

Internal Claims Auditor Report

October 2023

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings/Questions</u>	<u>Final Findings</u>
13	9/1-9/30/2023	2228-2237;7339-7345	A	10/17/2023	\$331,017.60	OK	OK
12	9/1-9/30/2023	21269-21271	A	10/17/2023	\$156.43	OK	OK
2	9/1-9/30/2023	3107	FA24	10/17/2023	\$260.00	OK	OK
5	9/1-9/30/2023	3856	C	10/17/2023	\$25.00	OK	OK
16	9/1-9/30/2023	24740;24743	A	10/17/2023	-\$83.71	OK	OK
11	8/1-8/31/2023	21268	A	10/17/2023	\$595.37	OK	OK
6	8/1-8/31/2023	2215-2227;7334-7338	A	10/17/2023	\$451,024.49	OK	OK
5	10/1-10/13/2023	3829-3830	FA24	10/17/2023	\$374.34	OK	OK
8	10/1-10/13/2023	4538-4545	C	10/17/2023	\$7,281.47	OK	OK
21	10/1-10/13/2023	24778-24810	A	10/17/2023	\$228,180.92	OK	OK
22	10/14-10/27/2023	24811-24846	A	11/6/2023	\$39,662.95	OK	OK
9	10/14-10/27/2023	4546-4550	C	11/6/2023	\$6,059.92	OK	OK
6	10/14-10/27/2023	3831-3838	FA24	11/6/2023	\$83,903.78	OK	OK
6	10/14-10/27/2023	1325-1329	HBUS	11/6/2023	\$267,846.00	OK	OK

Amanda J. Taylor
11/16/2023

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

October 31, 2023

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

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 2,024,168.42

RECEIPTS during month

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - LAURA FUESS - TAXES	\$ 1,209,371.96
12	10/12/23 PAYROLL - TRS	1,968.03
13	NYS - 2023-24 VLT LOTTERY AID	35,939.07
13	DUE TO/ DUE FROM - DUE FROM FEDERAL	24,446.47
23	VILLAGE OF MADISON - INV 244, FUEL COSTS	878.62
21	SCHOOL STORE - REFUND	431.24
26	10/26/23 PAYROLL - TRS	1,813.43
26	MADISON COUNTY TREASURER - 2021-22 CPSE ADMIN COST.	3,190.00
30	VOIDED STALE DATED CHECK, REISSUED	1,080.95
30	BRIDGET IDZI - STUDENT FEES	104.00
30	MADISON ONEIDA BOCES - 2022-23 SURPLUS	82,261.46
31	INTEREST - NBT	11.80

\$ 1,361,497.03

Total Receipts, including balance:

\$ 3,385,665.45

DISBURSEMENTS made during month

BY CHECK	FROM: 24778	TO: 24810	\$ 228,180.92
	24811	TO: 24846	39,662.95
	21272	TO: 21273 MANUAL	1,090.58

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 10/12, 10/26 PAYROLLS	\$ 312,524.47
HEALTH/DENTAL INSURANCE	175,088.42
NEOPOST - POSTAGE METER REFILL	500.00
DUE TO/ DUE FROM - DUE TO GENERAL	10,664.03
TRANSFERRED TO FEDERAL	250,000.00
TRANSFERRED TO NYCLASS ACCOUNT	2,000,000.00

Total Disbursements: \$ 3,017,711.37

CASH BALANCE SHOWN BY RECORDS: \$ 367,954.08

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 310,500.48
Less total of outstanding checks:	(42,715.45)
Amount of Withdrawals/Deposits in transit:	100,169.05
Net balance in bank:	\$ 367,954.08

TOTAL AVAILABLE BALANCE: \$ 367,954.08

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

November 21, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND


10/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21270	9/14/2023	7.98	24759	9/29/2023	116.59
21271	9/30/2023	48.45	24772-24773	9/29/2023	202.68
23817	9/30/2022	112.40	24776	9/29/2023	116.34
23851	10/14/2022	50.00	24779	10/13/2023	116.34
23862	10/14/2022	112.40	24788	10/13/2023	86.34
23899	10/28/2022	82.40	24791-24793	10/13/2023	319.02
24680	8/18/2023	691.38	24795	10/13/2023	49.00
24720	9/15/2023	116.34	24801	10/13/2023	235.80
24738-24739	9/15/2023	183.68	24810	10/13/2023	232.68
24747-24748	9/29/2023	172.68	24811-24846	10/27/2023	39,662.95
TOTAL		\$ 1,577.71			\$ 41,137.74
			GRAND TOTAL		\$ 42,715.45

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

DATE	SOURCE	AMOUNT
10/31/23	RECEIPTS 8883-8885	100,169.05

TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT	\$ 100,169.05
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Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 49,013.74

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 12	OCTOBER 2023 HEALTH INSURANCE	\$ 174,607.69
12	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	205,621.30
12	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,999.91
26	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	203,137.01
26	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,810.71
26	OCTOBER 2023 DENTAL INSURANCE	1,529.00
26	NOVEMBER 2023 DENTAL INSURANCE	1,556.21
31	INTEREST - NBT	1.22
Total Receipts:		<u>\$ 616,263.05</u>
Total Receipts, including balance:		<u>\$ 665,276.79</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2238	TO: 2245	WIRES - SEE BELOW
	7346	TO: 7357	\$ 212,709.22

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (10/12, 10/26)	\$	16,712.01
TRANSFER TO GENERAL - NYSTRS (10/12, 10/26)		3,781.46
ACH TRANSFER - DIRECT DEPOSIT (10/12, 10/26)		280,612.57
TRANSFER TO PAYROLL - NET PAYROLL (10/12, 10/26)		8,308.77
NYSERS		1,411.29
WIRE TRANSFER-FED TAX (10/12, 10/26)		93,931.24
OMNI WIRE TRANSFER (10/12, 10/26)		8,767.88

\$ 626,234.44

CASH BALANCE SHOWN BY RECORDS:

\$ 39,042.35

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	42,434.73
Less total of outstanding checks/wires:		(3,392.38)
Amount of deposits/withdrawals in transit:		-
Net balance in bank:	\$	<u>39,042.35</u>

TOTAL AVAILABLE BALANCE:

\$ 39,042.35

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

November 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


10/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7341	9/28/2023	415.17
7062	6/21/2021	50.00	7347	10/12/2023	396.46
7193-7194	6/22/2022	550.00	7353	10/26/2023	396.46
7313	6/15/2023	25.00	7357	10/26/2023	23.00
7317	6/15/2023	50.00	NYSERS	10/31/2023	1,411.29
7321	6/15/2023	25.00			
TOTAL		\$ 750.00			\$ 2,642.38
			GRAND TOTAL		\$ 3,392.38

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

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

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 1.15

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 12	TRUST & AGENCY - NET PAYROLL	\$ 3,243.12
26	TRUST & AGENCY - NET PAYROLL	5,065.65
31	INTEREST - NBT	0.06

Total Receipts: \$ 8,308.83

Total Receipts, including balance: \$ 8,309.98

DISBURSEMENTS made during month:

BY CHECK	FROM: 33940	TO: 33947	\$ 3,243.12
	33948	TO: 33960	5,065.65

Total Disbursements: \$ 8,308.77

CASH BALANCE SHOWN BY RECORDS: \$ 1.21

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 4,623.99
Less total of outstanding checks:	\$ (4,623.27)
Amount of deposits/withdrawals in transit:	\$ 0.49
Net balance in bank:	\$ 1.21

TOTAL AVAILABLE BALANCE: \$ 1.21

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

November 21, 2023

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

10/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33737	1/5/2023	176.38	33949	10/26/2023	152.38
33831	4/6/2023	93.82	33951-33952	10/26/2023	1,713.15
33838	4/27/2023	88.82	33954-33957	10/26/2023	1,034.25
33934	9/28/2023	1,212.09			
33941	10/12/2023	152.38			
		\$ 1,723.49			\$ 2,899.78
GRAND TOTAL					\$ 4,623.27

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

DATE	SOURCE	AMOUNT
7/31/2023	DISCREPANCY ON CHECK CASHING	\$ 0.49
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 0.49


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

TREASURER'S MONTHLY REPORT

ACCT # *****8801

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 4,961.16

RECEIPTS during month:

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

Total Receipts: \$ 0.08

Total Receipts, including balance: \$ 4,961.24

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 4,961.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 4,961.24

Net balance in bank: \$ 4,961.24

TOTAL AVAILABLE BALANCE: \$ 4,961.24

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

November 21, 2023

Clerk of the Board of Education

Treasurer

Prepared

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

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

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 1,017,233.15

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 4	TRANSFER FROM GENERAL CHECKING	\$ 2,000,000.00
31	INTEREST - NYCLASS	12,671.19
	Total Receipts:	<u>\$ 2,012,671.19</u>
	Total Receipts, including balance:	<u>\$ 3,029,904.34</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 3,029,904.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 3,029,904.34
Net balance in bank:	\$ 3,029,904.34

TOTAL AVAILABLE BALANCE: \$ 3,029,904.34

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November 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

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

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

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 242,873.48

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER			
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 1,002.42	
			Total Receipts: \$ 1,002.42
			Total Receipts, including balance: \$ 243,875.90

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 243,875.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 243,875.90
Amount of Withdrawls in transit	\$ -
Net balance in bank:	\$ 243,875.90

TOTAL AVAILABLE BALANCE: \$ 243,875.90

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

November 21, 2023

Clerk of the Board of Education

Treasurer

Prepared

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

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

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 911,554.36

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		
31	INTEREST - NYCLASS	\$ 4,090.37

\$ 4,090.37

Total Receipts, including balance: \$ 915,644.73

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 915,644.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 915,644.73

Net balance in bank: \$ 915,644.73

TOTAL AVAILABLE BALANCE: \$ 915,644.73

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

November 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

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

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

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$195,491.74

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		
31	REGULAR INTEREST - NYCLASS	\$ 877.20

Total Receipts: \$ 877.20
Total Receipts, including balance: \$ 196,368.94

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 196,368.94

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 196,368.94
Net balance in bank:	\$ 196,368.94

TOTAL AVAILABLE BALANCE: \$ 196,368.94

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

November 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

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

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

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$6,363.00

RECEIPTS during month:

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

Total Receipts: \$ 0.11
Total Receipts, including balance: \$ 6,363.11

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 6,363.11

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,363.11
Net balance in bank:	\$ 6,363.11

TOTAL AVAILABLE BALANCE: \$ 6,363.11

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

November 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

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

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

October 1, 2023

through

October 31, 2023

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		
31	REGULAR INTEREST - NBT	0.00

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

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

\$ -

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

RECONCILIATION WITH BANK STATEMENT:

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

TOTAL AVAILABLE BALANCE: \$ 25.12

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

November 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND ICS MULT-RESERVE - NBT (A230 05)
 TREASURER'S MONTHLY REPORT
 ACCT # *****2029/4138

