

Internal Claims Auditor Report

December 2023

Warrant Number	Warrant Date	Check # Sequence	Fund	ICA Review	Date of	Amount of Warrant	Internal Claims Auditor Findings/Questions	Final Findings
9	12/1-12/8/2023	3847-3848	FA24	12/14/2023	12/14/2023	\$374.04	OK	OK
12	12/1-12/8/2023	4564-4570	C	12/14/2023	12/14/2023	\$7,983.97	OK	OK
31	12/1-12/8/2023	24973-24998	A	12/14/2023	12/14/2023	\$212,159.49	OK	OK
26	11/1-11/30/2023	24680	A	12/18/2023	12/18/2023	-\$691.38	OK	OK
23	11/1-11/30/2023	2246-2254;7358-7368	A	12/18/2023	12/18/2023	\$340,248.00	OK	OK
9	12/9-12/22/2023	1337-1342	HBUS	12/27/2023	12/27/2023	\$226,750.00	OK	OK
10	12/9-12/22/2023	3849-3855	FA24	12/27/2023	12/27/2023	\$54,044.49	OK	OK
13	12/9-12/22/2023	4571-4572	C	12/27/2023	12/27/2023	\$284.57	OK	OK
32	12/9-12/22/2023	24999-25029	A	12/27/2023	12/27/2023	\$6,313.24	OK	OK

Amanda Huber

1/9/2024

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

December 31, 2023

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTS - NBT (8) NYCLASS (3) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 20
SCHOOL LUNCH	C	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	21 - 25
MISC SPECIAL REVENUE	CM	TRIAL BALANCE REVENUE & EXPENDITURES	26 -28
CAPITAL FUND	H	TREASURER'S REPORT - NBT (1) NYCLASS (1) TRIAL BALANCE EXPENDITURES	29 - 33
DEBT SERVICE	V	TRIAL BALANCE REVENUE	34 - 35
FEDERAL FUND	F	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	36 - 49

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

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 330,649.06

RECEIPTS during month

DATE	SOURCE	AMOUNT
DECEMBER 1	CMS - RDS MEDICARE PART D	\$ 7,913.29
5	TRANSFER FROM GENERAL SAVINGS NYCLASS	400,000.00
5	MO BOCES - SUBSTITUE REIMBURSEMENT	278.00
5	HANNAFORD - HANNAFORD HELPS SCHOOLS	267.00
7	12/7/23 PAYROLL - TRS	2,026.07
8	MADISON STUDENT ACTIVITY - POSTAGE REIMBURSEMENT	31.50
8	PHIL KEVILLE - TICKETS	169.00
12	VOIDED CHECK NUM 24354 - MRASDA	50.00
15	NYS - 2023-24 VLT LOTTERY, EXCESS COST, GEN AID	537,839.90
18	TRANSFER FROM GENERAL SAVINGS NYCLASS	200,000.00
18	MEGAN BARNES - STUDENT FEES	140.00
21	12/21/23 PAYROLL - TRS	2,120.87
31	WRITE OFF STALE DATED CHECKS # 23817,23862,23899	307.20
31	INTEREST - NBT	5.75

Total Receipts, including balance: \$ 1,151,148.58
\$ 1,481,797.64

DISBURSEMENTS made during month

BY CHECK	FROM:	TO:	AMOUNT
	24918	24972	\$ 80,141.40
	24973	24998	212,159.49
	24999	25029	6,313.24

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 12/7, 12/21 PAYROLLS	\$ 381,413.26
HEALTH/DENTAL INSURANCE	170,412.63
NEOPOST - POSTAGE METER REFILL	-
TRANSFERRED TO FEDERAL	130,000.00
9.9 BOND RENOVATION INTEREST	153,150.00
2023 NYSERS PAYMENT	104,102.00

Total Disbursements: \$ 1,237,692.02
CASH BALANCE SHOWN BY RECORDS: \$ 244,105.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 263,474.48
Less total of outstanding checks:	(19,368.86)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 244,105.62

TOTAL AVAILABLE BALANCE: \$ 244,105.62

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

January 16, 2024

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND


12/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
24738	9/15/2023	91.84	24935-24936	12/4/2023	1,978.80
24739	9/15/2023	91.84	24963	12/4/2023	989.40
24747	9/29/2023	86.34	24978-24979	12/8/2023	716.34
24772-24773	9/29/2023	202.68	24993	12/8/2023	103.34
24776	9/29/2023	116.34	24996	12/8/2023	96.34
24888	11/29/2023	76.84	24998	12/8/2023	219.68
24898	11/29/2023	50.00	24999-25016	12/19/2023	3,922.31
24910	11/29/2023	4,298.24	25018-25029	12/19/2023	2,370.93
24923	12/4/2023	1,978.80			
24930	12/4/2023	1,978.80			
TOTAL		\$ 8,971.72			\$ 10,397.14
			GRAND TOTAL		\$ 19,368.86

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

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

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

TREASURER'S MONTHLY REPORT

December 1, 2023

ACCT # *****3294
through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 36,131.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 7	DECEMBER 2023 HEALTH INSURANCE	\$ 171,488.11
7	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	214,334.80
7	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,490.66
21	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	222,075.04
21	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,850.02
21	JANUARY 2024 DENTAL INSURANCE	1,529.00
31	WRITE OFF STALED DATED CHECKS - DUE TO SCHOLARSHIP	650.00
31	INTEREST - NBT	1.81
	Total Receipts:	<u>\$ 641,419.44</u>
	Total Receipts, including balance:	<u>\$ 677,550.80</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2255	TO: 2263	WIRES - SEE BELOW
	7369	TO: 7380	\$ 203,245.29

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (12/7, 12/21)	\$ 18,401.47
TRANSFER TO GENERAL - NYSTRS (12/7, 12/21)	4,146.94
ACH TRANSFER - DIRECT DEPOSIT (12/7, 12/21)	296,087.48
TRANSFER TO PAYROLL - NET PAYROLL (12/7, 12/21)	12,712.47
NYSERS	1,431.06
WIRE TRANSFER-FED TAX (12/7, 12/21)	101,077.24
OMNI WIRE TRANSFER (12/7, 12/21)	8,767.88

\$ 645,869.83

CASH BALANCE SHOWN BY RECORDS:

\$ 31,680.97

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 31,794.70
Less total of outstanding checks/wires:	(113.73)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 31,680.97</u>

TOTAL AVAILABLE BALANCE:

\$ 31,680.97

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

January 16, 2024

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

12/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7313	6/15/2023	25.00	7378	12/21/2023	13.73
7317	6/15/2023	50.00			
7321	6/15/2023	25.00			
TOTAL		\$ 100.00			\$ 13.73
			GRAND TOTAL		\$ 113.73

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

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 0.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 7	TRUST & AGENCY - NET PAYROLL	\$ 8,682.67
21	TRUST & AGENCY - NET PAYROLL	4,029.80
31	INTEREST - NBT	0.12

Total Receipts: \$ 12,712.59
Total Receipts, including balance: \$ 12,713.44

DISBURSEMENTS made during month:

BY CHECK	FROM: 33989	TO: 34003	\$ 8,682.67
	34004	TO: 34013	4,029.80

BY DEBIT CHARGE:

Total Disbursements: \$ 12,712.47
CASH BALANCE SHOWN BY RECORDS: \$ 0.97

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,412.88
Less total of outstanding checks:	\$ (3,411.91)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 0.97

TOTAL AVAILABLE BALANCE: \$ 0.97

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

January 16, 2024

Clerk of the Board of Education

Treasurer

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LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

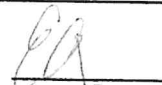
12/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33934	9/28/2023	1,212.09	34001	12/7/2023	93.82
33952	10/26/2023	1,212.09	34011	12/21/2023	476.33
33964	11/9/2023	152.38			
33995-33996	12/7/2023	265.20			
		\$ 2,841.76			\$ 570.15
			GRAND TOTAL		\$ 3,411.91

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

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 4,961.32

RECEIPTS during month:

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

Total Receipts: \$ 0.08

Total Receipts, including balance: \$ 4,961.40

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 4,961.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 4,961.40

Net balance in bank: \$ 4,961.40

TOTAL AVAILABLE BALANCE: \$ 4,961.40

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

January 16, 2024

Clerk of the Board of Education

Treasurer

Prepared

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

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

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 2,742,069.69

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	INTEREST - NYCLASS	10,341.57

Total Receipts: \$ 10,341.57

Total Receipts, including balance: \$ 2,752,411.26

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING	\$ 600,000.00
	DUE TO/ DUE FROM - DUE TO DEBT SERVICE	\$ 9,488.42

Total Disbursements: \$ 609,488.42

CASH BALANCE SHOWN BY RECORDS: \$ 2,142,922.84

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,142,922.84
Net balance in bank:	\$ 2,142,922.84

TOTAL AVAILABLE BALANCE: \$ 2,142,922.84

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

January 16, 2024

Clerk of the Board of Education

Treasurer

Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****2037/4146

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 244,849.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 1,010.57

Total Receipts: \$ 1,010.57

Total Receipts, including balance: \$ 245,860.49

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 245,860.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 245,860.49
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 245,860.49

TOTAL AVAILABLE BALANCE: \$ 245,860.49

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

January 16, 2024

Clerk of the Board of Education

Treasurer

Prepared

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

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

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 1,919,782.29

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	INTEREST - NYCLASS	\$ 8,633.73

\$ 8,633.73

Total Receipts, including balance: \$ 1,928,416.02

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,928,416.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,928,416.02

Net balance in bank: \$ 1,928,416.02

TOTAL AVAILABLE BALANCE: \$ 1,928,416.02

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

January 16, 2024

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

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$197,225.18

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	REGULAR INTEREST - NYCLASS	\$ 886.98

