

		<u>Internal Claims Auditor Report</u>		<u>Internal Claims Auditor Report</u>			
			February 2024				
<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
41	2/1-2/2/2024	25101-25134	A	2/9/2024	\$6,887.84	OK	OK
16	2/1-2/2/2024	4587-4594	C	2/9/2024	\$7,005.69	OK	OK
13	2/1-2/2/2024	3861-3865	FA24	2/9/2024	\$13,132.04	OK	OK
11	2/1-2/2/2024	1347	HBUS	2/9/2024	\$18,254.25	OK	OK
37	1/1-1/31/2024	6580-6583	A	2/13/2024	\$1,900.00	OK	OK
36	1/1-1/31/2024	21274-21275;24747	A	2/13/2024	\$645.43	OK	OK
33	1/1-1/31/2024	2264-2272;7381-7391	A	2/13/2024	\$324,574.76	OK	OK
43	2/3-2/16/2024	25136-25174	A	2/21/2024	\$232,330.91	OK	OK
17	2/3-2/16/2024	4595-4600	C	2/21/2024	\$1,931.50	OK	OK
14	2/3-2/16/2024	3866-3873	FA24	2/21/2024	\$16,562.32	OK	OK
12	2/3-2/16/2024	1348-1351	HBUS	2/21/2024	\$205,819.93	OK	OK
18	3/1/2024	4601-4607	C	3/11/2024	\$7,814.94	OK	OK
15	3/1/2024	3874	FA24	3/11/2024	\$22.72	OK	OK
44	3/1/2024	25175-25198	A	3/11/2024	\$22,255.15	OK	OK

Amanda Bauer
3/11/2024

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

February 29, 2024

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
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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

February 1, 2024

through

February 29, 2024

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

\$ 368,123.64

RECEIPTS during month

DATE	SOURCE	AMOUNT
FEBRUARY 1	2/1/24 PAYROLL - TRS	
6	MADISON PTO - REIMBURSE FOR SLEDS	\$ 1,883.07
13	DUE TO/ DUE FROM - DUE FROM FEDERAL	148.41
15	1/15/24 PAYROLL - TRS	245,131.18
21	DRAMA - POSTAGE REIMBURSEMENT	1,881.17
21	TRANSFER FROM GENERAL SAVINGS NYCLASS	35.20
26	JORDAN MATTESON - STUDENT FEES	450,000.00
26	VILLAGE OF MADISON - FUEL FOR AMBULANCE	345.00
27	DUE TO/ DUE FROM - DUE FROM FEDERAL	771.01
29	2/29/24 PAYROLL - TRS	75,000.00
29	NYS - 2023-24 VLT LOTTERY, GENERAL AID	1,857.91
29	INTEREST - NBT	730,418.01
		4.86

Total Receipts, including balance:

\$ 1,507,475.82
\$ 1,875,599.46

DISBURSEMENTS made during month

BY CHECK	FROM: 25101	TO: 25134	
	25135	TO: 25135	\$ 6,887.84
	25136	TO: 25174	4,298.24
	24910	TO: 24910 VOID	232,330.91
			(4,298.24)
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 2/1, 2/15, 2/29 PAYROLLS		\$ 552,459.51
	HEALTH/DENTAL INSURANCE		177,519.10
	NEOPOST - POSTAGE METER REFILL		

Total Disbursements:

\$ 969,197.36

CASH BALANCE SHOWN BY RECORDS:

\$ 906,402.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 926,424.00
Less total of outstanding checks:	(8,144.09)
Amount of Withdrawals/Deposits in transit:	(11,877.81)
Net balance in bank:	<u>\$ 906,402.10</u>


TOTAL AVAILABLE BALANCE:

\$ 906,402.10

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

March 19, 2024

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

2/29/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
24773	9/29/2023	86.34	25144	2/16/2024	86.34
25011	12/19/2023	116.34	25148-25149	2/16/2024	818.87
25035	1/5/2024	400.00	25152	2/16/2024	212.68
25045	1/5/2024	20.50	25155	2/16/2024	96.34
25049	1/5/2024	220.98	25163	2/16/2024	116.34
25058	1/5/2024	151.96	25167-25168	2/16/2024	704.44
25066	1/5/2024	86.34	25171-25172	2/16/2024	319.02
25105	2/2/2024	103.34			
25131	2/2/2024	17.00			
25134	2/2/2024	116.34			
25135	2/6/2024	4,298.24			
25140-25141	2/16/2024	172.68			
TOTAL		\$ 5,790.06			\$ 2,354.03
			GRAND TOTAL		\$ 8,144.09

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

DATE	SOURCE	AMOUNT
2/29/24	RECEIPT #8907 - VILLAGE OF MADISON	771.01
2/29/24	RECEIPT #8906 - JORDAN MATTESON	345.00
2/29/24	TRANSFERRED TO FEDERAL	(12,993.82)
TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT		\$ (11,877.81)


Prepared

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

TREASURER'S MONTHLY REPORT

February 1, 2024

ACCT # *****3294
through

February 29, 2024

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

\$ 29,478.27

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	\$ 206,386.33
1	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,021.64
1	FEBRUARY 2024 DENTAL INSURANCE	1,565.66
13	DUE TO/ DUE FROM - FROM SCHOLARSHIP, PAYROLL	2,000.00
15	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	211,697.69
15	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,427.96
15	FEBRUARY 2024 HEALTH INSURANCE	176,971.03
29	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	208,339.66
29	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,171.06
29	MARCH 2024 DENTAL INSURANCE	1,586.89
29	INTEREST - NBT	1.70

Total Receipts:

\$ 854,169.62

Total Receipts, including balance:

\$ 883,647.89

DISBURSEMENTS made during month:

BY CHECK	FROM: 2273	TO: 2285	WIRES - SEE BELOW	
	7392	TO: 7396 VOID - PRINTING	\$	-
	7397	TO: 7413		215,562.55
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX (2/1, 2/15, 2/29)		\$	25,086.94
	TRANSFER TO GENERAL - NYSTRS (2/1, 2/15, 2/29)			5,622.15
	ACH TRANSFER - DIRECT DEPOSIT (2/1, 2/15, 2/29)			426,775.24
	TRANSFER TO PAYROLL - NET PAYROLL (2/1, 2/15, 2/29)			15,849.59
	NYSERS			2,384.00
	WIRE TRANSFER-FED TAX (2/1, 2/15, 2/29)			140,814.04
	OMNI WIRE TRANSFER (2/1, 2/15, 2/29)			16,826.82

CASH BALANCE SHOWN BY RECORDS:

\$ 848,921.33

\$ 34,726.56

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 45,744.28
Less total of outstanding checks/wires:	(11,017.72)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	\$ 34,726.56

TOTAL AVAILABLE BALANCE:

\$ 34,726.56

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

March 19, 2024

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

2/29/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7313	6/15/2023	25.00	7402	2/15/2024	100.00
7317	6/15/2023	50.00	7408-7413	2/29/2024	8,433.72
7321	6/15/2023	25.00	NYSERS	2/29/2024	2,384.00
TOTAL		\$ 100.00			\$ 10,917.72
			GRAND TOTAL		\$ 11,017.72

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

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

February 1, 2024

through

February 29, 2024

Total available balance as reported at the end of preceding period: \$ 101.03

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1	TRUST & AGENCY - NET PAYROLL	\$ 5,477.47
15	TRUST & AGENCY - NET PAYROLL	5,765.75
29	TRUST & AGENCY - NET PAYROLL	4,606.37
29	RETURNED DIRECT DEPOSIT	150.00
29	INTEREST - NBT	0.04

Total Receipts: \$ 15,999.63

Total Receipts, including balance: \$ 16,100.66

DISBURSEMENTS made during month:

BY CHECK	FROM: 34031	TO: 34043	\$ 5,477.47
	34044	TO: 34058	5,765.75
	34059	TO: 34070	4,606.37
BY DEBIT CHARGE:	TRANSFER TO TA - DIR DEP REVERSAL		\$ 100.00

Total Disbursements: \$ 15,949.59

CASH BALANCE SHOWN BY RECORDS: \$ 151.07

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 5,183.83
Less total of outstanding checks:	\$ (5,032.76)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 151.07

TOTAL AVAILABLE BALANCE: \$ 151.07

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

March 19, 2024

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT


2/29/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33996	12/7/2023	88.82			
34049	2/15/2024	435.85			
34059-34067	2/29/2024	4,159.47			
34069-34070	2/29/2024	348.62			
		\$ 5,032.76			
GRAND TOTAL					\$ -
					\$ 5,032.76

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

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

TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT	\$ -
----------------------------------------------	------


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

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

February 1, 2024

February 29, 2024

through

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

\$ 4,961.48

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 29	REGULAR ACCOUNT INTEREST- NBT	\$ 0.08

Total Receipts:

\$ 0.08

Total Receipts, including balance:

\$ 4,961.56

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING

\$ -

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ 4,961.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:

\$ 4,961.56

Net balance in bank:

\$ 4,961.56

TOTAL AVAILABLE BALANCE:

\$ 4,961.56

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

March 19, 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

February 1, 2024

February 29, 2024

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

\$ 1,601,175.79

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
29	INTEREST - NYCLASS	6,089.83

Total Receipts:

\$ 6,089.83

Total Receipts, including balance:

\$ 1,607,265.62

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING

\$ 450,000.00

Total Disbursements:

\$ 450,000.00

CASH BALANCE SHOWN BY RECORDS:

\$ 1,157,265.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:

\$ 1,157,265.62

Net balance in bank:

\$ 1,157,265.62

TOTAL AVAILABLE BALANCE:

\$ 1,157,265.62

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

March 19, 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

February 1, 2024

February 29, 2024

through

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

\$ 246,875.24

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
29	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 953.04

Total Receipts:

\$ 953.04

Total Receipts, including balance:

\$ 247,828.28

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -
\$ 247,828.28

CASH BALANCE SHOWN BY RECORDS:

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:

\$ 247,828.28

Amount of Withdrawals in transit

\$ -

Net balance in bank:

\$ 247,828.28

TOTAL AVAILABLE BALANCE:

\$ 247,828.28

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

March 19, 2024

Clerk of the Board of Education

Treasurer

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

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

February 1, 2024

through

February 29, 2024

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

\$ 1,937,035.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
29	INTEREST - NYCLASS	\$ 8,069.36

Total Receipts, including balance:

\$ 8,069.36
\$ 1,945,105.28

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -
\$ 1,945,105.28

CASH BALANCE SHOWN BY RECORDS:

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:

\$ 1,945,105.28

Net balance in bank:

\$ 1,945,105.28

TOTAL AVAILABLE BALANCE:

\$ 1,945,105.28

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

March 19, 2024

Clerk of the Board of Education

Treasurer

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

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

February 1, 2024

through

February 29, 2024

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

\$198,997.70

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
29	REGULAR INTEREST - NYCLASS	\$ 828.98

Total Receipts: \$ 828.98

Total Receipts, including balance: \$ 199,826.68

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 199,826.68

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 199,826.68
Net balance in bank:	\$ 199,826.68

TOTAL AVAILABLE BALANCE: \$ 199,826.68

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

March 19, 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

February 1, 2024

through

February 29, 2024

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

\$6,363.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 29	REGULAR INTEREST - NBT	\$ 0.10

Total Receipts:

\$ 0.10

Total Receipts, including balance:

\$ 6,363.53

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ 6,363.53

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:

\$ 6,363.53

Net balance in bank:

\$ 6,363.53

TOTAL AVAILABLE BALANCE:

\$ 6,363.53

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

March 19, 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

February 1, 2024

through

February 29, 2024

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

\$25.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
29	REGULAR INTEREST - NBT	0.00

Total Receipts:

\$ -

Total Receipts, including balance:

\$ 25.12

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

\$ -

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ 25.12

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:

\$ 25.12

Net balance in bank:

\$ 25.12

TOTAL AVAILABLE BALANCE:

\$ 25.12

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

March 19, 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
through

February 1, 2024

February 29, 2024

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

\$68,167.84

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 29	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 263.16

Total Receipts: \$ 263.16

Total Receipts, including balance: \$ 68,431.00

DISBURSEMENTS made during month:
BY CHECK FROM:

TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 68,431.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 68,431.00
Transfer in transit:	\$ -
Net balance in bank:	\$ 68,431.00