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$1,058,991.74

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 4,370.85

Total Receipts: \$ 4,370.85
 Total Receipts, including balance: \$ 1,063,362.59

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,063,362.59

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,063,361.59
Net balance in bank:	\$ 1,063,361.59

TOTAL AVAILABLE BALANCE: \$ 1,063,361.59

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

November 21, 2023

 Clerk of the Board of Education

 Treasurer
 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	367,954.08	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	39,042.35	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	1.21	0.00
A 201	CASH IN SAVINGS - NBT/8801	4,961.24	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	3,029,904.34	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	243,875.90	0.00
A 210	PETTY CASH	100.00	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	915,644.73	0.00
A 230 0008	GENERAL UNEMPLYMNT RESERVE NYCLASS NY0103980008	196,368.94	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,363.11	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	1,063,361.59	0.00
A 391	DUE FROM OTHER FUNDS	250,003.71	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	225.00	0.00
A 510	ESTIMATED REVENUE	12,410,918.00	0.00
A 521	ENCUMBRANCES	1,933,792.88	0.00
A 522	EXPENDITURES	2,458,318.68	0.00
A 599	APPROPRIATED FUND BALANCE	8,664.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	4,837.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	5.90
A 632	DUE TO NYSTRS	0.00	48,423.53
A 632 01	DUE TO NYSTRS-ACCR 22-23	0.00	396,287.67
A 637	DUE TO NYSERS - ACCR 22-23	0.00	27,726.25
A 720 01	HEALTH INSURANCE	0.00	43,425.45
A 720 02	DENTAL INSURANCE	4,439.89	0.00
A 720 23	FLEX (22-23)	0.00	2,106.60
A 720 24	FLEX (23-24)	0.00	942.22
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	199,345.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,933,792.88
A 827	ERS RESERVE	0.00	84,573.87
A 828	TRS RESERVE	0.00	337,156.91
A 862	RESERVE FOR LIABILITY	0.00	455,502.60
A 867	EBALR RESERVE	0.00	770,418.23
A 878	CAPITAL RESERVE	0.00	1,728.15
A 878 01	2023 CAPITAL RESERVE	0.00	300,000.00
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	8,664.00
A 917	UNASSIGNED FUND BALANCE	0.00	1,797,698.74
A 960	ESTIMATED APPROPRIATIONS	0.00	12,419,582.00
A 980	REVENUES	0.00	3,951,747.30
A Fund Totals:		22,933,964.77	22,933,964.77
Grand Totals:		22,933,964.77	22,933,964.77

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	3,247,987.00	0.00	3,247,987.00	2,898,943.93	349,043.07
A 1085	STAR REIMBURSEMENT	460,761.00	0.00	460,761.00	0.00	460,761.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	1,100.00	1,900.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	1,519.00	-1,519.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	32,058.77	-27,058.77
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	92.34	-92.34
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	3,386.58	-3,386.58
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	1,456.01	-1,456.01
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	6,759.00	-6,759.00
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	11,499.82	-11,499.82
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	5,281.26	-5,281.26
A 2401.008	INTEREST- 2023 CAPITAL RSV-A878 01	0.00	0.00	0.00	4,563.25	-4,563.25
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	14,496.30	10,503.70
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	81,467.46	-11,467.46
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	3,190.00	-3,190.00
A 2703.815	REFUND PRIOR YEAR - UNEMPLOYMENT	0.00	0.00	0.00	66.50	-66.50
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,005.00	-2,005.00
A 2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	641.31	1,358.69
A 2801.815	UNEMPLOYMENT RES - A815	300,000.00	0.00	300,000.00	0.00	300,000.00
A 2801.862	LIABILITY RES - A862	213,278.00	0.00	213,278.00	0.00	213,278.00
A 3101	NYS - GENERAL AID	5,333,868.00	0.00	5,333,868.00	0.00	5,333,868.00
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	0.00	694,000.00
A 3102	LOTTERY AID	809,195.00	0.00	809,195.00	561,551.19	247,643.81
A 3102.001	VLT LOTTERY AID	345,000.00	0.00	345,000.00	59,898.45	285,101.55
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	0.00	24,407.00
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
A 5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	12,410,918.00	0.00	12,410,918.00	3,951,747.30	8,459,170.70
	Grand Totals:	12,410,918.00	0.00	12,410,918.00	3,951,747.30	8,459,170.70

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	306.00	2,403.15	-129.15
1040	DISTRICT CLERK	14,500.00	0.00	14,500.00	3,200.94	0.00	11,299.06
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	201,744.00	0.00	201,744.00	71,888.88	0.00	129,855.12
1310	BUSINESS ADMINISTRATION	142,461.00	0.00	142,461.00	38,624.15	67,410.20	36,426.65
1320	AUDITING	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
1325	TREASURER	56,670.00	0.00	56,670.00	19,211.20	0.00	37,458.80
1330	TAX COLLECTOR	5,125.00	0.00	5,125.00	4,715.69	0.00	409.31
1345	PURCHASING	3,873.00	0.00	3,873.00	774.68	3,098.72	-0.40
1420	LEGAL	15,000.00	0.00	15,000.00	1,937.00	0.00	13,063.00
1430	PERSONNEL	30,796.00	0.00	30,796.00	4,959.20	19,836.80	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	4,788.00	19,152.00	-23,940.00
1620	OPERATION OF PLANT	446,237.00	0.00	446,237.00	131,275.46	122,879.29	192,082.25
1621	MAINTENANCE OF PLANT	168,034.00	8,270.00	176,304.00	60,664.16	23,286.11	92,353.73
1670	CENTRAL PRINTING & MAILING	15,900.00	0.00	15,900.00	4,457.53	6,162.78	5,279.69
1680	CENTRAL DATA PROCESSING	61,035.00	0.00	61,035.00	10,196.44	40,760.05	10,078.51
1910	UNALLOCATED INSURANCE	46,000.00	0.00	46,000.00	38,343.42	0.00	7,656.58
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	43,595.00	0.00	43,595.00	8,719.00	34,876.00	0.00
1983	BOCES CAPITAL EXPENSES	49,670.00	0.00	49,670.00	9,934.00	39,736.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	3,900.00	0.00	3,900.00	186.87	0.00	3,713.13
2020	SUPERVISION-REGULAR SCHOOL	219,349.00	0.00	219,349.00	73,156.74	0.00	146,192.26
2060	RESEARCH, PLANNING & EVALUAT	3,278.00	0.00	3,278.00	655.68	2,622.68	-0.36
2070	INSERVICE TRAINING-INSTRUCTION	45,783.00	0.00	45,783.00	11,332.96	44,880.04	-10,430.00
2110	TEACHING-REGULAR SCHOOL	2,533,345.00	0.00	2,533,345.00	474,836.21	234,003.31	1,824,505.48
2250	PROGRAMS-STUDENTS W/ DISABIL	1,376,761.00	394.00	1,377,155.00	249,731.96	541,478.50	585,944.54
2280	OCCUPATIONAL EDUCATION	409,242.00	0.00	409,242.00	85,979.53	237,943.37	85,319.10
2330	TEACHING-SPECIAL SCHOOLS	139,578.00	0.00	139,578.00	28,133.48	75,289.66	36,154.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	95,973.00	0.00	95,973.00	17,004.67	26,780.36	52,187.97
2630	COMPUTER ASSISTED INSTRUCTION	37,441.00	0.00	37,441.00	6,467.75	13,020.83	17,952.42
2805	ATTENDANCE-REGULAR SCHOOL	14,216.00	0.00	14,216.00	2,312.55	9,250.21	2,653.24
2810	GUIDANCE-REGULAR SCHOOL	127,231.00	0.00	127,231.00	26,290.92	20,144.80	80,795.28
2815	HEALTH SERVICES-REGULAR SCHOOL	51,120.00	0.00	51,120.00	8,730.49	3,002.70	39,386.81

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	51,112.00	0.00	51,112.00	16,595.72	0.00	34,516.28
2825	SOCIAL WORK SRVC-REG SCHOOL	120,655.00	0.00	120,655.00	23,881.00	76,524.00	20,250.00
2850	CO-CURRICULAR ACTIV-REG SCHL	38,042.00	0.00	38,042.00	1,387.71	0.00	36,654.29
2855	INTERSCHOL ATHLETICS-REG SCHL	111,808.00	0.00	111,808.00	20,973.86	0.00	90,834.14
5510	DISTRICT TRANSPORT	602,358.00	0.00	602,358.00	115,806.20	260,679.57	225,872.23
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	4,171.56	8,571.75	4,481.69
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	-433.62	0.00	103,858.62
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	-2,147.49	0.00	525,597.49
9030	SOCIAL SECURITY	345,886.00	0.00	345,886.00	77,024.72	0.00	268,861.28
9040	WORKERS' COMPENSATION	39,250.00	0.00	39,250.00	38,875.00	0.00	375.00
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	692,113.81	0.00	1,791,231.19
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	967,500.00	0.00	967,500.00	0.00	0.00	967,500.00
9731	BAN - SCHOOL CONSTRUCTION	453,000.00	0.00	453,000.00	0.00	0.00	453,000.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	OTHER DEBT/ ENERGY PERFORMANCE CONTRACT	132,425.00	0.00	132,425.00	66,211.65	0.00	66,213.35
9901	TRANSFER TO SPECIAL AID	2,000.00	0.00	2,000.00	4,043.00	0.00	-2,043.00
Fund A Totals:		12,410,918.00	8,664.00	12,419,582.00	2,458,318.68	1,933,792.88	8,027,470.44
Grand Totals:		12,410,918.00	8,664.00	12,419,582.00	2,458,318.68	1,933,792.88	8,027,470.44

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

October 1, 2023

through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 56,775.80

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 1,441.88
4	MADISON FEDERAL FUND - INV 129C	613.64
13	NYS - SEPT 2023 FEDERAL BRKFST/LUNCH CLAIMS	20,995.00
23	NYS - MAY, JUNE, SEPT 2023 NYS BRKFST/LUNCH CLAIMS	9,620.00
31	OCTOBER 2023 HEARTLAND PAYMENTS	830.00
31	INTEREST - NBT	1.13

Total Receipts: \$ 33,501.65

Total Receipts, including balance: \$ 90,277.45

DISBURSEMENTS made during month:

BY CHECK FROM: 4538	TO: 4545	\$ 7,281.47
4546	TO: 4550	6,059.92

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,604.48
TRANSFER TO TRUST & AGENCY - 10/12, 10/26 PAYROLLS	6,932.41

\$ 22,878.28

CASH BALANCE SHOWN BY RECORDS:

\$ 67,399.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 73,179.91
Less total of outstanding checks:	(6,059.92)
Amount of deposits/withdrawals in transit:	279.18
Net balance in bank:	<u>\$ 67,399.17</u>

TOTAL AVAILABLE BALANCE

\$ 67,399.17

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

November 21, 2023

 Clerk of the Board of Education

 Treasurer

 Prepared

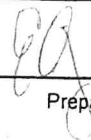
LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