Total Receipts: \$ 886.98
Total Receipts, including balance: \$ 198,112.16

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 198,112.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 198,112.16
Net balance in bank:	\$ 198,112.16

TOTAL AVAILABLE BALANCE: \$ 198,112.16

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

January 16, 2024

Clerk of the Board of Education

Treasurer

Prepared

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

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

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$6,363.21

RECEIPTS during month:

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

Total Receipts: \$ 0.11
Total Receipts, including balance: \$ 6,363.32

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 6,363.32

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,363.32
Net balance in bank:	\$ 6,363.32

TOTAL AVAILABLE BALANCE: \$ 6,363.32

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

January 16, 2024

Clerk of the Board of Education

Treasurer
Prepared

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

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

December 1, 2023

through

December 31, 2023

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
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

January 16, 2024

Clerk of the Board of Education

Treasurer
Prepared

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

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

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$67,608.61

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 279.04

Total Receipts: \$ 279.04
Total Receipts, including balance: \$ 67,887.65

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 67,887.65

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	67,887.65
Transfer in transit:	\$	-
Net balance in bank:	\$	67,887.65

TOTAL AVAILABLE BALANCE: \$ 67,887.65

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

January 16, 2024

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	244,105.62	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	31,680.97	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.97	0.00
A 201	CASH IN SAVINGS - NBT/8801	4,961.40	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	2,142,922.84	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	245,860.49	0.00
A 210	PETTY CASH	100.00	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	1,928,416.02	0.00
A 230 0008	GENERAL UNEMPLYMNT RESERVE NYCLASS NY0103980008	198,112.16	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,363.32	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	67,887.65	0.00
A 391	DUE FROM OTHER FUNDS	540,454.86	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	3,952,044.94	0.00
A 522	EXPENDITURES	4,138,555.38	0.00
A 599	APPROPRIATED FUND BALANCE	8,664.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	650.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	5.90
A 632	DUE TO NYSTRS	0.00	15,612.97
A 632 01	DUE TO NYSTRS-ACCR 22-23	0.00	4,215.83
A 720 01	HEALTH INSURANCE	0.00	38,354.55
A 720 02	DENTAL INSURANCE	7,225.01	0.00
A 720 23	FLEX (22-23)	0.00	106.68
A 720 24	FLEX (23-24)	0.00	2,826.66
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	199,345.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,952,044.94
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	5,390,036.25
A Fund Totals:		25,928,523.75	25,928,523.75
Grand Totals:		25,928,523.75	25,928,523.75

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



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	3,010,444.67	237,542.33
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	2,986.30	3,013.70
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	1,659.00	-1,659.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	56,569.28	-51,569.28
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	108.26	-108.26
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	5,130.01	-5,130.01
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	2,207.93	-2,207.93
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	10,799.31	-10,799.31
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	18,334.03	-18,334.03
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	8,274.28	-8,274.28
A 2401.008	INTEREST- 2023 CAPITAL RSV-A878 01	0.00	0.00	0.00	7,225.22	-7,225.22
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	22,409.59	2,590.41
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	2,272.00	-2,272.00
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	958,436.37	4,375,431.63
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	202,333.25	491,666.75
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	131,776.59	213,223.41
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 12/31/2023



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	5,390,036.25	7,020,881.75
Grand Totals:		12,410,918.00	0.00	12,410,918.00	5,390,036.25	7,020,881.75

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	1,820.45	918.00	-158.45
1040	DISTRICT CLERK	14,500.00	0.00	14,500.00	4,623.58	4,623.45	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	103,054.42	98,774.61	-85.03
1310	BUSINESS ADMINISTRATION	142,461.00	0.00	142,461.00	63,247.50	73,666.30	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	27,878.82	27,507.26	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	1,549.36	2,324.04	-0.40
1420	LEGAL	15,000.00	0.00	15,000.00	2,857.97	0.00	12,142.03
1430	PERSONNEL	30,796.00	0.00	30,796.00	9,918.40	14,877.60	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	14,364.00	-14,364.00
1620	OPERATION OF PLANT	446,237.00	0.00	446,237.00	198,678.14	185,688.78	61,870.08
1621	MAINTENANCE OF PLANT	168,034.00	8,270.00	176,304.00	71,285.06	43,991.17	61,027.77
1670	CENTRAL PRINTING & MAILING	15,900.00	0.00	15,900.00	6,580.29	4,508.52	4,811.19
1680	CENTRAL DATA PROCESSING	61,035.00	0.00	61,035.00	20,395.39	30,561.10	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	17,438.00	26,157.00	0.00
1983	BOCES CAPITAL EXPENSES	49,670.00	0.00	49,670.00	19,868.00	29,802.00	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	106,744.01	107,525.15	5,079.84
2060	RESEARCH, PLANNING & EVALUAT	3,278.00	0.00	3,278.00	1,311.35	1,967.01	-0.36
2070	INSERVICE TRAINING-INSTRUCTION	45,783.00	0.00	45,783.00	22,722.22	33,490.78	-10,430.00
2110	TEACHING-REGULAR SCHOOL	2,533,345.00	0.00	2,533,345.00	813,478.41	1,591,355.37	128,511.22
2250	PROGRAMS-STUDENTS W/ DISABIL	1,376,761.00	394.00	1,377,155.00	418,118.76	641,135.82	317,900.42
2280	OCCUPATIONAL EDUCATION	409,242.00	0.00	409,242.00	163,897.10	239,315.84	6,029.06
2330	TEACHING-SPECIAL SCHOOLS	139,578.00	0.00	139,578.00	45,318.97	58,104.17	36,154.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	95,973.00	0.00	95,973.00	31,206.91	56,798.96	7,967.13
2630	COMPUTER ASSISTED INSTRUCTION	37,441.00	0.00	37,441.00	11,207.13	8,924.95	17,308.92
2805	ATTENDANCE-REGULAR SCHOOL	14,216.00	0.00	14,216.00	4,625.11	6,937.65	2,653.24
2810	GUIDANCE-REGULAR SCHOOL	127,231.00	0.00	127,231.00	45,810.21	80,282.43	1,138.36
2815	HEALTH SERVICES-REGULAR SCHOOL	51,120.00	0.00	51,120.00	16,531.91	32,624.07	1,964.02

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	51,112.00	0.00	51,112.00	23,991.44	74,680.56	-47,560.00
2825	SOCIAL WORK SRVC-REG SCHOOL	120,655.00	0.00	120,655.00	45,047.95	57,393.00	18,214.05
2850	CO-CURRICULAR ACTIV-REG SCHL	38,042.00	0.00	38,042.00	16,279.97	2,004.53	19,757.50
2855	INTERSCHOL ATHLETICS-REG SCHL	111,808.00	0.00	111,808.00	50,466.36	7,788.01	53,553.63
5510	DISTRICT TRANSPORT	602,358.00	0.00	602,358.00	177,180.76	375,056.75	50,120.49
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	6,563.20	7,869.98	2,791.82
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	75,439.89	0.00	27,985.11
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	122,420.93	0.00	223,465.07
9040	WORKERS' COMPENSATION	39,250.00	0.00	39,250.00	38,515.00	0.00	735.00
9045	LIFE INSURANCE	5,000.00	0.00	5,000.00	1,000.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,483,345.00	0.00	2,483,345.00	1,078,255.73	11,026.08	1,394,063.19
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	156,250.00	0.00	811,250.00
9731	BAN - SCHOOL CONSTRUCTION	453,000.00	0.00	453,000.00	0.00	0.00	453,000.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,425.00	0.00	132,425.00	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	4,138,555.38	3,952,044.94	4,328,981.68
Grand Totals:		12,410,918.00	8,664.00	12,419,582.00	4,138,555.38	3,952,044.94	4,328,981.68

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

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 52,994.63

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 988.13
6	NYS - OCT 2023 FEDERAL BRKFST/LUNCH CLAIMS	24,979.00
20	NYS - NOV 2023 FEDERAL BRKFST/LUNCH CLAIMS	20,729.00
20	NYS - NOV 2023 STATE BRKFST/LUNCH CLAIMS	8,490.00
31	DECEMBER 2023 HEARTLAND PAYMENTS	732.85
31	INTEREST - NBT	1.31

Total Receipts: \$ 55,920.29

Total Receipts, including balance: \$ 108,914.92

DISBURSEMENTS made during month:

BY CHECK	FROM: 4564	TO: 4570	\$ 7,983.97
	4571	TO: 4572	284.57

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,604.48
TRANSFER TO TRUST & AGENCY - 12/7, 12/21 PAYROLLS	7,953.75

\$ 18,826.77

CASH BALANCE SHOWN BY RECORDS:

\$ 90,088.15

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 90,362.72
Less total of outstanding checks:	(284.57)
Amount of deposits/withdrawals in transit:	10.00
Net balance in bank:	<u>\$ 90,088.15</u>

TOTAL AVAILABLE BALANCE

\$ 90,088.15

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

January 16, 2024

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

12/31/2023


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4571-4572	12/19/2023	284.57			

		\$ 284.57			\$ -
			GRAND TOTAL		\$ 284.57

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

DATE	SOURCE	AMOUNT
12/31/23	DEC 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 - 12/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	90,088.15	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	25,342.00	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	74,919.93	0.00
C 522	EXPENDITURES	139,796.70	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	244.04
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	74,919.93
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	155,094.05
C Fund Totals:		710,071.69	710,071.69
Grand Totals:		710,071.69	710,071.69