TOTAL AVAILABLE BALANCE: \$ 68,431.00

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

March 19, 2024

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
A 200	CASH IN CHECKING		
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	906,402.10	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	34,726.56	0.00
A 201	CASH IN SAVINGS - NBT/8801	151.07	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS - 0001	4,961.56	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	1,157,265.62	0.00
A 210	PETTY CASH	247,828.28	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS - 0007	100.00	0.00
A 230 0008	GENERAL UNEMPLYMNT RESERVE NYCLASS - 0008	1,945,105.28	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	199,826.68	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	6,363.53	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029/4138	25.12	0.00
A 391	DUE FROM OTHER FUNDS	68,431.00	0.00
A 510	ESTIMATED REVENUE	388,135.47	0.00
A 521	ENCUMBRANCES	12,260,918.00	0.00
A 522	EXPENDITURES	2,734,664.99	0.00
A 599	APPROPRIATED FUND BALANCE	6,283,996.71	0.00
A 630	DUE TO OTHER FUNDS	158,664.00	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	2,129.25
A 632	DUE TO NYSTRS	0.00	5.90
A 632 01	DUE TO NYSTRS-ACCR 23-24	0.00	24,849.22
A 637	DUE TO NYSERS - ACCR 23-24	0.00	400,075.31
A 710 03	DIRECT DEPOSIT - NBT	0.00	32,628.75
A 720 01	HEALTH INSURANCE	0.00	150.00
A 720 02	DENTAL INSURANCE	0.00	40,161.80
A 720 24	FLEX (23-24)	7,589.82	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	5,182.21
A 821	RESERVE FOR ENCUMBRANCES	0.00	199,345.47
A 827	ERS RESERVE	0.00	2,734,664.99
A 828	TRS RESERVE	0.00	97,886.25
A 862	RESERVE FOR LIABILITY	0.00	337,156.91
A 867	EBALR RESERVE	0.00	455,502.60
A 878	CAPITAL RESERVE	0.00	770,418.23
A 878 01	2023 CAPITAL RESERVE	0.00	1,728.15
A 914	ASSIGNED APPROP FUND BALANCE	0.00	300,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	150,000.00
A 917	UNASSIGNED FUND BALANCE	0.00	8,664.00
A 960	ESTIMATED APPROPRIATIONS	0.00	1,784,386.36
A 980	REVENUES	0.00	12,419,582.00
		0.00	6,640,638.39
A Fund Totals:		26,405,155.79	26,405,155.79
Grand Totals:		26,405,155.79	26,405,155.79

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	3,247,987.00	0.00	3,247,987.00	3,010,444.67	237,542.33
A 1085	STAR REIMBURSEMENT	460,761.00	0.00	460,761.00	445,504.00	15,257.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	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	2,134.00	-2,134.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	72,899.83	-67,899.83
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	124.11	-124.11
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	6,844.74	-6,844.74
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	2,957.04	-2,957.04
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	14,824.50	-14,824.50
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	25,142.65	-25,142.65
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	11,256.10	-11,256.10
A 2401.008	INTEREST- 2023 CAPITAL RSV-A878 01	0.00	0.00	0.00	9,877.24	-9,877.24
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	81,242.46	-11,242.46
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	3,828.00	-3,828.00
A 2703.815	REFUND PRIOR YEAR - UNEMPLOYMENT	0.00	0.00	0.00	66.50	-66.50
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,272.00	-2,272.00
A 2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	3,853.90	-1,853.90
A 2801.815	UNEMPLOYMENT RES - A815	300,000.00	0.00	300,000.00	0.00	300,000.00
A 2801.862	LIABILITY RES - A862	213,278.00	0.00	213,278.00	0.00	213,278.00
A 3101	NYS - GENERAL AID	5,183,868.00	0.00	5,183,868.00	1,652,915.31	3,530,952.69
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	203,654.73	141,345.27
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

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.58	-0.58
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
A Totals:		12,260,918.00	0.00	12,260,918.00	6,640,638.39	5,620,279.61
Grand Totals:		12,260,918.00	0.00	12,260,918.00	6,640,638.39	5,620,279.61



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	800.00	3,380.00	2,126.45	612.00	641.55
1040	DISTRICT CLERK	14,500.00	0.00	14,500.00	7,209.76	7,289.86	0.38
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	201,744.00	-800.00	200,944.00	140,421.48	56,339.70	4,182.82
1310	BUSINESS ADMINISTRATION	142,461.00	-0.40	142,460.60	89,907.30	49,246.50	3,306.80
1320	AUDITING	19,500.00	0.00	19,500.00	16,750.00	0.00	2,750.00
1325	TREASURER	56,670.00	0.00	56,670.00	38,594.38	17,151.06	924.56
1330	TAX COLLECTOR	5,125.00	0.00	5,125.00	4,715.69	0.00	409.31
1345	PURCHASING	3,873.00	0.40	3,873.40	2,324.04	1,549.36	0.00
1420	LEGAL	15,000.00	0.00	15,000.00	3,202.97	0.00	11,797.03
1430	PERSONNEL	30,796.00	0.00	30,796.00	14,877.60	9,918.40	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	2,394.00	0.00	-2,394.00
1620	OPERATION OF PLANT	446,237.00	-2,000.00	444,237.00	287,525.53	119,953.33	36,758.14
1621	MAINTENANCE OF PLANT	168,034.00	-837.03	167,196.97	99,496.24	30,662.09	37,038.64
1670	CENTRAL PRINTING & MAILING	15,900.00	0.00	15,900.00	9,295.26	2,854.26	3,750.48
1680	CENTRAL DATA PROCESSING	61,035.00	-386.92	60,648.08	30,594.34	20,397.90	9,655.84
1910	CENTRAL DATA PROCESSING	46,000.00	386.92	46,386.92	46,386.92	0.00	0.00
1964	UNALLOCATED INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	REFUND ON REAL PROPERTY TAXES	43,595.00	0.00	43,595.00	26,157.00	17,438.00	0.00
1983	BOCES ADMINISTRATIVE COSTS	49,670.00	0.00	49,670.00	29,802.00	19,868.00	0.00
2010	BOCES CAPITAL EXPENSES	3,900.00	0.00	3,900.00	186.87	0.00	3,713.13
2020	CURRICULUM DEVEL & SUPERVISION	219,349.00	-0.36	219,348.64	148,117.16	66,152.00	5,079.48
2060	SUPERVISION-REGULAR SCHOOL	3,278.00	0.36	3,278.36	1,967.02	1,311.34	0.00
2070	RESEARCH, PLANNING & EVALUAT	45,783.00	11,107.03	56,890.03	34,111.49	22,778.54	0.00
2110	INSERVICE TRAINING-INSTRUCTION	2,533,345.00	13,000.00	2,546,345.00	1,316,723.05	1,045,610.90	184,011.05
2250	TEACHING-REGULAR SCHOOL	1,376,761.00	394.00	1,377,155.00	653,693.68	494,956.14	228,505.18
2280	PROGRAMS-STUDENTS W/ DISABIL	409,242.00	0.00	409,242.00	247,292.33	158,515.61	3,434.06
2330	OCCUPATIONAL EDUCATION	139,578.00	0.00	139,578.00	62,504.46	34,371.03	42,702.51
2610	TEACHING-SPECIAL SCHOOLS	95,973.00	0.00	95,973.00	49,280.18	38,554.66	8,138.16
2630	SCHOOL LIBRARY & AUDIOVISUAL	37,441.00	-13,000.00	24,441.00	14,641.01	5,976.77	3,823.22
2630	COMPUTER ASSISTED INSTRUCTION	14,216.00	0.00	14,216.00	6,937.67	4,625.09	2,653.24
2805	ATTENDANCE-REGULAR SCHOOL	127,231.00	0.00	127,231.00	68,950.25	57,142.39	1,138.36
2810	GUIDANCE-REGULAR SCHOOL	51,120.00	0.00	51,120.00	26,163.35	27,496.45	-2,539.80
2815	HEALTH SERVICES-REGULAR SCHOOL						

Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	51,112.00	0.00	51,112.00	44,736.09	53,935.91	-47,560.00
2825	SOCIAL WORK SRVC-REG SCHOOL	120,655.00	0.00	120,655.00	63,868.95	38,572.00	18,214.05
2850	CO-CURRICULAR ACTIV-REG SCHL	38,042.00	0.00	38,042.00	17,050.95	1,233.55	19,757.50
2855	INTERSCHOL ATHLETICS-REG SCHL	111,808.00	0.00	111,808.00	62,224.56	7,569.08	42,014.36
5510	DISTRICT TRANSPORT	602,358.00	0.00	602,358.00	248,118.62	310,367.27	43,872.11
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	10,403.98	5,430.52	1,390.50
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	102,199.70	0.00	1,225.30
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	343,724.87	0.00	179,725.13
9030	SOCIAL SECURITY	345,886.00	0.00	345,886.00	168,465.65	0.00	177,420.35
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	1,408,622.56	0.00	4,500.00
9089	OTHER/ SICK CONVERSION	10,000.00	-4,043.00	5,957.00	0.00	6,785.28	1,067,937.16
9711	SERIAL BOND CONSTRUCTION	967,500.00	0.00	967,500.00	0.00	0.00	5,957.00
9731	BAN - SCHOOL CONSTRUCTION	453,000.00	0.00	453,000.00	156,250.00	0.00	811,250.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	453,000.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,425.00	0.00	132,425.00	132,423.30	0.00	12,500.00
9901	TRANSFER TO SPECIAL AID	2,000.00	4,043.00	6,043.00	4,043.00	0.00	1.70
Fund A Totals:		12,410,918.00	8,664.00	12,419,582.00	6,283,996.71	2,734,664.99	2,000.00
Grand Totals:		12,410,918.00	8,664.00	12,419,582.00	6,283,996.71	2,734,664.99	3,400,920.30

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

February 1, 2024

through

February 29, 2024

Total available balance as reported at the end of preceding period: \$ 89,890.10

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1-29	VARIOUS - BRFS/LUNCH SALES	\$ 719.79
9	NYS - JAN 2024 FEDERAL/STATE BRKFS/LUNCH CLAIMS	34,991.00
29	FEBRUARY 2024 HEARTLAND PAYMENTS	575.00
29	INTEREST - NBT	1.56

Total Receipts: \$ 36,287.35
 Total Receipts, including balance: \$ 126,177.45

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	AMOUNT
	4587	4594	\$ 7,005.69
	4595	4600	1,931.50

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,604.48
TRANSFER TO TRUST & AGENCY - 2/1, 2/15, 2/29 PAYROLLS	12,507.87

CASH BALANCE SHOWN BY RECORDS: \$ 24,049.54
\$ 102,127.91

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 101,990.69
Less total of outstanding checks:	(41.23)
Amount of deposits/withdrawals in transit:	178.45
Net balance in bank:	<u>\$ 102,127.91</u>

TOTAL AVAILABLE BALANCE \$ 102,127.91

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

March 19, 2024

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

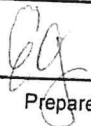
2/29/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4597	2/16/2024	41.23			

		\$ 41.23			\$ -
			GRAND TOTAL		\$ 41.23

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

DATE	SOURCE	AMOUNT
2/29/24	FEB 2024 HEARTLAND PAYMENTS	30.00
2/29/24	RECEIPTS #10477, 10476	148.45
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 178.45


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
C 200	CASH IN CHECKING		
C 210	PETTY CASH	102,127.91	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	25.00	0.00
C 445	MAT & SUPP INVENTORY 22-23	23,068.00	0.00
C 446	FOOD INVENTORY 22-23	2,156.75	0.00
C 446 01	DONATED FOOD INV 22-23	8,011.71	0.00
C 510	ESTIMATED REVENUE	10,731.45	0.00
C 521	ENCUMBRANCES	359,000.00	0.00
C 522	EXPENDITURES	67,976.51	0.00
C 631	DUE TO OTHER GOVERNMENTS	195,104.98	0.00
C 691	DEFERRED REVENUE	0.00	305.43
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	6,680.67
C 821	RESERVE FOR ENCUMBRANCES	0.00	20,899.91
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	67,976.51
C 960	ESTIMATED APPROPRIATIONS	0.00	88,969.66
C 980	REVENUES	0.00	359,000.00
		0.00	224,370.13
C Fund Totals:		768,202.31	768,202.31
Grand Totals:		768,202.31	768,202.31



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	100,900.00	0.00	100,900.00	8,108.67	92,791.33
C.1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	4,042.42	13,957.58
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	11.79	-11.79
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	51,826.00	-23,226.00
C.4190	NYS FED AID-BRKFST/LUNCH	188,700.00	0.00	188,700.00	135,505.00	53,195.00
C.4190.002	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	10,135.32	-10,135.32
C.4190.100	DONATED FOOD VALUE	14,900.00	0.00	14,900.00	13,946.93	953.07
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	224,370.13	134,629.87
Grand Totals:		359,000.00	0.00	359,000.00	224,370.13	134,629.87

Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	318,350.00	0.00	318,350.00	170,316.65	67,976.51	80,056.84
9030	SOCIAL SECURITY	7,150.00	0.00	7,150.00	3,952.49	0.00	3,197.51
9060	INSURANCE	33,500.00	0.00	33,500.00	20,835.84	0.00	12,664.16
Fund CTotals:		359,000.00	0.00	359,000.00	195,104.98	67,976.51	95,918.51
Grand Totals:		359,000.00	0.00	359,000.00	195,104.98	67,976.51	95,918.51

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	1,495.86	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS - 0004		
CM 522	Expenditures	47,333.15	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	1,250.00	0.00
CM 980	Revenues	0.00	48,457.48
		0.00	1,621.53
CM Fund Totals:		50,079.01	50,079.01
Grand Totals:		50,079.01	50,079.01

