

Internal Claims Auditor Report

November 2023

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
18	10/1-10/31/2023	2237-2245;7346-7357	A	11/16/2023	\$341,840.41	OK	OK
20	10/1-10/31/2023	21272-21273	A	11/16/2023	\$1,090.58	OK	OK
7	11/1-11/10/2023	1330-1334	HBUS	11/16/2023	\$335,198.12	OK	OK
7	11/1-11/10/2023	3839-3844	FA24	11/16/2023	\$41,212.95	OK	OK
10	11/1-11/10/2023	4551-4557	C	11/16/2023	\$9,069.92	OK	OK
25	11/1-11/10/2023	24847-24875	A	11/16/2023	\$235,981.40	OK	OK
8	11/11-11/29/2023	1335-1336	HBUS	12/4/2023	\$169,033.75	OK	OK
8	11/11-11/29/2023	3845-3846	FA24	12/4/2023	\$748.92	OK	OK
11	11/11-11/29/2023	4558-4563	C	12/4/2023	\$6,679.35	OK	OK
27	11/11-11/29/2023	24876-24916	A	12/4/2023	\$26,598.50	OK	OK
30	12/4-12/4/2023	24918-24972	A	12/8/2023	\$80,141.40	OK	OK

Amanda Jordan

12/12/2023

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

November 30, 2023

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**

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 367,954.08

RECEIPTS during month

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - LAURA FUESS - TAXES	\$ 114,487.04
2	ONEDIA COUNTY - 2021-22 CPSE ADMIN COSTS	638.00
3	DASNY - DUE TO DEBT SERVICE, EXCESS FUNDS	9,488.42
7	TRANSFER FROM GENERAL SAVINGS NYCLASS	300,000.00
9	11/9/23 PAYROLL - TRS	1,816.71
15	NYS - 2023-24 VLT LOTTERY, GENERAL AID	262,098.74
21	11/21/23 PAYROLL - TRS	1,863.07
24	NYS - DOH MEDICAID AID	38,644.57
30	INTEREST - NBT	7.41
		\$ 729,043.96
Total Receipts, including balance:		\$ 1,096,998.04

DISBURSEMENTS made during month

BY CHECK FROM: 24847	TO: 24875	\$ 235,981.40
24876	TO: 24917	26,598.50
24680	TO: 24680 VOID	(691.38)

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 11/9, 11/21 PAYROLLS	\$ 275,679.15
HEALTH/DENTAL INSURANCE	170,344.31
NEOPOST - POSTAGE METER REFILL	500.00
DUE TO/ DUE FROM - DUE TO GENERAL	4,837.00
TRANSFERRED TO FEDERAL	50,000.00
SIB 2009 C INTEREST PAYMENT	3,100.00
Total Disbursements:	\$ 766,348.98
CASH BALANCE SHOWN BY RECORDS:	\$ 330,649.06

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 358,776.73
Less total of outstanding checks:	(28,127.67)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 330,649.06

TOTAL AVAILABLE BALANCE: \$ 330,649.06

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

December 19, 2023

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

11/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
23817	9/30/2022	112.40	24772-24773	9/29/2023	202.68
23851	10/14/2022	50.00	24776	9/29/2023	116.34
23862	10/14/2022	112.40	24793	10/13/2023	116.34
23899	10/28/2022	82.40	24868	11/10/2023	350.00
24738	9/15/2023	91.84	24876-24917	11/29/2023	26,598.50
24739	9/15/2023	91.84			
24747	9/29/2023	86.34			
24759	9/29/2023	116.59			
TOTAL		\$ 743.81			\$ 27,383.86
			GRAND TOTAL		\$ 28,127.67

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

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 39,042.35

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 9	NOVEMBER 2023 HEALTH INSURANCE	\$ 171,488.11	
9	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	212,296.18	
9	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,510.93	
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	207,468.12	
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,141.57	
21	DECEMBER 2023 DENTAL INSURANCE	1,460.68	
30	INTEREST - NBT	2.25	
	Total Receipts:		\$ 623,367.84
	Total Receipts, including balance:		<u>\$ 662,410.19</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2246	TO: 2254	WIRES - SEE BELOW
	7358	TO: 7368	\$ 200,946.35

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (11/9, 11/21)	\$ 17,140.91
TRANSFER TO GENERAL - NYSTRS (11/9, 11/21)	3,679.78
ACH TRANSFER - DIRECT DEPOSIT (11/9, 11/21)	282,351.05
TRANSFER TO PAYROLL - NET PAYROLL (11/9, 11/21)	15,962.74
NYSERS	1,445.71
WIRE TRANSFER-FED TAX (11/9, 11/21)	95,984.41
OMNI WIRE TRANSFER (11/9, 11/21)	8,767.88

\$ 626,278.83

CASH BALANCE SHOWN BY RECORDS:

\$ 36,131.36

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 40,934.78
Less total of outstanding checks/wires:	(4,803.42)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 36,131.36</u>

TOTAL AVAILABLE BALANCE:

\$ 36,131.36

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

December 19, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


11/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7341	9/28/2023	415.17
7062	6/21/2021	50.00	7347	10/12/2023	396.46
7193-7194	6/22/2022	550.00	7353	10/26/2023	396.46
7313	6/15/2023	25.00	7359	11/9/2023	396.46
7317	6/15/2023	50.00	7363	11/21/2023	396.46
7321	6/15/2023	25.00	7364	11/21/2023	2,052.41
TOTAL		\$ 750.00			\$ 4,053.42
			GRAND TOTAL		\$ 4,803.42

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

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 1.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 9	TRUST & AGENCY - NET PAYROLL	\$ 11,630.98
21	TRUST & AGENCY - NET PAYROLL	4,331.76
30	INTEREST - NBT	0.13

Total Receipts: \$ 15,962.87

Total Receipts, including balance: \$ 15,964.08

DISBURSEMENTS made during month:

BY CHECK	FROM: 33961	TO: 33978	\$ 11,630.98
	33979	TO: 33988	4,331.76

BY DEBIT CHARGE: CHECK CASHING DECREPANCY \$ 0.49

Total Disbursements: \$ 15,963.23

CASH BALANCE SHOWN BY RECORDS: \$ 0.85

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,408.06
Less total of outstanding checks:	\$ (6,407.21)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 0.85

TOTAL AVAILABLE BALANCE: \$ 0.85

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

December 19, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT

11/30/2023

PAYROLL ACCOUNT

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33737	1/5/2023	176.38	33955	10/26/2023	686.63
33831	4/6/2023	93.82	33964	11/9/2023	152.38
33838	4/27/2023	88.82	33970	11/9/2023	764.48
33934	9/28/2023	1,212.09	33984	11/21/2023	841.65
33941	10/12/2023	152.38	33987	11/21/2023	874.11
33949	10/26/2023	152.38			
33952	10/26/2023	1,212.09			
		\$ 3,087.96			\$ 3,319.25
GRAND TOTAL					\$ 6,407.21

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

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 4,961.24

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 30	REGULAR ACCOUNT INTEREST- NBT	\$ 0.08

Total Receipts: \$ 0.08

Total Receipts, including balance: \$ 4,961.32

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 4,961.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 4,961.32

Net balance in bank: \$ 4,961.32

TOTAL AVAILABLE BALANCE: \$ 4,961.32

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

December 19, 2023

Clerk of the Board of Education

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

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

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 3,029,904.34

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 30	INTEREST - NYCLASS	12,165.35
		Total Receipts: <u>\$ 12,165.35</u>
		Total Receipts, including balance: <u>\$ 3,042,069.69</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 300,000.00

Total Disbursements: \$ 300,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 2,742,069.69

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 2,742,069.69
Net balance in bank: \$ 2,742,069.69

TOTAL AVAILABLE BALANCE: \$ 2,742,069.69

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

December 19, 2023

Clerk of the Board of Education

Treasurer
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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS SAVINGS - NBT (A201 06)**

TREASURER'S MONTHLY REPORT
ACCT # *****2037/4146

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 243,875.90

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER			
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 974.02	
		Total Receipts:	<u>\$ 974.02</u>
		Total Receipts, including balance:	<u>\$ 244,849.92</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 244,849.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 244,849.92
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 244,849.92

TOTAL AVAILABLE BALANCE: \$ 244,849.92

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December 19, 2023

Clerk of the Board of Education

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

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

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 915,644.73

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 30	TRANSFER FROM MULTI RESERVE - ICS SWEEP	\$ 1,000,000.00
30	INTEREST - NYCLASS	\$ 4,137.56
		<u>\$ 1,004,137.56</u>
	Total Receipts, including balance:	<u>\$ 1,919,782.29</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,919,782.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,919,782.29
Net balance in bank: \$ 1,919,782.29

TOTAL AVAILABLE BALANCE: \$ 1,919,782.29

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

December 19, 2023

Clerk of the Board of Education

Treasurer
Prepared

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

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

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$196,368.94

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
30	REGULAR INTEREST - NYCLASS	\$ 856.24

Total Receipts: \$ 856.24
Total Receipts, including balance: \$ 197,225.18

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 197,225.18

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 197,225.18
Net balance in bank: \$ 197,225.18

TOTAL AVAILABLE BALANCE: \$ 197,225.18

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

December 19, 2023

Clerk of the Board of Education

Treasurer
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****9546

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$6,363.11

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
30	REGULAR INTEREST - NBT	\$ 0.10

Total Receipts: \$ 0.10

Total Receipts, including balance: \$ 6,363.21

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 6,363.21

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 6,363.21

Net balance in bank: \$ 6,363.21

TOTAL AVAILABLE BALANCE: \$ 6,363.21

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

December 19, 2023

Clerk of the Board of Education

Treasurer
Prepared

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

TREASURER'S MONTHLY REPORT
ACCT # *****6933

November 1, 2023

through

November 30, 2023

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		
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

December 19, 2023

Clerk of the Board of Education

Treasurer
Prepared

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

TREASURER'S MONTHLY REPORT
ACCT # *****2029/4138

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$1,063,361.59

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 4,247.02

Total Receipts: \$ 4,247.02
Total Receipts, including balance: \$ 1,067,608.61

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO MULTI RESERVE - NYCLASS \$ 1,000,000.00

Total Disbursements: \$ 1,000,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 67,608.61

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,067,608.61
Transfer in transit:	\$ (1,000,000.00)
Net balance in bank:	\$ 67,608.61

TOTAL AVAILABLE BALANCE: \$ 67,608.61

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

December 19, 2023

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	330,649.06	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	36,131.36	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.85	0.00
A 201	CASH IN SAVINGS - NBT/8801	4,961.32	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	2,742,069.69	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	244,849.92	0.00
A 210	PETTY CASH	100.00	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	1,919,782.29	0.00
A 230 0008	GENERAL UNEMPLYMNT RESERVE NYCLASS NY0103980008	197,225.18	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,363.21	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	67,608.61	0.00
A 391	DUE FROM OTHER FUNDS	373,710.24	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	225.00	0.00
A 510	ESTIMATED REVENUE	12,410,918.00	0.00
A 521	ENCUMBRANCES	4,450,781.73	0.00
A 522	EXPENDITURES	3,096,125.37	0.00
A 599	APPROPRIATED FUND BALANCE	8,664.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	9,488.42
A 631	DUE TO OTHER GOVERNMENTS	0.00	5.90
A 632	DUE TO NYSTRS	0.00	11,466.03
A 632 01	DUE TO NYSTRS-ACCR 22-23	0.00	4,215.83
A 637	DUE TO NYSERS - ACCR 22-23	0.00	27,726.25
A 720 01	HEALTH INSURANCE	0.00	41,600.21
A 720 02	DENTAL INSURANCE	6,470.11	0.00
A 720 23	FLEX (22-23)	0.00	2,106.60
A 720 24	FLEX (23-24)	0.00	1,884.44
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	199,345.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	4,450,781.73
A 827	ERS RESERVE	0.00	84,573.87
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	1,797,698.74
A 960	ESTIMATED APPROPRIATIONS	0.00	12,419,582.00
A 980	REVENUES	0.00	4,822,715.68
A Fund Totals:		25,896,661.06	25,896,661.06
Grand Totals:		25,896,661.06	25,896,661.06