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	100,900.00	0.00	100,900.00	5,665.31	95,234.69
C.1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	3,212.07	14,787.93
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	8.59	-8.59
C.2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C.2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	794.00	-294.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C.2770.001	BOCES AID	5,000.00	0.00	5,000.00	0.00	5,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	28,600.00	0.00	28,600.00	34,961.00	-6,361.00
C.4190	NYS FED AID-BRKFST/LUNCH	188,700.00	0.00	188,700.00	94,311.00	94,389.00
C.4190.002	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	5,871.89	-5,871.89
C.4190.100	DONATED FOOD VALUE	14,900.00	0.00	14,900.00	10,270.19	4,629.81
C.5031	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	155,094.05	203,905.95
Grand Totals:		359,000.00	0.00	359,000.00	155,094.05	203,905.95

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	318,350.00	0.00	318,350.00	121,609.95	74,919.93	121,820.12
9030	SOCIAL SECURITY	7,150.00	0.00	7,150.00	2,559.87	0.00	4,590.13
9060	INSURANCE	33,500.00	0.00	33,500.00	15,626.88	0.00	17,873.12
Fund CTotals:		359,000.00	0.00	359,000.00	139,796.70	74,919.93	144,283.37
Grand Totals:		359,000.00	0.00	359,000.00	139,796.70	74,919.93	144,283.37

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	2,745.77	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004	46,927.02	0.00
CM 391	Due From Other Funds	650.00	0.00
CM 522	Expenditures	0.00	650.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	48,457.48
CM 980	Revenues	0.00	1,215.31
CM Fund Totals:		50,322.79	50,322.79
Grand Totals:		50,322.79	50,322.79

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	1,215.31	-1,215.31
CM Totals:		0.00	0.00	0.00	1,215.31	-1,215.31
Grand Totals:		0.00	0.00	0.00	1,215.31	-1,215.31

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2915.400	CONTRACTUAL & OTHER - AWARDS	0.00	0.00	0.00	-650.00	0.00	650.00
2915	*	0.00	0.00	0.00	-650.00	0.00	650.00
	Fund CMTotals:	0.00	0.00	0.00	-650.00	0.00	650.00
	Grand Totals:	0.00	0.00	0.00	-650.00	0.00	650.00

**MADISON CENTRAL SCHOOL DISTRICT
CAPITAL FUND CHECKING - NBT (200)
TREASURER'S MONTHLY REPORT**

December 1, 2023

ACCT # *****0556
through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 83,170.77

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER			
19	TRANSFER FROM CAPITAL SAVINGS - NYCLASS	\$ 220,000.00	
		Total Receipts:	\$ 220,000.00
		Total Receipts, including balance:	<u>\$ 303,170.77</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 1337 TO: 1342 \$ 226,750.43

BY DEBIT CHARGE:

Total Disbursements: \$ 226,750.43
CASH BALANCE SHOWN BY RECORDS: \$ 76,420.34

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 303,170.77	
Less total of outstanding checks:	(226,750.43)	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 76,420.34</u>	
TOTAL AVAILABLE BALANCE:		<u>\$ 76,420.34</u>

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

January 16, 2024

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

12/31/2023

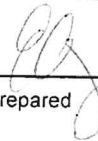
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1337-1342	12/19/2023	226,750.43			

TOTAL		\$ 226,750.43			\$ -
			GRAND TOTAL		\$ 226,750.43

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****0009

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 2,269,059.67

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER			
31	INTEREST - NYCLASS	\$ 9,851.29	
		Total Receipts:	\$ 9,851.29
		Total Receipts, including balance:	<u>\$ 2,278,910.96</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:		
BY DEBIT CHARGE:	TRANSFER TO CAPITAL CHECKING	\$ 220,000.00	
	DUE TO/ DUE FROM - DUE TO DEBT SERVICE	11,896.65	
		Total Disbursements:	\$ 231,896.65
		CASH BALANCE SHOWN BY RECORDS:	<u>\$ 2,047,014.31</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,047,014.31	
Amount of withdrawals in transit:	-	
	<u>\$ 2,047,014.31</u>	
	TOTAL AVAILABLE BALANCE:	<u>\$ 2,047,014.31</u>

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

January 16, 2024

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	3,938,701.88	3,856,059.54	82,642.34
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
200 Totals:		3,938,701.88	3,862,281.54	76,420.34
H022 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	2,898,558.85	839,046.54	2,059,512.31
HSMRT22 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	0.00	12,498.00	12,498.00 CR
201 0009 Totals:		2,898,558.85	851,544.54	2,047,014.31
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	1,356,059.54	0.00	1,356,059.54
522 Totals:		1,356,059.54	0.00	1,356,059.54
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	69,046.54	78,897.83	9,851.29 CR
630 Totals:		69,046.54	78,897.83	-9,851.29
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:		8,664,107.72	8,664,107.72	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



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	540,995.98	0.00	-540,995.98
<u>H022.1620.294</u>	HVAC	0.00	0.00	0.00	68,611.85	0.00	-68,611.85
<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	32,395.00	0.00	-32,395.00
<u>H022.1620.296</u>	ELECTRICAL	0.00	0.00	0.00	306,904.99	0.00	-306,904.99
<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	161,701.25	0.00	-161,701.25
<u>H022.2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	150,286.71	0.00	-150,286.71
<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	1,356,059.54	212,955.23	-1,569,014.77
	Grand Totals:	0.00	0.00	0.00	1,356,059.54	212,955.23	-1,569,014.77

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	5,334.65	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	604,036.41	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	863,864.26	0.00
V 391	DUE FROM OTHER FUNDS	9,851.29	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	119,534.37
V Fund Totals:		1,483,086.61	1,483,086.61
Grand Totals:		1,483,086.61	1,483,086.61

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	70,068.14	-70,068.14
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	33,056.23	-33,056.23
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	119,534.37	-119,534.37
Grand Totals:		0.00	0.00	0.00	119,534.37	-119,534.37

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

December 1, 2023

through

December 31, 2023

Total available balance as reported at the end of preceding period: \$ 9,050.58

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 5	TRANSFER FROM GENERAL CHECKING - PAYROLL	\$ 50,000.00	
18	TRANSFER FROM GENERAL CHECKING - PAYROLL	80,000.00	
19	LAUREN BLAKE - ROME CREDIT UNION GRANT	500.00	
31	INTEREST - NBT	0.62	
			\$ 130,500.62
			<u>\$ 139,551.20</u>

Total Receipts, including balance:

DISBURSEMENTS made during month:

BY CHECK	FROM: 3847	TO: 3848	\$ 374.04
	3849	TO: 3855	54,044.49

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (12/7, 12/21) PAYROLL	\$ 78,383.51
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Total Disbursements: \$ 132,802.04

CASH BALANCE SHOWN BY RECORDS: \$ 6,749.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 60,765.61
Less total of outstanding checks:	(54,016.45)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 6,749.16</u>

TOTAL AVAILABLE BALANCE: \$ 6,749.16

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

January 16, 2024

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

12/31/2023


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3850-3855	12/19/2023	54,016.45			

