

Internal Claims Auditor Report
September 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>
5	7/1-7/31/2023	24620	A	9/21/2023	-\$740.57	OK	OK
1	7/1-7/31/2023	2206-2214;7333	A	9/21/2023	\$38,732.14	OK	OK
60	6/1-6/30/2023	21267;24534	A	9/21/2023	-\$4,047.00	OK	OK
64	6/1-6/30/2023	6579	A	9/21/2023	\$200.00	OK	OK
56	6/1-6/30/2023	2194-2205;7305-7309;7326-7332	A	9/21/2023	\$497,138.11	OK	OK
4	9/1-9/15/2023	1320-1321	HBUS	9/21/2023	\$9,465.92	OK	OK
1	9/1-9/15/2023	3818-3823	FA23	9/21/2023	\$7,068.04	OK	OK
6	9/1-9/15/2023	4524-4532	C	9/21/2023	\$23,335.21	OK	OK
15	9/1-9/15/2023	24707-24742	A	9/21/2023	\$226,409.66	OK	OK
16	9/1-9/30/2023	24740-24743	A	9/21/2023	-\$83.71	OK	OK
7	9/16-9/29/2023	4533-4537	C	10/6/2023	\$13,523.68	OK	OK
5	9/16-9/29/2023	1322-1324	HBUS	10/6/2023	\$257,851.25	OK	OK
4	9/30/2023	3828	FA24	10/6/2023	\$76.80	OK	OK
17	9/16-9/29/2023	24744-24777	A	10/6/2023	\$17,425.08	OK	OK

Amanda Buxton

10/10/2023

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

September 30, 2023

FUND	CODE	REPORT	Page #
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTS - NBT (8) NYCLASS (3) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 20
SCHOOL LUNCH	C	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	21 - 25
MISC SPECIAL REVENUE	CM	TRIAL BALANCE REVENUE & EXPENDITURES	26 -27
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**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT (A200)
TREASURER'S MONTHLY REPORT
ACCT # *****3251**

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 12,024.15

RECEIPTS during month

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - STUDENT TUITION	\$ 1,100.00
1-30	VARIOUS - LAURA FUESS - TAXES	1,689,638.03
1	NYS - 2022-23 EXCESS COST	49,974.00
5	NYSMEC - 2022-23 RECONCILIATION REFUND	4,806.56
14	9/14/23 PAYROLL - TRS	2,025.56
21	MADISON PTO - INV 241, YEARBOOK	210.07
21	MADISON ONEIDA BOCES - 2022-23 BOCES AID	251,865.00
28	9/28/23 PAYROLL - TRS	1,812.76
29	NYS - 20223-24 LOTTERY, VLT, MOBILE SPORTS, CANNABIS	847,281.70
29	MADISON FFA - REIMBURSEMENT	1,235.00
29	NYS UNEMPLOYMENT - REFUND FROM 2022-23	66.50
30	INTEREST - NBT	5.70

Total Receipts, including balance:

\$ 2,850,020.88
\$ 2,862,045.03

DISBURSEMENTS made during month

BY CHECK	FROM: 21269	TO: 21271 MANUAL	\$ 156.43
	24707	TO: 24742	226,409.66
	24740	TO: 24740 VOID	(924.76)
	24743	TO: 24743	841.05
	24744	TO: 24777	17,425.08
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 9/14, 9/28 PAYROLLS		\$ 427,590.98
	HEALTH/DENTAL INSURANCE		165,828.17
	NEOPOST - POSTAGE METER REFILL		550.00

Total Disbursements:

\$ 837,876.61

CASH BALANCE SHOWN BY RECORDS:

\$ 2,024,168.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 2,005,793.56
Less total of outstanding checks:	(23,995.08)
Amount of Withdrawals/Deposits in transit:	42,369.94
Net balance in bank:	\$ 2,024,168.42

TOTAL AVAILABLE BALANCE:

\$ 2,024,168.42

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

October 17, 2023

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

9/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21260	10/31/2022	1,080.95	24744-24777	9/29/2023	17,425.08
21270	9/14/2023	7.98			
21271	9/30/2023	48.45			
23817	9/30/2022	112.40			
23851	10/14/2022	50.00			
23862	10/14/2022	112.40			
23899	10/28/2022	82.40			
24680	8/18/2023	691.38			
24714	9/15/2023	500.00			
24720	9/15/2023	116.34			
24726	9/15/2023	3,235.00			
24737-24739	9/15/2023	300.02			
24741-42	9/15/2023	232.68			
TOTAL		\$ 6,570.00			\$ 17,425.08
			GRAND TOTAL		\$ 23,995.08

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

DATE	SOURCE	AMOUNT
9/27/23	EASTERN GAS - CHARGEBACK	42,369.94
TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT		\$ 42,369.94


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 58,517.41

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 14	SEPTEMBER 2023 HEALTH INSURANCE	\$ 168,432.65
14	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	223,355.22
14	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	17,052.42
28	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	198,827.78
28	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,413.37
30	INTEREST - NBT	1.68
	Total Receipts:	\$ 622,083.12
	Total Receipts, including balance:	<u>\$ 680,600.53</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2228	TO: 2237	WIRES - SEE BELOW
	7339	TO: 7345	\$ 192,280.68

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (9/14, 9/28)	\$ 18,292.76
TRANSFER TO GENERAL - NYSTRS (9/14, 9/28)	3,838.32
ACH TRANSFER - DIRECT DEPOSIT (9/14, 9/28)	296,730.87
TRANSFER TO PAYROLL - NET PAYROLL (9/14, 9/28)	10,207.81
NYSERS	1,623.17
WIRE TRANSFER-FED TAX (9/14, 9/28)	100,245.30
OMNI WIRE TRANSFER (9/14, 9/28)	8,367.88

CASH BALANCE SHOWN BY RECORDS: \$ 631,586.79
\$ 49,013.74

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 54,963.76
Less total of outstanding checks/wires:	(5,950.02)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 49,013.74</u>

TOTAL AVAILABLE BALANCE: \$ 49,013.74

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

October 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND


9/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7324	6/15/2023	100.00
7062	6/21/2021	50.00	7341-7345	9/28/2023	3,518.82
7193-7194	6/22/2022	550.00	NYSERS	9/30/2023	1,581.20
7313	6/15/2023	25.00			
7317	6/15/2023	50.00			
7321	6/15/2023	25.00			
TOTAL		\$ 750.00			
			GRAND TOTAL		\$ 5,200.02
					\$ 5,950.02

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

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

TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT		\$ -
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Prepared

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

TREASURER'S MONTHLY REPORT

September 1, 2023

ACCT # *****3421
through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 1.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 14	TRUST & AGENCY - NET PAYROLL	\$ 6,778.85
28	TRUST & AGENCY - NET PAYROLL	3,428.96
30	INTEREST - NBT	0.03

Total Receipts: \$ 10,207.84
Total Receipts, including balance: \$ 10,208.96

DISBURSEMENTS made during month:

BY CHECK	FROM: 33927	TO: 33931	\$ 6,778.85
	33932	TO: 33939	3,428.96

BY DEBIT CHARGE:

Total Disbursements: \$ 10,207.81
CASH BALANCE SHOWN BY RECORDS: \$ 1.15

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,281.64
Less total of outstanding checks:	\$ (2,280.98)
Amount of deposits/withdrawals in transit:	\$ 0.49
Net balance in bank:	<u>\$ 1.15</u>

TOTAL AVAILABLE BALANCE: \$ 1.15

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

October 17, 2023

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

9/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33737	1/5/2023	176.38	33934-33937	9/28/2023	1,835.00
33831	4/6/2023	93.82	33939	9/28/2023	38.48
33838	4/27/2023	88.82			
33932	9/28/2023	48.48			
		\$ 407.50			\$ 1,873.48
GRAND TOTAL					\$ 2,280.98

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

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 4,961.08

RECEIPTS during month:

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

Total Receipts: \$ 0.08

Total Receipts, including balance: \$ 4,961.16

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 4,961.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 4,961.16