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



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	3,013,430.97	234,556.03
A 1085	STAR REIMBURSEMENT	460,761.00	0.00	460,761.00	0.00	460,761.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	1,100.00	1,900.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	1,519.00	-1,519.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	45,208.76	-40,208.76
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	100.06	-100.06
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	4,242.92	-4,242.92
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	1,820.49	-1,820.49
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	8,717.47	-8,717.47
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	14,812.58	-14,812.58
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	6,732.08	-6,732.08
A 2401.008	INTEREST- 2023 CAPITAL RSV-A878 01	0.00	0.00	0.00	5,853.58	-5,853.58
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	14,496.30	10,503.70
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	81,467.46	-11,467.46
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	2,005.00	-2,005.00
A 2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	641.31	1,358.69
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	5,333,868.00	0.00	5,333,868.00	658,868.79	4,674,999.21
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	0.00	694,000.00
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	95,837.52	249,162.48
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	6,330.00	18,077.00
A 3262	COMPUTER SOFTWARE AID	6,382.00	0.00	6,382.00	0.00	6,382.00
A 3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	0.00	11,705.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	19,322.28	-19,322.28
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		12,410,918.00	0.00	12,410,918.00	4,822,715.68	7,588,202.32
Grand Totals:		12,410,918.00	0.00	12,410,918.00	4,822,715.68	7,588,202.32

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,453.55	1,284.90	-158.45
1040	DISTRICT CLERK	14,500.00	0.00	14,500.00	3,912.26	5,334.77	5,252.97
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	0.00	201,744.00	87,134.96	113,995.07	613.97
1310	BUSINESS ADMINISTRATION	142,461.00	0.00	142,461.00	50,935.83	85,977.97	5,547.20
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	23,646.94	31,739.14	1,283.92
1330	TAX COLLECTOR	5,125.00	0.00	5,125.00	4,715.69	0.00	409.31
1345	PURCHASING	3,873.00	0.00	3,873.00	1,162.02	2,711.38	-0.40
1420	LEGAL	15,000.00	0.00	15,000.00	2,650.97	0.00	12,349.03
1430	PERSONNEL	30,796.00	0.00	30,796.00	7,438.80	17,357.20	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	7,182.00	16,758.00	-23,940.00
1620	OPERATION OF PLANT	446,237.00	0.00	446,237.00	164,195.01	206,834.40	75,207.59
1621	MAINTENANCE OF PLANT	168,034.00	8,270.00	176,304.00	67,182.99	44,678.13	64,442.88
1670	CENTRAL PRINTING & MAILING	15,900.00	0.00	15,900.00	6,011.79	5,108.52	4,779.69
1680	CENTRAL DATA PROCESSING	61,035.00	0.00	61,035.00	15,295.93	35,660.56	10,078.51
1910	UNALLOCATED INSURANCE	46,000.00	0.00	46,000.00	46,386.92	0.00	-386.92
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	13,078.50	30,516.50	0.00
1983	BOCES CAPITAL EXPENSES	49,670.00	0.00	49,670.00	14,901.00	34,769.00	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	0.00	219,349.00	89,880.15	124,389.01	5,079.84
2060	RESEARCH, PLANNING & EVALUAT	3,278.00	0.00	3,278.00	983.52	2,294.84	-0.36
2070	INSERVICE TRAINING-INSTRUCTION	45,783.00	0.00	45,783.00	17,027.59	39,185.41	-10,430.00
2110	TEACHING-REGULAR SCHOOL	2,533,345.00	0.00	2,533,345.00	624,142.36	1,776,504.94	132,697.70
2250	PROGRAMS-STUDENTS W/ DISABIL	1,376,761.00	394.00	1,377,155.00	336,098.78	739,372.52	301,683.70
2280	OCCUPATIONAL EDUCATION	409,242.00	0.00	409,242.00	124,710.55	278,202.39	6,329.06
2330	TEACHING-SPECIAL SCHOOLS	139,578.00	0.00	139,578.00	36,726.23	66,696.91	36,154.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	95,973.00	0.00	95,973.00	24,105.79	63,900.08	7,967.13
2630	COMPUTER ASSISTED INSTRUCTION	37,441.00	0.00	37,441.00	9,811.94	10,320.14	17,308.92
2805	ATTENDANCE-REGULAR SCHOOL	14,216.00	0.00	14,216.00	3,468.84	8,093.92	2,653.24
2810	GUIDANCE-REGULAR SCHOOL	127,231.00	0.00	127,231.00	36,050.58	90,042.06	1,138.36
2815	HEALTH SERVICES-REGULAR SCHOOL	51,120.00	0.00	51,120.00	12,795.75	36,360.23	1,964.02

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	51,112.00	0.00	51,112.00	15,693.58	82,978.42	-47,560.00
2825	SOCIAL WORK SRVG-REG SCHOOL	120,655.00	0.00	120,655.00	33,446.50	66,958.50	20,250.00
2850	CO-CURRICULAR ACTIV-REG SCHL	38,042.00	0.00	38,042.00	1,696.09	2,312.91	34,033.00
2855	INTERSCHOL ATHLETICS-REG SCHL	111,808.00	0.00	111,808.00	33,493.95	8,454.47	69,859.58
5510	DISTRICT TRANSPORT	602,358.00	0.00	602,358.00	147,978.89	401,804.86	52,574.25
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	5,587.25	7,462.18	4,175.57
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	-935.86	0.00	104,360.86
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-21,317.45	0.00	544,767.45
9030	SOCIAL SECURITY	345,886.00	0.00	345,886.00	91,627.22	0.00	254,258.78
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	825,961.44	12,722.40	1,644,661.16
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	967,500.00	0.00	967,500.00	3,100.00	0.00	964,400.00
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	66,211.65	0.00	66,213.35
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	4,043.00	0.00	-2,043.00
Fund A Totals:		12,410,918.00	8,664.00	12,419,582.00	3,096,125.37	4,450,781.73	4,872,674.90
Grand Totals:		12,410,918.00	8,664.00	12,419,582.00	3,096,125.37	4,450,781.73	4,872,674.90

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

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 67,399.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - BRKST/LUNCH SALES	\$ 869.84
10	NYS - OCT 2023 STATE BRKST/LUNCH CLAIMS	10,221.00
27	DUE TO/ DUE FROM - FROM GENERAL	794.00
30	NOVEMBER 2023 HEARTLAND PAYMENTS	340.00
30	INTEREST - NBT	1.06

Total Receipts: \$ 12,225.90

Total Receipts, including balance: \$ 79,625.07

DISBURSEMENTS made during month:

BY CHECK	FROM: 4551	TO: 4557	\$ 9,069.92
	4558	TO: 4563	6,679.35

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,604.48
TRANSFER TO TRUST & AGENCY - 11/9, 11/21 PAYROLLS	8,276.69

\$ 26,630.44

CASH BALANCE SHOWN BY RECORDS:

\$ 52,994.63

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 59,663.98
Less total of outstanding checks:	(6,679.35)
Amount of deposits/withdrawals in transit:	10.00
Net balance in bank:	<u>\$ 52,994.63</u>

TOTAL AVAILABLE BALANCE

\$ 52,994.63

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

December 19, 2023

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

11/30/2023


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4558-4563	11/29/2023	6,679.35			

		\$ 6,679.35			\$ -
			GRAND TOTAL		\$ 6,679.35

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

DATE	SOURCE	AMOUNT
11/30/23	NOV 2023 HEARTLAND PAYMENTS	10.00

TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 10.00
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	52,994.63	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	54,198.00	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	84,429.24	0.00
C 522	EXPENDITURES	119,057.78	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	223.19
C 691	DEFERRED REVENUE	0.00	10,944.10
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	20,899.91
C 821	RESERVE FOR ENCUMBRANCES	0.00	84,429.24
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	126,138.46
C Fund Totals:		690,604.56	690,604.56
Grand Totals:		690,604.56	690,604.56

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	TYPE A - BRKFST/LUNCH	100,900.00	0.00	100,900.00	4,403.97	96,496.03
<u>C.1445</u>	OTHER FOOD SALES	18,000.00	0.00	18,000.00	2,773.28	15,226.72
<u>C.2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	7.28	-7.28
<u>C.2701</u>	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
<u>C.2701.001</u>	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	794.00	-294.00
<u>C.2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
<u>C.2770.001</u>	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C.3190</u>	NYS AID - BREAKFAST/LUNCH	28,600.00	0.00	28,600.00	27,601.00	999.00
<u>C.4190</u>	NYS FED AID-BRKFST/LUNCH	188,700.00	0.00	188,700.00	76,329.00	112,371.00
<u>C.4190.002</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	5,871.89	-5,871.89
<u>C.4190.100</u>	DONATED FOOD VALUE	14,900.00	0.00	14,900.00	8,358.04	6,541.96
<u>C.5031</u>	INTERFUND TRANSFERS	2,000.00	0.00	2,000.00	0.00	2,000.00
C Totals:		359,000.00	0.00	359,000.00	126,138.46	232,861.54
Grand Totals:		359,000.00	0.00	359,000.00	126,138.46	232,861.54

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	318,350.00	0.00	318,350.00	104,022.48	84,429.24	129,898.28
9030	SOCIAL SECURITY	7,150.00	0.00	7,150.00	2,012.90	0.00	5,137.10
9060	INSURANCE	33,500.00	0.00	33,500.00	13,022.40	0.00	20,477.60
Fund CTotals:		359,000.00	0.00	359,000.00	119,057.78	84,429.24	155,512.98
Grand Totals:		359,000.00	0.00	359,000.00	119,057.78	84,429.24	155,512.98

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	2,745.72	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004	46,716.92	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	48,457.48
CM 980	Revenues	0.00	1,005.16
CM Fund Totals:		49,462.64	49,462.64
Grand Totals:		49,462.64	49,462.64

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	1,005.16	-1,005.16
	CM Totals:	0.00	0.00	0.00	1,005.16	-1,005.16
	Grand Totals:	0.00	0.00	0.00	1,005.16	-1,005.16

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 37,402.64

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 20	TRANSFER FROM CAPITAL SAVINGS - NYCLASS	\$ 350,000.00	
30	TRANSFER FROM CAPITAL SAVINGS - NYCLASS	\$ 200,000.00	
	Total Receipts:		<u>\$ 550,000.00</u>
	Total Receipts, including balance:		<u>\$ 587,402.64</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 1330	TO: 1334	\$ 335,198.12
	1335	TO: 1336	\$ 169,033.75