		\$ 54,016.45			\$ -
			GRAND TOTAL		\$ 54,016.45

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 - 12/31/2023



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA23 200	CASH - 2022-23 TITLE I, PART A	20,001.27	31,463.94	11,462.67 CR
FA24 200	CASH - 2023-24 TITLE I 0021241310	466,670.27	88,409.24	378,261.03
FB24 200	CASH - 2023-24 SECT 611 0032240349	26,924.00	51,570.13	24,646.13 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	28,622.00	12,138.00
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	32,169.27	32,169.27 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	597,970.58	221,908.81 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	23,867.54	3,867.54 CR
FM21LL 200	CASH - ARP SLR LEARNING LOSS	0.00	61,317.14	61,317.14 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	9,998.00	0.00	9,998.00
FO24 200	CASH - 2023-24 REAP	0.00	8,380.20	8,380.20 CR
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	223,113.05	223,113.05 CR
FR24 200	CASH - 2023-24 ROME CREDIT UNION GRANT	500.00	0.00	500.00
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	32,947.20	32,947.20 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	1,309.82	1,309.82 CR
200 Totals:		1,418,979.33	1,412,230.17	6,749.16
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
FB24 510	Estimated Revenue	134,622.00	0.00	134,622.00
FC24 510	Estimated Revenue	3,992.00	0.00	3,992.00
FD24 510	Estimated Revenue	20,378.00	0.00	20,378.00
FE24 510	Estimated Revenue	10,987.00	0.00	10,987.00
FG24 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ23 510	Estimated Revenue	0.00	0.00	0.00
FJ24 510	Estimated Revenue	192,597.00	0.00	192,597.00
FK21 510	Estimated Revenue	34,147.72	0.00	34,147.72
FM21 510	Estimated Revenue	467,731.97	0.00	467,731.97
FM21CM 510	Estimated Revenue	100,002.00	0.00	100,002.00
FM21LL 510	Estimated Revenue	327,150.97	0.00	327,150.97
FM21SE 510	Estimated Revenue	90,000.00	0.00	90,000.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance
FO24 510	Estimated Revenue	36,314.00	0.00	36,314.00
FP23 510	Estimated Revenue	892,552.92	0.00	892,552.92
FS23 510	Estimated Revenue	43,829.68	0.00	43,829.68
FS24 510	Estimated Revenue	250,000.00	0.00	250,000.00
FT23 510	Estimated Revenue	243.35	0.00	243.35
FV23 510	Estimated Revenue	8,252.92	0.00	8,252.92
510 Totals:		2,880,901.06	0.00	2,880,901.06
FA24 521	Encumbrances	79,241.72	12,543.26	66,698.46
FB24 521	Encumbrances	76,738.89	15,676.02	61,062.87
FG24 521	Encumbrances	59,168.19	6,270.54	52,897.65
FJ24 521	Encumbrances	86,777.54	9,873.14	76,904.40
FM21 521	Encumbrances	101,907.58	13,990.00	87,917.58
FM21LL 521	Encumbrances	74,849.08	27,047.28	47,801.80
FO24 521	Encumbrances	30,727.20	2,793.40	27,933.80
FP23 521	Encumbrances	136,336.25	59,116.25	77,220.00
FR24 521	Encumbrances	502.38	0.00	502.38
FS24 521	Encumbrances	92,905.76	14,789.58	78,116.18
FT23 521	Encumbrances	243.35	0.00	243.35
FX24 521	Encumbrances	0.00	0.00	0.00
521 Totals:		739,397.94	162,099.47	577,298.47
FA23 522	Expenditures	871.20	0.00	871.20
FA24 522	Expenditures	101,614.34	0.00	101,614.34
FB24 522	Expenditures	57,890.56	0.00	57,890.56
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	28,622.00	0.00	28,622.00
FH24 522	Expenditures	23,977.95	0.00	23,977.95
FJ24 522	Expenditures	78,514.15	0.00	78,514.15
FM21 522	Expenditures	241,908.78	0.00	241,908.78
FM21CM 522	Expenditures	23,867.54	0.00	23,867.54
FM21LL 522	Expenditures	58,081.11	0.00	58,081.11
FO24 522	Expenditures	8,380.20	0.00	8,380.20
FP23 522	Expenditures	65,611.97	0.00	65,611.97
FS23 522	Expenditures	36,199.35	0.00	36,199.35
FS24 522	Expenditures	72,742.49	0.00	72,742.49
FV23 522	Expenditures	1,292.50	0.00	1,292.50
FX24 522	Expenditures	1,309.82	0.00	1,309.82
522 Totals:		833,428.54	0.00	833,428.54
FA23 599	Appropriated Fund Balance	215.41	0.00	215.41
FB22ARP 599	Appropriated Fund Balance	0.00	0.00	0.00
FK21 599	Appropriated Fund Balance	2,001.25	0.00	2,001.25
FM21 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21CM 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21LL 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21SE 599	Appropriated Fund Balance	0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance
FP23 599	Appropriated Fund Balance	222.59	0.00	222.59
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:		2,439.25	0.00	2,439.25
FA24 630	DUE TO OTHER FUNDS	2.70	443,216.07	443,213.37 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	39,795.29	39,795.29 CR
630 Totals:		2.70	540,457.56	-540,454.86
FA24 821	Reserve for Encumbrances	12,543.26	79,241.72	66,698.46 CR
FB24 821	Reserve for Encumbrances	15,676.02	76,738.89	61,062.87 CR
FG24 821	Reserve for Encumbrances	6,270.54	59,168.19	52,897.65 CR
FJ24 821	Reserve for Encumbrances	9,873.14	86,777.54	76,904.40 CR
FM21 821	Reserve for Encumbrances	13,990.00	101,907.58	87,917.58 CR
FM21LL 821	Reserve for Encumbrances	27,047.28	74,849.08	47,801.80 CR
FO24 821	Reserve for Encumbrances	2,793.40	30,727.20	27,933.80 CR
FP23 821	Reserve for Encumbrances	59,116.25	136,336.25	77,220.00 CR
FR24 821	Reserve for Encumbrances	0.00	502.38	502.38 CR
FS24 821	Reserve for Encumbrances	14,789.58	92,905.76	78,116.18 CR
FT23 821	Reserve for Encumbrances	0.00	243.35	243.35 CR
FX24 821	Reserve for Encumbrances	0.00	0.00	0.00
821 Totals:		162,099.47	739,397.94	-577,298.47
FA23 960	Appropriations	0.00	3,480.94	3,480.94 CR
FA24 960	Appropriations	0.00	183,314.00	183,314.00 CR
FB24 960	Appropriations	0.00	134,622.00	134,622.00 CR
FC24 960	Appropriations	0.00	3,992.00	3,992.00 CR
FD24 960	Appropriations	0.00	20,378.00	20,378.00 CR
FE24 960	Appropriations	0.00	10,987.00	10,987.00 CR
FG24 960	Appropriations	0.00	81,520.00	81,520.00 CR
FJ24 960	Appropriations	0.00	192,597.00	192,597.00 CR
FK21 960	Appropriations	0.00	36,148.97	36,148.97 CR
FM21 960	Appropriations	0.00	467,731.97	467,731.97 CR
FM21CM 960	Appropriations	0.00	100,002.00	100,002.00 CR
FM21LL 960	Appropriations	0.00	327,150.97	327,150.97 CR
FM21SE 960	Appropriations	0.00	90,000.00	90,000.00 CR
FO24 960	Appropriations	0.00	36,314.00	36,314.00 CR
FP23 960	Appropriations	0.00	892,775.51	892,775.51 CR
FS23 960	Appropriations	0.00	43,829.68	43,829.68 CR
FS24 960	Appropriations	0.00	250,000.00	250,000.00 CR
FT23 960	Appropriations	0.00	243.35	243.35 CR
FV23 960	Appropriations	0.00	8,252.92	8,252.92 CR
960 Totals:		0.00	2,883,340.31	-2,883,340.31

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 12/31/2023



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
FR24 980	Revenues	0.00	500.00	500.00	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	499,458.84	-499,458.84	
Grand Totals:		6,236,984.29	6,236,984.29	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>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 - 5632220349	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 12/31/2023



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>FR24 2770</u>	2023-24 ROME FEDERAL CREDIT UNION GRANT	0.00	0.00	0.00	500.00	-500.00
	FR24 Totals:	0.00	0.00	0.00	500.00	-500.00
<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>IT23 2770</u>	FFA GRANTS - 2022-23	243.35	0.00	243.35	243.35	0.00
	IT23 Totals:	243.35	0.00	243.35	243.35	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	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
	Grand Totals:	2,882,666.06	0.00	2,882,666.06	499,458.84	2,383,207.22

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



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	88,406.54	66,698.46	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	101,614.34	66,698.46	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 FB22ARPTotals:	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	49,167.51	59,965.49	-17,749.00
<u>FB24 2250.160</u>	NON INSTRUCTIONAL SALARIES	21,248.00	0.00	21,248.00	2,402.62	1,097.38	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	57,890.56	61,062.87	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>E24 2070.150</u>	INSTRUCTIONAL SALARIES	9,200.00	0.00	9,200.00	9,200.00	0.00	0.00
<u>E24 2070.450</u>	MATERIALS AND SUPPLIES	185.00	0.00	185.00	0.00	0.00	185.00
<u>E24 2070.800</u>	NYS TEACHER RETIREMENT	898.00	0.00	898.00	898.00	0.00	0.00
<u>E24 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 12/31/2023



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	28,622.00	52,897.65	0.35
Fund FG24Totals:		81,520.00	0.00	81,520.00	28,622.00	52,897.65	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	29,785.60	72,861.56	-0.16
<u>FJ24 2510.160</u>	NON-INSTRUCTIONAL SALARIES	6,704.00	0.00	6,704.00	1,194.96	3,983.04	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	78,514.15	76,904.40	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>M21 2110.150</u>	INSTRUCTIONAL SALARIES	224,012.26	-92,166.00	131,846.26	46,897.03	61,756.38	23,192.85

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FM21 2110.160	NON-INSTRUCTIONAL SALARIES	84,623.19	-38,015.00	46,608.19	16,099.20	26,161.20	4,347.79
FM21 2110.200	EQUIPMENT	9,124.20	0.00	9,124.20	-8,750.00	0.00	17,874.20
FM21 2110.400	CONTRACTUAL	141,196.00	16,827.00	158,023.00	188,250.05	0.00	-30,227.05
FM21 2110.450	MATERIALS & SUPPLIES	8,776.32	58,854.00	67,630.32	-587.50	0.00	68,217.82
FM21 2110.800	TEACHERS RETIREMENT	0.00	10,408.00	10,408.00	0.00	0.00	10,408.00
FM21 2110.801	FICA/MEDICARE	0.00	11,391.00	11,391.00	0.00	0.00	11,391.00
FM21 2110.802	EMPLOYEES RETIREMENT	0.00	5,536.00	5,536.00	0.00	0.00	5,536.00
FM21 2110.808	HEALTH/DENTAL INSURANCE	0.00	27,165.00	27,165.00	0.00	0.00	27,165.00
	Fund FM21Totals:	467,731.97	0.00	467,731.97	241,908.78	87,917.58	137,905.61
FM21CM 2110.150	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
FM21CM 2110.450	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	23,867.54	0.00	40,355.46
	Fund FM21CMTotals:	100,002.00	0.00	100,002.00	23,867.54	0.00	76,134.46
FM21LL 2110.150	INSTRUCTIONAL SALARIES	219,323.97	0.00	219,323.97	37,462.11	46,107.70	135,754.16
FM21LL 2110.400	CONTRACTUAL AND OTHER	0.00	350.00	350.00	350.00	0.00	0.00
FM21LL 2110.450	MATERIALS AND SUPPLIES	0.00	22,679.00	22,679.00	20,269.00	1,694.10	715.90
FM21LL 2110.490	BOCES SERVICES	107,827.00	-37,579.00	70,248.00	0.00	0.00	70,248.00
FM21LL 2110.800	TEACHERS RETIREMENT	0.00	8,157.00	8,157.00	0.00	0.00	8,157.00
FM21LL 2110.801	FICA/MEDICARE	0.00	6,393.00	6,393.00	0.00	0.00	6,393.00
	Fund FM21LL Totals:	327,150.97	0.00	327,150.97	58,081.11	47,801.80	221,268.06
FM21SE 2110.400	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
FO24 2110.150	INSTRUCTIONAL SALARIES	36,314.00	0.00	36,314.00	8,380.20	27,933.80	0.00
	Fund FO24Totals:	36,314.00	0.00	36,314.00	8,380.20	27,933.80	0.00
P23 2110.150	INSTRUCTIONAL SALARIES	182,784.27	0.00	182,784.27	5,334.74	0.00	177,449.53
P23 2110.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	400.98	0.00	-400.98
P23 2110.400	CONTRACTUAL	616,525.00	0.00	616,525.00	59,876.25	77,220.00	479,428.75
P23 2110.420	TRAVEL EXPENSES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
P23 2110.450	MATERIALS AND SUPPLIES	40,408.34	0.00	40,408.34	0.00	0.00	40,408.34