10/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4546-4550	10/27/2023	6,059.92			
		\$ 6,059.92	GRAND TOTAL		\$ - \$ 6,059.92

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

DATE	SOURCE	AMOUNT
10/31/23	OCT 2023 HEARTLAND PAYMENTS	40.00
10/31/23	RECEIPTS 10402-10405	239.18
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 279.18


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	67,399.17	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	794.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	35,200.00	0.00
C 445	MAT & SUPP INVENTORY 22-23	2,156.75	0.00
C 446	FOOD INVENTORY 22-23	8,011.71	0.00
C 446 01	DONATED FOOD INV 22-23	10,731.45	0.00
C 510	ESTIMATED REVENUE	359,000.00	0.00
C 521	ENCUMBRANCES	28,423.34	0.00
C 522	EXPENDITURES	91,582.93	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	188.83
C 691	DEFERRED REVENUE	0.00	16,815.99
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	20,899.91
C 821	RESERVE FOR ENCUMBRANCES	0.00	28,423.34
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	88,969.66
C 960	ESTIMATED APPROPRIATIONS	0.00	359,000.00
C 980	REVENUES	0.00	89,026.62
C Fund Totals:		603,324.35	603,324.35
Grand Totals:		603,324.35	603,324.35

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	100,900.00	0.00	100,900.00	3,575.84	97,324.16
C.1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	2,425.93	15,574.07
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	6.22	-6.22
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	19,111.00	9,489.00
C.4190	NYS FED AID-BRKFST/LUNCH	188,700.00	0.00	188,700.00	55,600.00	133,100.00
C.4190.100	DONATED FOOD VALUE	14,900.00	0.00	14,900.00	7,513.63	7,386.37
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	89,026.62	269,973.38
Grand Totals:		359,000.00	0.00	359,000.00	89,026.62	269,973.38

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	318,350.00	0.00	318,350.00	79,722.02	28,423.34	210,204.64
9030	SOCIAL SECURITY	7,150.00	0.00	7,150.00	1,442.99	0.00	5,707.01
9060	INSURANCE	33,500.00	0.00	33,500.00	10,417.92	0.00	23,082.08
Fund CTotals:		359,000.00	0.00	359,000.00	91,582.93	28,423.34	238,993.73
Grand Totals:		359,000.00	0.00	359,000.00	91,582.93	28,423.34	238,993.73

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	2,745.67	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004	46,514.09	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	48,457.48
CM 980	Revenues	0.00	802.28
CM Fund Totals:		49,259.76	49,259.76
Grand Totals:		49,259.76	49,259.76

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	802.28	-802.28
CM Totals:		0.00	0.00	0.00	802.28	-802.28
Grand Totals:		0.00	0.00	0.00	802.28	-802.28

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

TREASURER'S MONTHLY REPORT

October 1, 2023

ACCT # *****0556
through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 305,248.74

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		

Total Receipts: \$ -

Total Receipts, including balance: \$ 305,248.74

DISBURSEMENTS made during month:

BY CHECK FROM: 1325 TO: 1329 \$ 267,846.10

BY DEBIT CHARGE:

Total Disbursements: \$ 267,846.10

CASH BALANCE SHOWN BY RECORDS: \$ 37,402.64

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 305,248.74
Less total of outstanding checks:	(267,846.10)
Amount of deposits in transit:	-
Net balance in bank:	\$ 37,402.64

TOTAL AVAILABLE BALANCE: \$ 37,402.64

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

November 21, 2023

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

10/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1325-1329	10/27/2023	267,846.10			
TOTAL		\$ 267,846.10	GRAND TOTAL		\$ -
					\$ 267,846.10

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

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

TREASURER'S MONTHLY REPORT

October 1, 2023

ACCT # *****0009
through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ 2,851,517.40

RECEIPTS during month:

DATE	SOURCE	AMOUNT
OCTOBER		
31	INTEREST - NYCLASS	\$ 12,795.51

Total Receipts: \$ 12,795.51

Total Receipts, including balance: \$ 2,864,312.91

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 2,864,312.91

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 2,864,312.91

Amount of deposits in transit: -

\$ 2,864,312.91

TOTAL AVAILABLE BALANCE: \$ 2,864,312.91

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

November 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	3,168,701.88	3,125,077.24	43,624.64
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
200 Totals:		3,168,701.88	3,131,299.24	37,402.64
H022 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	2,876,810.91	0.00	2,876,810.91
HSMRT22 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	0.00	12,498.00	12,498.00 CR
201 0009 Totals:		2,876,810.91	12,498.00	2,864,312.91
H022 521	Encumbrances	297,988.07	0.00	297,988.07
521 Totals:		297,988.07	0.00	297,988.07
H022 522	Expenditures	625,077.24	0.00	625,077.24
522 Totals:		625,077.24	0.00	625,077.24
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	0.00	57,149.89	57,149.89 CR
630 Totals:		0.00	57,149.89	-57,149.89
H022 821	Reserve for Encumbrances	0.00	297,988.07	297,988.07 CR
821 Totals:		0.00	297,988.07	-297,988.07
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:		6,987,298.10	6,987,298.10	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adj. Budget	Expended	Encumbered	Available
H015 1620.296	ELECTRICAL	0.00	0.00	0.00	0.00	0.00
1620	*	0.00	0.00	0.00	0.00	0.00
Fund H015Totals:						
		0.00	0.00	0.00	0.00	0.00
H022 1620.293	GENERAL CONSTRUCTION	0.00	0.00	315,918.18	0.00	-315,918.18
H022 1620.294	HVAC	0.00	0.00	58,881.95	0.00	-58,881.95
H022 1620.294-01	TEMPERATURE CONTROL/PASCO	0.00	0.00	0.00	284,988.07	-284,988.07
H022 1620.295	PLUMBING	0.00	0.00	17,765.00	0.00	-17,765.00
H022 1620.296	ELECTRICAL	0.00	0.00	105,630.97	0.00	-105,630.97
H022 1620.298	TESTING AND INSPECTIONS	0.00	0.00	0.00	13,000.00	-13,000.00
1620	*	0.00	0.00	498,196.10	297,988.07	-796,184.17
H022 2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	108,458.75	0.00	-108,458.75
H022 2110.240	CONTRACTUAL AND OTHER	0.00	0.00	8,291.47	0.00	-8,291.47
H022 2110.244	LEGAL FEES	0.00	0.00	10,130.92	0.00	-10,130.92
2110	*	0.00	0.00	126,881.14	0.00	-126,881.14
Fund H022Totals:						
		0.00	0.00	625,077.24	297,988.07	-923,065.31
Grand Totals:						
		0.00	0.00	625,077.24	297,988.07	-923,065.31

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	5,334.47	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	520,546.77	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	856,891.06	0.00
V 391	DUE FROM OTHER FUNDS	57,149.89	0.00
V 884	FUND BALANCE	0.00	1,213,367.19
V 884 01	PREMIUM REVENUE-A FUND	0.00	150,185.05
V 980	REVENUES	0.00	76,369.95
V Fund Totals:		1,439,922.19	1,439,922.19
Grand Totals:		1,439,922.19	1,439,922.19

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	38,831.78	-38,831.78
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	21,128.17	-21,128.17
V.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	16,410.00	-16,410.00
V Totals:		0.00	0.00	0.00	76,369.95	-76,369.95
Grand Totals:		0.00	0.00	0.00	76,369.95	-76,369.95

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

TREASURER'S MONTHLY REPORT

October 1, 2023

ACCT # *****3405
through

October 31, 2023

Total available balance as reported at the end of preceding period: \$ (7,408.93)

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
OCTOBER 13	TRANSFER FROM GENERAL CHECKING	\$ 250,000.00	
13	DUE TO/ DUE FROM - FROM GENERAL	10,664.03	
31	INTEREST - NBT	3.71	
			\$ 260,667.74
			\$ 253,258.81

Total Receipts, including balance:

DISBURSEMENTS made during month:

BY CHECK	FROM: 3829	TO: 3830	\$ 374.34
	3831	TO: 3838	83,903.78

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (10/12, 10/26) PAYROLL	\$ 119,112.05
DUE TO/ DUE FROM - DUE TO GENERAL	24,446.47

Total Disbursements: \$ 227,836.64

CASH BALANCE SHOWN BY RECORDS: \$ 25,422.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 114,481.51
Less total of outstanding checks:	(89,059.34)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	\$ 25,422.17

TOTAL AVAILABLE BALANCE: \$ 25,422.17

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

November 21, 2023

Clerk of the Board of Education

Treasurer
Prepared

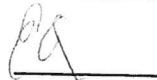
LIST OF OUTSTANDING CHECKS - NBT
FEDERAL FUND

10/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3827	9/29/2023	5,000.00			
3829	10/13/2023	155.56			
3831-3838	10/27/2023	83,903.78			
		\$ 89,059.34			\$ -
GRAND TOTAL					\$ 89,059.34