BY DEBIT CHARGE:

Total Disbursements: \$ 504,231.87

CASH BALANCE SHOWN BY RECORDS: \$ 83,170.77

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 52,204.52
Less total of outstanding checks:	(169,033.75)
Amount of deposits in transit:	<u>200,000.00</u>
Net balance in bank:	\$ 83,170.77

TOTAL AVAILABLE BALANCE: \$ 83,170.77

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

December 19, 2023

Clerk of the Board of Education

Treasurer


Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

11/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1335-1336	11/29/2023	169,033.75			
TOTAL		\$ 169,033.75	GRAND TOTAL		\$ -
					\$ 169,033.75

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

DATE	SOURCE	AMOUNT
11/30/2023	TRANSFER IN TRANSIT	\$ 200,000.00
TOTAL DEPOSITS IN TRANSIT		\$ 200,000.00


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****0009

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 2,864,312.91

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER			
30	INTEREST - NYCLASS	\$ 11,896.65	
		Total Receipts:	<u>\$ 11,896.65</u>
		Total Receipts, including balance:	<u>\$ 2,876,209.56</u>

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:	TRANSFER TO CAPITAL CHECKING	\$ 550,000.00	
	DUE TO/ DUE FROM - DUE TO DEBT SERVICE	57,149.89	
		Total Disbursements:	\$ 607,149.89
		CASH BALANCE SHOWN BY RECORDS:	<u>\$ 2,269,059.67</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,469,059.67	
Amount of withdrawals in transit:	(200,000.00)	
	<u>\$ 2,269,059.67</u>	
	TOTAL AVAILABLE BALANCE:	<u>\$ 2,269,059.67</u>

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

December 19, 2023

Clerk of the Board of Education

Treasurer
[Signature]
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	3,718,701.88	3,629,309.11	89,392.77
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
	200 Totals:	3,718,701.88	3,635,531.11	83,170.77
H022 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	2,888,707.56	607,149.89	2,281,557.67
HSMRT22 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	0.00	12,498.00	12,498.00 CR
	201 0009 Totals:	2,888,707.56	619,647.89	2,269,059.67
H022 521	Encumbrances	297,988.07	85,032.84	212,955.23
	521 Totals:	297,988.07	85,032.84	212,955.23
H022 522	Expenditures	1,129,309.11	0.00	1,129,309.11
	522 Totals:	1,129,309.11	0.00	1,129,309.11
H022 626 01	Construction BAN Payable	0.00	3,000,000.00	3,000,000.00 CR
	626 01 Totals:	0.00	3,000,000.00	-3,000,000.00
H022 630	Due to Other Funds	57,149.89	69,046.54	11,896.65 CR
	630 Totals:	57,149.89	69,046.54	-11,896.65
H022 821	Reserve for Encumbrances	85,032.84	297,988.07	212,955.23 CR
	821 Totals:	85,032.84	297,988.07	-212,955.23
H022 899	Other Restricted Fund Balance	0.00	488,362.90	488,362.90 CR
	899 Totals:	0.00	488,362.90	-488,362.90
HSMRT22 917	UNAPPROPRIATED FUND BALANCE -	18,720.00	0.00	18,720.00
	917 Totals:	18,720.00	0.00	18,720.00
	Grand Totals:	8,195,609.35	8,195,609.35	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015.1620.296</u>	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund H015Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>H022.1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	432,082.96	0.00	-432,082.96
<u>H022.1620.294</u>	HVAC	0.00	0.00	0.00	60,306.95	0.00	-60,306.95
<u>H022.1620.294-01</u>	TEMPERATURE CONTROL/PASCO	0.00	0.00	0.00	85,032.84	199,955.23	-284,988.07
<u>H022.1620.295</u>	PLUMBING	0.00	0.00	0.00	25,089.50	0.00	-25,089.50
<u>H022.1620.296</u>	ELECTRICAL	0.00	0.00	0.00	229,290.78	0.00	-229,290.78
<u>H022.1620.298</u>	TESTING AND INSPECTIONS	0.00	0.00	0.00	0.00	13,000.00	-13,000.00
<u>H022.2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	138,181.25	0.00	-138,181.25
<u>H022.2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	149,193.91	0.00	-149,193.91
<u>H022.2110.244</u>	LEGAL FEES	0.00	0.00	0.00	10,130.92	0.00	-10,130.92
Fund H022Totals:		0.00	0.00	0.00	1,129,309.11	212,955.23	-1,342,264.34
Grand Totals:		0.00	0.00	0.00	1,129,309.11	212,955.23	-1,342,264.34

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	5,334.56	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	579,999.61	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	860,313.43	0.00
V 391	DUE FROM OTHER FUNDS	21,385.07	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	103,480.43
V Fund Totals:		1,467,032.67	1,467,032.67
Grand Totals:		1,467,032.67	1,467,032.67

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	60,216.85	-60,216.85
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	26,853.58	-26,853.58
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	16,410.00	-16,410.00
V Totals:		0.00	0.00	0.00	103,480.43	-103,480.43
Grand Totals:		0.00	0.00	0.00	103,480.43	-103,480.43

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

November 1, 2023

through

November 30, 2023

Total available balance as reported at the end of preceding period: \$ 25,422.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 3	NYS - 2022-23 SIG GRANT, 2023-24 TITLE I, TITLE IIA, TITLE IV	\$ 67,354.00	
10	NYS - 2022-23 UNIVERSAL PRE-K	29,170.00	
13	NYS - 2022-23 ARP SECT 611, 2023-24 UNIVERSAL PRE-K	41,483.00	
17	TRANSFER FROM GENERAL CHECKING - PAYROLL	50,000.00	
27	DUE TO/ DUE FROM - DUE FROM GENERAL (FH24)	4,043.00	
30	INTEREST - NBT	1.24	
			\$ 192,051.24
			Total Receipts, including balance: \$ 217,473.41

DISBURSEMENTS made during month:

BY CHECK FROM: 3839	TO: 3844	\$ 41,212.95
3845	TO: 3846	748.92

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (11/9, 11/21) PAYROLL \$ 166,460.96

Total Disbursements: \$ 208,422.83

CASH BALANCE SHOWN BY RECORDS: \$ 9,050.58

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 9,851.48
Less total of outstanding checks:	(800.90)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	\$ 9,050.58

TOTAL AVAILABLE BALANCE: \$ 9,050.58

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

December 19, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

11/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3843	11/10/2023	51.98			
3845-3846	11/29/2023	748.92			
		\$ 800.90			\$ -
GRAND TOTAL					\$ 800.90

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

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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA23 200	CASH - 2022-23 TITLE I, PART A	20,001.27	31,463.94	11,462.67 CR
FA24 200	CASH - 2023-24 TITLE I 0021241310	336,669.65	75,865.98	260,803.67
FB24 200	CASH - 2023-24 SECT 611 0032240349	26,924.00	35,894.11	8,970.11 CR
FC24 200	CASH - 2023-24 - SECT 619	798.00	1,229.69	431.69 CR
FD24 200	CASH - 2023-24 TITLE IIA 0147241310	4,075.00	17,334.00	13,259.00 CR
FE24 200	CASH - 2023-24 TITLE IV 0204241310	2,197.00	9,200.00	7,003.00 CR
FG24 200	CASH - 2023-24 UNIVER PRE-K	40,760.00	22,351.46	18,408.54
FH22 200	CASH - 2021-22 SECTION 4408	0.00	12,411.92	12,411.92 CR
FH23 200	CASH - 2022-23 SECTION 4408	0.00	15,995.50	15,995.50 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	23,439.59	23,439.59 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	51,259.00	51,258.75	0.25
FM21 200	CASH - CRRSA ACT - ARP	376,061.77	584,552.29	208,490.52 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	3,101.54	16,898.46
FM21LL 200	CASH - ARP SLR LEARNING LOSS	0.00	34,619.86	34,619.86 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	9,998.00	0.00	9,998.00
FO24 200	CASH - 2023-24 REAP	0.00	5,586.80	5,586.80 CR
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	208,010.50	208,010.50 CR
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	88,863.00	90,642.67	1,779.67 CR
FS24 200	CASH - 2023-24 SCHOOL IMPROVEMENT GRANT	0.00	22,579.79	22,579.79 CR
FT23 200	CASH - FFA GRANTS 2022-23	243.35	0.00	243.35
FV23 200	CASH - 2022-23 TITLE I SIG 1003	8,747.00	9,039.58	292.58 CR
FX24 200	CASH - 2023-24 COMMUNITY READS GRANT/COLGATE	0.00	872.21	872.21 CR
200 Totals:		1,288,478.71	1,279,428.13	9,050.58
FA23 410	STATE & FEDERAL AID RECEIVABLE	10,591.47	0.00	10,591.47
FH22 410	STATE & FEDERAL AID RECEIVABLE	12,411.92	0.00	12,411.92
FH23 410	STATE & FEDERAL AID RECEIVABLE	15,995.50	0.00	15,995.50
FM21LL 410	STATE & FEDERAL AID RECEIVABLE	3,236.03	0.00	3,236.03
FP23 410	STATE & FEDERAL AID RECEIVABLE	157,501.08	0.00	157,501.08
410 Totals:		199,736.00	0.00	199,736.00
FA23 510	Estimated Revenue	3,265.53	0.00	3,265.53
FA24 510	Estimated Revenue	183,314.00	0.00	183,314.00
FB22ARP 510	Estimated Revenue	1,765.00	0.00	1,765.00
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
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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits	Balance
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
FV23 510	Estimated Revenue	8,252.92	0.00	8,252.92
510 Totals:		2,882,666.06	0.00	2,882,666.06
FA24 521	Encumbrances	79,241.72	0.00	79,241.72
FB24 521	Encumbrances	76,738.89	0.00	76,738.89
FG24 521	Encumbrances	59,168.19	0.00	59,168.19
FJ24 521	Encumbrances	86,777.54	1,143.46	85,634.08
FM21 521	Encumbrances	99,895.35	0.00	99,895.35
FM21CM 521	Encumbrances	21,725.84	959.84	20,766.00
FM21LL 521	Encumbrances	52,885.98	350.00	52,535.98
FO24 521	Encumbrances	30,727.20	0.00	30,727.20
FP23 521	Encumbrances	136,336.25	46,246.25	90,090.00
FS24 521	Encumbrances	91,099.22	4,426.58	86,672.64
FT23 521	Encumbrances	243.35	0.00	243.35
521 Totals:		734,839.53	53,126.13	681,713.40
FA23 522	Expenditures	871.20	0.00	871.20
FA24 522	Expenditures	89,071.08	0.00	89,071.08
FB24 522	Expenditures	42,214.54	0.00	42,214.54
FC24 522	Expenditures	1,390.78	0.00	1,390.78
FD24 522	Expenditures	20,351.80	0.00	20,351.80
FE24 522	Expenditures	10,802.00	0.00	10,802.00
FG24 522	Expenditures	22,351.46	0.00	22,351.46
FH24 522	Expenditures	23,977.95	0.00	23,977.95
FJ24 522	Expenditures	69,784.47	0.00	69,784.47
FM21 522	Expenditures	228,490.49	0.00	228,490.49
FM21CM 522	Expenditures	3,101.54	0.00	3,101.54
FM21LL 522	Expenditures	31,383.83	0.00	31,383.83
FO24 522	Expenditures	5,586.80	0.00	5,586.80
FP23 522	Expenditures	50,509.42	0.00	50,509.42
FS23 522	Expenditures	36,199.35	0.00	36,199.35
FS24 522	Expenditures	25,631.08	0.00	25,631.08
FV23 522	Expenditures	1,292.50	0.00	1,292.50
FX24 522	Expenditures	872.21	0.00	872.21
522 Totals:		663,882.50	0.00	663,882.50
FA23 599	Appropriated Fund Balance	215.41	0.00	215.41
FB22ARP 599	Appropriated Fund Balance	0.00	0.00	0.00
FJ23 599	Appropriated Fund Balance	2,121.39	0.00	2,121.39
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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits	Balance
FS23 599	Appropriated Fund Balance	0.00	0.00	0.00
FT23 599	Appropriated Fund Balance	0.00	0.00	0.00
FV23 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		4,560.64	0.00	4,560.64
FA24 630	DUE TO OTHER FUNDS	2.70	313,215.45	313,212.75 CR
FB24 630	DUE TO OTHER FUNDS	0.00	6,320.43	6,320.43 CR
FC24 630	DUE TO OTHER FUNDS	0.00	161.09	161.09 CR
FD24 630	DUE TO OTHER FUNDS	0.00	3,017.80	3,017.80 CR
FE24 630	DUE TO OTHER FUNDS	0.00	1,602.00	1,602.00 CR
FJ24 630	DUE TO OTHER FUNDS	0.00	46,344.88	46,344.88 CR
FS24 630	DUE TO OTHER FUNDS	0.00	3,051.29	3,051.29 CR
630 Totals:		2.70	373,712.94	-373,710.24
FA24 821	Reserve for Encumbrances	0.00	79,241.72	79,241.72 CR
FB24 821	Reserve for Encumbrances	0.00	76,738.89	76,738.89 CR
FG24 821	Reserve for Encumbrances	0.00	59,168.19	59,168.19 CR
FJ24 821	Reserve for Encumbrances	1,143.46	86,777.54	85,634.08 CR
FM21 821	Reserve for Encumbrances	0.00	99,895.35	99,895.35 CR
FM21CM 821	Reserve for Encumbrances	959.84	21,725.84	20,766.00 CR
FM21LL 821	Reserve for Encumbrances	350.00	52,885.98	52,535.98 CR
FO24 821	Reserve for Encumbrances	0.00	30,727.20	30,727.20 CR
FP23 821	Reserve for Encumbrances	46,246.25	136,336.25	90,090.00 CR
FS24 821	Reserve for Encumbrances	4,426.58	91,099.22	86,672.64 CR
FT23 821	Reserve for Encumbrances	0.00	243.35	243.35 CR
821 Totals:		53,126.13	734,839.53	-681,713.40
FA23 960	Appropriations	0.00	3,480.94	3,480.94 CR
FA24 960	Appropriations	0.00	183,314.00	183,314.00 CR
FB22ARP 960	Appropriations	0.00	1,765.00	1,765.00 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
FJ23 960	Appropriations	0.00	2,121.39	2,121.39 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
960 Totals:		0.00	2,887,226.70	-2,887,226.70

