75	
									<b>Check Total:</b>	<b>11,328.75</b>
1354	H022 1620.294-01	03/15/2024		1912 PASCO	TEMPERATURE CONTRIOAL/PASCO	APP 7		240080	9,060.00	9,060.00
									<b>Check Total:</b>	<b>9,060.00</b>
1355	H022 1620.293	03/15/2024		2866 PUTRELO BUILDING ENTERPRISES INC	GENERAL CONSTRUCTION	APP 7			77,281.25	
									<b>Check Total:</b>	<b>77,281.25</b>
1356	H022 1620.296	03/15/2024		4686 S.C. SPENCER ELECTRIC, INC.	ELECTRICAL	APP 7			121,635.62	
									<b>Check Total:</b>	<b>121,635.62</b>
									<b>Warrant Total:</b>	<b>219,305.62</b>
									<b>Vendor Portion:</b>	<b>219,305.62</b>

Number of Transactions: 4

Certification of Warrant

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

\_\_\_\_\_  
Date Signature Title

**MADISON CENTRAL SCHOOL**

Check Warrant Report For HBUS - 15: WARRANT For Dates 3/16/2024 - 3/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1357	H022 2110.201	03/29/2024	4584	GYMO, DPC	SUPERINTENDENT OF CONSTRUCTION	202400124			15,662.50	

Number of Transactions: 1

Check Total: 15,662.50  
 Warrant Total: 15,662.50  
 Vendor Portion: 15,662.50

**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 Warrant Report For FA24 - 15: WARRANT For Dates 3/1/2024 - 3/1/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated	
3874	03/01/2024	4627	ELAN FINANCIAL SERVICES	FD24 2070.450	MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 1546609	240279		7.29	7.29	
				FD24 2070.450	MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 4355419	240279		7.58	7.58	
				FD24 2070.450	MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 6684261	240279		7.85	7.85	
									<b>Check Total:</b>	<b>22.72</b>	
									<b>Warrant Total:</b>	<b>22.72</b>	
									<b>Vendor Portion:</b>	<b>22.72</b>	

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 Warrant Report For FA24 - 16: WARRANT For Dates 3/2/2024 - 3/15/2024



check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1875	FD24 2070.450	03/15/2024	4627	ELAN FINANCIAL SERVICES	MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 3019420	240279		7.00	7.00
<p><b>Check Total:</b> 7.00</p>										
1876	FP23 2110.400	03/15/2024	4617	INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.	CONTRACTUAL	MARCH 2024 PROGRAM	240119		12,870.00	12,870.00
<p><b>Check Total:</b> 12,870.00</p>										
1877	FS24 2110.460	03/15/2024	2736	LARRY NICHOLS	TRAVEL EXPENSES	1/22/24 EPL MEETING			93.80	
<p><b>Check Total:</b> 93.80</p>										
1878	FP23 2110.450	03/15/2024	4738	MERISSA ROBERTS	MATERIALS AND SUPPLIES	3/3/24 HANNAFORD	240306		32.17	32.17
<p><b>Check Total:</b> 32.17</p>										
1879	FS24 2110.400	03/15/2024	2346	THE KELBERMAN CENTER	CONTRACTUAL	7432046	240182		750.00	750.00
<p><b>Check Total:</b> 750.00</p>										
<p><b>Warrant Total:</b> 13,752.97</p>										
<p><b>Vendor Portion:</b> 13,752.97</p>										

Number of Transactions: 5

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

Check Warrant Report For FA24 - 17: WARRANT For Dates 3/16/2024 - 3/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3880	FP23 2110.400	03/29/2024	4739	ACORN WHIMSY	CONTRACTUAL	3/23/24 INVOICE	240314		450.00	450.00
							<b>Check Total:</b>		<b>450.00</b>	
3881	FS24 2110.450	03/29/2024	4627	ELAN FINANCIAL SERVICES	MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 8337851	240303		5.63	5.63
						ACCT 3078 AMAZON 4037034	240303		23.76	23.76
						ACCT 3078 AMAZON 9669867	240303		5.20	5.20
						ACCT 3078 AMAZON	240303		-5.94	0.00
						4037034 CREDI				
						ACCT 3078 AMAZON 2836261	240303		5.69	0.49
							<b>Check Total:</b>		<b>34.34</b>	
3882	FP23 2110.450	03/29/2024	2304	HANNAFORD	MATERIALS AND SUPPLIES	015247 059741	240257		24.32	24.32
							<b>Check Total:</b>		<b>24.32</b>	
							<b>Warrant Total:</b>		<b>508.66</b>	
							<b>Vendor Portion:</b>		<b>508.66</b>	