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM.2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	1,621.53	-1,621.53
CM Totals:		0.00	0.00	0.00	1,621.53	-1,621.53
Grand Totals:		0.00	0.00	0.00	1,621.53	-1,621.53

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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

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

February 1, 2024

ACCT # *****0556
through

February 29, 2024

Total available balance as reported at the end of preceding period: \$ 1,789.55

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
21	TRANSFER FROM CAPITAL SAVINGS - NYCLASS	\$ 250,000.00

Total Receipts: \$ 250,000.00
Total Receipts, including balance: \$ 251,789.55

DISBURSEMENTS made during month:

BY CHECK	FROM: 1347	TO: 1347	\$ 18,254.25
	1348	TO: 1351	\$ 205,819.93
BY DEBIT CHARGE:			

Total Disbursements: \$ 224,074.18
CASH BALANCE SHOWN BY RECORDS: \$ 27,715.37

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 44,455.37
Less total of outstanding checks:	(16,740.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 27,715.37</u>

TOTAL AVAILABLE BALANCE: \$ 27,715.37

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

March 19, 2024

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

2/29/2024


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1349	2/16/2024	16,740.00			

3		\$ 16,740.00			\$ -
GRAND TOTAL					\$ 16,740.00

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

February 1, 2024

ACCT # *****0009
through

February 29, 2024

Total available balance as reported at the end of preceding period: \$ 1,906,141.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
29	INTEREST - NYCLASS	\$ 7,618.21

Total Receipts: \$ 7,618.21

Total Receipts, including balance: \$ 1,913,759.33

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE: TRANSFER TO CAPITAL CHECKING \$ 250,000.00

Total Disbursements: \$ 250,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 1,663,759.33

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,663,759.33

Amount of withdrawals in transit: -

\$ 1,663,759.33

TOTAL AVAILABLE BALANCE: \$ 1,663,759.33

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

March 19, 2024

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	4,329,001.88	4,295,064.51	33,937.37
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
200 Totals:		4,329,001.88	4,301,286.51	27,715.37
H022 201 0009	CAPITAL SAVINGS - NYCLASS - 0009	2,915,155.16	1,238,897.83	1,676,257.33
HSMRT22 201 0009	CAPITAL SAVINGS - NYCLASS - 0009	0.00	12,498.00	12,498.00 CR
201 0009 Totals:		2,915,155.16	1,251,395.83	1,663,759.33
H022 521	Encumbrances	297,988.07	137,352.84	160,635.23
521 Totals:		297,988.07	137,352.84	160,635.23
H022 522	Expenditures	1,795,064.51	300.00	1,794,764.51
522 Totals:		1,795,064.51	300.00	1,794,764.51
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	78,897.83	95,494.14	16,596.31 CR
630 Totals:		78,897.83	95,494.14	-16,596.31
H022 821	Reserve for Encumbrances	137,352.84	297,988.07	160,635.23 CR
821 Totals:		137,352.84	297,988.07	-160,635.23
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:		9,572,180.29	9,572,180.29	0.00

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H015 1620.296	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund H015Totals:							
H022 1620.293	GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H022 1620.294	HVAC	0.00	0.00	0.00	632,207.41	0.00	-632,207.41
H022 1620.294-01	TEMPERATURE CONTROL/PASCO	0.00	0.00	0.00	111,016.05	0.00	-111,016.05
H022 1620.295	PLUMBING	0.00	0.00	0.00	137,352.84	147,635.23	-284,988.07
H022 1620.296	ELECTRICAL	0.00	0.00	0.00	42,560.00	0.00	-42,560.00
H022 1620.298	TESTING AND INSPECTIONS	0.00	0.00	0.00	531,555.08	0.00	-531,555.08
H022 2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	0.00	13,000.00	-13,000.00
H022 2110.240	CONTRACTUAL AND OTHER	0.00	0.00	0.00	179,655.50	0.00	-179,655.50
H022 2110.244	LEGAL FEES	0.00	0.00	0.00	150,286.71	0.00	-150,286.71
Fund H022Totals:							
		0.00	0.00	0.00	1,794,764.51	160,635.23	-1,955,399.74
Grand Totals:							
		0.00	0.00	0.00	1,794,764.51	160,635.23	-1,955,399.74

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511		
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	5,334.82	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	619,187.61	0.00
V 391	DUE FROM OTHER FUNDS	870,778.49	0.00
V 884	FUND BALANCE	16,596.31	0.00
V 884 01	PREMIUM REVENUE-A FUND	0.00	1,213,367.19
V 980	REVENUES	0.00	150,185.05
		0.00	148,344.99
V Fund Totals:		1,511,897.23	1,511,897.23
Grand Totals:		1,511,897.23	1,511,897.23



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	86,664.45	-86,664.45
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	45,270.54	-45,270.54
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	16,410.00	-16,410.00
V Totals:		0.00	0.00	0.00	148,344.99	-148,344.99
Grand Totals:		0.00	0.00	0.00	148,344.99	-148,344.99

**MADISON CENTRAL SCHOOL DISTRICT
FEDERAL FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT**

February 1, 2024

ACCT # *****3405
through

February 29, 2024

Total available balance as reported at the end of preceding period: \$ 142,671.68

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 8	NYS - 2020-2024 ARP ESSER 3, LEARNING LOSS	\$ 273,111.00
27	NYS - 2023-24 TITLE SIG GRANT	50,000.00
28	NYS - 2021-22 SECT 4408	11,739.94
29	NYS - 2022-23 SECT 4408	12,993.82
29	INTEREST - NBT	1.46

\$ 347,846.22
\$ 490,517.90

Total Receipts, including balance:

DISBURSEMENTS made during month:

BY CHECK	FROM: 3861	TO: 3865	\$ 13,132.04
	3866	TO: 3873	16,562.32

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (2/1, 2/15, 2/29) PAYROLL	\$ 107,076.96
DUE TO/ DUE FROM - DUE TO GENERAL	320,131.18

Total Disbursements: \$ 456,902.50

CASH BALANCE SHOWN BY RECORDS: \$ 33,615.40

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 36,099.56
Less total of outstanding checks:	(15,477.98)
Amount of deposits/withdrawals in transit:	12,993.82
Net balance in bank:	<u>\$ 33,615.40</u>

TOTAL AVAILABLE BALANCE: \$ 33,615.40

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

March 19, 2024

Clerk of the Board of Education

Treasurer

Prepared

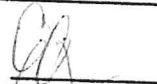
LIST OF OUTSTANDING CHECKS - NBT
FEDERAL FUND

2/29/2024

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3869	2/16/2024	12,870.00			
3871-3872	2/16/2024	2,607.98			
		\$ 15,477.98			
GRAND TOTAL					\$ -
					\$ 15,477.98

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

DATE	SOURCE	AMOUNT
2/29/2024	RECEIPT #1532 - NYS 2022-23 SECT 4408	\$ 12,993.82
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 12,993.82


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA24 200	CASH - 2023-24 TITLE I 0021241310	609,788.51	255,884.15	353,904.36
FB24 200	CASH - 2023-24 SECT 611 0032240349	57,616.00	86,724.10	29,108.10 CR
FC24 200	CASH - 2023-24 - SECT 619	1,825.00	1,390.78	434.22
FD24 200	CASH - 2023-24 TITLE IIA 0147241310	18,340.00	20,481.77	2,141.77 CR
FE24 200	CASH - 2023-24 TITLE IV 0204241310	9,888.00	10,802.00	914.00 CR
FG24 200	CASH - 2023-24 UNIVER PRE-K	40,760.00	44,298.35	3,538.35 CR
FH22 200	CASH - 2021-22 SECTION 4408	11,739.94	12,411.92	671.98 CR
FH23 200	CASH - 2022-23 SECTION 4408	12,993.82	15,995.50	3,001.68 CR
FH24 200	CASH - 2023-24 SECT 4408	4,043.00	23,977.95	19,934.95 CR
FJ24 200	CASH - 2023-24 ALL DAY PRE-K - 0545242042	0.00	118,113.45	118,113.45 CR
FM21 200	CASH - CRRSA ACT - ARP	604,552.77	668,443.50	63,890.73 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	24,487.02	4,487.02 CR
FM21LL 200	CASH - ARP SLR LEARNING LOSS	44,620.00	93,631.94	49,011.94 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	9,998.00	0.00	9,998.00
FO24 200	CASH - 2023-24 REAP	0.00	15,363.70	15,363.70 CR
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	254,842.68	254,842.68 CR
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	88,863.00	90,642.67	1,779.67 CR
FS24 200	CASH - 2023-24 SCHOOL IMPROVEMENT GRANT	50,000.00	109,883.38	59,883.38 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	9,096.58	349.58 CR
FX24 200	CASH - 2023-24 COMMUNITY READS GRANT/COLGATE	0.00	1,770.22	1,770.22 CR
200 Totals:		1,891,857.06	1,858,241.66	33,615.40
FS23 391	Due From Other Funds	1,779.67	0.00	1,779.67
FV23 391	Due From Other Funds	349.58	0.00	349.58
391 Totals:		2,129.25	0.00	2,129.25
FH22 410	STATE & FEDERAL AID RECEIVABLE	12,411.92	11,739.94	671.98
FH23 410	STATE & FEDERAL AID RECEIVABLE	15,995.50	12,993.82	3,001.68
FP23 410	STATE & FEDERAL AID RECEIVABLE	157,501.08	0.00	157,501.08
410 Totals:		185,908.50	24,733.76	161,174.74
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
M21SE 510	Estimated Revenue	90,000.00	0.00	90,000.00
O24 510	Estimated Revenue	36,314.00	0.00	36,314.00
P23 510	Estimated Revenue	892,552.92	0.00	892,552.92

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits	Balance
FS23 510	Estimated Revenue			
FS24 510	Estimated Revenue	43,829.68	0.00	43,829.68
FT23 510	Estimated Revenue	250,000.00	0.00	250,000.00
FV23 510	Estimated Revenue	243.35	0.00	243.35
		8,252.92	0.00	8,252.92
510 Totals:		2,880,901.06	0.00	2,880,901.06
FA24 521	Encumbrances	79,818.89	44,478.58	35,340.31
FB24 521	Encumbrances	76,738.89	39,291.07	37,447.82
FD24 521	Encumbrances	165.35	129.97	35.38
FG24 521	Encumbrances	59,168.19	21,946.89	37,221.30
FJ24 521	Encumbrances	86,777.54	31,697.34	55,080.20
FM21 521	Encumbrances	171,517.44	47,331.53	124,185.91
FM21CM 521	Encumbrances	24,240.97	22,351.31	1,889.66
FM21LL 521	Encumbrances	74,849.08	44,812.08	30,037.00
FO24 521	Encumbrances	30,727.20	9,776.90	20,950.30
FP23 521	Encumbrances	137,435.90	85,246.91	52,188.99
FS24 521	Encumbrances	95,718.61	39,652.65	56,065.96
FT23 521	Encumbrances	243.35	0.00	243.35
FX24 521	Encumbrances	0.00	0.00	0.00
521 Totals:		837,401.41	386,715.23	450,686.18
FA23 522	Expenditures	871.53	0.00	871.53
FA24 522	Expenditures	139,009.11	0.00	139,009.11
FB24 522	Expenditures	86,724.10	0.00	86,724.10
FC24 522	Expenditures	1,390.78	0.00	1,390.78
FD24 522	Expenditures	20,481.77	0.00	20,481.77
FE24 522	Expenditures	10,802.00	0.00	10,802.00
FG24 522	Expenditures	44,298.35	0.00	44,298.35
FH24 522	Expenditures	23,977.95	0.00	23,977.95
FJ24 522	Expenditures	118,113.45	0.00	118,113.45
FK21 522	Expenditures	0.25	0.00	0.25
FM21 522	Expenditures	312,381.70	0.00	312,381.70
FM21CM 522	Expenditures	24,487.02	0.00	24,487.02
FM21LL 522	Expenditures	90,395.91	0.00	90,395.91
FO24 522	Expenditures	15,363.70	0.00	15,363.70
FP23 522	Expenditures	97,341.60	0.00	97,341.60
FR24 522	Expenditures	500.00	0.00	500.00
FS23 522	Expenditures	36,199.35	1,779.67	34,419.68
FS24 522	Expenditures	109,883.38	0.00	109,883.38
FV23 522	Expenditures	1,292.50	349.58	942.92
FX24 522	Expenditures	1,770.22	0.00	1,770.22
522 Totals:		1,135,284.67	2,129.25	1,133,155.42
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
M21CM 599	Appropriated Fund Balance	0.00	0.00	0.00
M21LL 599	Appropriated Fund Balance	0.00	0.00	0.00
		0.00	0.00	0.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits	Balance
FM21SE 599	Appropriated Fund Balance	0.00	0.00	0.00
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	135,542.29	523,677.76	388,135.47 CR
630 Totals:		135,542.29	523,677.76	-388,135.47
FA24 821	Reserve for Encumbrances	44,478.58	79,818.89	35,340.31 CR
FB24 821	Reserve for Encumbrances	39,291.07	76,738.89	37,447.82 CR
FD24 821	Reserve for Encumbrances	129.97	165.35	35.38 CR
FG24 821	Reserve for Encumbrances	21,946.89	59,168.19	37,221.30 CR
FJ24 821	Reserve for Encumbrances	31,697.34	86,777.54	55,080.20 CR
FM21 821	Reserve for Encumbrances	47,331.53	171,517.44	124,185.91 CR
FM21CM 821	Reserve for Encumbrances	22,351.31	24,240.97	1,889.66 CR
FM21LL 821	Reserve for Encumbrances	44,812.08	74,849.08	30,037.00 CR
FO24 821	Reserve for Encumbrances	9,776.90	30,727.20	20,950.30 CR
FP23 821	Reserve for Encumbrances	85,246.91	137,435.90	52,188.99 CR
FS24 821	Reserve for Encumbrances	39,652.65	95,718.61	56,065.96 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:		386,715.23	837,401.41	-450,686.18
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
F181 980	REVENUES	0.00	297,838.67	297,838.67 CR
FA23 980	Revenues	0.00	871.53	871.53 CR
FA24 980	Revenues	0.00	104,778.00	104,778.00 CR
FB24 980	Revenues	0.00	57,616.00	57,616.00 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits	Balance
FC24 980	Revenues			
FD24 980	Revenues	0.00	1,825.00	1,825.00 CR
FE24 980	Revenues	0.00	18,340.00	18,340.00 CR
FG24 980	Revenues	0.00	9,888.00	9,888.00 CR
FH24 980	Revenues	0.00	40,760.00	40,760.00 CR
FK21 980	Revenues	0.00	4,043.00	4,043.00 CR
FM21 980	Revenues	0.00	0.25	0.25 CR
FM21CM 980	Revenues	0.00	248,490.97	248,490.97 CR
FM21LL 980	Revenues	0.00	20,000.00	20,000.00 CR
FM21SE 980	Revenues	0.00	41,383.97	41,383.97 CR
FR24 980	Revenues	0.00	9,998.00	9,998.00 CR
FS23 980	Revenues	0.00	500.00	500.00 CR
FS24 980	Revenues	0.00	34,419.68	34,419.68 CR
FT23 980	Revenues	0.00	50,000.00	50,000.00 CR
FV23 980	Revenues	0.00	243.35	243.35 CR
		57.00	999.92	942.92 CR
980 Totals:		57.00	941,996.34	-941,939.34
Grand Totals:		7,458,235.72	7,458,235.72	0.00