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	65,611.97	77,220.00	749,943.54
<u>FR24.2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	502.38	-502.38
	Fund FR24Totals:	0.00	0.00	0.00	0.00	502.38	-502.38
<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
<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	25,801.08	71,828.68	18,324.24
<u>FS24.2110.160</u>	NON-INSTRUCTIONAL SALARIES	4,554.00	0.00	4,554.00	1,405.52	0.00	3,148.48
<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	2,957.33	0.00	9,798.67
<u>FS24.2110.460</u>	TRAVEL EXPENSES	12,490.00	0.00	12,490.00	1,794.35	0.00	10,695.65
<u>FS24.2110.490</u>	BOCES SERVICES	56,142.00	0.00	56,142.00	36,744.00	0.00	19,398.00
<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	72,742.49	78,116.18	99,141.33
<u>FT23.2110.450</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>FT23.2110.150</u>	INSTRUCTIONAL SALARIES	2,944.66	0.00	2,944.66	0.00	0.00	2,944.66
<u>FT23.2110.160</u>	NON INSTRUCTIONAL SALARIES	332.80	0.00	332.80	0.00	0.00	332.80

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<u>FX24.2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,241.46	0.00	-1,241.46
<u>FX24.2110.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	68.36	0.00	-68.36
	Fund FX24Totals:	0.00	0.00	0.00	1,309.82	0.00	-1,309.82
	Grand Totals:	2,887,226.70	0.00	2,887,226.70	833,428.54	577,298.47	1,476,499.69

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2023 PAYROLLS/INS For Dates 12/1/2023 - 12/31/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2255 A 721	12/07/2023	1373	NYS TAX WIRE			Trust & Agency Payment	9,073.75	
Check Total:							9,073.75	
Trust & Agency Payment								
2256 A 726 A 726 A 722 A 726.01 A 726.01	12/07/2023	1374	FED TAX WIRE			Trust & Agency Payment	12,479.65 12,479.54 18,542.10 3,011.07 3,011.12	
Check Total:							49,523.48	
Trust & Agency Payment								
2257 A 710 02	12/07/2023	1375	NET PAYROLL WIRE			Trust & Agency Payment	8,682.67	
Check Total:							8,682.67	
Trust & Agency Payment								
2258 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729	12/07/2023	2031	OMNI TSA WIRE			Trust & Agency Payment	225.00 810.00 668.00 200.00 131.00 524.94 250.00 25.00 1,350.00 200.00	
Check Total:							4,383.94	
Trust & Agency Payment								
2259 A 718 A 718	12/21/2023	793	NYSERS			Trust & Agency Payment	1,229.06 202.00	
Check Total:							1,431.06	
Trust & Agency Payment								
2260 A 721	12/21/2023	1373	NYS TAX WIRE			Trust & Agency Payment	9,327.72	
Check Total:							9,327.72	
Trust & Agency Payment								
2261	12/21/2023	1374	FED TAX WIRE			Trust & Agency Payment		
Check Total:							9,327.72	
Trust & Agency Payment								

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2023 PAYROLLS/INS For Dates 12/1/2023 - 12/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 726							12,768.20	
	A 726							12,768.22	
	A 722							19,853.79	
	A 726 01							3,081.75	
	A 726 01							3,081.80	
2262		12/21/2023		1375 NET PAYROLL WIRE				51,553.76	
	A 710 02							4,029.80	
2263		12/21/2023		2031 OMNI TSA WIRE				4,029.80	
	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	
7369		12/07/2023		651 M-O-H CONSORTIUM				4,383.94	
	A 720 01					DECEMBER 2023 HEALTHVISION		190,545.91	
7370		12/07/2023		639 MADISON CSD EMPLOYEE ASSOC.				190,545.91	
	A 724 02					12/7/23 PAYROLL - SEE LISTING		396.46	
7371		12/07/2023		641 MADISON CSD TEACHER ASSOC.				396.46	
	A 724 01					12/7/23 PAYROLL - SEE LISTING		2,052.41	
7372		12/07/2023		810 NYSUT				2,052.41	
						Trust & Agency Payment - NYSUT			

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2023 PAYROLLS/INS For Dates 12/1/2023 - 12/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7373	A 724 03	12/07/2023	1518	VOTE/COPE	12/7/23 PAYROLL - MADIS		Trust & Agency Payment - VOTECOPE	13.73	
Check Total:								13.73	
7374	A 724 04	12/08/2023	650	MADISON ONEIDA BOCES	12/7/23 PAYROLL - SEE LISTING		Trust & Agency Payment - VOTECOPE	23.00	
Check Total:								23.00	
7375	A 720 23	12/21/2023	639	MADISON CSD EMPLOYEE ASSOC.	DECEMBER 2023 FLEX CLAIMS		Trust & Agency Payment - EMP DUES	1,999.92	
Check Total:								1,999.92	
7376	A 724 02	12/21/2023	641	MADISON CSD TEACHER ASSOC.	12/21/23 PAYROLL - SEE LISTING		Trust & Agency Payment - TCH DUES	396.46	
Check Total:								396.46	
7377	A 724 01	12/21/2023	798	NYS TEACHERS RETIREMENT SYSTEM	12/21/23 PAYROLL - SEE LISTING		Trust & Agency Payment - TRSLN	2,052.41	
Check Total:								2,052.41	
7378	A 724 03	12/21/2023	810	NYSUT	DECEMBER 2023 - 4205		Trust & Agency Payment - NYSUT	1,075.00	
Check Total:								1,075.00	
7379	A 724 04	12/21/2023	1518	VOTE/COPE	12/21/23 PAYROLL - MADIS		Trust & Agency Payment - VOTECOPE	13.73	
Check Total:								13.73	
7380	A 720 02	12/22/2023	108	EXCELLUS HEALTH PLAN - GROUP	12/21/23 PAYROLL - SEE LISTING		Trust & Agency Payment - VOTECOPE	25.00	
Check Total:								25.00	
					JANUARY 2023			4,651.26	
					00055101 0001				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 28: DECEMBER 2023 PAYROLLS/INS For Dates 12/1/2023 - 12/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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Check Total: 4,651.26
 Warrant Total: 345,635.41
 Vendor Portion: 345,635.41

Number of Transactions: 21

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: DECEMBER 2023 MEDICARE REIMBURSEMENTS For Dates 12/4/2023 - 12/4/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24918	A 9060.803	12/04/2023	1779	ROSE AUSTIN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	989.40	
24919	A 9060.803	12/04/2023	76	WILLIAM BALTUSNIK	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	1,978.80	
24920	A 9060.803	12/04/2023	110	JO ANN BLUNT	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	989.40	
24921	A 9060.803	12/04/2023	303	DARLENE BONO	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	1,978.80	
24922	A 9060.803	12/04/2023	113	DIANE BOOTIE	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	989.40	
24923	A 9060.803	12/04/2023	2292	ALAN L BROOKS	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	1,978.80	
24924	A 9060.803	12/04/2023	143	KATHY L BURNS	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	1,978.80	
24925	A 9060.803	12/04/2023	169	BETTY LOU CARROLL	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	1,978.80	
24926	A 9060.803	12/04/2023	2437	GERALD CARVELL	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	1,978.80	
24927	A 9060.803	12/04/2023	1623	CAROL CLEARY	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	1,978.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: DECEMBER 2023 MEDICARE REIMBURSEMENTS For Dates 12/4/2023 - 12/4/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 9060.803				MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
24928	A 9060.803	12/04/2023	250	LEOTA J CRARY	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	1,978.80	
24929	A 9060.803	12/04/2023	1361	JAMES DAVIS	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	1,978.80	
24930	A 9060.803	12/04/2023	280	MARY DELAND	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	989.40	
24931	A 9060.803	12/04/2023	284	FREDERICK DELMEDICO	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	1,978.80	
24932	A 9060.803	12/04/2023	298	JUDY DONNELLY	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	989.40	
24933	A 9060.803	12/04/2023	323	GARY T EDGETT	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	1,978.80	
24934	A 9060.803	12/04/2023	366	EVA FERGUSON	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	989.40	
24935	A 9060.803	12/04/2023	388	JAMES FORD	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	989.40	
24936	A 9060.803	12/04/2023	398	LAURA FUESS	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	989.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: DECEMBER 2023 MEDICARE REIMBURSEMENTS For Dates 12/4/2023 - 12/4/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 9060.803				MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
24937	A 9060.803	12/04/2023	399	MARLYN FUESS	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			989.40	
								Check Total:	989.40	
24938	A 9060.803	12/04/2023	2312	ERWIN HALL	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	1,978.80	
24939	A 9060.803	12/04/2023	459	MARY K HARRIGAN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	1,978.80	
24940	A 9060.803	12/04/2023	1458	MARY HEWITT	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	989.40	
24941	A 9060.803	12/04/2023	1609	CATHY KIMPTON	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	1,978.80	
24942	A 9060.803	12/04/2023	583	STELLA KING	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
								Check Total:	989.40	
24943	A 9060.803	12/04/2023	2051	ROSE KOHLMETZ	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	989.40	
24944	A 9060.803	12/04/2023	587	MARY J KORCE	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	989.40	
24945	A 9060.803	12/04/2023	2198	DIANE L MACDONALD	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
								Check Total:	989.40	
12/01/2023 12:10 PM						MEDICARE - FAMILY			1,978.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: DECEMBER 2023 MEDICARE REIMBURSEMENTS For Dates 12/4/2023 - 12/4/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24946	A 9060.803	12/04/2023	658	LINDA MANCHESTER	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE	1,978.80	
									Check Total:	1,978.80
24947	A 9060.803	12/04/2023	680	MARILYN MCCREDDY	MEDICARE REIMBURSEMENT			MEDICARE - FAMILY	989.40	
									Check Total:	989.40
24948	A 9060.803	12/04/2023	714	CHRISTINE MILLER	MEDICARE REIMBURSEMENT			MEDICARE - FAMILY	1,978.80	
									Check Total:	1,978.80
24949	A 9060.803	12/04/2023	839	GLENN OSTERHOUT	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE	989.40	
									Check Total:	989.40
24950	A 9060.803	12/04/2023	840	LINDA OSTERHOUT	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE	989.40	
									Check Total:	989.40
24951	A 9060.803	12/04/2023	852	JOHN PARISH	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE	989.40	
									Check Total:	989.40
24952	A 9060.803	12/04/2023	1780	DORIS PAVLOT	MEDICARE REIMBURSEMENT			MEDICARE - SINGLE	989.40	
									Check Total:	989.40
24953	A 9060.803	12/04/2023	2186	THOMAS PECKHAM	MEDICARE REIMBURSEMENT			MEDICARE - FAMILY	1,978.80	
									Check Total:	1,978.80
24954	A 9060.803	12/04/2023	882	NANCY L PLATZ	MEDICARE REIMBURSEMENT			MEDICARE - FAMILY	1,978.80	
									Check Total:	1,978.80