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

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


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA23 200	CASH - 2022-23 TITLE I, PART A	20,001.27	31,463.94	11,462.67 CR
FA24 200	CASH - 2023-24 TITLE I 0021241310	250,006.41	2.70	250,003.71
FB22ARP 200	CASH - 2021-22 ARP SECT 611	0.00	723.00	723.00 CR
FB24 200	CASH - 2023-24 SECT 611 0032240349	26,924.00	26,804.09	119.91
FC24 200	CASH - 2023-24 - SECT 619	798.00	1,229.69	431.69 CR
FG23 200	CASH - 2022-23 UNIV PRE-K - 0409 23 7349	0.00	29,170.00	29,170.00 CR
FG24 200	CASH - 2023-24 UNIVER PRE-K	0.00	16,080.92	16,080.92 CR
FH22 200	CASH - 2021-22 SECTION 4408	0.00	12,411.92	12,411.92 CR
FH23 200	CASH - 2022-23 SECTION 4408	0.00	15,995.50	15,995.50 CR
FH24 200	CASH - 2023-24 SECT 4408	0.00	23,977.95	23,977.95 CR
FJ24 200	CASH - 2023-24 ALL DAY PRE-K - 0545242042	0.00	14,657.93	14,657.93 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	51,259.00	51,258.75	0.25
FM21 200	CASH - CRRSA ACT - ARP	376,061.77	557,764.11	181,702.34 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	2,852.62	17,147.38
FM21LL 200	CASH - ARP SLR LEARNING LOSS	0.00	28,191.58	28,191.58 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	9,998.00	0.00	9,998.00
FO24 200	CASH - 2023-24 REAP	0.00	2,793.40	2,793.40 CR
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	179,879.10	179,879.10 CR
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	64,443.00	90,642.67	26,199.67 CR
FS24 200	CASH - 2023-24 SCHOOL IMPROVEMENT GRANT	0.00	5,632.15	5,632.15 CR
FT23 200	CASH - FFA GRANTS 2022-23	243.35	0.00	243.35
FV23 200	CASH - 2022-23 TITLE I SIG 1003	8,747.00	9,039.58	292.58 CR
FX24 200	CASH - 2023-24 COMMUNITY READS GRANT/COLGATE	0.00	326.70	326.70 CR
200 Totals:		1,126,320.47	1,100,898.30	25,422.17
FH24 391	Due From Other Funds	4,043.00	0.00	4,043.00
391 Totals:		4,043.00	0.00	4,043.00
FA23 410	STATE & FEDERAL AID RECEIVABLE	10,591.47	0.00	10,591.47
FB22ARP 410	STATE & FEDERAL AID RECEIVABLE	723.00	0.00	723.00
FG23 410	STATE & FEDERAL AID RECEIVABLE	29,170.00	0.00	29,170.00
FH22 410	STATE & FEDERAL AID RECEIVABLE	12,411.92	0.00	12,411.92
FH23 410	STATE & FEDERAL AID RECEIVABLE	15,995.50	0.00	15,995.50
FM21LL 410	STATE & FEDERAL AID RECEIVABLE	3,236.03	0.00	3,236.03
FP23 410	STATE & FEDERAL AID RECEIVABLE	157,501.08	0.00	157,501.08
410 Totals:		229,629.00	0.00	229,629.00
FA23 510	Estimated Revenue	3,265.53	0.00	3,265.53
FB22ARP 510	Estimated Revenue	1,765.00	0.00	1,765.00
FB24 510	Estimated Revenue	134,622.00	0.00	134,622.00
FC24 510	Estimated Revenue	3,992.00	0.00	3,992.00
FG24 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ24 510	Estimated Revenue	192,597.00	0.00	192,597.00
FK21 510	Estimated Revenue	34,147.72	0.00	34,147.72
FM21 510	Estimated Revenue	467,731.97	0.00	467,731.97
FM21CM 510	Estimated Revenue	100,002.00	0.00	100,002.00
FM21LL 510	Estimated Revenue	327,150.97	0.00	327,150.97
FM21SE 510	Estimated Revenue	90,000.00	0.00	90,000.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits	Balance
FO24 510	Estimated Revenue	36,314.00	0.00	36,314.00
FP23 510	Estimated Revenue	892,552.92	0.00	892,552.92
FS23 510	Estimated Revenue	43,829.68	0.00	43,829.68
FT23 510	Estimated Revenue	243.35	0.00	243.35
FV23 510	Estimated Revenue	8,252.92	0.00	8,252.92
510 Totals:		2,417,987.06	0.00	2,417,987.06
FJ24 521	Encumbrances	1,203.26	1,091.48	111.78
FM21CM 521	Encumbrances	21,725.84	959.84	20,766.00
FP23 521	Encumbrances	136,336.25	20,506.25	115,830.00
FS24 521	Encumbrances	10,714.08	3,806.58	6,907.50
FT23 521	Encumbrances	243.35	0.00	243.35
521 Totals:		170,222.78	26,364.15	143,858.63
FA23 522	Expenditures	871.20	0.00	871.20
FB24 522	Expenditures	26,804.09	0.00	26,804.09
FC24 522	Expenditures	1,229.69	0.00	1,229.69
FG24 522	Expenditures	16,080.92	0.00	16,080.92
FH24 522	Expenditures	23,977.95	0.00	23,977.95
FJ24 522	Expenditures	14,657.93	0.00	14,657.93
FM21 522	Expenditures	201,702.31	0.00	201,702.31
FM21CM 522	Expenditures	2,852.62	0.00	2,852.62
FM21LL 522	Expenditures	24,955.55	0.00	24,955.55
FO24 522	Expenditures	2,793.40	0.00	2,793.40
FP23 522	Expenditures	22,378.02	0.00	22,378.02
FS23 522	Expenditures	36,199.35	0.00	36,199.35
FS24 522	Expenditures	5,632.15	0.00	5,632.15
FV23 522	Expenditures	1,292.50	0.00	1,292.50
FX24 522	Expenditures	326.70	0.00	326.70
522 Totals:		381,754.38	0.00	381,754.38
FA23 599	Appropriated Fund Balance	215.41	0.00	215.41
FB22ARP 599	Appropriated Fund Balance	0.00	0.00	0.00
FJ23 599	Appropriated Fund Balance	2,121.39	0.00	2,121.39
FK21 599	Appropriated Fund Balance	2,001.25	0.00	2,001.25
FM21 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21CM 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21LL 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21SE 599	Appropriated Fund Balance	0.00	0.00	0.00
FP23 599	Appropriated Fund Balance	222.59	0.00	222.59
FS23 599	Appropriated Fund Balance	0.00	0.00	0.00
FT23 599	Appropriated Fund Balance	0.00	0.00	0.00
FV23 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		4,560.64	0.00	4,560.64
FA24 630	DUE TO OTHER FUNDS	2.70	250,006.41	250,003.71 CR
630 Totals:		2.70	250,006.41	-250,003.71
FJ24 821	Reserve for Encumbrances	1,091.48	1,203.26	111.78 CR
FM21CM 821	Reserve for Encumbrances	959.84	21,725.84	20,766.00 CR
FP23 821	Reserve for Encumbrances	20,506.25	136,336.25	115,830.00 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits	Balance	
FS24 821	Reserve for Encumbrances	3,806.58	10,714.08	6,907.50	CR
FT23 821	Reserve for Encumbrances	0.00	243.35	243.35	CR
821 Totals:		26,364.15	170,222.78	-143,858.63	
FA23 960	Appropriations	0.00	3,480.94	3,480.94	CR
FB22ARP 960	Appropriations	0.00	1,765.00	1,765.00	CR
FB24 960	Appropriations	0.00	134,622.00	134,622.00	CR
FC24 960	Appropriations	0.00	3,992.00	3,992.00	CR
FG24 960	Appropriations	0.00	81,520.00	81,520.00	CR
FJ23 960	Appropriations	0.00	2,121.39	2,121.39	CR
FJ24 960	Appropriations	0.00	192,597.00	192,597.00	CR
FK21 960	Appropriations	0.00	36,148.97	36,148.97	CR
FM21 960	Appropriations	0.00	467,731.97	467,731.97	CR
FM21CM 960	Appropriations	0.00	100,002.00	100,002.00	CR
FM21LL 960	Appropriations	0.00	327,150.97	327,150.97	CR
FM21SE 960	Appropriations	0.00	90,000.00	90,000.00	CR
FO24 960	Appropriations	0.00	36,314.00	36,314.00	CR
FP23 960	Appropriations	0.00	892,775.51	892,775.51	CR
FS23 960	Appropriations	0.00	43,829.68	43,829.68	CR
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	2,422,547.70	-2,422,547.70	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FB24 980	Revenues	0.00	26,924.00	26,924.00	CR
FC24 980	Revenues	0.00	798.00	798.00	CR
FH24 980	Revenues	0.00	4,043.00	4,043.00	CR
FK21 980	Revenues	0.00	0.25	0.25	CR
FM21 980	Revenues	0.00	19,999.97	19,999.97	CR
FM21CM 980	Revenues	0.00	20,000.00	20,000.00	CR
FM21SE 980	Revenues	0.00	9,998.00	9,998.00	CR
FS23 980	Revenues	0.00	9,999.68	9,999.68	CR
FT23 980	Revenues	0.00	243.35	243.35	CR
FV23 980	Revenues	0.00	999.92	999.92	CR
980 Totals:		0.00	390,844.84	-390,844.84	
Grand Totals:		4,360,884.18	4,360,884.18	0.00	

WADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA23 4126</u>	TITLE I - 0021231310 2022-23	3,265.53	0.00	3,265.53	0.00	3,265.53
	FA23 Totals:	3,265.53	0.00	3,265.53	0.00	3,265.53
<u>FB22ARP 4256</u>	ARP SECTION 611 -2021-22 - 5532220349	1,765.00	0.00	1,765.00	0.00	1,765.00
	FB22ARP Totals:	1,765.00	0.00	1,765.00	0.00	1,765.00
<u>FB24 4256</u>	SECTION 611 -2023-24 - 0032240349	134,622.00	0.00	134,622.00	26,924.00	107,698.00
	FB24 Totals:	134,622.00	0.00	134,622.00	26,924.00	107,698.00
<u>FC24 4256</u>	SECTION 619 - 2023-24 - 0033240349	3,992.00	0.00	3,992.00	798.00	3,194.00
	FC24 Totals:	3,992.00	0.00	3,992.00	798.00	3,194.00
<u>FG24 3289</u>	UNIV PRE-K - 2023-24 - 0409247349	81,520.00	0.00	81,520.00	0.00	81,520.00
	FG24 Totals:	81,520.00	0.00	81,520.00	0.00	81,520.00
<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
<u>FK21 4289</u>	CRRSA ACT - ESSER 2 5891-21-1310	34,147.72	0.00	34,147.72	0.25	34,147.47
	FK21 Totals:	34,147.72	0.00	34,147.72	0.25	34,147.47
<u>FM21 4289</u>	ARP ACT - ESSER 3 5880-21-1310	467,731.97	0.00	467,731.97	19,999.97	447,732.00
	FM21 Totals:	467,731.97	0.00	467,731.97	19,999.97	447,732.00
<u>FM21CM 4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	FM21CM Totals:	100,002.00	0.00	100,002.00	20,000.00	80,002.00

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FM21LL 4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	327,150.97	0.00	327,150.97	0.00	327,150.97
	FM21LL Totals:	327,150.97	0.00	327,150.97	0.00	327,150.97
<u>FM21SE 4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	90,000.00	0.00	90,000.00	9,998.00	80,002.00
	FM21SE Totals:	90,000.00	0.00	90,000.00	9,998.00	80,002.00
<u>FO24 4289</u>	REAP - 2023-24	36,314.00	0.00	36,314.00	0.00	36,314.00
	FO24 Totals:	36,314.00	0.00	36,314.00	0.00	36,314.00
<u>FP23 2770</u>	NYS MENTAL HEALTH GRANT - 5 YEAR	892,552.92	0.00	892,552.92	0.00	892,552.92
	FP23 Totals:	892,552.92	0.00	892,552.92	0.00	892,552.92
<u>FS23 4289</u>	2022-23 - TITLE I SCHOOL IMPROVEMENT 0011-23-2122	43,829.68	0.00	43,829.68	9,999.68	33,830.00
	FS23 Totals:	43,829.68	0.00	43,829.68	9,999.68	33,830.00
<u>FT23 2770</u>	FFA GRANTS - 2022-23	243.35	0.00	243.35	243.35	0.00
	FT23 Totals:	243.35	0.00	243.35	243.35	0.00
<u>FV23 4289</u>	2022-23 - TITLE I SIG 1003 - 0011238050	8,252.92	0.00	8,252.92	999.92	7,253.00
	FV23 Totals:	8,252.92	0.00	8,252.92	999.92	7,253.00
	Grand Totals:	2,417,987.06	0.00	2,417,987.06	390,844.84	2,027,142.22