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	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	871.53	2,394.00
	FA23 Totals:	3,265.53	0.00	3,265.53	871.53	2,394.00
<u>FA24 4126</u>	TITLE I - 0021241310 2023-24	183,314.00	0.00	183,314.00	104,778.00	78,536.00
	FA24 Totals:	183,314.00	0.00	183,314.00	104,778.00	78,536.00
<u>FB22ARP 4256</u>	ARP SECTION 611 -2021-22 - 5532220349	1,765.00	0.00	1,765.00	0.00	1,765.00
	FB22ARP Totals:	1,765.00	0.00	1,765.00	0.00	1,765.00
<u>FB24 4256</u>	SECTION 611 -2023-24 - 0032240349	134,622.00	0.00	134,622.00	57,616.00	77,006.00
	FB24 Totals:	134,622.00	0.00	134,622.00	57,616.00	77,006.00
<u>FC24 4256</u>	SECTION 619 - 2023-24 - 0033240349	3,992.00	0.00	3,992.00	1,825.00	2,167.00
	FC24 Totals:	3,992.00	0.00	3,992.00	1,825.00	2,167.00
<u>FD24 4289</u>	TITLE IIA - 2023-24 - 0147241310	20,378.00	0.00	20,378.00	18,340.00	2,038.00
	FD24 Totals:	20,378.00	0.00	20,378.00	18,340.00	2,038.00
<u>FE24 4289</u>	TITLE IV - 2023-24 - 0204241310	10,987.00	0.00	10,987.00	9,888.00	1,099.00
	FE24 Totals:	10,987.00	0.00	10,987.00	9,888.00	1,099.00
<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



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	248,490.97	219,241.00
	FM21 Totals:	467,731.97	0.00	467,731.97	248,490.97	219,241.00
<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	41,383.97	285,767.00
	FM21LL Totals:	327,150.97	0.00	327,150.97	41,383.97	285,767.00
<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	50,000.00	200,000.00
	FS24 Totals:	250,000.00	0.00	250,000.00	50,000.00	200,000.00
<u>ET23.2770</u>	FFA GRANTS - 2022-23	243.35	0.00	243.35	243.35	0.00



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	942.92	7,310.00
FV23 Totals:						
		8,252.92	0.00	8,252.92	942.92	7,310.00
Grand Totals:						
		2,882,666.06	0.00	2,882,666.06	941,939.34	1,940,726.72



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	871.20	0.00	-871.20
<u>FA23 2110.400</u>	CONTRACTUAL	3,480.94	0.00	3,480.94	0.00	0.00	3,480.94
<u>FA23 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.33	0.00	-0.33
	Fund FA23Totals:	3,480.94	0.00	3,480.94	871.53	0.00	2,609.41
<u>FA24 2110.150</u>	INSTRUCTIONAL SALARIES	155,105.00	0.00	155,105.00	120,341.86	35,340.31	-577.17
<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	10,464.81	0.00	4,673.19
<u>FA24 2110.801</u>	FICA/FICM	11,866.00	0.00	11,866.00	8,202.44	0.00	3,663.56
	Fund FA24Totals:	183,314.00	0.00	183,314.00	139,009.11	35,340.31	8,964.58
<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	72,109.51	37,023.49	-17,749.00
<u>FB24 2250.160</u>	NON INSTRUCTIONAL SALARIES	21,248.00	0.00	21,248.00	3,075.67	424.33	17,748.00
<u>FB24 2250.800</u>	NYS TEACHERS RETIREMENT	9,595.00	0.00	9,595.00	6,142.23	0.00	3,452.77
<u>FB24 2250.801</u>	FICA/FICM	9,616.00	0.00	9,616.00	5,029.05	0.00	4,586.95
<u>FB24 2250.802</u>	NYS EMPLOYEES RETIREMENT	2,779.00	0.00	2,779.00	367.64	0.00	2,411.36
	Fund FB24Totals:	134,622.00	0.00	134,622.00	86,724.10	37,447.82	10,450.08
<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>ED24 2070.150</u>	INSTRUCTIONAL SALARIES	17,334.00	0.00	17,334.00	17,334.00	0.00	0.00
<u>ED24 2070.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	129.97	35.38	-165.35
<u>ED24 2070.800</u>	TEACHERS RETIREMENT	1,718.00	0.00	1,718.00	1,691.80	0.00	26.20
<u>ED24 2070.801</u>	FICA/MEDI	1,326.00	0.00	1,326.00	1,326.00	0.00	0.00
	Fund ED24Totals:	20,378.00	0.00	20,378.00	20,481.77	35.38	-139.15
<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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE24 2070.800</u>	NYS TEACHER RETIREMENT	898.00	0.00	898.00	898.00	0.00	0.00
<u>FE24 2070.801</u>	FICA/FICM	704.00	0.00	704.00	704.00	0.00	0.00
	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	44,298.35	37,221.30	0.35
	Fund FG24Totals:	81,520.00	0.00	81,520.00	44,298.35	37,221.30	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	50,614.00	52,033.16	-0.16
<u>FJ24 2510.160</u>	NON-INSTRUCTIONAL SALARIES	6,704.00	0.00	6,704.00	2,190.76	2,987.24	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	7,838.30	0.00	10,135.70
<u>FJ24 2510.801</u>	FICA/FICM	14,601.00	0.00	14,601.00	6,280.87	0.00	8,320.13
<u>FJ24 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	905.00	0.00	905.00	234.81	0.00	670.19
<u>FJ24 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ24 2510.808</u>	HEALTH AND DENTAL INSURANCE	49,406.00	0.00	49,406.00	49,406.00	0.00	0.00
	Fund FJ24Totals:	192,597.00	0.00	192,597.00	118,113.45	55,080.20	19,403.35
<u>K21 2110.150</u>	INSTRUCTIONAL SALARIES	2,484.00	0.00	2,484.00	0.00	0.00	2,484.00
<u>K21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	1,248.43	0.00	1,248.43	0.00	0.00	1,248.43
<u>K21 2110.450</u>	MATERIALS & SUPPLIES	32,055.86	0.00	32,055.86	0.00	0.00	32,055.86
<u>K21 2110.800</u>	NYS TEACHERS RETIREMENT	46.03	0.00	46.03	0.00	0.00	46.03
<u>K21 2110.801</u>	FICA/FICM	132.43	0.00	132.43	0.00	0.00	132.43
<u>K21 2110.802</u>	NYSERS	182.22	0.00	182.22	0.00	0.00	182.22
<u>K21 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.25	0.00	-0.25

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FK21Totals:		36,148.97	0.00	36,148.97	0.25	0.00	36,148.72
FM21 2110.150	INSTRUCTIONAL SALARIES						
FM21 2110.160	NON-INSTRUCTIONAL SALARIES	224,012.26	-92,166.00	131,846.26	70,158.69	39,930.12	21,757.45
FM21 2110.200	EQUIPMENT	84,623.19	-38,015.00	46,608.19	26,161.20	16,099.20	4,347.79
FM21 2110.400	CONTRACTUAL	9,124.20	0.00	9,124.20	-8,750.00	0.00	17,874.20
FM21 2110.450	MATERIALS & SUPPLIES	141,196.00	16,827.00	158,023.00	188,250.05	0.00	-30,227.05
FM21 2110.800	TEACHERS RETIREMENT	8,776.32	58,854.00	67,630.32	-587.50	68,156.59	61.23
FM21 2110.801	FICA/MEDICARE	0.00	10,408.00	10,408.00	10,408.00	0.00	0.00
FM21 2110.802	EMPLOYEES RETIREMENT	0.00	11,391.00	11,391.00	11,391.00	0.00	0.00
FM21 2110.808	HEALTH/DENTAL INSURANCE	0.00	5,536.00	5,536.00	5,536.00	0.00	0.00
Fund FM21Totals:		467,731.97	0.00	467,731.97	312,381.70	124,185.91	31,164.36
FM21CM 2110.150	INSTRUCTIONAL SALARIES						
FM21CM 2110.450	MATERIALS & SUPPLIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
Fund FM21CMTotals:		100,002.00	0.00	100,002.00	24,487.02	1,889.66	37,846.32
FM21LL 2110.150	INSTRUCTIONAL SALARIES						
FM21LL 2110.400	CONTRACTUAL AND OTHER	219,323.97	0.00	219,323.97	53,532.81	30,037.00	135,754.16
FM21LL 2110.450	MATERIALS AND SUPPLIES	0.00	350.00	350.00	350.00	0.00	0.00
FM21LL 2110.490	BOCES SERVICES	0.00	22,679.00	22,679.00	21,963.10	0.00	715.90
FM21LL 2110.800	TEACHERS RETIREMENT	107,827.00	-37,579.00	70,248.00	0.00	0.00	70,248.00
FM21LL 2110.801	FICA/MEDICARE	0.00	8,157.00	8,157.00	8,157.00	0.00	0.00
Fund FM21LLTotals:		327,150.97	0.00	327,150.97	90,395.91	30,037.00	206,718.06
FM21SE 2110.400	CONTRACTUAL						
Fund FM21SETotals:		90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
FO24 2110.150	INSTRUCTIONAL SALARIES						
Fund FO24Totals:		36,314.00	0.00	36,314.00	15,363.70	20,950.30	0.00
P23 2110.150	INSTRUCTIONAL SALARIES						
P23 2110.160	NON-INSTRUCTIONAL SALARIES	182,784.27	0.00	182,784.27	9,391.10	0.00	173,393.17
Fund P23Totals:		182,784.27	0.00	182,784.27	9,391.10	0.00	173,393.17
Fund P23CMTotals:		0.00	0.00	0.00	503.12	0.00	-503.12