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: DECEMBER 2023 MEDICARE REIMBURSEMENTS For Dates 12/4/2023 - 12/4/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24955	A 9060.803	12/04/2023	955	CLAIRE R ROYCE	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
Check Total:									1,978.80	
24956	A 9060.803	12/04/2023	970	DANIEL SAULSGIVER	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
Check Total:									1,978.80	
24957	A 9060.803	12/04/2023	2162	JOHN SEHN	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
Check Total:									989.40	
24958	A 9060.803	12/04/2023	1027	KRISTIN SMITH	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
Check Total:									989.40	
24959	A 9060.803	12/04/2023	1029	SANDRA M SMITH	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
Check Total:									1,978.80	
24960	A 9060.803	12/04/2023	1034	BARBARA A SNYDER	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
Check Total:									989.40	
24961	A 9060.803	12/04/2023	4350	CAROLEE SNYDER	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
Check Total:									1,978.80	
24962	A 9060.803	12/04/2023	1681	ANTHONY SORBELLO	MEDICARE REIMBURSEMENT	MEDICARE - SINGLE			989.40	
Check Total:									989.40	
24963	A 9060.803	12/04/2023	1142	DALE S TROYER	MEDICARE REIMBURSEMENT	MEDICARE - FAMILY			1,978.80	
Check Total:									1,978.80	
12/01/2023 12:10 PM									989.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: DECEMBER 2023 MEDICARE REIMBURSEMENTS For Dates 12/4/2023 - 12/4/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24964	A 9060.803	12/04/2023	1146	BRENDA TUBBS	MEDICARE - SINGLE			989.40	
				MEDICARE REIMBURSEMENT					
							Check Total:	989.40	
24965	A 9060.803	12/04/2023	1152	KAREN UHLIG	MEDICARE - FAMILY			1,978.80	
				MEDICARE REIMBURSEMENT					
							Check Total:	1,978.80	
24966	A 9060.803	12/04/2023	1153	MAVERET UMSTEAD	MEDICARE - FAMILY			1,978.80	
				MEDICARE REIMBURSEMENT					
							Check Total:	1,978.80	
24967	A 9060.803	12/04/2023	1185	MARION WATERMAN	MEDICARE - SINGLE			989.40	
				MEDICARE REIMBURSEMENT					
							Check Total:	989.40	
24968	A 9060.803	12/04/2023	1196	PATRICIA WHIPPLE	MEDICARE - SINGLE			989.40	
				MEDICARE REIMBURSEMENT					
							Check Total:	989.40	
24969	A 9060.803	12/04/2023	1203	JO ANN WILLIAMS	MEDICARE - FAMILY			1,978.80	
				MEDICARE REIMBURSEMENT					
							Check Total:	1,978.80	
24970	A 9060.803	12/04/2023	1213	GREG WOOD	MEDICARE - SINGLE			989.40	
				MEDICARE REIMBURSEMENT					
							Check Total:	989.40	
24971	A 9060.803	12/04/2023	1214	LINDA WOOD	MEDICARE - SINGLE			989.40	
				MEDICARE REIMBURSEMENT					
							Check Total:	989.40	
24972	A 9060.803	12/04/2023	1222	BONNIE WRATTEN	MEDICARE - SINGLE			989.40	
				MEDICARE REIMBURSEMENT					
							Check Total:	989.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: DECEMBER 2023 MEDICARE REIMBURSEMENTS For Dates 12/4/2023 - 12/4/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 55								80,141.40	
						Warrant Total:		80,141.40	
						Vendor Portion:		80,141.40	

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 - 31: WARRANT For Dates 12/1/2023 - 12/8/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24973	A 5510.453	12/08/2023		1 A & WEZ MART	11/30/23 STATEMENT		240078	250.29	250.29
<p>Check Total: 250.29</p>									
24974	A 1620.400	12/08/2023		1596 ALL SEASONS TEXTILE SERVICES	1032321	CONTRACTUAL	240063	48.10	48.10
	A 1620.400				1030602	CONTRACTUAL	240063	48.10	48.10
<p>Check Total: 96.20</p>									
24975	A 2110.200	12/08/2023		4576 BIG APPLE MUSIC LLC	38273	REPAIR	240001	60.00	50.00
	A 2110.450				38171	SUPPLIES	240002	20.00	20.00
<p>Check Total: 80.00</p>									
24976	A 1620.411	12/08/2023		2621 BLISS ENVIRONMENTAL SERV. INC	57070	TRASH REMOVAL	240104	418.80	418.80
	A 5530.411				57070	TRASH REMOVAL	240104	104.70	104.70
<p>Check Total: 523.50</p>									
24977	A 2280.450	12/08/2023		193 CHENANGO WELDING SUPPLY	262259	MATERIALS & SUPPLIES	240005	422.45	422.45
<p>Check Total: 422.45</p>									
24978	A 2110.420	12/08/2023		2024 CORNELL UNIVERSITY	80086027	TRAVEL, DUES, CONFERENCES	240218	600.00	600.00
<p>Check Total: 600.00</p>									
24979	A 2855.430	12/08/2023		241 MICHAEL A CORPIN	12/2/23	GIRLS BBALL TOURNAMENT		116.34	
<p>Check Total: 116.34</p>									
24980	A 2855.430	12/08/2023		323 GARY T EDGETT	12/2/23	GIRLS BBALL TOURNAMENT		116.34	
<p>Check Total: 116.34</p>									
24981	A 1240.450	12/08/2023		4627 ELAN FINANCIAL SERVICES	ACCT 3078 AMAZON 6298664	MATERIALS & SUPPLIES	240208	24.38	24.38