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	871.20	0.00	-871.20
<u>FA23 2110.400</u>	CONTRACTUAL	3,480.94	0.00	3,480.94	0.00	0.00	3,480.94
	Fund FA23Totals:	3,480.94	0.00	3,480.94	871.20	0.00	2,609.74
<u>FB22ARP 2250.400</u>	CONTRACTUAL	1,765.00	0.00	1,765.00	0.00	0.00	1,765.00
	Fund FB22ARP Totals:	1,765.00	0.00	1,765.00	0.00	0.00	1,765.00
<u>FB24 2250.150</u>	INSTRUCTIONAL SALARIES	91,384.00	0.00	91,384.00	24,939.91	0.00	66,444.09
<u>FB24 2250.160</u>	NON INSTRUCTIONAL SALARIES	21,248.00	0.00	21,248.00	1,864.18	0.00	19,383.82
<u>FB24 2250.800</u>	NYS TEACHERS RETIREMENT	9,595.00	0.00	9,595.00	0.00	0.00	9,595.00
<u>FB24 2250.801</u>	FICA/FICM	9,616.00	0.00	9,616.00	0.00	0.00	9,616.00
<u>FB24 2250.802</u>	NYS EMPLOYEES RETIREMENT	2,779.00	0.00	2,779.00	0.00	0.00	2,779.00
	Fund FB24Totals:	134,622.00	0.00	134,622.00	26,804.09	0.00	107,817.91
<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	0.00	0.00	267.00
	Fund FC24Totals:	3,992.00	0.00	3,992.00	1,229.69	0.00	2,762.31
<u>FG24 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	16,080.92	0.00	65,439.08
	Fund FG24Totals:	81,520.00	0.00	81,520.00	16,080.92	0.00	65,439.08
<u>FH24 2253.490</u>	BOGES 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	13,122.88	0.00	89,524.12
<u>FJ24 2510.160</u>	NON-INSTRUCTIONAL SALARIES	6,704.00	0.00	6,704.00	398.32	0.00	6,305.68
<u>FJ24 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,136.73	111.78	-1,248.51

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FJ24 2510.800	NYS TEACHER'S RETIREMENT	17,974.00	0.00	17,974.00	0.00	0.00	17,974.00
FJ24 2510.801	FICA/FICM	14,601.00	0.00	14,601.00	0.00	0.00	14,601.00
FJ24 2510.802	NYS EMPLOYEE'S RETIREMENT	905.00	0.00	905.00	0.00	0.00	905.00
FJ24 2510.806	WORKER'S COMPENSATION	360.00	0.00	360.00	0.00	0.00	360.00
FJ24 2510.808	HEALTH AND DENTAL INSURANCE	49,406.00	0.00	49,406.00	0.00	0.00	49,406.00
	Fund FJ24Totals:	192,597.00	0.00	192,597.00	14,657.93	111.78	177,827.29
FK21 2110.150	INSTRUCTIONAL SALARIES	2,484.00	0.00	2,484.00	0.00	0.00	2,484.00
FK21 2110.160	NON-INSTRUCTIONAL SALARIES	1,248.43	0.00	1,248.43	0.00	0.00	1,248.43
FK21 2110.450	MATERIALS & SUPPLIES	32,055.86	0.00	32,055.86	0.00	0.00	32,055.86
FK21 2110.800	NYS TEACHERS RETIREMENT	46.03	0.00	46.03	0.00	0.00	46.03
FK21 2110.801	FICA/FICM	132.43	0.00	132.43	0.00	0.00	132.43
FK21 2110.802	NYSERS	182.22	0.00	182.22	0.00	0.00	182.22
	Fund FK21Totals:	36,148.97	0.00	36,148.97	0.00	0.00	36,148.97
FM21 2110.150	INSTRUCTIONAL SALARIES	224,012.26	0.00	224,012.26	29,264.71	0.00	194,747.55
FM21 2110.160	NON-INSTRUCTIONAL SALARIES	84,623.19	0.00	84,623.19	8,049.60	0.00	76,573.59
FM21 2110.200	EQUIPMENT	9,124.20	0.00	9,124.20	-8,750.00	0.00	17,874.20
FM21 2110.400	CONTRACTUAL	141,196.00	0.00	141,196.00	173,725.50	0.00	-32,529.50
FM21 2110.450	MATERIALS & SUPPLIES	8,776.32	0.00	8,776.32	-587.50	0.00	9,363.82
	Fund FM21Totals:	467,731.97	0.00	467,731.97	201,702.31	0.00	266,029.66
FM21CM 2110.150	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
FM21CM 2110.450	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	2,852.62	20,766.00	40,604.38
	Fund FM21CMTotals:	100,002.00	0.00	100,002.00	2,852.62	20,766.00	76,383.38
FM21LL 2110.150	INSTRUCTIONAL SALARIES	219,323.97	0.00	219,323.97	24,605.55	0.00	194,718.42
FM21LL 2110.400	CONTRACTUAL AND OTHER	0.00	0.00	0.00	350.00	0.00	-350.00
FM21LL 2110.490	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
	Fund FM21LLTotals:	327,150.97	0.00	327,150.97	24,955.55	0.00	302,195.42
FM21SE 2110.400	CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
	Fund FM21SETotals:	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FO24 2110.150	INSTRUCTIONAL SALARIES	36,314.00	0.00	36,314.00	2,793.40	0.00	33,520.60
Fund FO24Totals:		36,314.00	0.00	36,314.00	2,793.40	0.00	33,520.60
FP23 2110.150	INSTRUCTIONAL SALARIES	182,784.27	0.00	182,784.27	1,111.77	0.00	181,672.50
FP23 2110.400	CONTRACTUAL	616,525.00	0.00	616,525.00	21,266.25	115,830.00	479,428.75
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	0.00	0.00	40,408.34
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	0.00	0.00	22,105.92
FP23 2110.801	FICA/FICM	14,011.98	0.00	14,011.98	0.00	0.00	14,011.98
Fund FP23Totals:		892,775.51	0.00	892,775.51	22,378.02	115,830.00	754,567.49
ES23 2110.150	INSTRUCTIONAL SALARIES	27,775.93	-340.47	27,435.46	20,869.72	0.00	6,565.74
ES23 2110.160	NON-INSTRUCTIONAL SALARIES	2,724.64	-2,536.64	188.00	345.90	0.00	-157.90
ES23 2110.400	CONTRACTUAL	5,600.00	-3,711.00	1,889.00	1,584.00	0.00	305.00
ES23 2110.450	MATERIALS AND SUPPLIES	1,841.94	6,977.59	8,819.53	9,603.87	0.00	-784.34
ES23 2110.800	NYS TEACHER'S RETIREMENT	3,139.13	0.00	3,139.13	2,147.49	0.00	991.64
ES23 2110.801	FICA/FICM	2,333.18	0.00	2,333.18	1,622.99	0.00	710.19
ES23 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	36,199.35	0.00	7,630.33
FS24 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,360.82	0.00	-1,360.82
FS24 2110.160	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	440.68	0.00	-440.68
FS24 2110.400	CONTRACTUAL	0.00	0.00	0.00	962.50	6,287.50	-7,250.00
FS24 2110.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	2,845.88	0.00	-2,845.88
FS24 2110.460	TRAVEL EXPENSES	0.00	0.00	0.00	22.27	620.00	-642.27
Fund FS24Totals:		0.00	0.00	0.00	5,632.15	6,907.50	-12,539.65
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
EV23 2110.150	INSTRUCTIONAL SALARIES	2,944.66	0.00	2,944.66	0.00	0.00	2,944.66
EV23 2110.160	NON INSTRUCTIONAL SALARIES	332.80	0.00	332.80	0.00	0.00	332.80

WADJISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FV23 2110.400</u>	CONTRACTUAL/OTHER	3,845.00	0.00	3,845.00	1,292.50	0.00	2,552.50
<u>FV23 2110.450</u>	MATERIALS AND SUPPLIES	647.18	0.00	647.18	0.00	0.00	647.18
<u>FV23 2110.460</u>	TRAVEL	8.51	0.00	8.51	0.00	0.00	8.51
<u>FV23 2110.800</u>	TEACHERS RETIREMENT	189.41	0.00	189.41	0.00	0.00	189.41
<u>FV23 2110.801</u>	FICA/FICM	250.20	0.00	250.20	0.00	0.00	250.20
<u>FV23 2110.802</u>	EMPLOYEE RETIREMENT	35.16	0.00	35.16	0.00	0.00	35.16
	Fund FV23Totals:	8,252.92	0.00	8,252.92	1,292.50	0.00	6,960.42
<u>FX23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FX23Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<u>FX24 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	326.70	0.00	-326.70
	Fund FX24Totals:	0.00	0.00	0.00	326.70	0.00	-326.70
	Grand Totals:	2,422,547.70	0.00	2,422,547.70	381,754.38	143,858.63	1,896,934.69

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: OCTOBER 2023 MANUAL/VOIDED CHECKS For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
21272	A 1001	10/04/2023	4707	HAUCK, JOSEPH N	2023-24 TAXES OVERPAYMENT			9.63	
21273	A 2703	10/04/2023	4708	KIRNAN, LINDA	2202 TAXES PAID TWICE - CK REP			1,080.95	
Check Total:								9.63	
Check Total:								1,080.95	
Warrant Total:								1,090.58	
Vendor Portion:								1,090.58	