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FP23 2110.400	CONTRACTUAL	616,525.00	0.00	616,525.00	85,805.53	51,480.00	479,239.47
FP23 2110.420	TRAVEL EXPENSES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
FP23 2110.450	MATERIALS AND SUPPLIES	40,408.34	0.00	40,408.34	440.07	708.99	39,259.28
FP23 2110.490	BOCES SERVICES	2,940.00	0.00	2,940.00	0.00	0.00	2,940.00
FP23 2110.800	TEACHER'S RETIREMENT	22,105.92	0.00	22,105.92	625.63	0.00	21,480.29
FP23 2110.801	FICA/FICM	14,011.98	0.00	14,011.98	576.15	0.00	13,435.83
	Fund FP23Totals:	892,775.51	0.00	892,775.51	97,341.60	52,188.99	743,244.92
FR24 2110.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	500.00	0.00	-500.00
	Fund FR24Totals:	0.00	0.00	0.00	500.00	0.00	-500.00
FS23 2110.150	INSTRUCTIONAL SALARIES	27,775.93	-340.47	27,435.46	20,869.72	0.00	6,565.74
FS23 2110.160	NON-INSTRUCTIONAL SALARIES	2,724.64	-2,536.64	188.00	345.90	0.00	-157.90
FS23 2110.400	CONTRACTUAL	5,600.00	-3,711.00	1,889.00	1,584.00	0.00	305.00
FS23 2110.450	MATERIALS AND SUPPLIES	1,841.94	6,977.59	8,819.53	7,824.20	0.00	995.33
FS23 2110.800	NYS TEACHER'S RETIREMENT	3,139.13	0.00	3,139.13	2,147.49	0.00	991.64
FS23 2110.801	FICA/FICM	2,333.18	0.00	2,333.18	1,622.99	0.00	710.19
FS23 2110.802	NYS EMPLOYEE'S RETIREMENT	414.86	-389.48	25.38	25.38	0.00	0.00
	Fund FS23Totals:	43,829.68	0.00	43,829.68	34,419.68	0.00	9,410.00
FS24 2110.150	INSTRUCTIONAL SALARIES	115,954.00	0.00	115,954.00	47,427.87	52,203.29	16,322.84
FS24 2110.160	NON-INSTRUCTIONAL SALARIES	4,554.00	0.00	4,554.00	2,339.90	0.00	2,214.10
FS24 2110.400	CONTRACTUAL	26,950.00	0.00	26,950.00	3,851.42	3,425.00	19,673.58
FS24 2110.450	MATERIALS AND SUPPLIES	12,756.00	0.00	12,756.00	3,219.66	437.67	9,098.67
FS24 2110.460	TRAVEL EXPENSES	12,490.00	0.00	12,490.00	1,794.35	0.00	10,695.65
FS24 2110.490	BOCES SERVICES	56,142.00	0.00	56,142.00	44,172.00	0.00	11,970.00
FS24 2110.800	NYS TEACHER'S RETIREMENT	11,319.00	0.00	11,319.00	3,761.35	0.00	7,557.65
FS24 2110.801	FICA/FICM	9,220.00	0.00	9,220.00	3,084.10	0.00	6,135.90
FS24 2110.802	NYS EMPLOYEE'S RETIREMENT	615.00	0.00	615.00	232.73	0.00	382.27
	Fund FS24Totals:	250,000.00	0.00	250,000.00	109,883.38	56,065.96	84,050.66
FT23 2110.450	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

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FV23 2110.150</u>	INSTRUCTIONAL SALARIES	2,944.66	0.00	2,944.66	0.00	0.00	2,944.66
<u>FV23 2110.160</u>	NON INSTRUCTIONAL SALARIES	332.80	0.00	332.80	0.00	0.00	332.80
<u>FV23 2110.400</u>	CONTRACTUAL/OTHER	3,845.00	0.00	3,845.00	1,292.50	0.00	2,552.50
<u>FV23 2110.450</u>	MATERIALS AND SUPPLIES	647.18	0.00	647.18	-349.58	0.00	996.76
<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	942.92	0.00	7,310.00
<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	1,633.50	0.00	-1,633.50
<u>FX24 2110.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	136.72	0.00	-136.72
	Fund FX24Totals:	0.00	0.00	0.00	1,770.22	0.00	-1,770.22
	Grand Totals:	2,887,226.70	0.00	2,887,226.70	1,133,155.42	450,686.18	1,303,385.10

2024 / 2025 PAYROLL SCHEDULE

		PAY DATE	PERIOD COVERING	
START 12 MONTH	1	July 4, 2024	June 6, 2024 - June 19, 2024	
	2	July 18, 2024	June 20, 2024 - July 3, 2024	
	3	August 1, 2024	July 4, 2024 - July 17, 2024	
	4	August 15, 2024	July 18, 2024 - July 31, 2024	
START 10 MONTH	5	August 29, 2024	August 1, 2024 - August 14, 2024	
	6	September 12, 2024	August 15, 2024 - August 28, 2024	
	7	September 26, 2024	August 29, 2024 - September 11, 2024	
	8	October 10, 2024	September 12, 2024 - September 25, 2024	
	9	October 24, 2024	September 26, 2024 - October 9, 2025	
	10	November 7, 2024	October 10, 2024 - October 23, 2024	
	11	November 21, 2024	October 24, 2024 - November 6, 2024	
	12	December 5, 2024	November 7, 2024 - November 20, 2024	
	12/20/2024	13	December 19, 2024	November 21, 2024 - December 4, 2024
	or 1/7/2025	14	January 2, 2025	December 5, 2024 - December 18, 2024
		15	January 16, 2025	December 19, 2024 - January 1, 2025
		16	January 30, 2025	January 2, 2025 - January 15, 2025
		17	February 13, 2025	January 16, 2025 - January 29, 2025
		18	February 27, 2025	January 30, 2025 - February 12, 2025
		19	March 13, 2025	February 13, 2025 - February 26, 2025
		20	March 27, 2025	February 27, 2025 - March 12, 2025
		21	April 10, 2025	March 13, 2025 - March 26, 2025
		* 22	April 17, 2025	March 27, 2025 - April 9, 2025
	23	May 8, 2025	April 10, 2025 - April 23, 2025	
	24	May 22, 2025	April 24, 2025 - May 7, 2025	
	25	June 5, 2025	May 8, 2025 - May 21, 2025	
	* 26	June 18, 2025	May 22, 2025 - June 4, 2025	

*** DENOTES EARLY PAY PERIOD DUE TO VACATION BREAK**

All employees will be on 21 pay periods or 26 pay periods.

2024 / 2025 PAYROLL SCHEDULE

		PAY DATE	PERIOD COVERING	
START 12 MONTH	1	July 4, 2024	June 6, 2024 - June 19, 2024	
	2	July 18, 2024	June 20, 2024 - July 3, 2024	
	3	August 1, 2024	July 4, 2024 - July 17, 2024	
	4	August 15, 2024	July 18, 2024 - July 31, 2024	
	5	August 29, 2024	August 1, 2024 - August 14, 2024	
START 10 MONTH	6	September 12, 2024	August 15, 2024 - August 28, 2024	
	7	September 26, 2024	August 29, 2024 - September 11, 2024	
	8	October 10, 2024	September 12, 2024 - September 25, 2024	
	9	October 24, 2024	September 26, 2024 - October 9, 2025	
	10	November 7, 2024	October 10, 2024 - October 23, 2024	
	11	November 21, 2024	October 24, 2024 - November 6, 2024	
	12	December 5, 2024	November 7, 2024 - November 20, 2024	
	13	December 19, 2024	November 21, 2024 - December 4, 2024	
	12/20/2024 or 1/7/2025	14	January 2, 2025	December 5, 2024 - December 18, 2024
		15	January 16, 2025	December 19, 2024 - January 1, 2025
		16	January 30, 2025	January 2, 2025 - January 15, 2025
	17	February 13, 2025	January 16, 2025 - January 29, 2025	
	18	February 27, 2025	January 30, 2025 - February 12, 2025	
	19	March 13, 2025	February 13, 2025 - February 26, 2025	
	20	March 27, 2025	February 27, 2025 - March 12, 2025	
	21	April 10, 2025	March 13, 2025 - March 26, 2025	
	* 22	April 17, 2025	March 27, 2025 - April 9, 2025	
	23	May 8, 2025	April 10, 2025 - April 23, 2025	
	24	May 22, 2025	April 24, 2025 - May 7, 2025	
	25	June 5, 2025	May 8, 2025 - May 21, 2025	
	* 26	June 18, 2025	May 22, 2025 - June 4, 2025	

*** DENOTES EARLY PAY PERIOD DUE TO VACATION BREAK**

All employees will be on 21 pay periods or 26 pay periods.



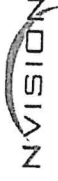
Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25101	A 2280.450	02/02/2024	4698	ABC REEFS, LLC	MATERIALS & SUPPLIES	1222024	240118		400.00	400.00
							Check Total:		400.00	
25102	A 2110.450	02/02/2024	4576	BIG APPLE MUSIC LLC	MATERIALS & SUPPLIES	7140	240002		22.00	22.00
	A 2110.450				MATERIALS & SUPPLIES	38488	240002		45.00	45.00
							Check Total:		67.00	
25103	A 2855.430	02/02/2024	106	DAVID BLAIR	OFFICIAL FEES	1/26/24		BBALL VS BROOKFIELD	103.34	
							Check Total:		103.34	
25104	A 2250.400	02/02/2024	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP	CONTRACTUAL	720684	240149		826.50	826.50
							Check Total:		826.50	
25105	A 2855.430	02/02/2024	1913	ROBERT COMIS	OFFICIAL FEES	1/26/24		BBALL VS BROOKFIELD	103.34	
							Check Total:		103.34	
25106	A 2815.400	02/02/2024	3278	COMMUNITY MEMORIAL HOSPITAL, INC	CONTRACTUAL	ACCT 53583	240037		350.00	350.00
						1/1/24				
							Check Total:		350.00	
25107	A 2855.430	02/02/2024	2672	JEFFREY CONTE	OFFICIAL FEES	1/20/24		BBALL VS CANASTOTA	116.34	
							Check Total:		116.34	
25108	A 2855.430	02/02/2024	3263	MIKE COPPERWHEAT	OFFICIAL FEES	1/16/24		BBALL VS SVCS	116.34	
							Check Total:		116.34	
25109	A 1621.450	02/02/2024	1538	CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2401-201921	240081		178.18	626.82
							Check Total:		178.18	
25110		02/02/2024	1715	JAMES CUSHMAN					.178.18	
							Check Total:		.178.18	

WALTON GENERAL SCHOOL

Check Warrant Report For A - 41: WARRANT For Dates 2/1/2024 - 2/2/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2855.430				OFFICIAL FEES	1/29/24 BBALL VS OTSELIC			116.34	
25111	A 2855.430	02/02/2024	323	GARY T EDGETT	OFFICIAL FEES				116.34	
25112	A 2110.450	02/02/2024	4627	ELAN FINANCIAL SERVICES	MATERIALS & SUPPLIES	ACCT 3078 AMAZON 4809835	240258		104.95	104.95
									104.95	
25113	A 1621.400	02/02/2024	4684	ELEVATTTT	CONTRACTUAL	14859	240071		495.00	495.00
									495.00	
25114	A 1621.450	02/02/2024	4442	EMPIRE STATE AUTO PARTS	MATERIALS & SUPPLIES	660043	240250		21.37	21.37
									21.37	
25115	A 1620.404	02/02/2024	397	FRONTIER	TELEPHONE	2/6/24 315893187912067 94			521.16	
									521.16	
25116	A 5530.404	02/02/2024	490	HILL & MARKES INC	TELEPHONE	2/6/24 315893187912067 94			104.19	
									104.19	
25116	A 1620.450	02/02/2024	490	HILL & MARKES INC	MATERIALS & SUPPLIES	2851178-01	240255		582.61	582.61
									582.61	
25117	A 2110.420	02/02/2024	1625	PATRICK HILL	TRAVEL,DUES,CONFERENCES	1/18/24 MENTORING MATTERS			17.42	
									17.42	
25118	A 2110.480	02/02/2024	546	J W PEPPER & SON INC	TEXTBOOKS	366075151	240040		93.10	93.10
						366040028	240040		68.00	68.00
									93.10	
									68.00	



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25119	A 2855.430	02/02/2024	4730	MICHAEL JANKIEWICZ	OFFICIAL FEES	1/16/24 BBALL VS SVCS			161.10	
									Check Total:	96.34
25120	A 2855.430	02/02/2024	3277	ANDREW KIMBALL	OFFICIAL FEES	1/20/24 BBALL VS CANASTOTA			96.34	
									Check Total:	96.34
25121	A 2855.430	02/02/2024	2337	BRANDON LONG	OFFICIAL FEES	1/25/24 BBALL VS UAS			116.34	
									Check Total:	96.34
25122	A 2110.420	02/02/2024	643	MADISON COUNTY MUSIC EDUCATORS	TRAVEL,DUES,CONFERENCES	1/19-1/20 2024 ALL COUNTY		240009	56.00	56.00
									Check Total:	116.34
25123	A 2855.430	02/02/2024	2327	NICHOLAS MAGGIO JR	OFFICIAL FEES	12/20/23 BB VS BROOK ADD			17.00	
									Check Total:	56.00
25124	A 1621.400	02/02/2024	4441	MODULAR COMFORT SYSTEMS	CONTRACTUAL	IN S405186		240252	668.00	668.00
									Check Total:	17.00
25125	A 2250.450	02/02/2024	864	NCS PEARSON, INC.	MATERIALS & SUPPLIES	24463384		240256	27.50	26.00
									Check Total:	668.00
25126	A 2855.430	02/02/2024	3179	MARTY NEMECEK	OFFICIAL FEES	1/16/24 BBALL VS SVCS			96.34	
									Check Total:	27.50
25127	A 2855.420	02/02/2024	1724	NYSSCOGS	TRAVEL,DUES,CONFERENCES	2024 SOFTBALL MUDVILLE			105.00	
									Check Total:	96.34
									Check Total:	105.00