Net balance in bank: \$ 4,961.16

TOTAL AVAILABLE BALANCE: \$ 4,961.16

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

October 17, 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**

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 1,012,880.20

RECEIPTS during month:

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

SEPTEMBER

30 INTEREST - NYCLASS

4,352.95

Total Receipts:

\$ 4,352.95

Total Receipts, including balance:

\$ 1,017,233.15

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ 1,017,233.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,017,233.15

Net balance in bank: \$ 1,017,233.15

TOTAL AVAILABLE BALANCE:

\$ 1,017,233.15

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

October 17, 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

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 241,907.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 966.17

Total Receipts: \$ 966.17

Total Receipts, including balance: \$ 242,873.48

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 242,873.48

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 242,873.48
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 242,873.48

TOTAL AVAILABLE BALANCE: \$ 242,873.48

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

October 17, 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

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 907,653.62

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30.00	INTEREST - NYCLASS	\$ 3,900.74

\$ 3,900.74

Total Receipts, including balance:

\$ 911,554.36

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ 911,554.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 911,554.36

Net balance in bank: \$ 911,554.36

TOTAL AVAILABLE BALANCE:

\$ 911,554.36

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

October 17, 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

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$194,655.20

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 30	REGULAR INTEREST - NYCLASS	\$ 836.54

Total Receipts: \$ 836.54
Total Receipts, including balance: \$ 195,491.74

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 195,491.74

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 195,491.74
Net balance in bank: \$ 195,491.74

TOTAL AVAILABLE BALANCE: \$ 195,491.74

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

October 17, 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**

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$6,362.90

RECEIPTS during month:

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

Total Receipts: \$ 0.10
Total Receipts, including balance: \$ 6,363.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 6,363.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,363.00
Net balance in bank:	\$ 6,363.00

TOTAL AVAILABLE BALANCE: \$ 6,363.00

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

October 17, 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**

September 1, 2023

through

September 30, 2023

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	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

October 17, 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

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$1,054,778.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 4,212.74

Total Receipts: \$ 4,212.74
Total Receipts, including balance: \$ 1,058,990.74

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,058,990.74

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,058,990.74
Net balance in bank:	\$ 1,058,990.74

TOTAL AVAILABLE BALANCE: \$ 1,058,990.74

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

October 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,024,168.42	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	49,013.74	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	1.15	0.00
A 201	CASH IN SAVINGS - NBT/8801	4,961.16	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	1,017,233.15	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	242,873.48	0.00
A 210	PETTY CASH	100.00	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	911,554.36	0.00
A 230 0008	GENERAL UNEMPLOYEE RESERVE NYCLASS NY0103980008	195,491.74	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,363.00	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	1,058,990.74	0.00
A 391	DUE FROM OTHER FUNDS	24,446.47	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	2,170,952.40	0.00
A 522	EXPENDITURES	1,699,197.54	0.00
A 599	APPROPRIATED FUND BALANCE	8,664.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	10,664.03
A 631	DUE TO OTHER GOVERNMENTS	0.00	5.90
A 632	DUE TO NYSTRS	0.00	44,642.07
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	47,355.69
A 720 02	DENTAL INSURANCE	486.10	0.00
A 720 23	FLEX (22-23)	0.00	5,137.40
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	199,345.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,170,952.40
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	2,598,224.19
A Fund Totals:		21,825,665.57	21,825,665.57
Grand Totals:		21,825,665.57	21,825,665.57

WADSWORTH CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	3,247,987.00	0.00	3,247,987.00	1,689,581.60	1,558,405.40
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	1,415.00	-1,415.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	18,368.29	-13,368.29
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	84.56	-84.56
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	2,509.27	-2,509.27
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	1,088.20	-1,088.20
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	4,782.63	-4,782.63
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	8,156.78	-8,156.78
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	3,817.19	-3,817.19
A 2401.008	INTEREST- 2023 CAPITAL RSV-A878 01	0.00	0.00	0.00	3,261.10	-3,261.10
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	0.00	70,000.00
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	210.07	1,789.93
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	23,959.38	321,040.62
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
A Totals:		12,410,918.00	0.00	12,410,918.00	2,598,224.19	9,812,693.81

WADJISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	12,410,918.00	0.00	12,410,918.00	2,598,224.19	9,812,693.81

WADSWORTH CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	153.00	1,377.00	1,050.00
1040	DISTRICT CLERK	14,500.00	0.00	14,500.00	2,489.62	0.00	12,010.38
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	0.00	201,744.00	54,102.38	278.00	147,363.62
1310	BUSINESS ADMINISTRATION	142,461.00	0.00	142,461.00	26,312.48	76,088.97	40,059.55
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	14,979.32	0.00	41,690.68
1330	TAX COLLECTOR	5,125.00	0.00	5,125.00	3,403.19	0.00	1,721.81
1345	PURCHASING	3,873.00	0.00	3,873.00	387.34	3,486.06	-0.40
1420	LEGAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1430	PERSONNEL	30,796.00	0.00	30,796.00	2,479.60	22,316.40	6,000.00
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	2,394.00	21,546.00	-23,940.00
1620	OPERATION OF PLANT	446,237.00	0.00	446,237.00	96,118.69	128,571.41	221,546.90
1621	MAINTENANCE OF PLANT	168,034.00	8,270.00	176,304.00	50,955.31	29,091.66	96,257.03
1670	CENTRAL PRINTING & MAILING	15,900.00	0.00	15,900.00	3,357.53	6,762.78	5,779.69
1680	CENTRAL DATA PROCESSING	61,035.00	0.00	61,035.00	5,096.98	45,859.51	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	4,359.50	39,235.50	0.00
1983	BOCES CAPITAL EXPENSES	49,670.00	0.00	49,670.00	4,967.00	44,703.00	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	91,403.62	0.00	127,945.38
2060	RESEARCH, PLANNING & EVALUAT	3,278.00	0.00	3,278.00	327.84	2,950.52	-0.36
2070	INSERVICE TRAINING-INSTRUCTION	45,783.00	0.00	45,783.00	5,621.30	50,591.70	-10,430.00
2110	TEACHING-REGULAR SCHOOL	2,533,345.00	0.00	2,533,345.00	278,893.15	251,669.85	2,002,782.00
2250	PROGRAMS-STUDENTS W/ DISABIL	1,376,761.00	394.00	1,377,155.00	140,855.61	629,602.80	606,696.59
2280	OCCUPATIONAL EDUCATION	409,242.00	0.00	409,242.00	42,317.02	267,392.36	99,532.62
2330	TEACHING-SPECIAL SCHOOLS	139,578.00	0.00	139,578.00	19,561.14	83,862.00	36,154.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	95,973.00	0.00	95,973.00	9,685.38	27,829.38	58,458.24
2630	COMPUTER ASSISTED INSTRUCTION	37,441.00	0.00	37,441.00	4,892.62	14,380.24	18,168.14
2805	ATTENDANCE-REGULAR SCHOOL	14,216.00	0.00	14,216.00	1,156.28	10,406.48	2,653.24
2810	GUIDANCE-REGULAR SCHOOL	127,231.00	0.00	127,231.00	16,531.29	22,662.89	88,036.82
2815	HEALTH SERVICES-REGULAR SCHOOL	51,120.00	0.00	51,120.00	4,945.95	3,204.91	42,969.14

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	51,112.00	0.00	51,112.00	8,297.86	0.00	42,814.14
2825	SOCIAL WORK SRVC-REG SCHOOL	120,655.00	0.00	120,655.00	14,315.50	86,089.50	20,250.00
2850	CO-CURRICULAR ACTIV-REG SCHL	38,042.00	0.00	38,042.00	1,079.33	0.00	36,962.67
2855	INTERSCHOL ATHLETICS-REG SCHL	111,808.00	0.00	111,808.00	16,582.71	0.00	95,225.29
5510	DISTRICT TRANSPORT	602,358.00	0.00	602,358.00	62,989.61	292,650.62	246,717.77
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	3,132.01	8,342.86	5,750.13
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	47,688.48	0.00	298,197.52
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	515,329.07	0.00	1,968,015.93
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	0.00	0.00	2,000.00
Fund A Totals:		12,410,918.00	8,664.00	12,419,582.00	1,699,197.54	2,170,952.40	8,549,432.06
Grand Totals:		12,410,918.00	8,664.00	12,419,582.00	1,699,197.54	2,170,952.40	8,549,432.06