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

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 10/1/2023 - 10/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24787	A 2110.450	10/13/2023		368 FERRARA FIORENZA P.C.	MATERIALS & SUPPLIES	ACCT 3078 AMAZON 5423405	240170		36.97	36.97
	A 2250.450				MATERIALS & SUPPLIES	ACCT 3078 AMAZON NRS001442	240176		159.99	159.99
							Check Total:		545.96	
	A 1420.400				CONTRACTUAL	9/30/23 STATEMENT			1,495.00	
24788	A 2855.430	10/13/2023		416 THOMAS GIRUZZI	OFFICIAL FEES	10/2/23 SOCCER VS BROOKFIELD			1,495.00	
							Check Total:		86.34	
24789	A 1621.450	10/13/2023		431 GRAINGER INC	MATERIALS & SUPPLIES	9842241631	240143		232.48	232.48
	A 1621.450				MATERIALS & SUPPLIES	9852952747	240143		288.69	288.69
	A 1621.450				MATERIALS & SUPPLIES	9846167774	240143		5.19	5.19
							Check Total:		526.36	
24790	A 1621.450	10/13/2023		490 HILL & MARKES INC	MATERIALS & SUPPLIES	2810636-00	240165		749.43	749.43
							Check Total:		749.43	
24791	A 2855.430	10/13/2023		4451 HALIL HRUSTANOVIC	OFFICIAL FEES	10/7/23 SOCCER VS SVCS			116.34	
							Check Total:		116.34	
24792	A 2855.430	10/13/2023		564 JOHN M JOSEPH SR	OFFICIAL FEES	10/10/23 SOCCER VS OTSELIC VAL			86.34	
							Check Total:		86.34	
24793	A 2855.430	10/13/2023		586 ED KOBOS	OFFICIAL FEES	10/7/23 SOCCER VS SVCS			116.34	
							Check Total:		116.34	
24794		10/13/2023		2433 WILLIAM KOSINA					116.34	
							Check Total:		116.34	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 10/1/2023 - 10/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2855.430			OFFICIAL FEES	10/3/23 SOCCER VS OTSELIC VAL			116.34	
	A 2855.430			OFFICIAL FEES	10/9/12 SOCCER VS MORRIS			116.34	
Check Total:								232.68	
24795		10/13/2023	643	MADISON COUNTY MUSIC EDUCATORS	OCT 2023 AUDITIONS	240009		49.00	49.00
Check Total:								49.00	
24796		10/13/2023	650	**CONTINUED** MADISON ONEIDA BOCES					
Check Total:								0.00	
24797		10/13/2023	650	**CONTINUED** MADISON ONEIDA BOCES					
Check Total:								0.00	
24798		10/13/2023	650	MADISON ONEIDA BOCES					
	A 1621.490			BOCES SERVICES	C0037-24	240150		100.00	100.00
	A 1310.490			BOCES SERVICES	C0037-24	240150		8,678.77	8,678.77
	A 1345.490			BOCES SERVICES	C0037-24	240150		387.34	387.34
	A 1430.490			BOCES SERVICES	C0037-24	240150		2,479.60	2,479.60
	A 1620.490			BOCES SERVICES	C0037-24	240150		2,739.68	2,739.68
	A 1670.490			BOCES SERVICES	C0037-24	240150		600.00	600.00
	A 1680.490			BOCES SERVICES	C0037-24	240150		5,099.46	5,099.46
	A 1981.490			BOCES SERVICES	C0037-24	240150		4,359.50	4,359.50
	A 1983.490			BOCES SERVICES	C0037-24	240150		4,967.00	4,967.00
	A 2060.490			BOCES SERVICES	C0037-24	240150		327.84	327.84
	A 2070.490			BOCES SERVICES	C0037-24	240150		5,711.66	5,711.66
	A 2110.490			BOCES SERVICES	C0037-24	240150		17,463.98	17,463.98
	A 2250.490			BOCES SERVICES	C0037-24	240150		88,236.90	88,236.90
	A 2280.490			BOCES SERVICES	C0037-24	240150		29,442.00	29,442.00
	A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL	C0037-24	240150		4,848.34	4,848.34
	A 2330.491			BOCES - ALT HIGH SCHOOL	C0037-24	240150		3,674.00	3,674.00

WALTON GENERAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 10/1/2023 - 10/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2330.492				BOCES SERVICES	C0037-24	240150		50.00	50.00
	A 2610.490				BOCES SERVICES	C0037-24	240150		2,408.19	2,408.19
	A 2610.491				BOCES SERVICES - INTERNET	C0037-24	240150		672.85	672.85
	A 2630.490				BOCES SERVICES	C0037-24	240150		1,325.09	1,325.09
	A 2805.490				BOCES SERVICES	C0037-24	240150		1,156.27	1,156.27
	A 2810.490				BOCES SERVICES	C0037-24	240150		2,518.09	2,518.09
	A 2825.490				BOCES SERVICES	C0037-24	240150		9,565.50	9,565.50
	A 5510.400				CONTRACTUAL	C0037-24	240150		8,700.00	8,700.00
	A 5510.490				BOCES SERVICES	C0037-24	240150		241.60	241.60
	A 2110.491				BOCES SERVICES	C0037-24	240150		1,020.48	1,020.48
	A 1010.490				BOCES SERVICES	C0037-24	240150		153.00	153.00
	A 2630.491				BOCES SERVICES - WIRELESS SUPPORT	C0037-24	240150		70.10	70.10
	A 1480.490				PUBLIC INFORMATION & SVCS	C0037-24	240150		2,394.00	2,394.00
	A 2855.490				BOCES SERVICES	C0037-24	240150		361.81	
24799		10/13/2023		655 FRANK MAGGIOLINO					209,753.05	
A 2855.430				OFFICIAL FEES	10/2/23 SOCCER VS BROOKFIELD				86.34	
24800		10/13/2023		2751 ERIC MAZUR					86.34	
A 2855.430				OFFICIAL FEES	10/5/23 SOCCER VS RICHFIELD SP				116.34	
24801		10/13/2023		4417 JASON MITCHELL					116.34	
A 1240.420				TRAVEL,DUES,CONFERENCES	7/27/23-10/3/23 MILES				235.80	
24802		10/13/2023		4441 MODULAR COMFORT SYSTEMS					235.80	
A 1621.459				HEATING SUPPLIES	IN S404051		240163		356.00	356.00
24803		10/13/2023		3238 BRAEDON NANNA					356.00	
A 2855.430				OFFICIAL FEES	10/10/23 SOCCER VS OTSELIC VAL				116.34	

WADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 10/1/2023 - 10/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24804	A 1620.402	10/13/2023	805	NYSMEC	ELECTRICITY	866-24A INSTALL 3 OF 6	240082		9,938.68	
						866-24A INSTALL 3 OF 6			716.96	
									10,655.64	
24805	A 1620.450	10/13/2023	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11584701	240082		115.10	115.10
						11584026	240082		40.54	40.54
						11583225	240082		70.18	70.18
						11584172	240082		5.00	0.00
						11582955	240082		79.12	0.00
						11582721	240082		40.95	0.00
									350.89	
24806	A 2855.430	10/13/2023	2647	ERIC S PAUL	OFFICIAL FEES	9/28/23 SOCCER VS DERUYTER			116.34	
24807	A 2110.480	10/13/2023	1834	PLANK ROAD PUBLISHING	TEXTBOOKS	24-807029	240156		147.45	144.95
									147.45	
24808	A 2855.430	10/13/2023	3340	STEVEN SOUTHWELL	OFFICIAL FEES	10/10/23 SOCCER VS OTSELIC VAL			116.34	
24809	A 2855.430	10/13/2023	3065	DAVID TREWETT	OFFICIAL FEES	10/9/12 SOCCER VS MORRIS			116.34	
						10/7/23 SOCCER VS SVCS			116.34	
									232.68	
24810	A 2855.430	10/13/2023	1201	DANIEL WILCZEK	OFFICIAL FEES	10/3/23 SOCCER VS OTSELIC VAL			116.34	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 21: WARRANT For Dates 10/1/2023 - 10/13/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
A 2855.430			OFFICIAL FEES	10/5/23 SOCCER VS RICHFIELD SP			116.34	

Check Total: 232.68

Warrant Total: 228,180.92

Vendor Portion: 228,180.92

Number of Transactions: 33

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 - 22: WARRANT For Dates 10/14/2023 - 10/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24811	A 1621.400	10/27/2023		25 AIR TEMP HEATING & AIR CONDITI	CONTRACTUAL	51385		240061	3,975.00	3,975.00
								Check Total:	3,975.00	
24812	A 1620.400	10/27/2023		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	1025529		240063	48.10	48.10
								Check Total:	48.10	
24813	A 2855.430	10/27/2023		4457 MICHAEL BLAIR	OFFICIAL FEES	10/6/23 SOCCER VS BROOKFIELD			86.34	
								Check Total:	86.34	
24814	A 2855.430	10/27/2023		4712 MATTHEW BRONNER	OFFICIAL FEES	10/12/23 SOCCER VS CINCINNATUS			86.34	
								Check Total:	86.34	
24815	A 5510.454	10/27/2023		2638 BUELL FUELS L.L.C	DIESEL FUEL	403404		240074	22,951.60	22,951.60
								Check Total:	22,951.60	
24816	A 2630.220	10/27/2023		1553 CDW GOVERNMENT	EQUIPMENT	MJ89511		240169	179.94	179.94
								Check Total:	179.94	
24817	A 2855.430	10/27/2023		187 CHUCK G CHAFEE	OFFICIAL FEES	10/14/23 SOCCER VS CANASTOTA			116.34	
								Check Total:	116.34	
24818	A 2815.400	10/27/2023		3278 COMMUNITY MEMORIAL HOSPITAL, INC	CONTRACTUAL	20231002		240037	350.00	350.00
								Check Total:	350.00	
24819	A 2610.450	10/27/2023		287 DEMCO INC	MATERIALS & SUPPLIES	7383264		240174	218.17	196.55
								Check Total:	218.17	
24820		10/27/2023		3140 JUSTIN DICKINSON						

WADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 10/14/2023 - 10/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2855.430				OFFICIAL FEES	10/11/23 SOCCER VS MCGRAW			116.34	
								Check Total:	116.34	
24821	A 2280.450	10/27/2023	315	EARLEY FARM & HARDWARE		98272	240003		6.99	6.99
					MATERIALS & SUPPLIES			Check Total:	6.99	
24822	A 2110.450	10/27/2023	4627	ELAN FINANCIAL SERVICES		ACCT 3078, AMAZON 6518669	240151		411.44	411.44
					MATERIALS & SUPPLIES	ACCT 3078, SENSORY UNIVERSITY	240185		22.26	22.26
					MATERIALS & SUPPLIES	ACCT 3078, AMAZON 9978610	240185		39.96	39.96
								Check Total:	473.66	
24823	A 1420.400	10/27/2023	368	FERRARA FIORENZA P.C.	CONTRACTUAL	8/8/23 STATEMENT			442.00	
								Check Total:	442.00	
24824	A 2250.400	10/27/2023	1991	FOUR WINDS HOSPITALS	CONTRACTUAL	9/30/23 STATEMENT			252.00	
								Check Total:	252.00	
24825	A 1620.404	10/27/2023	397	FRONTIER	TELEPHONE	11/6/23 315893187912067 94			521.18	
					TELEPHONE	11/6/23 315893187912067 94			104.24	
								Check Total:	625.42	
24826	A 2855.430	10/27/2023	4599	CARLOS GOROZABEL	OFFICIAL FEES	10/11/23 SOCCER VS MCGRAW			116.34	
								Check Total:	116.34	
24827		10/27/2023	431	GRAINGER INC					116.34	
								Check Total:	116.34	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 10/14/2023 - 10/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1621.450				MATERIALS & SUPPLIES	9855284569	240143		61.76	61.76
24828		10/27/2023		4451 HALIL HRUSTANOVIC					61.76	
	A 2855.430			OFFICIAL FEES		9/26/23 SOCCER VS DERUYTER			86.34	
24829		10/27/2023		522 HUMMEL'S OFFICE PLUS					86.34	
	A 2020.450			MATERIALS & SUPPLIES		2026423-0	240194		9.00	9.00
24830		10/27/2023		546 J W PEPPER & SON INC					9.00	
	A 2110.480			TEXTBOOKS		365616813	240040		60.00	60.00
24831		10/27/2023		2722 JEMCO WATER TREATMENT SER. INC					60.00	
	A 1621.400			CONTRACTUAL		75964	240064		500.00	500.00
24832		10/27/2023		2910 RON KLOSTER					500.00	
	A 2855.430			OFFICIAL FEES		9/26/23 SOCCER VS DERUYTER			86.34	
	A 2855.430			OFFICIAL FEES		10/11/23 SOCCER VS MCGRW			86.34	
24833		10/27/2023		643 MADISON COUNTY MUSIC EDUCATORS					172.68	
	A 2110.420			TRAVEL,DUES,CONFERENCES		10/6/23 CONF DAY	240009		40.00	40.00
24834		10/27/2023		744 GORDON E MURRAY					40.00	
	A 2855.430			OFFICIAL FEES		10/12/23 SOCCER VS CINCINNATUS			86.34	
24835		10/27/2023		864 NCS PEARSON, INC,					86.34	
	A 2250.450			MATERIALS & SUPPLIES		23424177	240154		108.80	108.80
24836		10/27/2023		803 NYS COUNCIL OF SCHOOL SUPERINTENDENTS					108.80	