Check Warrant Report For A - 41: WARRANT For Dates 2/1/2024 - 2/2/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
25128	A 1620.450	02/02/2024	854	PARRY'S(HARDWARE)		11610060	240162		274.23	274.23
	A 1620.450			MATERIALS & SUPPLIES		11610041	240162		201.76	201.76
	A 1620.450			MATERIALS & SUPPLIES		11610165	240162		71.91	71.91
Check Total:									547.90	
25129	A 2855.430	02/02/2024	2170	JON M. PERRY	OFFICIAL FEES	1/25/24 BBALL VS UAS			116.34	
Check Total:									116.34	
25130	A 1621.400	02/02/2024	3046	PESTECH	CONTRACTUAL	155308	240067		97.20	97.20
Check Total:									97.20	
25131	A 2855.430	02/02/2024	2205	DWIGHT C PUTNAM JR	OFFICIAL FEES	12/20/23 BB VS BROOK ADD			17.00	
Check Total:									17.00	
25132	A 2855.430	02/02/2024	2988	JAMES RUFFING	OFFICIAL FEES	1/16/24 BBALL VS SVCS			116.34	
Check Total:									116.34	
25133	A 2855.430	02/02/2024	1119	RANDY THOMAS	OFFICIAL FEES	1/20/24 BBALL VS CANASTOTA			96.34	
Check Total:									96.34	
25134	A 2855.430	02/02/2024	1190	JAMES WEAVER	OFFICIAL FEES	1/29/24 BBALL VS OTSELIC			116.34	
Check Total:									116.34	

Check Warrant Report For A - 41: WARRANT For Dates 2/1/2024 - 2/2/2024



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
								6,887.84	
Number of Transactions: 34									
							Warrant Total:	6,887.84	
							Vendor Portion:	6,887.84	

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 A - 42: FEBRUARY 2024 VOID/MANUAL CHECKS For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24910		02/06/2024	4685	**VOID** SUPERIOR PLUS ENERGY SERVICES INC.	16473652		240072	-1,540.30	
	A 1620.401-01				16473660		240072	-2,757.94	
							Check Total:	-4,298.24	
25135		02/06/2024	4685	SUPERIOR PLUS ENERGY SERVICES INC.	16473652		240072	1,540.30	1,540.30
	A 1620.401-01				16473660		240072	2,757.94	2,757.94
							Check Total:	4,298.24	
							Warrant Total:	0.00	
							Vendor Portion:	0.00	

Number of Transactions: 2

Certification of Warrant

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

Date Signature Title

Check Warrant Report For A - 43: WARRANT For Dates 2/3/2024 - 2/16/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Number	Check Amount	Liquidated
25136	A 5510.453	02/16/2024		1 A & WEZ MART	GASOLINE	1/31/24 STATEMENT	240078			385.14	385.14
								Check Total:		385.14	
25137	A 1621.455	02/16/2024		25 AIR TEMP HEATING & AIR CONDITI	PLUMBING SUPPLIES	52105	240267			774.02	774.02
								Check Total:		774.02	
25138	A 1620.400	02/16/2024		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	1039362	240063			48.10	48.10
								Check Total:		48.10	
25139	A 1620.404	02/16/2024		61 AT & T	TELEPHONE	1278611190				31.76	
								Check Total:		31.76	
25140	A 2855.430	02/16/2024		4534 MARY BARBER	OFFICIAL FEES	2/2/24 BBALL VS MCGRAW				86.34	
								Check Total:		86.34	
25141	A 2855.430	02/16/2024		106 DAVID BLAIR	OFFICIAL FEES	1/31/24 BBALL VS OTSELIC				86.34	
								Check Total:		86.34	
25142	A 1620.411	02/16/2024		2621 BLISS ENVIRONMENTAL SERV. INC	TRASH REMOVAL	58106	240104			440.00	440.00
								Check Total:		440.00	
25143	A 5530.401	02/16/2024		2638 BUELL FUELS L.L.C	FUEL OIL	58106	240104			110.00	110.00
								Check Total:		110.00	
25144	A 5530.401	02/16/2024		1913 ROBERT COMIS	FUEL OIL	557420	240073			445.52	445.52
								Check Total:		445.52	
25145	A 2855.430	02/16/2024		3278 COMMUNITY MEMORIAL HOSPITAL, INC	OFFICIAL FEES	1/31/24 BBALL VS OTSELIC	240073			406.46	406.46
								Check Total:		406.46	
								Check Total:		851.98	
								Check Total:		86.34	
								Check Total:		86.34	

Check Warrant Report For A - 43: WARRANT For Dates 2/3/2024 - 2/16/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2815.400				CONTRACTUAL	ACCT 53583 FEB 2024	240037		350.00	350.00
25146	A 1621.450	02/16/2024	1538	CURTIS LUMBER CO, INC				Check Total:	350.00	
	A 1621.450			MATERIALS & SUPPLIES		2402-233582	240268		173.04	173.04
	A 1621.450			MATERIALS & SUPPLIES		2401-218667	240268		79.56	79.56
	A 1621.450			MATERIALS & SUPPLIES		2402-219458	240268		160.86	160.86
	A 1621.450			MATERIALS & SUPPLIES		2401-198128	240268		17.99	0.00
	A 1621.450			MATERIALS & SUPPLIES		2402-248089 CREDIT	240268		-17.99	0.00
25147	A 2855.430	02/16/2024	4633	JAMES CUSHMAN				Check Total:	413.46	
				OFFICIAL FEES		2/2/24 BBALL VS BROOKFIELD			96.34	
25148	A 2280.450	02/16/2024	4725	DOC'S REPAIR SHOP LLC				Check Total:	96.34	
	A 2280.450			MATERIALS & SUPPLIES		6710	240227		87.40	87.40
	A 2280.450			MATERIALS & SUPPLIES		6716	240227		51.59	51.59
	A 2280.450			MATERIALS & SUPPLIES		6721	240227		36.38	36.38
25149	A 2630.460	02/16/2024	4715	EDCLUB INC.				Check Total:	175.37	
				STATE AIDED SOFTWARE		253319	240207		643.50	643.50
25150	A 1240.450	02/16/2024	4627	ELAN FINANCIAL SERVICES				Check Total:	643.50	
				MATERIALS & SUPPLIES		ACCT 3078 AMAZON 8425046	240273		32.78	32.78
	A 2110.450			MATERIALS & SUPPLIES		ACCT 3078 AMAZON 8425046	240273		3.44	3.44
25151	A 1621.400	02/16/2024	4684	ELEVATTITT				Check Total:	36.22	
				CONTRACTUAL		15504	240071		495.00	495.00
25152	A 2855.430	02/16/2024	361	ANGELO FARO				Check Total:	495.00	
				OFFICIAL FEES		1/30/24 BBALL VS OTSELIC			96.34	

Check Warrant Report For A - 43: WARRANT For Dates 2/3/2024 - 2/16/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2855.430				OFFICIAL FEES				116.34	
25153	A 1420.400	02/16/2024	368	FERRARA FIORENZA P.C.	CONTRACTUAL	2/3/24 BBALL VS CLINTON			212.68	
						2/6/24 STATEMENT			345.00	
25154	A 1621.450	02/16/2024	431	GRAINGER INC	MATERIALS & SUPPLIES	9972730148	240143		291.70	291.70
	A 1621.450				MATERIALS & SUPPLIES	9956372354	240143		288.58	288.58
	A 1621.450				MATERIALS & SUPPLIES	9966964992	240143		133.80	133.80
25155	A 2855.430	02/16/2024	475	TIMOTHY HEBURN SR	OFFICIAL FEES	2/3/24 BBALL VS CLINTON			714.08	
25156	A 1621.450	02/16/2024	490	HILL & MARKES INC	MATERIALS & SUPPLIES	2861194-00	240271		767.42	767.42
25157	A 2855.430	02/16/2024	1527	THOMAS R LAPOLLA	OFFICIAL FEES	2/3/24 BBALL VS CLINTON			116.34	
25158		02/16/2024	650	**CONTINUED** MADISON ONEIDA BOCES				Voiced During Printing	116.34	
25159		02/16/2024	650	**CONTINUED** MADISON ONEIDA BOCES				Voiced During Printing	0.00	
25160	A 1621.490	02/16/2024	650	MADISON ONEIDA BOCES	BOCES SERVICES				0.00	
	A 1310.490				BOCES SERVICES	C0160-24	240150		100.00	100.00
	A 1345.490				BOCES SERVICES	C0160-24	240150		8,678.77	8,678.77
						C0160-24	240150		387.34	387.34

Check Warrant Report For A - 43: WARRANT For Dates 2/3/2024 - 2/16/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 1430.490	BOCES SERVICES					C0160-24	240150		2,479.60	2,479.60
A 1620.490	BOCES SERVICES					C0160-24	240150		2,698.22	2,698.22
A 1670.490	BOCES SERVICES					C0160-24	240150		600.00	600.00
A 1680.490	BOCES SERVICES					C0160-24	240150		5,099.46	5,099.46
A 1981.490	BOCES SERVICES					C0160-24	240150		4,359.50	4,359.50
A 1983.490	BOCES SERVICES					C0160-24	240150		4,967.00	4,967.00
A 2060.490	BOCES SERVICES					C0160-24	240150		327.83	327.83
A 2070.490	BOCES SERVICES					C0160-24	240150		5,694.63	5,694.63
A 2110.490	BOCES SERVICES					C0160-24	240150		22,039.61	22,039.61
A 2250.490	BOCES SERVICES					C0160-24	240150		75,525.74	75,525.74
A 2280.490	BOCES SERVICES					C0160-24	240150		29,442.00	29,442.00
A 2330.490	BOCES - ACADEMIC SUMMER SCHOOL					C0160-24	240150		4,868.74	4,868.74
A 2330.491	BOCES - ALT HIGH SCHOOL					C0160-24	240150		3,674.00	3,674.00
A 2330.492	BOCES SERVICES					C0160-24	240150		50.00	50.00
A 2610.490	BOCES SERVICES					C0160-24	240150		2,408.19	2,408.19
A 2610.491	BOCES SERVICES - INTERNET					C0160-24	240150		672.85	672.85
A 2630.490	BOCES SERVICES					C0160-24	240150		1,325.09	1,325.09
A 2805.490	BOCES SERVICES					C0160-24	240150		1,156.27	1,156.27
A 2810.490	BOCES SERVICES					C0160-24	240150		2,518.07	2,518.07
A 2825.490	BOCES SERVICES					C0160-24	240150		9,255.50	9,255.50
A 5510.400	CONTRACTUAL					C0160-24	240150		8,700.00	8,700.00
A 5510.490	BOCES SERVICES					C0160-24	240150		241.60	241.60
A 2110.491	BOCES SERVICES					C0160-24	240150		1,020.48	1,020.48
A 1010.490	BOCES SERVICES					C0160-24	240150		153.00	153.00
A 2630.491	BOCES SERVICES - WIRELESS SUPPORT					C0160-24	240150		70.10	70.10
A 2855.490	BOCES SERVICES					C0160-24	240150		361.81	361.81
A 1480.490	PUBLIC INFORMATION & SVCS					C0160-24	240150		2,394.00	0.00
25161		02/16/2024		4441 MODULAR COMFORT SYSTEMS				Check Total:	201,269.40	
A 1621.459	HEATING SUPPLIES					IN S405481	240266		168.00	168.00
25162		02/16/2024		805 NYSMEC				Check Total:	168.00	

Check Warrant Report For A - 43: WARRANT For Dates 2/3/2024 - 2/16/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.402				ELECTRICITY	1510-24A			9,938.68	
	A 5530.402				ELECTRIC	1510-24A			716.96	
25163	A 2855.430	02/16/2024	2100	TRAVIS OWENS	OFFICIAL FEES				10,655.64	
						1/31/24	BBALL VS SVCS		116.34	
25164	A 1621.400	02/16/2024	3046	PESTECH	CONTRACTUAL	1047616	240067		116.34	
25165	A 1670.450	02/16/2024	2620	QUADIENT LEASING USA, INC.	MATERIALS & SUPPLIES	Q1185655	240108		97.20	97.20
25166	A 2855.430	02/16/2024	968	STEVE SANDERSON	OFFICIAL FEES	1/30/24	BBALL VS OTSELIC		454.26	
25167	A 2110.450	02/16/2024	987	SCHOOL SPECIALTY LLC	MATERIALS & SUPPLIES	208133668605	240263		454.26	454.26
	A 2110.450				MATERIALS & SUPPLIES	208133687323	240270		154.74	154.74
25168	A 2855.430	02/16/2024	4733	KAS STRODEL	OFFICIAL FEES				608.10	
						2/3/24	BBALL VS CLINTON		96.34	
25169	A 1620.401-01	02/16/2024	4685	SUPERIOR PLUS ENERGY SERVICES INC.	PROPANE	18071533	240072		96.34	
	A 1620.401-01				PROPANE	18318355	240072		4,380.15	4,380.15
	A 1620.401-01				PROPANE	18318371	240072		4,363.06	4,363.06
25170	A 5530.403	02/16/2024	1179	VILLAGE OF MADISON	WATER				1,251.51	1,251.51
	A 1620.403				WATER	ACCT 10470	BILL 2/1/24		275.00	
					WATER	ACCT 10480	BILL 2/1/24		606.10	
									9,994.72	