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 12/1/2023 - 12/8/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24982	A 2280.450	12/08/2023	4684	ELEVATTTT	MATERIALS & SUPPLIES	ACCT 3078 AMAZON 6298664	240208		33.08	33.08
Check Total:									57.46	
A 1620.450					MATERIALS & SUPPLIES	14954	240198		588.50	588.50
24983	A 1420.400	12/08/2023	368	FERRARA FIORENZA P.C.	CONTRACTUAL	11/30/23 STATEMENT			207.00	
Check Total:									207.00	
24984	A 1621.450	12/08/2023	431	GRAINGER INC	MATERIALS & SUPPLIES	9909276611	240143		200.85	200.85
Check Total:									200.85	
24985	A 2110.480	12/08/2023	546	J W PEPPER & SON INC	TEXTBOOKS	365886456	240041		89.00	89.00
Check Total:									89.00	
24986	A 2825.400	12/08/2023	647	MADISON COUNTY TREASURER	CONTRACTUAL	11767			2,035.95	
Check Total:									2,035.95	
24987		12/08/2023	650	**CONTINUED** MADISON ONEIDA BOCES				Voided During Printing	0.00	
Check Total:									0.00	
24988		12/08/2023	650	**CONTINUED** MADISON ONEIDA BOCES				Voided During Printing	0.00	
Check Total:									0.00	
24989	A 1621.490	12/08/2023	650	MADISON ONEIDA BOCES	BOCES SERVICES	C0099-24	240150		100.00	100.00
A 1310.490					BOCES SERVICES	C0099-24	240150		8,678.77	8,678.77
A 1345.490					BOCES SERVICES	C0099-24	240150		387.34	387.34
A 1430.490					BOCES SERVICES	C0099-24	240150		2,479.60	2,479.60
A 1620.490					BOCES SERVICES	C0099-24	240150		2,739.68	2,739.68
A 1670.490					BOCES SERVICES	C0099-24	240150		600.00	600.00
Check Total:									0.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 12/1/2023 - 12/8/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1680.490			BOCES SERVICES		C0099-24	240150		5,099.46	5,099.46
	A 1981.490			BOCES SERVICES		C0099-24	240150		4,359.50	4,359.50
	A 1983.490			BOCES SERVICES		C0099-24	240150		4,967.00	4,967.00
	A 2060.490			BOCES SERVICES		C0099-24	240150		327.83	327.83
	A 2070.490			BOCES SERVICES		C0099-24	240150		5,694.63	5,694.63
	A 2110.490			BOCES SERVICES		C0099-24	240150		23,516.17	23,516.17
	A 2250.490			BOCES SERVICES		C0099-24	240150		62,797.29	62,797.29
	A 2280.490			BOCES SERVICES		C0099-24	240150		29,442.00	29,442.00
	A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0099-24	240150		4,868.74	4,868.74
	A 2330.491			BOCES - ALT HIGH SCHOOL		C0099-24	240150		3,674.00	3,674.00
	A 2330.492			BOCES SERVICES		C0099-24	240150		50.00	50.00
	A 2610.490			BOCES SERVICES		C0099-24	240150		2,408.19	2,408.19
	A 2610.491			BOCES SERVICES - INTERNET		C0099-24	240150		672.85	672.85
	A 2630.490			BOCES SERVICES		C0099-24	240150		1,325.09	1,325.09
	A 2805.490			BOCES SERVICES		C0099-24	240150		1,156.27	1,156.27
	A 2810.490			BOCES SERVICES		C0099-24	240150		2,518.09	2,518.09
	A 2825.490			BOCES SERVICES		C0099-24	240150		9,565.50	9,565.50
	A 5510.490			BOCES SERVICES		C0099-24	240150		241.60	241.60
	A 2110.491			BOCES SERVICES		C0099-24	240150		1,020.48	1,020.48
	A 1010.490			BOCES SERVICES		C0099-24	240150		153.00	153.00
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT		C0099-24	240150		70.10	70.10
	A 1480.490			PUBLIC INFORMATION & SVCS		C0099-24	240150		2,394.00	2,394.00
	A 2855.490			BOCES SERVICES		C0099-24	240150		361.81	0.00
	A 5510.400			CONTRACTUAL		C0099-24	240150		8,700.00	8,700.00
24990		12/08/2023		803 NYS COUNCIL OF SCHOOL SUPERINTENDENTS				Check Total:	190,368.99	
A 1240.420				TRAVEL,DUES,CONFERENCES		2024 WINTER INSTITUTE	240217		749.00	749.00
24991		12/08/2023		805 NYSMEC				Check Total:	749.00	
A 1620.402				ELECTRICITY		1188-24A			9,938.68	
A 5530.402				ELECTRIC		1188-24A			716.96	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 12/1/2023 - 12/8/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24992	A 2855.430	12/08/2023	2894	JUSTIN QUANCE	OFFICIAL FEES	11/25/23 BBALL VS RICHFIELD SP			96.34	
									Check Total:	10,655.64
24993	A 2855.430	12/08/2023	968	STEVE SANDERSON	OFFICIAL FEES	12/1/23 BBALL VS SVCS			103.34	
									Check Total:	96.34
24994	A 1620.401-01	12/08/2023	4685	SUPERIOR PLUS ENERGY SERVICES INC.	PROPANE	16799090	240072		4,156.04	4,156.04
									Check Total:	4,156.04
24995	A 1010.450	12/08/2023	4456	THE MASTER TEACHER, INC.	MATERIALS & SUPPLIES	116799729	240200		213.90	213.90
									Check Total:	213.90
24996	A 2855.430	12/08/2023	2984	LANCE WEHRLE	OFFICIAL FEES	11/25/23 BBALL VS RICHFIELD SP			96.34	
									Check Total:	96.34
24997	A 2855.430	12/08/2023	1201	DANIEL WILCZEK	OFFICIAL FEES	11/24/23 BBALL VS CHARLOTTE VA			116.34	
									Check Total:	116.34
24998	A 2855.430	12/08/2023	968	STEVE SANDERSON	OFFICIAL FEES	11/24/23 BBALL VS CHARLOTTE VA			116.34	
									Check Total:	116.34
24999	A 2855.430	12/08/2023	968	STEVE SANDERSON	OFFICIAL FEES	12/1/23 BBALL VS SVCS			103.34	
									Check Total:	219.68

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 31: WARRANT For Dates 12/1/2023 - 12/8/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 26

Warrant Total: 212,159.49
 Vendor Portion: 212,159.49

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

WADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 12/9/2023 - 12/22/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24999	A 2855.430	12/19/2023	60	FRANK ASTON SR	12/7/23 BBALL VS MCGRAW			103.34	
				OFFICIAL FEES					
25000	A 1620.404	12/19/2023	61	AT & T	1278321958			26.81	
				TELEPHONE					
25001	A 2855.430	12/19/2023	4371	ZACK BABCOCK	12/12/23 BBALL VS MCGRAW			116.34	
				OFFICIAL FEES					
25002	A 2855.430	12/19/2023	3257	JERRY BUTLER	12/9/23 BBALL VS ON-TECH			96.34	
				OFFICIAL FEES					
25003	A 2250.400	12/19/2023	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	717389 INSTRUCTION	240149		175.00	175.00
				CONTRACTUAL					
	A 2250.400			CONTRACTUAL	717389 THERAPY	240149		875.00	875.00
	A 2250.400			CONTRACTUAL	717389 MILES	240149		327.50	327.50
25004	A 2815.400	12/19/2023	3278	COMMUNITY MEMORIAL HOSPITAL, INC	20231205 DECEMBER	240037		350.00	350.00
				CONTRACTUAL					
25005	A 2855.430	12/19/2023	3263	MIKE COPPERWHEAT	12/9/23 BBALL VS ON-TECH			116.34	
				OFFICIAL FEES					
25006	A 2855.430	12/19/2023	267	MARK DAVIAU	12/5/23 BBALL VS EDMENSTON			116.34	
				OFFICIAL FEES					
25007	A 2855.430	12/19/2023	1918	MARK DEMBROW	12/5/23 BBALL VS EDMENSTON			116.34	
				OFFICIAL FEES					

WADLSON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 12/9/2023 - 12/22/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25008	A 2110.420	12/19/2023	4627	ELAN FINANCIAL SERVICES	TRAVEL,DUES,CONFERENCES	ACCT 3078 NEW ENGLAND AQUARIUM	240222		170.00	170.00
	A 1620.450			MATERIALS & SUPPLIES		ACCT 3078 AMAZON 3577039	240219		34.06	34.75
								Check Total:	204.06	
25009	A 2855.430	12/19/2023	414	BOB GIRUZZI	OFFICIAL FEES	12/7/23 BBALL VS MCGRAW			103.34	
	25010	12/19/2023	4599	CARLOS GOROZABEL	OFFICIAL FEES	10/18/23 SOCCER VS OTSELIC			86.34	
								Check Total:	103.34	
25011	A 2855.430	12/19/2023	2330	ALFRED BRUCE HAIRSTON	OFFICIAL FEES	12/9/23 BBALL VS ON-TECH			116.34	
								Check Total:	86.34	
25012	A 2855.430	12/19/2023	497	T MICHAEL HOKE	OFFICIAL FEES	12/12/23 BBALL VS MCGRAW			116.34	
								Check Total:	116.34	
25013	A 5530.450	12/19/2023	522	HUMMEL'S OFFICE PLUS	MATERIALS & SUPPLIES	2039373-0	240221		51.43	51.43
	A 5530.450			MATERIALS & SUPPLIES		2039373-1	240221		102.86	102.86
								Check Total:	154.29	
25014	A 2110.480	12/19/2023	546	J W PEPPER & SON INC	TEXTBOOKS	365884718	240041		99.99	99.99
								Check Total:	99.99	
25015	A 1621.400	12/19/2023	1018	JOHNSON CONTROLS FIRE PROTECTION LP	CONTRACTUAL	51475315 LABOR			414.14	

WADJISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 12/19/2023 - 12/22/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1621.400			CONTRACTUAL		51475315		MATERIALS	111.78	
25016	A 2855.430	12/19/2023	4635	DAVID KARWOWSKI	OFFICIAL FEES	12/12/23 BBALL VS MCGRAW			525.92	
								Check Total:	96.34	
25017	A 5510.453	12/19/2023	4724	PHILLIP KEVILLE	GASOLINE	12/13/23 FUEL - BOSTON			96.34	
								Check Total:	20.00	
25018	A 2855.430	12/19/2023	1527	THOMAS R LAPOLLA	OFFICIAL FEES	12/8/23 BBALL VS CINCINNATUS			116.34	
								Check Total:	20.00	
25019	A 2855.430	12/19/2023	4609	MUHAMMED MUHELJIC	OFFICIAL FEES	10/18/23 SOCCER VS OTSELIC			86.34	
								Check Total:	86.34	
25020	A 2250.450	12/19/2023	864	NCS PEARSON, INC.	MATERIALS & SUPPLIES	23804516			118.90	108.90
								Check Total:	118.90	
25021	A 2110.420	12/19/2023	808	NYSSMA	TRAVEL, DUES, CONFERENCES	SER20231206			145.00	145.00
								Check Total:	145.00	
25022	A 2855.430	12/19/2023	3168	MICHAEL OCZKOWSKI	OFFICIAL FEES	12/5/23 BBALL VS EDMENSTON			96.34	
								Check Total:	96.34	
25023	A 1620.450	12/19/2023	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11598575			81.93	81.93
	A 1620.450				MATERIALS & SUPPLIES	11600591			122.33	122.33
	A 1620.450				MATERIALS & SUPPLIES	11601012			17.09	17.09
	A 1620.450				MATERIALS & SUPPLIES	11600595			22.96	22.96
	A 1620.450				MATERIALS & SUPPLIES	11600362			53.97	53.97