WADISUN CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 10/14/2023 - 10/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1240.420			TRAVEL, DUES, CONFERENCES		DY24C103088			2,076.62	
24837	A 5510.402	10/27/2023	4560	OCC MED WELL NOW					2,076.62	
				DRIVERS PHYSICALS		104785			187.00	
24838	A 2855.430	10/27/2023	850	ALBIE PAGAN					187.00	
				OFFICIAL FEES		10/6/23 SOCCER VS BROOKFIELD			86.34	
24839	A 5530.450	10/27/2023	854	PARRY'S(HARDWARE)					86.34	
				MATERIALS & SUPPLIES		11588933	240122		134.95	134.95
	A 1620.450			MATERIALS & SUPPLIES		11586298	240162		174.27	174.27
	A 1620.450			MATERIALS & SUPPLIES		11587611	240188		517.75	517.75
	A 1620.450			MATERIALS & SUPPLIES		11586372	240162		44.80	44.80
	A 1620.450			MATERIALS & SUPPLIES		11587750	240162		22.49	22.49
	A 1620.450			MATERIALS & SUPPLIES		11589334	240162		69.66	69.66
	A 1620.450			MATERIALS & SUPPLIES		11589002	240162		88.95	88.95
	A 1620.450			MATERIALS & SUPPLIES		11589778	240162		65.68	65.68
	A 1620.450			MATERIALS & SUPPLIES		11585461	240162		26.99	26.99
	A 1620.450			MATERIALS & SUPPLIES		11585653	240162		78.78	78.78
24840	A 2855.430	10/27/2023	2647	ERIC S PAUL					1,224.32	
				OFFICIAL FEES		10/11/23 SOCCER VS MCGRAW			86.34	
24841	A 5510.450	10/27/2023	2108	PTSI, INC.					86.34	
				MATERIALS & SUPPLIES		68977	240183		300.00	300.00
24842	A 2110.480	10/27/2023	977	SCHOLASTIC					300.00	
				TEXTBOOKS		M422631 ADD			18.69	
24843	A 2110.450	10/27/2023	987	SCHOOL SPECIALTY LLC					18.69	
				MATERIALS & SUPPLIES		308104430760	240171		445.77	445.77
									445.77	

WADISON CENTRAL SCHOOL

Check Warrant Report For A - 22: WARRANT For Dates 10/14/2023 - 10/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24844	10/27/2023	10/27/2023	4685	SUPERIOR PLUS ENERGY SERVICES INC.	15861020	240072		3,719.35	3,719.35
A 1620.401-01				PROPANE					
24845	10/27/2023	10/27/2023	1080	CHRISTOPHER B SWIDER				3,719.35	
A 2855.430				OFFICIAL FEES					
24846	10/27/2023	10/27/2023	4711	PAUL VALASEK	9/28/23		SOCCER VS DERUYTER	116.34	
A 2855.430				OFFICIAL FEES	10/14/23		SOCCER VS CANASTOTA	116.34	
Check Total:								116.34	
Check Total:								116.34	
Warrant Total:								39,662.95	
Vendor Portion:								39,662.95	

Number of Transactions: 36

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 - 18: OCTOBER 2023 PAYROLLS/INS For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2237	A 721	10/12/2023	1373	NYS TAX WIRE			Trust & Agency Payment	8,514.25	
Check Total:								8,514.25	
2238	A 726	10/12/2023	1374	FED TAX WIRE			Trust & Agency Payment	12,156.78	
	A 726							12,156.75	
	A 722							17,876.87	
	A 726 01							2,843.07	
	A 726 01							2,843.16	
Check Total:								47,876.63	
2239	A 710 02	10/12/2023	1375	NET PAYROLL WIRE			Trust & Agency Payment	3,243.12	
Check Total:								3,243.12	
2240	A 729	10/12/2023	2031	OMNI TSA WIRE			Trust & Agency Payment	225.00	
	A 729							810.00	
	A 729							668.00	
	A 729							200.00	
	A 729							131.00	
	A 729							524.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,350.00	
	A 729							200.00	
Check Total:								4,383.94	
2241	A 718	10/26/2023	793	NYSERS			Trust & Agency Payment	1,209.29	
	A 718							202.00	
Check Total:								1,411.29	
2242	A 721	10/26/2023	1373	NYS TAX WIRE			Trust & Agency Payment	8,197.76	
Check Total:								8,197.76	
2243		10/26/2023	1374	FED TAX WIRE			Trust & Agency Payment		

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: OCTOBER 2023 PAYROLLS/INS For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 726							12,003.42	
	A 726							12,003.43	
	A 722							16,433.25	
	A 726 01							2,807.23	
	A 726 01							2,807.28	
2244		10/26/2023		1375 NET PAYROLL WIRE			Check Total: Trust & Agency Payment	46,054.61	
	A 710 02							5,065.65	
2245		10/26/2023		2031 OMNI TSA WIRE			Check Total: Trust & Agency Payment	5,065.65	
	A 729							225.00	
	A 729							810.00	
	A 729							668.00	
	A 729							200.00	
	A 729							131.00	
	A 729							524.94	
	A 729							250.00	
	A 729							25.00	
	A 729							1,350.00	
	A 729							200.00	
							Check Total:	4,383.94	
7346		10/12/2023		651 M-O-H CONSORTIUM			OCTOBER 2023 HEALTH INSURANCE	194,309.86	
	A 720 01								
7347		10/12/2023		639 MADISON CSD EMPLOYEE ASSOC.			Check Total: Trust & Agency Payment - EMP DUES	194,309.86	
	A 724 02							396.46	
7348		10/12/2023		641 MADISON CSD TEACHER ASSOC.			Check Total: Trust & Agency Payment - TCH DUES	396.46	
	A 724 01							2,012.75	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: OCTOBER 2023 PAYROLLS/INS For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
7349	A 720 23	10/12/2023	650	MADISON ONEIDA BOCES	OCTOBER 2023 FLEX CLAIMS			2,012.75	
<p>Check Total: 2,012.75</p>									
7350	A 724 03	10/12/2023	810	NYSUT	10/12/23 PAYROLL - MADIS			3,030.80	
<p>Check Total: 3,030.80 Trust & Agency Payment - NYSUT</p>									
7351	A 724 04	10/12/2023	1518	VOTE/COPE	10/12/23 PAYROLL - SEE LISTING			22.00	
<p>Check Total: 22.00 Trust & Agency Payment - VOTESCOPE</p>									
7352	A 720 02	10/26/2023	108	EXCELLUS HEALTH PLAN - GROUP	OCTOBER 2023 - 00055101 0001			4,656.48	
<p>Check Total: 4,656.48</p>									
7353	A 720 02	10/26/2023	639	MADISON CSD EMPLOYEE ASSOC.	NOVEMBER 2023 - 00055101 0001			4,746.20	
<p>Check Total: 4,746.20</p>									
7354	A 724 02	10/26/2023	639	MADISON CSD EMPLOYEE ASSOC.	10/26/23 PAYROLL - SEE LISTING			396.46	
<p>Check Total: 396.46 Trust & Agency Payment - EMP DUES</p>									
7354	A 724 01	10/26/2023	641	MADISON CSD TEACHER ASSOC.	10/26/23 PAYROLL - SEE LISTING			2,012.75	
<p>Check Total: 2,012.75 Trust & Agency Payment - TCH DUES</p>									
7355	A 727	10/26/2023	798	NYS TEACHERS RETIREMENT SYSTEM	OCTOBER 2023 - 4205			1,075.00	
<p>Check Total: 1,075.00 Trust & Agency Payment - TRSLN</p>									
7356	A 724 03	10/26/2023	810	NYSUT	10/26/23 PAYROLL -			13.73	
<p>Check Total: 13.73 Trust & Agency Payment - NYSUT</p>									

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 18: OCTOBER 2023 PAYROLLS/INS For Dates 10/1/2023 - 10/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
7357	A 724 04	10/26/2023	1518	VOTE/COPE	MADIS		Trust & Agency Payment - VOTESCOPE	13.73	
								23.00	
								23.00	
								341,840.41	
								341,840.41	

Number of Transactions: 21

Certification of Warrant

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

Date

Signature

Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 8: WARRANT For Dates 10/1/2023 - 10/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4538	C 2860.410	10/13/2023		189 BIMBO BAKERIES USA	FOOD PURCHASE	66418290003529	240026		208.02	208.02
								Check Total:	208.02	
4539	C 2860.410	10/13/2023		164 CARLO MASI & SONS INC	FOOD PURCHASE	821418	240027		262.50	262.50
								Check Total:	262.50	
4540	C 2860.410	10/13/2023		2734 HERSHEY'S ICE CREAM CO.	FOOD PURCHASE	INVE0019669487	240029		495.20	495.20
								Check Total:	495.20	
4541	C 2860.490	10/13/2023		650 MADISON ONEIDA BOCES	BOCES SERVICES	C0037-24	240150		667.40	667.40
								Check Total:	667.40	
4542	C 2860.410	10/13/2023		905 PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	940225	240030		85.50	85.50
								Check Total:	85.50	
4543	C 2860.410	10/13/2023		2902 ROC STAR ICE CREAM PRODUCTS, INC.	FOOD PURCHASE	6076	240031		240.00	240.00
								Check Total:	240.00	
4544	C 2860.410	10/13/2023		1085 SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	427480514	240160		3,385.45	3,385.45
									194.50	194.50
								Check Total:	3,579.95	
4545	C 2860.410	10/13/2023		4355 UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	121883 TICKET	240033		482.80	482.80
						179103				
						121883 TICKET	240033		600.21	600.21
						183607				
						127124 TICKET	240033		659.89	659.89
						191693				
								Check Total:	1,742.90	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 8: WARRANT For Dates 10/1/2023 - 10/13/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
							Warrant Total:	7,281.47	
							Vendor Portion:	7,281.47	