Check Warrant Report For A - 43: WARRANT For Dates 2/3/2024 - 2/16/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
25171	A 2855.430	02/16/2024	4732	LONNIE WADSWORTH	OFFICIAL FEES				881.10	
						2/2/24	BBALL VS MCGRAW		86.34	
25172	A 2855.430	02/16/2024	1201	DANIEL WILCZEK	OFFICIAL FEES				86.34	
						1/31/24	BBALL VS SVCS		116.34	
						1/30/24	BBALL VS OTSELIC		116.34	
25173	A 2855.430	02/16/2024	1891	CHRISTOPHER WILLIAMS	OFFICIAL FEES				232.68	
						2/2/24	BBALL VS BROOKFIELD		96.34	
25174	A 2855.430	02/16/2024	3075	TOM WRIGHT	OFFICIAL FEES				96.34	
						1/30/24	BBALL VS OTSELIC		96.34	

Number of Transactions: 39

Check Total: 96.34
 Warrant Total: 232,330.91
 Vendor Portion: 232,330.91

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 - 39: FEBRUARY 2024 PAYROLLS/INS For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2273	A 721	02/01/2024	1373	NYS TAX WIRE			Trust & Agency Payment	8,255.56	
Check Total:								8,255.56	
Trust & Agency Payment									
2274	A 726	02/01/2024	1374	FED TAX WIRE				12,174.42	
	A 726							12,174.40	
	A 722							16,279.10	
	A 726 01							2,847.24	
	A 726 01							2,847.24	
Check Total:								46,322.40	
Trust & Agency Payment									
2275	A 710 02	02/01/2024	1375	NET PAYROLL WIRE				5,477.47	
Check Total:								5,477.47	
Trust & Agency Payment									
2276	A 729	02/01/2024	2031	OMNI TSA WIRE				225.00	
	A 729							810.00	
	A 729							1,793.00	
	A 729							200.00	
	A 729							131.00	
	A 729							524.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,350.00	
	A 729							200.00	
Check Total:								5,508.94	
Trust & Agency Payment									
2277	A 721	02/15/2024	1373	NYS TAX WIRE				8,497.99	
Check Total:								8,497.99	
Trust & Agency Payment									
2278	A 726	02/15/2024	1374	FED TAX WIRE				12,503.71	
	A 726							12,503.72	
	A 722							16,910.47	
	A 726 01							2,924.27	

WADSWORTH CENTRAL SCHOOL

Check Warrant Report For A - 39: FEBRUARY 2024 PAYROLLS/INS For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
2279	A 726 01	02/15/2024	1375	NET PAYROLL WIRE				2,924.24	
	A 710 02							47,766.41	
								5,765.75	
2280	A 729	02/15/2024	2031	OMNI TSA WIRE				225.00	
	A 729							810.00	
	A 729							1,793.00	
	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	
2281	A 718	02/29/2024	793	NYERS				5,508.94	
	A 718							2,081.00	
								303.00	
2282	A 721	02/29/2024	1373	NYS TAX WIRE				2,384.00	
	A 726							8,333.39	
2283	A 726	02/29/2024	1374	FED TAX WIRE				8,333.39	
	A 722							12,295.52	
	A 726 01							12,295.52	
	A 726 01							16,383.06	
	A 726 01							2,875.59	
	A 726 01							2,875.54	
2284	A 710 02	02/29/2024	1375	NET PAYROLL WIRE				46,725.23	
								4,606.37	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: FEBRUARY 2024 PAYROLLS/INS For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2285	A 729	02/29/2024	2031	OMNI TSA WIRE			Trust & Agency Payment	4,606.37	
	A 729							225.00	
	A 729							810.00	
	A 729							1,793.00	
	A 729							200.00	
	A 729							431.00	
	A 729							524.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,350.00	
	A 729							200.00	
							Check Total:	5,808.94	
7392	A 720 02	02/01/2024		108 EXCELLUS HEALTH PLAN - GROUP			GROUP 00055101 0001 FEB 2024	4,808.00	
							Check Total:	4,808.00	
							VOID		
7393	A 724 02	02/01/2024		639 MADISON CSD EMPLOYEE ASSOC.			GROUP 00055101 0001 FEB 2024	-4,808.00	
							Check Total:	-4,808.00	
							Trust & Agency Payment - EMP DUES		
							2/1/24 PAYROLL - SEE LISTING	396.46	
							Check Total:	396.46	
							VOID		
7394	A 724 01	02/01/2024		641 MADISON CSD TEACHER ASSOC.			2/1/24 PAYROLL - SEE LISTING	-396.46	
							Check Total:	-396.46	
							Trust & Agency Payment - TCH DUES		
							2/1/24 PAYROLL - SEE LISTING	2,052.41	
							Check Total:	2,052.41	
							VOID		

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: FEBRUARY 2024 PAYROLLS/INS For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 724 01				2/1/24 PAYROLL - SEE LISTING			-2,052.41	
7395	A 724 03	02/01/2024	810	NYSUT			Trust & Agency Payment - NYSUT	-2,052.41	
					2/1/24 PAYROLL - MADIS			13.73	
7395	A 724 03	02/01/2024	810	**VOID** NYSUT			**VOID**	13.73	
7396	A 724 04	02/01/2024	1518	VOTE/COPE	2/1/24 PAYROLL - MADIS		Trust & Agency Payment - VOTECOPE	-13.73	
					2/1/24 PAYROLL - SEE LISTING			25.00	
7396	A 724 04	02/01/2024	1518	**VOID** VOTE/COPE			**VOID**	25.00	
7397	A 720 02	02/01/2024	108	EXCELLUS HEALTH PLAN - GROUP	GROUP 00055101 0001 FEB 2024			4,808.00	
7398	A 724 02	02/01/2024	639	MADISON CSD EMPLOYEE ASSOC.			Trust & Agency Payment - EMP DUES	4,808.00	
					2/1/24 PAYROLL - SEE LISTING			396.46	
7399	A 724 01	02/01/2024	641	MADISON CSD TEACHER ASSOC.			Trust & Agency Payment - TCH DUES	396.46	
					2/1/24 PAYROLL - SEE LISTING			2,052.41	
7400	A 724 03	02/01/2024	810	NYSUT			Trust & Agency Payment - NYSUT	2,052.41	
					2/1/24 PAYROLL - MADIS			13.73	
7401		02/01/2024	1518	VOTE/COPE			Trust & Agency Payment - VOTECOPE	13.73	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: FEBRUARY 2024 PAYROLLS/INS For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7402	A 724 04	02/15/2024	1524	TRACEY L LEWIS	2/1/24 PAYROLL - SEE LISTING			25.00	
A 710 03								Check Total:	25.00
7403	A 720 01	02/15/2024	651	M-O-H CONSORTIUM	1/18/24 DIR DEP REVERSAL			100.00	
A 720 01								Check Total:	100.00
7404	A 724 02	02/15/2024	639	MADISON CSD EMPLOYEE ASSOC.	FEBRUARY 2024 HEALTH INSURANCE			197,226.92	
A 724 02								Check Total:	197,226.92
7405	A 724 01	02/15/2024	641	MADISON CSD TEACHER ASSOC.	2/15/24 PAYROLL - SEE LISTING			415.17	
A 724 01								Check Total:	415.17
7406	A 724 03	02/15/2024	810	NYSUT	2/15/24 PAYROLL - SEE LISTING			2,052.41	
A 724 03								Check Total:	2,052.41
7407	A 724 04	02/15/2024	1518	VOTE/COPE	2/15/24 PAYROLL - MADIS			13.73	
A 724 04								Check Total:	13.73
7408	A 720 02	02/29/2024	108	EXCELLUS HEALTH PLAN - GROUP	2/15/24 PAYROLL - SEE LISTING			25.00	
A 720 02								Check Total:	25.00
7409	A 724 02	02/29/2024	639	MADISON CSD EMPLOYEE ASSOC.	GROUP 00055101 0001 MAR 2024			4,803.41	
A 724 02								Check Total:	4,803.41
7410	A 724 02	02/29/2024	641	MADISON CSD TEACHER ASSOC.	2/29/24 PAYROLL - SEE LISTING			415.17	
A 724 02								Check Total:	415.17

Check Warrant Report For A - 39: FEBRUARY 2024 PAYROLLS/INS For Dates 2/1/2024 - 2/29/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
7411	A 724 01	02/29/2024	798	NYS TEACHERS RETIREMENT SYSTEM	2/29/24 PAYROLL - SEE LISTING			2,052.41	
				A 727		Check Total:		2,052.41	
				FEBRUARY 2024 - 2405				1,124.00	
7412	A 724 03	02/29/2024	810	NYSUT	2/29/24 PAYROLL - MADIS			13.73	
				A 724 04		Check Total:		1,124.00	
				FEBRUARY 2024 - 2405				13.73	
7413	A 724 04	02/29/2024	1518	VOTE/COPE	2/29/24 PAYROLL - SEE LISTING			25.00	
				A 724 04		Check Total:		25.00	
				FEBRUARY 2024 - 2405				416,523.94	
				A 724 04		Warrant Total:		416,523.94	
				FEBRUARY 2024 - 2405		Vendor Portion:		416,523.94	

Number of Transactions: 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

WALTON SENIOR SCHOOL

Check Warrant Report For C - 16: WARRANT For Dates 2/1/2024 - 2/2/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4587	C 2860.410	02/02/2024	189	BIMBO BAKERIES USA	FOOD PURCHASE	66418290004800	240026		155.80	155.80
	C 2860.410				FOOD PURCHASE	66418290004887	240026		133.08	133.08
							Check Total:		288.88	
4588	C 2860.410	02/02/2024	164	CARLO MASI SONS & DAUGHTER	FOOD PURCHASE	827883	240223		214.40	214.40
	C 2860.410				FOOD PURCHASE	828303	240223		223.25	223.25
							Check Total:		437.65	
4589	C 2860.400	02/02/2024	3328	DUFFY'S EQUIPMENT SERVICES	CONTRACTUAL	0023805	240265		346.84	346.84
							Check Total:		346.84	
4590	C 2860.410	02/02/2024	2304	HANNAFORD	FOOD PURCHASE	1/22/24 WAFFLES & DONUTS	240028		15.28	15.28
							Check Total:		15.28	
4591	C 2860.410	02/02/2024	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	156449	240030		85.50	85.50
							Check Total:		85.50	
4592	C 2860.410	02/02/2024	2902	ROC STAR ICE CREAM PRODUCTS, INC.	FOOD PURCHASE	6294	240031		240.00	240.00
							Check Total:		240.00	
4593	C 2860.410	02/02/2024	1085	SYSO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	427648773	240237		3,960.62	3,607.50
	C 2860.450				MATERIALS & SUPPLIES	427648773	240237		547.67	547.67
							Check Total:		4,508.29	
4594	C 2860.410	02/02/2024	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	201736 TICKET 296927	240033		456.36	456.36
	C 2860.410				FOOD PURCHASE	206765 TICKET 303910	240033		626.89	626.89
							Check Total:		1,083.25	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 8								7,005.69	
								7,005.69	

Certification of Warrant

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

Date Signature Title

Check Warrant Report For C - 17: WARRANT For Dates 2/3/2024 - 2/16/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4595	C 2860.410	02/16/2024		189 BIMBO BAKERIES USA	FOOD PURCHASE	66418290004969	240026		205.50	205.50
								Check Total:	205.50	
4596	C 2860.410	02/16/2024		164 CARLO MASI SONS & DAUGHTER	FOOD PURCHASE	828643	240223		315.55	315.55
								Check Total:	315.55	
4597	C 2860.410	02/16/2024		2304 HANNAFORD	FOOD PURCHASE	005872 052810	240028		41.23	41.23
								Check Total:	41.23	
4598	C 2860.490	02/16/2024		650 MADISON ONEIDA BOCES	BOCES SERVICES	C0160-24	240150		667.40	667.40
								Check Total:	667.40	
4599	C 2860.410	02/16/2024		905 PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	157172	240030		85.50	85.50
								Check Total:	85.50	
4600	C 2860.410	02/16/2024		4355 UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	212057 TICKET 311674	240033		616.32	616.32
								Check Total:	616.32	
								Warrant Total:	1,931.50	
								Vendor Portion:	1,931.50	

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

Check Warrant Report For HBUS - 11: WARRANT For Dates 2/1/2024 - 2/2/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1347	02/02/2024	4584	GYMO, DPC	H022 2110.201	SUPERINTENDENT OF CONSTRUCTION	202400034			18,254.25	