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits	Balance	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA24 980	Revenues	0.00	36,662.00	36,662.00	CR
FB24 980	Revenues	0.00	26,924.00	26,924.00	CR
FC24 980	Revenues	0.00	798.00	798.00	CR
FD24 980	Revenues	0.00	4,075.00	4,075.00	CR
FE24 980	Revenues	0.00	2,197.00	2,197.00	CR
FG24 980	Revenues	0.00	40,760.00	40,760.00	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	19,999.97	19,999.97	CR
FM21CM 980	Revenues	0.00	20,000.00	20,000.00	CR
FM21SE 980	Revenues	0.00	9,998.00	9,998.00	CR
FS23 980	Revenues	0.00	34,419.68	34,419.68	CR
FT23 980	Revenues	0.00	243.35	243.35	CR
FV23 980	Revenues	0.00	999.92	999.92	CR
980 Totals:		0.00	498,958.84	-498,958.84	
Grand Totals:		5,827,292.27	5,827,292.27	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA23 4126</u>	TITLE I - 0021231310 2022-23	3,265.53	0.00	3,265.53	0.00	3,265.53
	FA23 Totals:	3,265.53	0.00	3,265.53	0.00	3,265.53
<u>FA24 4126</u>	TITLE I - 0021241310 2023-24	183,314.00	0.00	183,314.00	36,662.00	146,652.00
	FA24 Totals:	183,314.00	0.00	183,314.00	36,662.00	146,652.00
<u>FB22ARP 4256</u>	ARP SECTION 611 -2021-22 - 5532220349	1,765.00	0.00	1,765.00	0.00	1,765.00
	FB22ARP Totals:	1,765.00	0.00	1,765.00	0.00	1,765.00
<u>FB24 4256</u>	SECTION 611 -2023-24 - 0032240349	134,622.00	0.00	134,622.00	26,924.00	107,698.00
	FB24 Totals:	134,622.00	0.00	134,622.00	26,924.00	107,698.00
<u>FC24 4256</u>	SECTION 619 - 2023-24 - 0033240349	3,992.00	0.00	3,992.00	798.00	3,194.00
	FC24 Totals:	3,992.00	0.00	3,992.00	798.00	3,194.00
<u>FD24 4289</u>	TITLE IIA - 2023-24 - 0147241310	20,378.00	0.00	20,378.00	4,075.00	16,303.00
	FD24 Totals:	20,378.00	0.00	20,378.00	4,075.00	16,303.00
<u>FE24 4289</u>	TITLE IV - 2023-24 - 0204241310	10,987.00	0.00	10,987.00	2,197.00	8,790.00
	FE24 Totals:	10,987.00	0.00	10,987.00	2,197.00	8,790.00
<u>FG24 3289</u>	UNIV PRE-K - 2023-24 - 0409247349	81,520.00	0.00	81,520.00	40,760.00	40,760.00
	FG24 Totals:	81,520.00	0.00	81,520.00	40,760.00	40,760.00
<u>FH24 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	4,043.00	-4,043.00
	FH24 Totals:	0.00	0.00	0.00	4,043.00	-4,043.00
<u>FJ24 3289</u>	UNIV ALL DAY PRE-K - 2023-24 - 0545242042	192,597.00	0.00	192,597.00	0.00	192,597.00
	FJ24 Totals:	192,597.00	0.00	192,597.00	0.00	192,597.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FK21 4289</u>	CRRSA ACT - ESSER 2 5891-21-1310	34,147.72	0.00	34,147.72	0.25	34,147.47
	FK21 Totals:	34,147.72	0.00	34,147.72	0.25	34,147.47
<u>FM21 4289</u>	ARP ACT - ESSER 3 5880-21-1310	467,731.97	0.00	467,731.97	19,999.97	447,732.00
	FM21 Totals:	467,731.97	0.00	467,731.97	19,999.97	447,732.00
<u>FM21CM 4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	FM21CM Totals:	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>FM21LL 4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	327,150.97	0.00	327,150.97	0.00	327,150.97
	FM21LL Totals:	327,150.97	0.00	327,150.97	0.00	327,150.97
<u>FM21SE 4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	90,000.00	0.00	90,000.00	9,998.00	80,002.00
	FM21SE Totals:	90,000.00	0.00	90,000.00	9,998.00	80,002.00
<u>FO24 4289</u>	REAP - 2023-24	36,314.00	0.00	36,314.00	0.00	36,314.00
	FO24 Totals:	36,314.00	0.00	36,314.00	0.00	36,314.00
<u>FP23 2770</u>	NYS MENTAL HEALTH GRANT - 5 YEAR	892,552.92	0.00	892,552.92	0.00	892,552.92
	FP23 Totals:	892,552.92	0.00	892,552.92	0.00	892,552.92
<u>FS23 4289</u>	2022-23 - TITLE I SCHOOL IMPROVEMENT 0011-23-2122	43,829.68	0.00	43,829.68	34,419.68	9,410.00
	FS23 Totals:	43,829.68	0.00	43,829.68	34,419.68	9,410.00
<u>FS24 4289</u>	2023-24 - TITLE I SCHOOL IMPROVEMENT 0011-24-2122	250,000.00	0.00	250,000.00	0.00	250,000.00
	FS24 Totals:	250,000.00	0.00	250,000.00	0.00	250,000.00
<u>FT23 2770</u>	FFA GRANTS - 2022-23	243.35	0.00	243.35	243.35	0.00
	FT23 Totals:	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	999.92	7,253.00
	FV23 Totals:	8,252.92	0.00	8,252.92	999.92	7,253.00
	12/11/2023 08:46 AM					

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	2,882,666.06	0.00	2,882,666.06	498,958.84	2,383,707.22

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



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
	Fund FA23Totals:	3,480.94	0.00	3,480.94	871.20	0.00	2,609.74
<u>FA24 2110.150</u>	INSTRUCTIONAL SALARIES	155,105.00	0.00	155,105.00	75,863.28	79,241.72	0.00
<u>FA24 2110.450</u>	MATERIALS & SUPPLIES	1,205.00	0.00	1,205.00	0.00	0.00	1,205.00
<u>FA24 2110.800</u>	NYS TEACHERS RETIREMENT	15,138.00	0.00	15,138.00	7,404.26	0.00	7,733.74
<u>FA24 2110.801</u>	FICA/FICM	11,866.00	0.00	11,866.00	5,803.54	0.00	6,062.46
	Fund FA24Totals:	183,314.00	0.00	183,314.00	89,071.08	79,241.72	15,001.20
<u>FB22ARP 2250.400</u>	CONTRACTUAL	1,765.00	0.00	1,765.00	0.00	0.00	1,765.00
	Fund FB22ARP Totals:	1,765.00	0.00	1,765.00	0.00	0.00	1,765.00
<u>FB24 2250.150</u>	INSTRUCTIONAL SALARIES	91,384.00	0.00	91,384.00	33,760.71	75,372.29	-17,749.00
<u>FB24 2250.160</u>	NON INSTRUCTIONAL SALARIES	21,248.00	0.00	21,248.00	2,133.40	1,366.60	17,748.00
<u>FB24 2250.800</u>	NYS TEACHERS RETIREMENT	9,595.00	0.00	9,595.00	3,295.05	0.00	6,299.95
<u>FB24 2250.801</u>	FICA/FICM	9,616.00	0.00	9,616.00	2,745.90	0.00	6,870.10
<u>FB24 2250.802</u>	NYS EMPLOYEES RETIREMENT	2,779.00	0.00	2,779.00	279.48	0.00	2,499.52
	Fund FB24Totals:	134,622.00	0.00	134,622.00	42,214.54	76,738.89	15,668.57
<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
	Fund FC24Totals:	3,992.00	0.00	3,992.00	1,390.78	0.00	2,601.22
<u>FD24 2070.150</u>	INSTRUCTIONAL SALARIES	17,334.00	0.00	17,334.00	17,334.00	0.00	0.00
<u>FD24 2070.800</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
	Fund FD24Totals:	20,378.00	0.00	20,378.00	20,351.80	0.00	26.20
<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	0.00	0.00	185.00
<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