Number of Transactions: 3

Certification of Warrant

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

\_\_\_\_\_  
Date Signature Title

MADISON CENTRAL SCHOOL DISTRICT

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2022-23	Adjusted Budget 2023-24	Expected Fund Balance 6/30/2024
Board Of Education	11,169	18,880	1,642
Central Administration	189,595	200,944	3,788
Finance	201,945	227,629	4,610
Staff	31,752	45,796	16,572
Central Services	606,645	687,982	96,104
Special Items	136,509	142,152	3,374
GENERAL SUPPORT	1,177,615	1,323,382	126,090
Instruction, Admin. & Improv.	242,608	283,417	8,792
Teaching-Regular School	2,078,509	2,546,345	207,552
Special Programs	988,172	1,377,155	236,576
Occupational Education	340,722	409,242	3,490
Teaching-Special Schools	76,459	139,578	42,702
Instructional Media	153,841	120,414	11,203
Pupil Services	319,977	514,184	2,273
INSTRUCTION	4,200,287	5,390,335	512,587
PUPIL TRANSPORTATION	487,517	619,583	238,168
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,514,813	1,058,962
Debt Service	1,098,273	1,565,425	1,276,751
Interfund Trx	34,602	6,043	(1,674)
UNDISTRIBUTED	4,102,325	5,086,281	2,334,039
TOTAL GENERAL FUND == >>>>	9,967,745	12,419,581	3,210,885

#1 = Budget approval of \$12,410,918 + carry over purchase orders of \$8,664.00 from 2022-2023 school year (encumbrance)

Madison Central School  
2023-2024  
Revenues Anticipated

4/9/2024

	Estimated Revenues 2023-2024	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	3,247,987.00	3,167,568.49	(80,418.51)
1085 STAR Reimbursement	460,761.00	445,504.00	(15,257.00)
1090 Interest and Penalties	6,000.00	5,607.15	(392.85)
1311 Tuition From Individuals	3,000.00	1,650.00	(1,350.00)
1335 Other Student fees	-	2,134.00	2,134.00
2230 Tuition Other Districts	-	73,339.33	73,339.33
2401 Interest and Earnings	5,000.00	81,274.70	76,274.70
2401.001 Interest- Capital Reserve	-	132.32	132.32
2401.002 Interest - Unemployment Reserve	-	7,732.40	7,732.40
2401.003 Interest - NYSERS Reserve	-	3,344.87	3,344.87
2401.004 Interest - Liability Reserve	-	16,908.42	16,908.42
2401.006 Interest - EBALR Reserve	-	28,667.60	28,667.60
2401.007 Interest - TRS Reserve	-	12,799.84	12,799.84
2401.008 Interest - 2023 Capital RSV-A878 01	-	11,250.23	11,250.23
2650 Sale of Scrap & Excess Materials	-	-	-
2666 Sale of Trans Equipment	-	-	-
2680 Insurance Recoveries	-	-	-
2690 Comp for Loss	-	-	-
2700 Medicare Part D	25,000.00	31,167.85	6,167.85
2701 Refunds of Prior year BOCES	70,000.00	81,242.46	11,242.46
2703 Refund Prior Year - Misc	-	3,828.00	3,828.00
2703.815 Refund Prior Year - Unemployment	-	66.50	66.50
2705 Gifts and Donations	-	2,272.00	2,272.00
2705.01 Scholarship Holding Account	-	-	-
2725 VLT / Tribal Compact	-	-	-
2770 Unclassified Revenues	2,000.00	3,853.90	1,853.90
2770.002 Prior Year E-Rate Refund	-	-	-
2801 Interfund Revenues	-	-	-
2801.815 Unemployment Res - A815	300,000.00	-	(300,000.00)
2801.862 Liability Res - A862	213,278.00	-	(213,278.00)
3101 NYS - General Aid	5,333,868.00	3,558,870.44	(1,774,997.56)
3101.001 NYS - Excess Cost Aid	694,000.00	545,946.20	(148,053.80)
3101.002 NYS - Medicaid Aid	-	19,322.29	19,322.29
3102 Lottery Aid	809,195.00	555,221.19	(253,973.81)
3102.001 VLT Lottery Aid	345,000.00	239,593.84	(105,406.16)
3102.002 COG GRNT - Commercial Gam	-	31,958.75	31,958.75
3102.003 NYS - Cannabis Revenue	-	1,192.56	1,192.56
3102.004 NYS - Mobile Sports Wagering	-	260,578.57	260,578.57
3103 BOCES Aid	600,085.00	-	(600,085.00)
3260 Textbook Aid	24,407.00	24,582.00	175.00
3262 Computer Software Aid	6,382.00	6,352.00	(30.00)
3262.001 Computer Hardware Aid	11,705.00	8,137.00	(3,568.00)
3263 Library Aid	3,250.00	2,650.00	(600.00)
4601 Medicaid Assistance	-	19,322.28	19,322.28
5031 Interfund Transfers	-	0.58	0.58
5050 Interfund Transfers Debt Service	250,000.00	-	(250,000.00)
Carry over p.o. funds	-	-	-
Designated Fund Balance	-	-	-
Undesignated Fund Balance	-	-	-
	<u>12,410,918.00</u>	<u>9,254,071.76</u>	<u>(3,418,683.87)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 9,254,071.76
Anticipated Expenditures to date	\$ 3,491,049.33
Difference between expended to date and received to date revenues	5,763,022.43