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 12/9/2023 - 12/22/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.450				MATERIALS & SUPPLIES	11599037	240162		31.18	31.18
25024		12/19/2023	3258	ADAM RYAN					329.46	
	A 2855.430				OFFICIAL FEES	12/9/23 BBALL VS ON-TECH			96.34	
25025		12/19/2023	878	SONOVA USA INC.					96.34	
	A 2250.450				MATERIALS & SUPPLIES	5100209987	240214		90.39	90.39
25026		12/19/2023	4616	THE NEW YORK TIMES COMPANY					90.39	
	A 2110.480				TEXTBOOKS	366A21E92347	240224		982.80	982.80
25027		12/19/2023	4533	BRIAN TREXLER					982.80	
	A 2855.430				OFFICIAL FEES	12/5/23 BBALL VS EDMENSTON			96.34	
25028		12/19/2023	4614	WILLIAM VIVLAMORE					96.34	
	A 2855.430				OFFICIAL FEES	12/12/23 BBALL VS MCGRAW			96.34	
25029		12/19/2023	1190	JAMES WEAVER					96.34	
	A 2855.430				OFFICIAL FEES	12/8/23 BBALL VS CINCINNATUS			116.34	
									116.34	

WADJISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT For Dates 12/9/2023 - 12/22/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
									6,313.24	
								Warrant Total:	6,313.24	
								Vendor Portion:	6,313.24	

Number of Transactions: 31

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

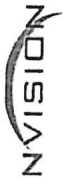
Check Warrant Report For C - 12: WARRANT For Dates 12/1/2023 - 12/8/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4564	C 2860.410	12/08/2023	189	BIMBO BAKERIES USA	FOOD PURCHASE	66418290004265	240026		148.76	148.76
								Check Total:	148.76	
4565	C 2860.410	12/08/2023	164	CARLO MASI SONS & DAUGHTER	FOOD PURCHASE	825196	240027		260.30	132.22
								Check Total:	260.30	
4566	C 2860.490	12/08/2023	650	MADISON ONEIDA BOCES	BOCES SERVICES	C0099-24	240150		667.40	667.40
								Check Total:	667.40	
4567	C 2860.410	12/08/2023	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	156472	240030		85.50	85.50
								Check Total:	85.50	
4568	C 2860.410	12/08/2023	2902	ROC STAR ICE CREAM PRODUCTS, INC.	FOOD PURCHASE	6208	240031		240.00	240.00
								Check Total:	240.00	
4569	C 2860.450	12/08/2023	1085	SYSO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	427573086	240204		5,148.60	4,603.17
									739.92	739.92
								Check Total:	5,888.52	
4570	C 2860.410	12/08/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	167498 TICKET 252715	240033		693.49	693.49
								Check Total:	693.49	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 12: WARRANT For Dates 12/1/2023 - 12/8/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 7									7,983.97	
								Warrant Total:	7,983.97	
								Vendor Portion:	7,983.97	

Certification of Warrant

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

Date

Signature

Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4571		12/19/2023	2304	HANNAFORD						
	C 2860.410				FOOD PURCHASE	030830 041259	240028		29.94	29.94
	C 2860.410				FOOD PURCHASE	009966 042979	240028		29.65	29.65
4572		12/19/2023		4355 UPSTATE NIAGARA COOPERATIVE, INC.					59.59	
	C 2860.410				FOOD PURCHASE	172486 TICKET 256368	240033		224.98	224.98
									Check Total:	224.98
									Warrant Total:	284.57
									Vendor Portion:	284.57

Number of Transactions: 2

Certification of Warrant

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

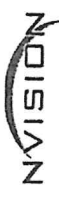
Date

Signature

Title

WADJISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 9: WARRANT For Dates 12/19/2023 - 12/22/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1337	H022 2110.201	12/19/2023	4584	GYMO, DPC	SUPERINTENDENT OF CONSTRUCTION	202300535			23,520.00	
1338	H022 1620.295	12/19/2023	2429	HJ BRANDELES CORP.	PLUMBING	APP #652705			7,305.50	
	H022 1620.294				HVAC	APP #452705			8,304.90	
						MECHANICAL				
1339	H022 1620.293	12/19/2023	1912	PASCO	GENERAL CONSTRUCTION	APP # 4			38,096.42	
1340	H022 2110.240	12/19/2023	2627	PLAN & PRINT SYSTEMS INC	CONTRACTUAL AND OTHER	1340374			1,092.80	
1341	H022 1620.293	12/19/2023	2866	PUTRELO BUILDING ENTERPRISES INC	GENERAL CONSTRUCTION	APP #4			70,816.60	
1342	H022 1620.296	12/19/2023	4686	S.C. SPENCER ELECTRIC, INC.	ELECTRICAL	APP #4			77,614.21	
Check Totals:									23,520.00	
Check Totals:									7,305.50	
Check Totals:									8,304.90	
Check Totals:									15,610.40	
Check Totals:									38,096.42	
Check Totals:									1,092.80	
Check Totals:									70,816.60	
Check Totals:									77,614.21	
Warrant Total:									226,750.43	
Vendor Portion:									226,750.43	

Number of Transactions: 6

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 FA24 - 9: WARRANT For Dates 12/1/2023 - 12/8/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3847	FS24 2110.460	12/08/2023	4723	RYAN HOBART	12/1/23		MILE/MEALS/PAR KING	186.02	
				TRAVEL EXPENSES					
3848	FS24 2110.460	12/08/2023	4722	ALEXANDRA PALESE	12/1/23		MILES/MEAL/PAR KING	188.02	
				TRAVEL EXPENSES					
Check Total:								186.02	
Check Total:								188.02	
Warrant Total:								374.04	
Vendor Portion:								374.04	

Number of Transactions: 2

Certification of Warrant

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

Date Signature Title

WADISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 10: WARRANT For Dates 12/19/2023 - 12/22/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3849	FS24 2110.460	12/19/2023		TRAVEL EXPENSES	126 MELANIE BROUILLETTE	12/6/23 MEALS			28.04	
								Check Total:	28.04	
3850	FM21LL 2110.450	12/19/2023		1553 CDW GOVERNMENT		NL31803	240220		19,275.20	19,275.20
								Check Total:	19,275.20	
3851	FS24 2110.450	12/19/2023		4627 ELAN FINANCIAL SERVICES		ACCT 3078 AMAZON 8393046	240219		16.49	16.99
								Check Total:	16.49	
3852	FM21CM 2110.450	12/19/2023		4697 ELITE GAMING, LLC		12017	240117		20,766.00	20,766.00
								Check Total:	20,766.00	
3853	FP23 2110.400	12/19/2023		4617 INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.		DECEMBER 2023 PROGRAM	240119		12,870.00	12,870.00
								Check Total:	12,870.00	
3854	FM21LL 2110.450	12/19/2023		4721 MATH UNITY LLC		1417149	240216		993.80	993.80
								Check Total:	993.80	
3855	FS24 2110.450	12/19/2023		2036 AMBER NEISS		2023 HONORS CELEBRATION			94.96	
								Check Total:	94.96	

WADISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 10: WARRANT For Dates 12/9/2023 - 12/22/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
								Warrant Total:	54,044.49	
								Vendor Portion:	54,044.49	

Number of Transactions: 7

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
2023-2024
Revenues Anticipated

	Estimated Revenues 2023-2024	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	3,247,987.00	3,010,444.67	(237,542.33)
1085 STAR Reimbursement	460,761.00		(460,761.00)
1090 Interest and Penalties	6,000.00	2,986.30	(3,013.70)
1311 Tuition From Individuals	3,000.00	1,100.00	(1,900.00)
1335 Other Student fees	-	1,659.00	1,659.00
2230 Tuition Other Districts	-		-
2401 Interest and Earnings	5,000.00	56,569.28	51,569.28
2401.001 Interest- Capital Reserve	-	108.26	108.26
2401.002 Interest - Unemployment Reserve	-	5,130.01	5,130.01
2401.003 Interest - NYSERS Reserve		2,207.93	2,207.93
2401.004 Interest - Liability Reserve		10,799.31	10,799.31
2401.006 Interest - EBALR Reserve		18,334.03	18,334.03
2401.007 Interest - TRS Reserve		8,274.28	8,274.28
2401.008 Interest - 2023 Capital RSV-A878 01		7,225.22	7,225.22
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	-	2,272.00	2,272.00
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	958,436.37	(4,375,431.63)
3101.001 NYS - Excess Cost Aid	694,000.00	202,333.25	(491,666.75)
3101.002 NYS - Medicaid Aid	-	19,322.29	19,322.29
3102 Lottery Aid	809,195.00	555,221.19	(253,973.81)
3102.001 VLT Lottery Aid	345,000.00	131,776.59	(213,223.41)
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	6,330.00	(18,077.00)
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>5,390,036.25</u>	<u>(7,282,719.38)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 5,390,036.25
Anticipated Expenditures to date	\$ <u>4,705,967.22</u>
Difference between expended to date and received to date revenues	684,069.03

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	(236)
Finance	201,945	227,629	7,970
Staff	31,752	45,796	18,142
Central Services	606,645	699,476	231,386
Special Items	136,509	141,765	2,113
GENERAL SUPPORT	1,177,615	1,334,490	265,470
Instruction, Admin. & Improv.	242,608	272,310	(1,638)
Teaching-Regular School	2,078,509	2,533,345	209,714
Special Programs	988,172	1,377,155	270,283
Occupational Education	340,722	409,242	8,029
Teaching-Special Schools	76,459	139,578	42,702
Instructional Media	153,841	133,414	26,191
Pupil Services	319,977	514,184	37,224
INSTRUCTION	4,200,287	5,379,228	592,504
PUPIL TRANSPORTATION	487,517	619,583	297,948
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,518,856	2,209,124
Debt Service	1,098,273	1,565,425	1,342,964
Interfund Trx	34,602	2,000	(2,043)
UNDISTRIBUTED	4,102,325	5,086,281	3,550,045
TOTAL GENERAL FUND = = = >>>>	9,967,745	12,419,582	4,705,967

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