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FE24Totals:		10,987.00	0.00	10,987.00	10,802.00	0.00	185.00
<u>FG24.2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	22,351.46	59,168.19	0.35
Fund FG24Totals:		81,520.00	0.00	81,520.00	22,351.46	59,168.19	0.35
<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
Fund FH24Totals:		0.00	0.00	0.00	23,977.95	0.00	-23,977.95
<u>FJ23.2510.150</u>	INSTRUCTIONAL SALARIES	2,121.39	0.00	2,121.39	0.00	0.00	2,121.39
Fund FJ23Totals:		2,121.39	0.00	2,121.39	0.00	0.00	2,121.39
<u>FJ24.2510.150</u>	INSTRUCTIONAL SALARIES	102,647.00	0.00	102,647.00	21,454.24	81,192.92	-0.16
<u>FJ24.2510.160</u>	NON-INSTRUCTIONAL SALARIES	6,704.00	0.00	6,704.00	796.64	4,381.36	1,526.00
<u>FJ24.2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,188.71	59.80	-1,248.51
<u>FJ24.2510.800</u>	NYS TEACHER'S RETIREMENT	17,974.00	0.00	17,974.00	4,275.44	0.00	13,698.56
<u>FJ24.2510.801</u>	FICA/FICM	14,601.00	0.00	14,601.00	3,412.08	0.00	11,188.92
<u>FJ24.2510.802</u>	NYS EMPLOYEE'S RETIREMENT	905.00	0.00	905.00	104.36	0.00	800.64
<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	38,193.00	0.00	11,213.00
Fund FJ24Totals:		192,597.00	0.00	192,597.00	69,784.47	85,634.08	37,178.45
<u>FK21.2110.150</u>	INSTRUCTIONAL SALARIES	2,484.00	0.00	2,484.00	0.00	0.00	2,484.00
<u>FK21.2110.160</u>	NON-INSTRUCTIONAL SALARIES	1,248.43	0.00	1,248.43	0.00	0.00	1,248.43
<u>FK21.2110.450</u>	MATERIALS & SUPPLIES	32,055.86	0.00	32,055.86	0.00	0.00	32,055.86
<u>FK21.2110.800</u>	NYS TEACHERS RETIREMENT	46.03	0.00	46.03	0.00	0.00	46.03
<u>FK21.2110.801</u>	FICA/FICM	132.43	0.00	132.43	0.00	0.00	132.43
<u>FK21.2110.802</u>	NYSERS	182.22	0.00	182.22	0.00	0.00	182.22
Fund FK21Totals:		36,148.97	0.00	36,148.97	0.00	0.00	36,148.97
<u>FM21.2110.150</u>	INSTRUCTIONAL SALARIES	224,012.26	0.00	224,012.26	37,503.54	69,709.35	116,799.37

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	84,623.19	0.00	84,623.19	12,074.40	30,186.00	42,362.79
<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	0.00	141,196.00	188,250.05	0.00	-47,054.05
<u>FM21 2110.450</u>	MATERIALS & SUPPLIES	8,776.32	0.00	8,776.32	-587.50	0.00	9,363.82
	Fund FM21Totals:	467,731.97	0.00	467,731.97	228,490.49	99,895.35	139,346.13
<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	3,101.54	20,766.00	40,355.46
	Fund FM21CMTotals:	100,002.00	0.00	100,002.00	3,101.54	20,766.00	76,134.46
<u>FM21LL 2110.150</u>	INSTRUCTIONAL SALARIES	219,323.97	0.00	219,323.97	31,033.83	52,535.98	135,754.16
<u>FM21LL 2110.400</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	350.00	0.00	-350.00
<u>FM21LL 2110.490</u>	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
	Fund FM21LLTotals:	327,150.97	0.00	327,150.97	31,383.83	52,535.98	243,231.16
<u>FM21SE 2110.400</u>	CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
	Fund FM21SETotals:	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>FO24 2110.150</u>	INSTRUCTIONAL SALARIES	36,314.00	0.00	36,314.00	5,586.80	30,727.20	0.00
	Fund FO24Totals:	36,314.00	0.00	36,314.00	5,586.80	30,727.20	0.00
<u>FP23 2110.150</u>	INSTRUCTIONAL SALARIES	182,784.27	0.00	182,784.27	3,292.90	0.00	179,491.37
<u>FP23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	210.27	0.00	-210.27
<u>FP23 2110.400</u>	CONTRACTUAL	616,525.00	0.00	616,525.00	47,006.25	90,090.00	479,428.75
<u>FP23 2110.420</u>	TRAVEL EXPENSES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>FP23 2110.450</u>	MATERIALS AND SUPPLIES	40,408.34	0.00	40,408.34	0.00	0.00	40,408.34
<u>FP23 2110.490</u>	BOCES SERVICES	2,940.00	0.00	2,940.00	0.00	0.00	2,940.00
<u>FP23 2110.800</u>	TEACHER'S RETIREMENT	22,105.92	0.00	22,105.92	0.00	0.00	22,105.92
<u>FP23 2110.801</u>	FICA/FICM	14,011.98	0.00	14,011.98	0.00	0.00	14,011.98
	Fund FP23Totals:	892,775.51	0.00	892,775.51	50,509.42	90,090.00	752,176.09
<u>FS23 2110.150</u>	INSTRUCTIONAL SALARIES	27,775.93	-340.47	27,435.46	20,869.72	0.00	6,565.74
<u>FS23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,724.64	-2,536.64	188.00	345.90	0.00	-157.90

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS23 2110.400</u>	CONTRACTUAL	5,600.00	-3,711.00	1,889.00	1,584.00	0.00	305.00
<u>FS23 2110.450</u>	MATERIALS AND SUPPLIES	1,841.94	6,977.59	8,819.53	9,603.87	0.00	-784.34
<u>FS23 2110.800</u>	NYS TEACHER'S RETIREMENT	3,139.13	0.00	3,139.13	2,147.49	0.00	991.64
<u>FS23 2110.801</u>	FICA/FICM	2,333.18	0.00	2,333.18	1,622.99	0.00	710.19
<u>FS23 2110.802</u>	NYS EMPLOYEE'S RETIREMENT	414.86	-389.48	25.38	25.38	0.00	0.00
	Fund FS23Totals:	43,829.68	0.00	43,829.68	36,199.35	0.00	7,630.33
<u>FS24 2110.150</u>	INSTRUCTIONAL SALARIES	115,954.00	0.00	115,954.00	16,448.87	79,391.34	20,113.79
<u>FS24 2110.160</u>	NON-INSTRUCTIONAL SALARIES	4,554.00	0.00	4,554.00	903.85	0.00	3,650.15
<u>FS24 2110.400</u>	CONTRACTUAL	26,950.00	0.00	26,950.00	988.92	6,287.50	19,673.58
<u>FS24 2110.450</u>	MATERIALS AND SUPPLIES	12,756.00	0.00	12,756.00	2,845.88	993.80	8,916.32
<u>FS24 2110.460</u>	TRAVEL EXPENSES	12,490.00	0.00	12,490.00	1,392.27	0.00	11,097.73
<u>FS24 2110.490</u>	BOCES SERVICES	56,142.00	0.00	56,142.00	0.00	0.00	56,142.00
<u>FS24 2110.800</u>	NYS TEACHER'S RETIREMENT	11,319.00	0.00	11,319.00	1,605.41	0.00	9,713.59
<u>FS24 2110.801</u>	FICA/FICM	9,220.00	0.00	9,220.00	1,327.48	0.00	7,892.52
<u>FS24 2110.802</u>	NYS EMPLOYEE'S RETIREMENT	615.00	0.00	615.00	118.40	0.00	496.60
	Fund FS24Totals:	250,000.00	0.00	250,000.00	25,631.08	86,672.64	137,696.28
<u>ET23 2110.450</u>	MATERIALS AND SUPPLIES	243.35	0.00	243.35	0.00	243.35	0.00
	Fund FT23Totals:	243.35	0.00	243.35	0.00	243.35	0.00
<u>FV23 2110.150</u>	INSTRUCTIONAL SALARIES	2,944.66	0.00	2,944.66	0.00	0.00	2,944.66
<u>FV23 2110.160</u>	NON INSTRUCTIONAL SALARIES	332.80	0.00	332.80	0.00	0.00	332.80
<u>FV23 2110.400</u>	CONTRACTUAL/OTHER	3,845.00	0.00	3,845.00	1,292.50	0.00	2,552.50
<u>FV23 2110.450</u>	MATERIALS AND SUPPLIES	647.18	0.00	647.18	0.00	0.00	647.18
<u>FV23 2110.460</u>	TRAVEL	8.51	0.00	8.51	0.00	0.00	8.51
<u>FV23 2110.800</u>	TEACHERS RETIREMENT	189.41	0.00	189.41	0.00	0.00	189.41
<u>FV23 2110.801</u>	FICA/FICM	250.20	0.00	250.20	0.00	0.00	250.20
<u>FV23 2110.802</u>	EMPLOYEE RETIREMENT	35.16	0.00	35.16	0.00	0.00	35.16
	Fund FV23Totals:	8,252.92	0.00	8,252.92	1,292.50	0.00	6,960.42
<u>FX23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FX23Totals:	0.00	0.00	0.00	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FX24 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	849.42	0.00	-849.42
<u>FX24 2110.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	22.79	0.00	-22.79
	Fund FX24 Totals:	0.00	0.00	0.00	872.21	0.00	-872.21