Number of Transactions: 8

Certification of Warrant

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

Date Signature Title

WADISON CENTRAL SCHOOL

Check Warrant Report For C - 9: WARRANT For Dates 10/14/2023 - 10/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4546		10/27/2023	189	BIMBO BAKERIES USA						
	C 2860.410				FOOD PURCHASE	66418290003698	240026		169.28	169.28
	C 2860.410				FOOD PURCHASE	66418290003626	240026		141.23	141.23
	C 2860.410				FOOD PURCHASE	66418290003777	240026		139.30	139.30
						Check Total:			449.81	
4547		10/27/2023	164	CARLO MASI SONS & DAUGHTER						
	C 2860.410				FOOD PURCHASE	822329	240027		317.90	317.90
	C 2860.410				FOOD PURCHASE	821826	240027		264.60	264.60
	C 2860.410				FOOD PURCHASE	822711	240027		270.26	270.26
						Check Total:			852.76	
4548		10/27/2023	905	PUMILIA'S PIZZA SHELLS						
	C 2860.410				FOOD PURCHASE	940248	240030		85.50	85.50
	C 2860.410				FOOD PURCHASE	940239	240030		85.50	85.50
	C 2860.410				FOOD PURCHASE	310159	240030		57.00	57.00
						Check Total:			228.00	
4549		10/27/2023	1085	SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.410				FOOD PURCHASE	427500329	240160		2,679.14	2,679.14
	C 2860.450				MATERIALS & SUPPLIES	427500329	240160		791.47	791.47
	C 2860.450				MATERIALS & SUPPLIES	427435455	240160		14.02	14.02
	C 2860.410				FOOD PURCHASE	427436390	240160		44.75	44.75
	C 2860.410				FOOD PURCHASE	427474428	240160		44.75	44.75
	C 2860.410				FOOD PURCHASE	427506555	240160		222.68	222.68
						Check Total:			3,796.81	
4550		10/27/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410				FOOD PURCHASE	137077 TICKET 202985	240033		732.54	732.54
						Check Total:			732.54	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 9: WARRANT For Dates 10/14/2023 - 10/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
									6,059.92	
									6,059.92	

Number of Transactions: 5

Warrant Total:
Vendor Portion:

Certification of Warrant

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

Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1325	10/27/2023	4584	GYMO, DPC		202300413			28,453.75	
		H022 2110.201	SUPERINTENDENT OF CONSTRUCTION						
1326	10/27/2023	2429	HJ BRANDELES CORP.					28,453.75	
		H022 1620.295	PLUMBING		APP #3			5,510.00	
		H022 1620.294	HVAC		APP #3			26,249.45	
					MECHANICAL				
1327	10/27/2023	1912	PASCO					31,759.45	
		H022 1620.293	GENERAL CONSTRUCTION		APP #1			10,000.00	
		H022 1620.293	GENERAL CONSTRUCTION		APP #2			21,998.81	
1328	10/27/2023	2866	PUTRELO BUILDING ENTERPRISES INC					31,998.81	
		H022 1620.293	GENERAL CONSTRUCTION		APP #2			93,753.12	
1329	10/27/2023	4686	S.C. SPENCER ELECTRIC, INC.					93,753.12	
		H022 1620.296	ELECTRICAL		APP #2			81,880.97	
								Check Total:	81,880.97
								Warrant Total:	267,846.10
								Vendor Portion:	267,846.10

Number of Transactions: 5

Certification of Warrant

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

Date Signature Title

WADJISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 5: WARRANT For Dates 10/1/2023 - 10/13/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3829		10/13/2023		3087 S & B COMPUTER AND OFFICE PRODUCTS, INC.						
	FJ24 2510.450			MATERIALS AND SUPPLIES		240147330	240090		12.53	12.53
	FJ24 2510.450			MATERIALS AND SUPPLIES		240229799	240090		9.00	9.00
	FJ24 2510.450			MATERIALS AND SUPPLIES		240268685	240090		2.32	2.32
	FJ24 2510.450			MATERIALS AND SUPPLIES		240358220	240090		1.80	1.80
	FJ24 2510.450			MATERIALS AND SUPPLIES		240543722	240090		28.55	28.55
	FJ24 2510.450			MATERIALS AND SUPPLIES		240584445	240090		49.99	49.99
	FJ24 2510.450			MATERIALS AND SUPPLIES		240584550	240090		43.99	6.12
	FJ24 2510.450			MATERIALS AND SUPPLIES		241028246	240090		7.38	0.00
							Check Total:		155.56	
3830		10/13/2023		987 SCHOOL SPECIALTY LLC						
	FS23 2110.450			MATERIALS AND SUPPLIES		308104401470	240107		159.24	159.24
	FS23 2110.450			MATERIALS AND SUPPLIES		208133249455	240107		59.54	59.54
							Check Total:		218.78	
							Warrant Total:		374.34	
							Vendor Portion:		374.34	

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 _____

MADISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 6: WARRANT For Dates 10/14/2023 - 10/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3831	FM21LL 2110.400	10/27/2023		4681 AMPLIFY EDUCATION, INC.	CONTRACTUAL AND OTHER	INV-226293	240184		350.00	350.00
							Check Total:		350.00	
3832	FS24 2110.450	10/27/2023		2153 COMMITTEE FOR CHILDREN	MATERIALS AND SUPPLIES	2045626	240181		2,595.00	2,595.00
							Check Total:		2,595.00	
3833	FS24 2110.460	10/27/2023		1625 PATRICK HILL	TRAVEL EXPENSES	10/19/23 MILES			22.27	
							Check Total:		22.27	
3834	FH24 2253.490	10/27/2023		650 MADISON ONEIDA BOCES	BOCES SERVICES	049-24F			20,215.00	
							Check Total:		20,215.00	
3835	FJ24 2510.450	10/27/2023		854 PARRY'S(HARDWARE)	MATERIALS AND SUPPLIES	11590960	240179		332.63	332.63
							Check Total:		332.63	
3836	FM21 2110.400	10/27/2023		4687 RASMUSSEN EXCAVATION, LLC	CONTRACTUAL	APP #3			59,175.50	
							Check Total:		59,175.50	
3837	FS24 2110.450	10/27/2023		987 SCHOOL SPECIALTY LLC	MATERIALS AND SUPPLIES	308104422950	240128		189.54	189.54
						208133343537	240187		61.34	59.54
							Check Total:		250.88	
3838	FS24 2110.400	10/27/2023		2346 THE KELBERMAN CENTER	CONTRACTUAL	6789426	240182		962.50	962.50
							Check Total:		962.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 6: WARRANT For Dates 10/14/2023 - 10/27/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 8										
								Warrant Total:	83,903.78	
								Vendor Portion:	83,903.78	

Certification of Warrant

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

 Date Signature Title

Madison Central School
2023-2024
Revenues Anticipated

11/16/2023

	Estimated Revenues 2023-2024	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	3,247,987.00	3,013,430.97	(234,556.03)
1085 STAR Reimbursement	460,761.00		(460,761.00)
1090 Interest and Penalties	6,000.00		(6,000.00)
1311 Tuition From Individuals	3,000.00	1,100.00	(1,900.00)
1335 Other Student fees	-	1,519.00	1,519.00
2230 Tuition Other Districts	-		-
2401 Interest and Earnings	5,000.00	32,058.28	27,058.28
2401.001 Interest- Capital Reserve	-	92.34	92.34
2401.002 Interest - Unemployment Reserve	-	3,386.58	3,386.58
2401.003 Interest - NYSERS Reserve		1,456.01	1,456.01
2401.004 Interest - Liability Reserve		6,759.00	6,759.00
2401.006 Interest - EBALR Reserve		11,499.82	11,499.82
2401.007 Interest - TRS Reserve		5,281.26	5,281.26
2401.008 Interest - 2023 Capital RSV-A878 01		4,563.25	4,563.25
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	14,496.30	(10,503.70)
2701 Refunds of Prior year BOCES	70,000.00	81,467.46	11,467.46
2703 Refund Prior Year - Misc	-	3,828.00	3,828.00
2703.815 Refund Prior Year - Unemployment		66.50	
2705 Gifts and Donations	-	2,005.00	2,005.00
2705.01 Scholarship Holding Account			-
2725 VLT / Tribal Compact	-		-
2770 Unclassified Revenues	2,000.00	641.31	(1,358.69)
2770.002 Prior Year E-Rate Refund	-		-
2801 Interfund Revenues	-		-
2801.815 Unemployment Res - A815	300,000.00		(300,000.00)
2801.862 Liability Res - A862	213,278.00		(213,278.00)
3101 NYS - General Aid	5,333,868.00	432,709.12	(4,901,158.88)
3101.001 NYS - Excess Cost Aid	694,000.00		(694,000.00)
3101.002 NYS - Medicaid Aid	-		-
3102 Lottery Aid	809,195.00	561,551.19	(247,643.81)
3102.001 VLT Lottery Aid	345,000.00	59,898.45	(285,101.55)
3102.002 COG GRNT - Commercial Gam	-		-
3102.003 NYS - Cannabis Revenue		1,192.56	
3102.004 NYS - Mobile Sports Wagering		260,578.57	
3103 BOCES Aid	600,085.00		(600,085.00)
3260 Textbook Aid	24,407.00		(24,407.00)
3262 Computer Software Aid	6,382.00		(6,382.00)
3262.001 Computer Hardware Aid	11,705.00		(11,705.00)
3263 Library Aid	3,250.00		(3,250.00)
4601 Medicaid Assistance	-		-
5031 Interfund Transfers	-		-
5050 Interfund Transfers Debt Service	250,000.00		(250,000.00)
Carry over p.o. funds			-
Designated Fund Balance	-		-
Undesignated Fund Balance	-		-
	<u>12,410,918.00</u>	<u>4,499,580.97</u>	<u>(8,173,174.66)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 4,499,580.97
Anticipated Expenditures to date	\$ <u>8,620,348.37</u>
Difference between expended to date and received to date revenues	(4,120,767.40)

MADISON CENTRAL SCHOOL DISTRICT

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2022-23	Adjusted Budget 2023-24	Expected Fund Balance 6/30/2024
Board Of Education	11,169	18,080	13,705
Central Administration	189,595	201,744	139,682
Finance	201,945	227,629	76,551
Staff	31,752	45,796	(5,591)
Central Services	606,645	699,476	406,378
Special Items	136,509	141,765	10,157
GENERAL SUPPORT	1,177,615	1,334,490	640,882
Instruction, Admin. & Improv.	242,608	272,310	131,183
Teaching-Regular School	2,078,509	2,533,345	1,738,468
Special Programs	988,172	1,377,155	580,720
Occupational Education	340,722	409,242	83,082
Teaching-Special Schools	76,459	139,578	36,155
Instructional Media	153,841	133,414	72,213
Pupil Services	319,977	514,184	269,550
INSTRUCTION	4,200,287	5,379,228	2,911,371
PUPIL TRANSPORTATION	487,517	619,583	415,793
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,518,856	2,527,459
Debt Service	1,098,273	1,565,425	1,496,114
Interfund Trx	34,602	2,000	(2,043)
UNDISTRIBUTED	4,102,325	5,086,281	4,021,530
TOTAL GENERAL FUND = = = >>>	9,967,745	12,419,582	7,989,577

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