Number of Transactions: 1

Check Total: 18,254.25
Warrant Total: 18,254.25
Vendor Portion: 18,254.25

Certification of Warrant

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

Date Signature Title

Check Warrant Report For HBUS - 12: WARRANT For Dates 2/3/2024 - 2/16/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1348		02/16/2024		2429 HJ BRANDELES CORP.						
	H022 1620.294			HVAC		APP 452706			42,404.20	
	H022 1620.295			PLUMBING		APP 652707			6,650.00	
1349		02/16/2024		1912 PASCO				Check Total:	49,054.20	
	H022 1620.294-01			TEMPERATURE CONTROL/PASCO		APP 6	240080		16,740.00	16,740.00
1350		02/16/2024		2866 PUTRELO BUILDING ENTERPRISES INC				Check Total:	16,740.00	
	H022 1620.293			GENERAL CONSTRUCTION		APP 6			39,399.35	
1351		02/16/2024		4686 S.C. SPENCER ELECTRIC, INC.				Check Total:	39,399.35	
	H022 1620.296			ELECTRICAL		APP 6			100,626.38	
								Check Total:	100,626.38	
								Warrant Total:	205,819.93	
								Vendor Portion:	205,819.93	

Number of Transactions: 4

Certification of Warrant

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

Date Signature Title

WADSWORTH CENTRAL SCHOOL

Check Warrant Report For FA24 - 13: WARRANT For Dates 2/1/2024 - 2/2/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3861		02/02/2024	4627	**CONTINUED** ELAN FINANCIAL SERVICES				Voided During Printing		
3862	FD24 2070.450	02/02/2024	4627	ELAN FINANCIAL SERVICES	MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 6865006	240254		5.99	5.99
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 7532269	240254		5.99	5.99
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 6665819	240254		5.99	5.99
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 8465867	240254		5.99	5.99
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 0630666	240254		8.99	8.99
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 4915469	240254		8.99	8.99
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 5199444	240254		5.61	5.61
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 1276231	240254		6.00	6.00
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 8248222	240254		5.99	5.99
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 6647462	240254		7.49	7.49
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 3724218	240254		7.99	7.99
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 4534631	240254		5.66	5.66
	FD24 2070.450			MATERIALS AND SUPPLIES		ACCT 3078 AMAZON	240254		43.30	43.30
Check Total:									0.00	

Check Warrant Report For FA24 - 13: WARRANT For Dates 2/1/2024 - 2/2/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3863	FD24 2070.450	02/02/2024	2304	HANNAFORD	MATERIALS AND SUPPLIES	8741027 ACCT 3078 AMAZON 9034639	240254		5.99	5.99
	FP23 2110.450				MATERIALS AND SUPPLIES	1/22/24 COOKING CLUB	240257		75.07	75.07
								Check Total:	129.97	
3864	FP23 2110.400	02/02/2024		4617 INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.	CONTRACTUAL	JANUARY 2024 PROGRAM	240119		12,870.00	12,870.00
								Check Total:	75.07	
3865	FV23 4289	02/02/2024		1491 TREASURY OF THE STATE OF NY		2022-23 - TITLE I SIG 1003 - 0011238050			57.00	
								Check Total:	12,870.00	
								Check Total:	12,870.00	

Number of Transactions: 5

Check Total: 57.00
Warrant Total: 13,132.04
Vendor Portion: 13,132.04

Certification of Warrant

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

Date Signature Title

Check Warrant Report For FA24 - 14: WARRANT For Dates 2/3/2024 - 2/16/2024



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3866	FP23 2110.450	02/16/2024	4734	MICHELE BOWEN	MATERIALS AND SUPPLIES	2/2/24 DOLLAR TREE			49.41	
<p>Check Total: 49.41</p>										
3867	FS24 2110.450	02/16/2024	126	MELANIE BROUILLETTE	MATERIALS AND SUPPLIES	2/9/24 ROOM MOVE	240261		47.13	47.13
<p>Check Total: 47.13</p>										
3868	FR24 2110.450	02/16/2024	4627	ELAN FINANCIAL SERVICES	MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 8425046	240273		69.52	69.52
<p>Check Total: 69.52</p>										
3869	FP23 2110.400	02/16/2024	4617	INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.	CONTRACTUAL	FEBRUARY 2024 PROGRAM	240119		12,870.00	12,870.00
<p>Check Total: 12,870.00</p>										
3870	FM21CM 2110.450	02/16/2024	4729	MSKL INC.	MATERIALS & SUPPLIES	141622	240259		619.48	625.47
<p>Check Total: 619.48</p>										
3871	FR24 2110.450	02/16/2024	987	SCHOOL SPECIALTY LLC	MATERIALS AND SUPPLIES	308104463342	240228		430.48	502.38
<p>Check Total: 430.48</p>										
3872	FS24 2110.400	02/16/2024	2346	THE KELBERMAN CENTER	CONTRACTUAL	7278371	240182		2,177.50	2,177.50
<p>Check Total: 2,177.50</p>										
3873	FS24 2110.450	02/16/2024	1183	WALMART BUSINESS	MATERIALS AND SUPPLIES	554621 1042000314	240278		182.86	182.86
<p>Check Total: 182.86</p>										
FP23 2110.450				MATERIALS AND SUPPLIES		304604 1042000314	240274		115.94	115.94
<p>Check Total: 298.80</p>										

Check Warrant Report For FA24 - 14: WARRANT For Dates 2/3/2024 - 2/16/2024

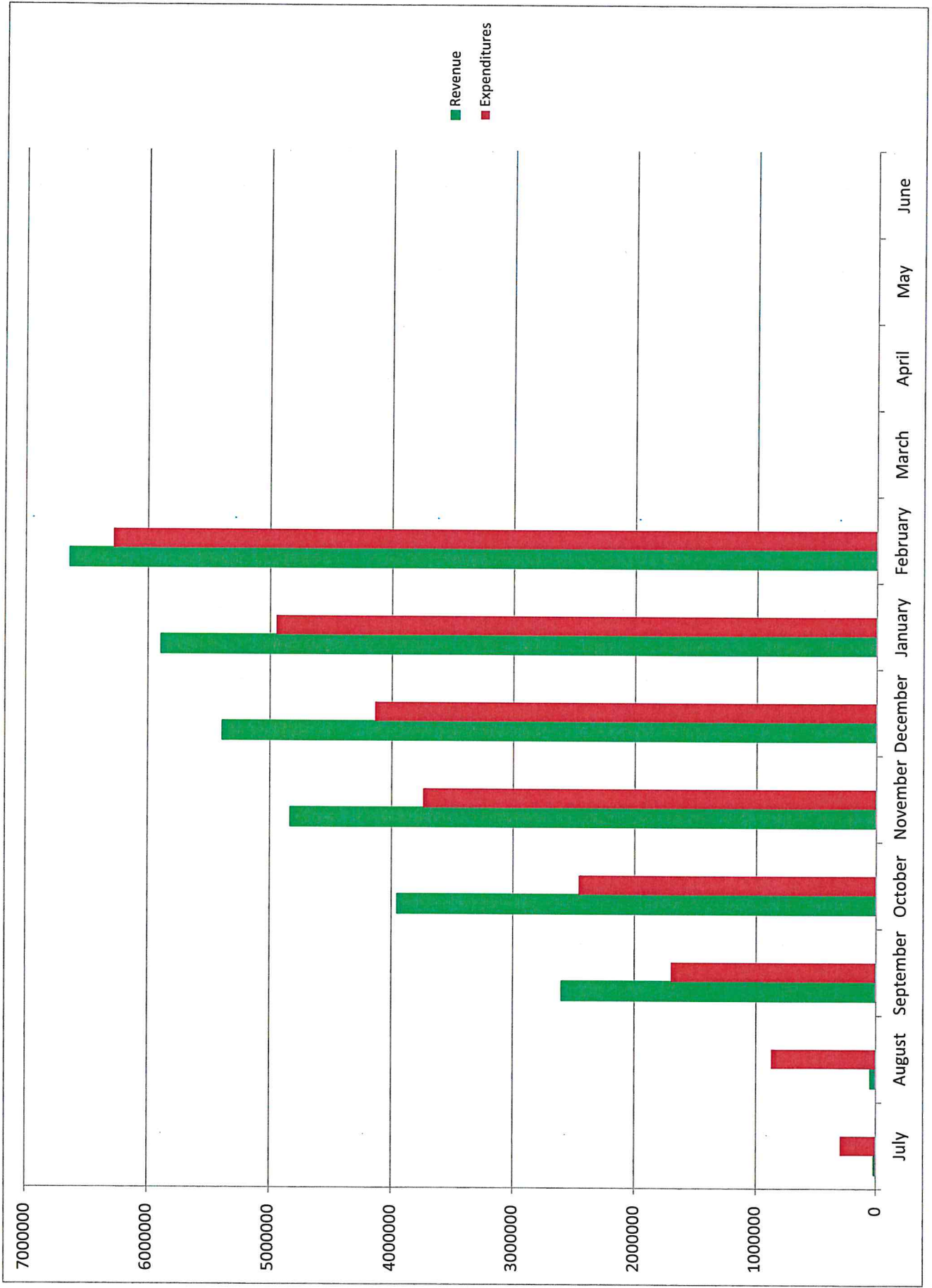


Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 8								16,562.32	
							Warrant Total:	16,562.32	
							Vendor Portion:	16,562.32	

Certification of Warrant

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

Date Signature Title



MADISON CENTRAL SCHOOL DISTRICT

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2022-23	Adjusted Budget 2023-24	Expected Fund Balance 6/30/2024
Board Of Education	11,169	18,880	1,642
Central Administration	189,595	200,944	4,184
Finance	201,945	227,629	4,630
Staff	31,752	45,796	15,403
Central Services	606,645	687,982	143,061
Special Items	136,509	142,152	2,500
GENERAL SUPPORT	1,177,615	1,323,382	171,420
Instruction, Admin. & Improv.	242,608	283,417	8,792
Teaching-Regular School	2,078,509	2,546,345	191,116
Special Programs	988,172	1,377,155	232,819
Occupational Education	340,722	409,242	7,003
Teaching-Special Schools	76,459	139,578	42,702
Instructional Media	153,841	120,414	13,191
Pupil Services	319,977	514,184	10,562
INSTRUCTION	4,200,287	5,390,335	506,184
PUPIL TRANSPORTATION	487,517	619,583	270,669
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,514,813	1,264,025
Debt Service	1,098,273	1,565,425	1,276,751
Interfund Trx	34,602	6,043	2,000
UNDISTRIBUTED	4,102,325	5,086,281	2,542,776
TOTAL GENERAL FUND == >>>>	9,967,745	12,419,581 #1	3,491,049

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

Madison Central School District

Madison Central School
2023-2024
Revenues Anticipated

3/13/2024

	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	445,504.00	(15,257.00)
1090	Interest and Penalties	6,000.00	2,986.30	(3,013.70)
1311	Tuition From Individuals	3,000.00	1,650.00	(1,350.00)
1335	Other Student fees	-	2,134.00	2,134.00
2230	Tuition Other Districts	-	-	-
2401	Interest and Earnings	5,000.00	72,899.83	67,899.83
2401.001	Interest- Capital Reserve	-	124.11	124.11
2401.002	Interest - Unemployment Reserve	-	6,844.74	6,844.74
2401.003	Interest - NYSERS Reserve	-	2,957.04	2,957.04
2401.004	Interest - Liability Reserve	-	14,824.50	14,824.50
2401.006	Interest - EBALR Reserve	-	25,142.65	25,142.65
2401.007	Interest - TRS Reserve	-	11,256.10	11,256.10
2401.008	Interest - 2023 Capital RSV-A878 01	-	9,877.24	9,877.24
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	66.50
2705	Gifts and Donations	-	2,272.00	2,272.00
2705.01	Scholarship Holding Account	-	-	-
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	2,000.00	3,853.90	1,853.90
2770.002	Prior Year E-Rate Refund	-	-	-
2801	Interfund Revenues	-	-	-
2801.815	Unemployment Res - A815	300,000.00	-	(300,000.00)
2801.862	Liability Res - A862	213,278.00	-	(213,278.00)
3101	NYS - General Aid	5,333,868.00	1,652,915.31	(3,680,952.69)
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	203,654.73	(141,345.27)
3102.002	COG GRNT - Commercial Gam	-	-	-
3102.003	NYS - Cannabis Revenue	-	1,192.56	1,192.56
3102.004	NYS - Mobile Sports Wagering	-	260,578.57	260,578.57
3103	BOCES Aid	600,085.00	-	(600,085.00)
3260	Textbook Aid	24,407.00	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>6,641,412.81</u>	<u>(6,031,342.82)</u>

#1

#1 - Funds not received as of date.

Received to date revenues	\$	6,641,412.81
Anticipated Expenditures to date	\$	3,491,049.33
Difference between expended to date and received to date revenues		3,150,363.48