Grand Totals:		2,887,226.70	0.00	2,887,226.70	663,882.50	681,713.40	1,541,630.80
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MIADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: NOVEMBER 2023 PAYROLLS/INS For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
2246	A 721	11/09/2023	1373	NYS TAX WIRE		Trust & Agency Payment		8,650.75	
Check Total:								8,650.75	
2247	A 726	11/09/2023	1374	FED TAX WIRE		Trust & Agency Payment		12,570.96	
	A 726							12,570.94	
	A 722							17,089.98	
	A 726 01							2,939.97	
	A 726 01							2,939.99	
Check Total:								48,111.84	
2248	A 710 02	11/09/2023	1375	NET PAYROLL WIRE		Trust & Agency Payment		11,630.98	
Check Total:								11,630.98	
2249	A 729	11/09/2023	2031	OMNI TSA WIRE		Trust & Agency Payment		225.00	
	A 729							810.00	
	A 729							668.00	
	A 729							200.00	
	A 729							131.00	
	A 729							524.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,350.00	
	A 729							200.00	
Check Total:								4,383.94	
2250	A 718	11/21/2023	793	NYSERS		Trust & Agency Payment		1,243.71	
	A 718							202.00	
Check Total:								1,445.71	
2251	A 721	11/21/2023	1373	NYS TAX WIRE		Trust & Agency Payment		8,490.16	
Check Total:								8,490.16	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: NOVEMBER 2023 PAYROLLS/INS For Dates 11/1/2023 - 11/30/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 726							12,271.65	
A 726							12,271.57	
A 722							17,589.40	
A 726 01							2,869.95	
A 726 01							2,870.00	
2253	11/21/2023		1375 NET PAYROLL WIRE				47,872.57	
A 710 02								
							4,331.76	
2254	11/21/2023		2031 OMNI TSA WIRE				4,331.76	
A 729								
A 729							225.00	
A 729							810.00	
A 729							668.00	
A 729							200.00	
A 729							131.00	
A 729							524.94	
A 729							250.00	
A 729							25.00	
A 729							1,350.00	
A 729							200.00	
							4,383.94	
7358	11/09/2023		651 M-O-H CONSORTIUM					
A 720 01					NOVEMBER 2023 HEALTH/VISION		190,545.91	
7359	11/09/2023		639 MADISON CSD EMPLOYEE ASSOC.				190,545.91	
A 724 02					11/9/23 PAYROLL - SEE LISTING		396.46	
							396.46	
7360	11/09/2023		641 MADISON CSD TEACHER ASSOC.					
A 724 01					11/9/23 PAYROLL - SEE LISTING		2,012.75	
							2,012.75	
7361	11/09/2023		810 NYSUT					
							2,012.75	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: NOVEMBER 2023 PAYROLLS/INS For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7362	A 724 03	11/09/2023	1518	VOTE/COPE	11/9/23 PAYROLL - MADIS		Trust & Agency Payment - VOTECOPE	13.73	
Check Total:								13.73	
7363	A 724 02	11/21/2023	639	MADISON CSD EMPLOYEE ASSOC.	11/9/23 PAYROLL - SEE LISTING		Trust & Agency Payment - VOTECOPE	23.00	
Check Total:								23.00	
7364	A 724 01	11/21/2023	641	MADISON CSD TEACHER ASSOC.	11/21/23 PAYROLL - SEE LISTING		Trust & Agency Payment - TCH DUES	396.46	
Check Total:								396.46	
7365	A 727	11/21/2023	798	NYS TEACHERS RETIREMENT SYSTEM	11/21/23 PAYROLL - SEE LISTING		Trust & Agency Payment - TRSLN	2,052.41	
Check Total:								2,052.41	
7366	A 724 03	11/21/2023	810	NYSUT	NOVEMBER 2023 - 4205		Trust & Agency Payment - NYSUT	1,075.00	
Check Total:								1,075.00	
7367	A 724 04	11/21/2023	1518	VOTE/COPE	11/21/23 PAYROLL - MADIS		Trust & Agency Payment - VOTECOPE	13.73	
Check Total:								13.73	
7368	A 720 02	11/22/2023	108	EXCELLUS HEALTH PLAN - GROUP	11/21/23 PAYROLL - SEE LISTING		Trust & Agency Payment - VOTECOPE	23.00	
Check Total:								23.00	
GROUP 00055101								4,393.90	
0001 DEC 2023								4,393.90	
Check Total:								4,393.90	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 23: NOVEMBER 2023 PAYROLLS/INS For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
							Warrant Total:	340,248.00	
							Vendor Portion:	340,248.00	

Number of Transactions: 20

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 - 25: WARRANT For Dates 11/1/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24847	A 1420.400	11/10/2023	2697	21ST CENTURY MEDIA - NEW YORK	2529481	CONTRACTUAL		112.41	
	A 1420.400			CONTRACTUAL	2529036			26.56	
					Check Total:			138.97	
24848	A 5510.453	11/10/2023		1 A & W EZ MART	10/31/23	GASOLINE	240078	464.49	464.49
					STATEMENT				
					Check Total:			464.49	
24849	A 1620.404	11/10/2023		61 AT & T	1278175786	TELEPHONE		41.72	
					Check Total:			41.72	
24850	A 1620.411	11/10/2023	2621	BLISS ENVIRONMENTAL SERV. INC	56496	TRASH REMOVAL	240104	343.20	343.20
	A 5530.411			TRASH REMOVAL	56496		240104	85.80	85.80
					Check Total:			429.00	
24851	A 1325.420	11/10/2023	126	MELANIE BROUILLETTE	8/21/23-10/26/23	TRAVEL,DUES,CONFERENCES		193.88	
					MILES				
					Check Total:			193.88	
24852	A 5530.401	11/10/2023	2638	BUPELL FUELS L.L.C	281051	FUEL OIL	240073	258.16	258.16
					Check Total:			258.16	
24853	A 2250.400	11/10/2023	2952	CENTRALASSOCIATION FOR THE	713527 OT	CONTRACTUAL	230159	385.00	385.00
	A 2250.400			BLIND AND VISUALLY IMP	713527 INSTR	CONTRACTUAL	240149	131.00	131.00
	A 2250.400				713527 INSTRU	CONTRACTUAL	230159	9.00	9.00
	A 2250.400				713527 MILES	CONTRACTUAL	240149	163.75	163.75
					Check Total:			688.75	
24854	A 2110.450	11/10/2023	4627	ELAN FINANCIAL SERVICES	ACCT 3078	MATERIALS & SUPPLIES	240195	1,160.00	1,160.00
					NASSP				
					9001754749				
					Check Total:			1,160.00	
24855	A 1620.404	11/10/2023	4684	ELEVATTITT					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 11/1/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 1620.450			MATERIALS & SUPPLIES	14748		240198	225.00	225.00
24856		11/10/2023	368	FERRARA FIORENZA P.C.				225.00	
	A 1420.400			CONTRACTUAL	1117123	STATEMENT		575.00	
24857		11/10/2023	431	GRAINGER INC				575.00	
	A 1621.450			MATERIALS & SUPPLIES	9782260963		240143	691.38	691.38
24858		11/10/2023	490	HILL & MARKES INC				691.38	
	A 1620.450			MATERIALS & SUPPLIES	2825700-00		240139	1,133.73	1,133.73
24859		11/10/2023	1169	HOWLAND PUMP AND SUPPLY CO INC				1,133.73	
	A 1621.450			MATERIALS & SUPPLIES	U102589		240140	236.05	236.05
24860		11/10/2023	546	J W PEPPER & SON INC				236.05	
	A 2110.480			TEXTBOOKS	365763780		240040	55.00	55.00
24861		11/10/2023	2999	KELBERMAN CENTER INC				55.00	
	A 2250.400			CONTRACTUAL	6903504			1,662.50	
24862		11/10/2023	4710	LICARI MOTOR CAR INC.				1,662.50	
	A 5510.450			MATERIALS & SUPPLIES	2167		240189	519.90	519.90
24863		11/10/2023	650	**CONTINUED** MADISON ONEIDA BOCES				519.90	
								Voided During Printing	
24864		11/10/2023	650	**CONTINUED** MADISON ONEIDA BOCES				0.00	
								Voided During Printing	
24865		11/10/2023	650	MADISON ONEIDA BOCES				0.00	
	A 1621.490			BOCES SERVICES	C0069-24		240150	100.00	100.00

MIADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 11/1/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1310.490				BOCES SERVICES	C0069-24	240150		8,678.78	8,678.78
	A 1345.490				BOCES SERVICES	C0069-24	240150		387.34	387.34
	A 1430.490				BOCES SERVICES	C0069-24	240150		2,479.60	2,479.60
	A 1620.490				BOCES SERVICES	C0069-24	240150		2,739.68	2,739.68
	A 1670.490				BOCES SERVICES	C0069-24	240150		600.00	600.00
	A 1680.490				BOCES SERVICES	C0069-24	240150		5,099.49	5,099.49
	A 1981.490				BOCES SERVICES	C0069-24	240150		4,359.50	4,359.50
	A 1983.490				BOCES SERVICES	C0069-24	240150		4,967.00	4,967.00
	A 2060.490				BOCES SERVICES	C0069-24	240150		327.84	327.84
	A 2070.490				BOCES SERVICES	C0069-24	240150		5,694.63	5,694.63
	A 2110.490				BOCES SERVICES	C0069-24	240150		21,673.98	21,673.98
	A 2250.490				BOCES SERVICES	C0069-24	240150		76,579.11	76,579.11
	A 2280.490				BOCES SERVICES	C0069-24	240150		29,442.00	29,442.00
	A 2330.490				BOCES - ACADEMIC SUMMER SCHOOL	C0069-24	240150		4,868.75	4,868.75
	A 2330.491				BOCES - ALT HIGH SCHOOL	C0069-24	240150		3,674.00	3,674.00
	A 2330.492				BOCES SERVICES	C0069-24	240150		50.00	50.00
	A 2610.490				BOCES SERVICES	C0069-24	240150		2,408.19	2,408.19
	A 2610.491				BOCES SERVICES - INTERNET	C0069-24	240150		672.85	672.85
	A 2630.490				BOCES SERVICES	C0069-24	240150		1,325.09	1,325.09
	A 2805.490				BOCES SERVICES	C0069-24	240150		1,156.29	1,156.29
	A 2810.490				BOCES SERVICES	C0069-24	240150		2,518.12	2,518.12
	A 2825.490				BOCES SERVICES	C0069-24	240150		9,565.50	9,565.50
	A 5510.400				CONTRACTUAL	C0069-24	240150		8,700.00	8,700.00
	A 5510.490				BOCES SERVICES	C0069-24	240150		241.60	241.60
	A 2110.491				BOCES SERVICES	C0069-24	240150		1,020.49	1,020.49
	A 1010.490				BOCES SERVICES	C0069-24	240150		153.00	153.00
	A 2630.491				BOCES SERVICES - WIRELESS SUPPORT	C0069-24	240150		70.10	70.10
	A 1480.490				PUBLIC INFORMATION & SVCS	C0069-24	240150		2,394.00	2,394.00
	A 2855.490				BOCES SERVICES	C0069-24	240150		361.81	0.00
24866		11/10/2023		3338 MOSTERT, MANZANERO & SCOTT, LLP				Check Total:	202,308.74	

WADSWORTH CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 11/1/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1320.400			CONTRACTUAL		23-419			16,750.00	
24867	A 5510.400	11/10/2023		2331 NYS DEPART OF TRANSPORTATION				Check Total:	16,750.00	
	A 5510.400			CONTRACTUAL		1513			1,251.62	
24868	A 2110.420	11/10/2023		796 NYS PHSAA SECT III				Check Total:	1,251.62	
	A 2110.420			TRAVEL, DUES, CONFERENCES		212748			350.00	
24869	A 1621.453	11/10/2023		2410 ONEIDA FLOORING				Check Total:	350.00	
	A 1621.453			FLOOR PRODUCTS		82602			288.00	288.00
24870	A 1620.450	11/10/2023		854 PARRY'S(HARDWARE)				Check Total:	288.00	
	A 1620.450			MATERIALS & SUPPLIES		11591046	240162		36.96	36.96
	A 1620.450			MATERIALS & SUPPLIES		11591503	240197		877.89	877.89
	A 1620.450			MATERIALS & SUPPLIES		11589109	240162		58.21	58.21
	A 5530.450			MATERIALS & SUPPLIES		11591503	240197		376.24	376.24
	A 1620.450			MATERIALS & SUPPLIES		11589096	240162		64.73	64.73
24871	A 2815.450	11/10/2023		985 SCHOOL HEALTH CORPORATION				Check Total:	1,414.03	
	A 2815.450			MATERIALS & SUPPLIES		4273738-00	240193		154.10	154.10
24872	A 2110.200	11/10/2023		987 SCHOOL SPECIALTY LLC				Check Total:	154.10	
	A 2110.200			EQUIPMENT		208133368203	240186		443.28	443.28
	A 2110.450			MATERIALS & SUPPLIES		208133137181	240135		216.45	259.92
24873	A 1620.401-01	11/10/2023		4685 SUPERIOR PLUS ENERGY SERVICES INC.				Check Total:	659.73	
	A 1620.401-01			PROPANE		16315554	240072		3,961.71	3,961.71
24874	A 1621.400	11/10/2023		4520 VEDDER'S BACKFLOW SERVICE				Check Total:	3,961.71	
	A 1621.400			CONTRACTUAL		61	240196		340.00	340.00
24875	A 2110.450	11/10/2023		1183 WALMART BUSINESS				Check Total:	340.00	
	A 2110.450			MATERIALS & SUPPLIES		765627	240158		29.94	29.94

WADISON CENTRAL SCHOOL

Check Warrant Report For A - 25: WARRANT For Dates 11/1/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
						1042000314				

Number of Transactions: 29
 Check Total: 29.94
 Warrant Total: 235,981.40
 Vendor Portion: 235,981.40

Certification of Warrant

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

_____ Date
 _____ Signature
 _____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 26: NOVEMBER 2023 MANUAL/VOIDS For Dates 11/1/2023 - 11/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24680	A 1620.402	11/14/2023	431	**VOID** GRAINGER INC	9782260963	**VOID**		-691.38	

Number of Transactions: 1

Check Total: -691.38
 Warrant Total: -691.38
 Vendor Portion: -691.38

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

WADSWORTH CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT For Dates 11/11/2023 - 11/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24876	A 2855.430	11/29/2023	1355	KIRK ABEL	10/27/23	FOOTBALL VS SAUQUOIT		116.34	
				OFFICIAL FEES					
24877	A 2855.430	11/29/2023	2384	JERRY ALBANESE	10/27/23	FOOTBALL VS SAUQUOIT		116.34	
				OFFICIAL FEES					
24878	A 1620.400	11/29/2023	1596	ALL SEASONS TEXTILE SERVICES	1027191	CONTRACTUAL	240063	48.10	48.10
	A 1620.400			CONTRACTUAL	1028882		240063	48.10	48.10
24879	A 2855.430	11/29/2023	4371	ZACK BABCOCK	11/21/23	BBALL VS CANASTOTA		91.84	
				OFFICIAL FEES					
24880	A 2855.430	11/29/2023	106	DAVID BLAIR	11/27/23	BBALL VS POLAND		91.84	
				OFFICIAL FEES					
24881	A 5530.401	11/29/2023	2638	BUELL FUELS L.L.C	538350	FUEL OIL	240073	389.37	389.37
24882	A 2250.400	11/29/2023	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	714989	CONTRACTUAL	240149	140.00	140.00
	A 2250.400			CONTRACTUAL	714989	MILES	240149	229.25	229.25
	A 2250.400			CONTRACTUAL	714989	THERAPY	240149	665.00	665.00
24883	A 2855.430	11/29/2023	1913	ROBERT COMIS		OFFICIAL FEES		1,034.25	
				OFFICIAL FEES	11/27/23	BBALL VS POLAND		91.84	
24884	11/29/2023 03:40 PM	11/29/2023	3278	COMMUNITY MEMORIAL HOSPITAL,				91.84	

Check Warrant Report For A - 27: WARRANT For Dates 11/11/2023 - 11/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2815.400			INC	CONTRACTUAL	ACCT 53583 11/11/23	240037		350.00	350.00
24885		11/29/2023		2297 CUMMINS SALES AND SERVICE				Check Total:	350.00	
	A 1620.450			MATERIALS & SUPPLIES		W1-97905	240212		225.74	225.74
	A 1620.400			CONTRACTUAL		W1-97906	240213		700.00	700.00
24886		11/29/2023		1538 CURTIS LUMBER CO, INC				Check Total:	925.74	
	A 1621.450			MATERIALS & SUPPLIES		2311-241813	240081		83.76	83.76
	A 1621.450			MATERIALS & SUPPLIES		2311-245159	240081		19.74	19.74
24887		11/29/2023		1897 FRANK FARNACH JR				Check Total:	103.50	
	A 2855.430			OFFICIAL FEES		11/21/23 BBALL VS CANASTOTA			91.84	
24888		11/29/2023		361 ANGELO FARO				Check Total:	91.84	
	A 2855.430			OFFICIAL FEES		11/21/23 BBALL VS CANASTOTA			76.84	
24889		11/29/2023		397 FRONTIER				Check Total:	76.84	
	A 1620.404			TELEPHONE		12/7/23 315893187912067 94			523.07	
	A 5530.404			TELEPHONE		12/7/23 315893187912067 94			104.62	
24890		11/29/2023		2207 JEFF GILBERT				Check Total:	627.69	
	A 2855.430			OFFICIAL FEES		10/26/23 FOOTBALL VS NYM			86.34	
24891		11/29/2023		431 GRAINGER INC				Check Total:	86.34	
	A 1621.450			MATERIALS & SUPPLIES		9873893995	240143		379.38	379.38
	A 1621.450			MATERIALS & SUPPLIES		9897640521	240143		246.40	246.40
	A 1621.450			MATERIALS & SUPPLIES		9889543444	240143		498.67	498.67

Check Warrant Report For A - 27: WARRANT For Dates 11/11/2023 - 11/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24892	A 1910.400	11/29/2023	471	HAYLOR, FREYER & COON, INC	UNALLOCATED INSURANCE	843327			1,124.45	
									Check Total:	
									8,043.50	
24893	A 1325.450	11/29/2023	522	HUMMEL'S OFFICE PLUS	MATERIALS & SUPPLIES	2034221-0		240209	8,043.50	
									Check Total:	
									9.98	
24894	A 2110.470	11/29/2023	4716	HVCC	TUITION	S0370891			9.98	
									Check Total:	
									1,470.00	
24895	A 1010.450	11/29/2023	565	JOSTEN'S INC.	MATERIALS & SUPPLIES	32334875		240172	994.55	965.25
									Check Total:	
									994.55	
24896	A 2855.430	11/29/2023	2977	TERRANCE KAVANAUGH	OFFICIAL FEES	10/26/23 FOOTBALL VS NYM			86.34	
									Check Total:	
									86.34	
24897	A 5510.450	11/29/2023	4437	KEPNER EQUIPMENT	MATERIALS & SUPPLIES	41134		240175	156.50	156.50
									Check Total:	
									156.50	
24898	A 1240.420	11/29/2023	725	MIRASDA	TRAVEL, DUES, CONFERENCES	2023-24 MEMBERSHIP DUES			50.00	
									Check Total:	
									50.00	
24899	A 2250.450	11/29/2023	4713	MULTI-HEALTH SYSTEMS, INC.	MATERIALS & SUPPLIES	ORD-362782- J7T7B7		240202	112.50	112.50
									Check Total:	
									112.50	
24900	A 2855.430	11/29/2023	741	GERALD MURAWSKI	OFFICIAL FEES	10/20/23 SOCCER VS SVCS			86.34	
									Check Total:	
									86.34	
24901		11/29/2023	4718	JOHN OWEN					86.34	
									Check Total:	
									86.34	

WADSWORTH CENTRAL SCHOOL

Check Warrant Report For A - 27: WARRANT For Dates 11/11/2023 - 11/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2855.430				OFFICIAL FEES	10/27/23 FOOTBALL VS SAUQUOIT			116.34	
24902	A 2855.430	11/29/2023	850	ALBIE PAGAN				Check Total:	116.34	
				OFFICIAL FEES		10/20/23 SOCCER VS SVCS			86.34	
24903	A 1620.450	11/29/2023	854	PARRY'S(HARDWARE)				Check Total:	86.34	
	A 1620.450			MATERIALS & SUPPLIES		11592519	240162		146.86	146.86
	A 1620.450			MATERIALS & SUPPLIES		11590048	240162		119.62	119.62
	A 1620.450			MATERIALS & SUPPLIES		11595216	240162		26.22	26.22
	A 1620.450			MATERIALS & SUPPLIES		11596539	240162		260.98	260.98
	A 1620.450			MATERIALS & SUPPLIES		11596645	240162		68.27	68.27
24904	A 1621.400	11/29/2023	3046	PESTECH				Check Total:	621.95	
	A 1621.400			CONTRACTUAL		1033465	240067		97.20	97.20
	A 1621.400			CONTRACTUAL		1043214	240067		97.20	97.20
24905	A 1670.450	11/29/2023	2620	QUADIENT LEASING USA, INC.				Check Total:	194.40	
				MATERIALS & SUPPLIES		Q1057944	240108		454.26	454.26
24906	A 2855.430	11/29/2023	943	PETER ROCCI				Check Total:	454.26	
				OFFICIAL FEES		10/27/23 FOOTBALL VS SAUQUOIT			116.34	
24907	A 2855.430	11/29/2023	4717	CHAD ROSE				Check Total:	116.34	
				OFFICIAL FEES		10/27/23 FOOTBALL VS SAUQUOIT			116.34	
24908	A 2855.450	11/29/2023	981	SCHOLASTIC SPORTS SALES LTD				Check Total:	116.34	
				MATERIALS & SUPPLIES		37945	240206		940.36	899.00
								Check Total:	940.36	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24909	A 2855.430	11/29/2023	4720	JEFFREY SERGOTT	OFFICIAL FEES	10/26/23 FOOTBALL VS NYM			86.34	
Check Total: 86.34										
24910	A 1620.401-01	11/29/2023	4685	SUPERIOR PLUS ENERGY SERVICES INC.	PROPANE	16473652	240072		1,540.30	1,540.30
	A 1620.401-01				PROPANE	16473660	240072		2,757.94	2,757.94
Check Total: 4,298.24										
24911	A 2855.430	11/29/2023	4533	BRIAN TREXLER	OFFICIAL FEES	11/20/23 BBALL VS CINCINNATUS			103.34	
Check Total: 103.34										
24912	A 1621.456	11/29/2023	1171	UTICA VALLEY ELECTRIC SUPPLY C	ELECTRICAL	8843-1028630	240141		165.75	165.75
Check Total: 165.75										
24913	A 2855.430	11/29/2023	2056	BARRY VANDREASON	OFFICIAL FEES	11/20/23 BBALL VS CINCINNATUS			103.34	
Check Total: 103.34										
24914	A 1620.403	11/29/2023	1179	VILLAGE OF MADISON	WATER	ACCT 10480 11/6/23			457.35	
	A 5530.403				WATER	ACCT 10470 11/6/23			201.50	
Check Total: 658.85										
24915	A 2855.430	11/29/2023	4523	MARIO VODANOVIC	OFFICIAL FEES	11/21/23 BBALL VS CANASTOTA			76.84	
Check Total: 76.84										
24916	A 2855.430	11/29/2023	4719	MATTHEW WHITE	OFFICIAL FEES	10/26/23 FOOTBALL VS NYM			86.34	
Check Total: 86.34										
24917		11/29/2023	3055	WNY E-CONSULTANT NETWORK, LLC					86.34	
Check Total: 86.34										



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2630.220				EQUIPMENT	231161	240178		1,949.00	1,949.00

Number of Transactions: 42

Check Total: 1,949.00
 Warrant Total: 26,598.50
 Vendor Portion: 26,598.50

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

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 10: WARRANT For Dates 11/1/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4551		11/10/2023	189	BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE		66418290003860	240026		230.39	230.39
	C 2860.410			FOOD PURCHASE		66418290003954	240026		141.32	141.32
						Check Total:			371.71	
4552		11/10/2023	164	CARLO MASI SONS & DAUGHTER						
	C 2860.410			FOOD PURCHASE		823191	240027		285.89	285.89
	C 2860.410			FOOD PURCHASE		23786 CREDIT MEMO	240027		-11.43	0.00
	C 2860.410			FOOD PURCHASE		823567	240027		256.75	256.75
						Check Total:			531.21	
4553		11/10/2023	2734	HERSHEY'S ICE CREAM CO.						
	C 2860.410			FOOD PURCHASE		INVE0019786443	240029		503.94	503.94
						Check Total:			503.94	
4554		11/10/2023	650	MADISON ONEIDA BOCES						
	C 2860.490			BOCES SERVICES		C0069-24	240150		667.40	667.40
						Check Total:			667.40	
4555		11/10/2023	905	PUMILIA'S PIZZA SHELLS						
	C 2860.410			FOOD PURCHASE		310172	240030		85.50	85.50
	C 2860.410			FOOD PURCHASE		310183	240030		85.50	85.50
						Check Total:			171.00	
4556		11/10/2023	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410			FOOD PURCHASE		427520260	240160		4,189.49	1,623.23
	C 2860.450			MATERIALS & SUPPLIES		427520260	240160		1,057.52	1,000.01
						Check Total:			5,247.01	
4557		11/10/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE		142055 TICKET 211390	240033		742.66	742.66
	C 2860.410			FOOD PURCHASE		147301 TICKET 219292	240033		780.49	780.49
	C 2860.410			FOOD PURCHASE		147301 TICKET 223654	240033		54.50	54.50
						Check Total:			1,577.65	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 7									
							Warrant Total:	9,069.92	
							Vendor Portion:	9,069.92	

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 - 11: WARRANT For Dates 11/11/2023 - 11/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4558		11/29/2023	189	BIMBO BAKERIES USA						
	C 2860.410				FOOD PURCHASE	66418290004034	240026		167.12	167.12
	C 2860.410				FOOD PURCHASE	66418290004112	240026		65.28	65.28
	C 2860.410				FOOD PURCHASE	66418290004179	240026		123.86	123.86
						Check Total:			356.26	
4559		11/29/2023	164	CARLO MASI SONS & DAUGHTER						
	C 2860.410				FOOD PURCHASE	824038	240027		224.73	224.73
	C 2860.410				FOOD PURCHASE	824684	240027		433.85	433.85
						Check Total:			658.58	
4561		11/29/2023	2902	ROC STAR ICE CREAM PRODUCTS, INC.						
	C 2860.410				FOOD PURCHASE	007302 046759	240028		36.19	36.19
	C 2860.410				FOOD PURCHASE	008552 021728	240028		29.94	29.94
						Check Total:			66.13	
4562		11/29/2023	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410				FOOD PURCHASE	6187	240031		150.00	150.00
	C 2860.450				MATERIALS & SUPPLIES	427543416	240204		3,396.83	3,396.83
						427543416	240204		569.52	569.52
						Check Total:			3,966.35	
4563		11/29/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410				FOOD PURCHASE	152843 TICKET	240033		517.78	517.78
	C 2860.410				FOOD PURCHASE	227198	240033		20.26	20.26
	C 2860.410				FOOD PURCHASE	157830 TICKET	240033		415.44	415.44
	C 2860.410				FOOD PURCHASE	234613	240033		528.55	528.55
						Check Total:			1,482.03	

WADISUN CENTRAL SCHOOL

Check Warrant Report For C - 11: WARRANT For Dates 11/11/2023 - 11/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 6										
								Warrant Total:	6,679.35	
								Vendor Portion:	6,679.35	

Certification of Warrant

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Date Signature Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1330		11/10/2023	4704	CME ASSOCIATES, INC					
	H022 2110.240			CONTRACTUAL AND OTHER	96583			906.57	
	H022 2110.240			CONTRACTUAL AND OTHER	96646			684.62	
								Check Total:	1,591.19
1331		11/10/2023	2429	HJ BRANDELES CORP.					
	H022 1620.294			HVAC		MECHANICAL APP #4		1,425.00	
	H022 1620.295			PLUMBING		PLUMBING APP #4		7,324.50	
								Check Total:	8,749.50
1332		11/10/2023	1912	PASCO					
	H022 1620.294-01			TEMPERATURE CONTROL/PASCO		APP #3		85,032.84	85,032.84
								Check Total:	85,032.84
1333		11/10/2023	2866	PUTRELO BUILDING ENTERPRISES INC					
	H022 1620.293			GENERAL CONSTRUCTION		APP #3		116,164.78	
								Check Total:	116,164.78
1334		11/10/2023	4686	S.C. SPENCER ELECTRIC, INC.					
	H022 1620.296			ELECTRICAL		APP # 3		123,659.81	
								Check Total:	123,659.81
								Warrant Total:	335,198.12
								Vendor Portion:	335,198.12

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 HBUS - 8: WARRANT For Dates 11/11/2023 - 11/29/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1335	11/29/2023	4584	GYMO, DPC	H022 2110.201	SUPERINTENDENT OF CONSTRUCTION	202300474			29,722.50	
1336	11/29/2023	661	MARCH ASSOCIATES	H022 2110.240	CONTRACTUAL AND OTHER	INVOICE #2			126,900.00	
				H022 2110.240	CONTRACTUAL AND OTHER	INVOICE #2 REIMBURSEMENT			12,411.25	
Check Total:									29,722.50	
Check Total:									139,311.25	
Warrant Total:									169,033.75	
Vendor Portion:									169,033.75	

Number of Transactions: 2

Certification of Warrant

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Date Signature Title

IMADISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 7: WARRANT For Dates 11/1/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3839	FS24 2110.400	11/10/2023	126	MELANIE BROUILLETTE	CONTRACTUAL	10/20/23 REFRESHMENTS			26.42	
									Check Total:	26.42
3840	FP23 2110.400	11/10/2023	4617	INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.	CONTRACTUAL	OCTOBER 2023 PROGRAM	240119		12,870.00	12,870.00
	FP23 2110.400				CONTRACTUAL	NOVEMBER 2023	240119		12,870.00	12,870.00
									Check Total:	25,740.00
3841	FS24 2110.460	11/10/2023	808	NYSSMA	TRAVEL EXPENSES	MEMBER 002015096	240201		120.00	120.00
									Check Total:	120.00
3842	FM21 2110.400	11/10/2023	4687	RASMUSSEN EXCAVATION, LLC	CONTRACTUAL	APP #4			14,524.55	
									Check Total:	14,524.55
3843	FJ24 2510.450	11/10/2023	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.	MATERIALS AND SUPPLIES	241969239	240180		51.98	51.98
									Check Total:	51.98
3844	FS24 2110.460	11/10/2023	4714	THE ROOT FARM, INC	TRAVEL EXPENSES	001313			750.00	
									Check Total:	750.00

WADJISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 7: WARRANT For Dates 11/1/2023 - 11/10/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 6									41,212.95	
									41,212.95	

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3845	11/29/2023	800	NYSAPERD		NYSAPERD-2833	240199		500.00	500.00
			TRAVEL EXPENSES						
3846	11/29/2023	854	PARRY'S(HARDWARE)					500.00	
			MATERIALS & SUPPLIES						
							Check Total:	500.00	
							Check Total:	248.92	
							Warrant Total:	748.92	
							Vendor Portion:	748.92	

Number of Transactions: 2

Certification of Warrant

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Date Signature Title

Madison Central School
2023-2024
Revenues Anticipated

12/12/2023

	Estimated Revenues 2023-2024	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	3,247,987.00	3,013,430.97	(234,556.03)
1085 STAR Reimbursement	460,761.00		(460,761.00)
1090 Interest and Penalties	6,000.00		(6,000.00)
1311 Tuition From Individuals	3,000.00	1,100.00	(1,900.00)
1335 Other Student fees	-	1,519.00	1,519.00
2230 Tuition Other Districts	-		-
2401 Interest and Earnings	5,000.00	45,208.76	40,208.76
2401.001 Interest- Capital Reserve	-	100.06	100.06
2401.002 Interest - Unemployment Reserve	-	4,242.92	4,242.92
2401.003 Interest - NYSERS Reserve		1,820.49	1,820.49
2401.004 Interest - Liability Reserve		8,717.47	8,717.47
2401.006 Interest - EBALR Reserve		14,812.58	14,812.58
2401.007 Interest - TRS Reserve		6,732.08	6,732.08
2401.008 Interest - 2023 Capital RSV-A878 01		5,853.58	5,853.58
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	22,409.59	(2,590.41)
2701 Refunds of Prior year BOCES	70,000.00	81,467.46	11,467.46
2703 Refund Prior Year - Misc	-	3,828.00	3,828.00
2703.815 Refund Prior Year - Unemployment		66.50	
2705 Gifts and Donations	-	2,005.00	2,005.00
2705.01 Scholarship Holding Account			-
2725 VLT / Tribal Compact	-		-
2770 Unclassified Revenues	2,000.00	641.31	(1,358.69)
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	658,868.79	(4,674,999.21)
3101.001 NYS - Excess Cost Aid	694,000.00		(694,000.00)
3101.002 NYS - Medicaid Aid	-	19,322.29	19,322.29
3102 Lottery Aid	809,195.00	561,551.19	(247,643.81)
3102.001 VLT Lottery Aid	345,000.00	95,837.52	(249,162.48)
3102.002 COG GRNT - Commercial Gam	-		-
3102.003 NYS - Cannabis Revenue		1,192.56	
3102.004 NYS - Mobile Sports Wagering		260,578.57	
3103 BOCES Aid	600,085.00		(600,085.00)
3260 Textbook Aid	24,407.00		(24,407.00)
3262 Computer Software Aid	6,382.00		(6,382.00)
3262.001 Computer Hardware Aid	11,705.00		(11,705.00)
3263 Library Aid	3,250.00		(3,250.00)
4601 Medicaid Assistance	-	19,322.28	19,322.28
5031 Interfund Transfers	-		-
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>4,830,628.97</u>	<u>(7,842,126.66)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 4,830,628.97
Anticipated Expenditures to date	\$ 4,963,547.46
Difference between expended to date and received to date revenues	(132,918.49)

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	18,080	6,095
Central Administration	189,595	201,744	(134)
Finance	201,945	227,629	9,991
Staff	31,752	45,796	(5,798)
Central Services	606,645	699,476	247,305
Special Items	136,509	141,765	2,113
GENERAL SUPPORT	1,177,615	1,334,490	259,571
Instruction, Admin. & Improv.	242,608	272,310	(1,638)
Teaching-Regular School	2,078,509	2,533,345	118,697
Special Programs	988,172	1,377,155	332,943
Occupational Education	340,722	409,242	8,314
Teaching-Special Schools	76,459	139,578	36,155
Instructional Media	153,841	133,414	28,052
Pupil Services	319,977	514,184	55,896
INSTRUCTION	4,200,287	5,379,228	578,419
PUPIL TRANSPORTATION	487,517	619,583	312,574
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,518,856	2,318,913
Debt Service	1,098,273	1,565,425	1,496,114
Interfund Trx	34,602	2,000	(2,043)
UNDISTRIBUTED	4,102,325	5,086,281	3,812,984
TOTAL GENERAL FUND == == >>>>	9,967,745	12,419,582	4,963,547

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