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

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 101,437.06

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - BRFS/LUNCH SALES	\$ 1,179.49
21	MADISON FEDERAL FUND - INV 128C	800.00
30	SEPTEMBER 2023 HEARTLAND PAYMENTS	805.00
30	INTEREST - NBT	1.55

Total Receipts: \$ 2,786.04

Total Receipts, including balance: \$ 104,223.10

DISBURSEMENTS made during month:

BY CHECK FROM: 3856	TO: 3856 MANUAL	\$ 25.00
4524	TO: 4532	23,335.21
4533	TO: 4537	13,523.68

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,604.48
TRANSFER TO TRUST & AGENCY - 9/14, 9/28 PAYROLLS	7,958.93

\$ 47,447.30

CASH BALANCE SHOWN BY RECORDS:

\$ 56,775.80

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 70,670.09
Less total of outstanding checks:	(14,089.29)
Amount of deposits/withdrawals in transit:	195.00
Net balance in bank:	<u>\$ 56,775.80</u>

TOTAL AVAILABLE BALANCE

\$ 56,775.80

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

October 17, 2023

 Clerk of the Board of Education

 Treasurer

Prepared

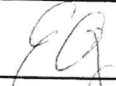
LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

9/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4530	9/15/2023	240.00	4533-4537	9/28/2023	\$ 13,523.68
4532	9/15/2023	325.61			
		\$ 565.61			\$ 13,523.68
GRAND TOTAL					\$ 14,089.29

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

DATE	SOURCE	AMOUNT
9/30/23	SEPT 2023 HEARTLAND PAYMENTS	195.00
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 195.00


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING		
C 210	PETTY CASH	56,775.80	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	25.00	0.00
C 445	MAT & SUPP INVENTORY 22-23	30,615.00	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	41,764.73	0.00
C 631	DUE TO OTHER GOVERNMENTS	61,785.90	0.00
C 691	DEFERRED REVENUE	0.00	148.86
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	16,815.99
C 821	RESERVE FOR ENCUMBRANCES	0.00	20,899.91
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	41,764.73
C 960	ESTIMATED APPROPRIATIONS	0.00	88,969.66
C 980	REVENUES	0.00	359,000.00
		0.00	43,267.19
C Fund Totals:		570,866.34	570,866.34
Grand Totals:		570,866.34	570,866.34

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	100,900.00	0.00	100,900.00	2,037.17	98,862.83
C.1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	1,119.05	16,880.95
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	5.09	-5.09
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	0.00	500.00
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	8,890.00	19,710.00
C.4190	NYS FED AID-BRKFST/LUNCH	188,700.00	0.00	188,700.00	30,621.00	158,079.00
C.4190.100	DONATED FOOD VALUE	14,900.00	0.00	14,900.00	594.88	14,305.12
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	43,267.19	315,732.81
Grand Totals:		359,000.00	0.00	359,000.00	43,267.19	315,732.81

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	318,350.00	0.00	318,350.00	53,003.85	41,764.73	223,581.42
9030	SOCIAL SECURITY	7,150.00	0.00	7,150.00	968.61	0.00	6,181.39
9060	INSURANCE	33,500.00	0.00	33,500.00	7,813.44	0.00	25,686.56
Fund CTotals:		359,000.00	0.00	359,000.00	61,785.90	41,764.73	255,449.37
Grand Totals:		359,000.00	0.00	359,000.00	61,785.90	41,764.73	255,449.37

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	2,745.62	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004	46,306.29	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	48,457.48
CM 980	Revenues	0.00	594.43
CM Fund Totals:		49,051.91	49,051.91
Grand Totals:		49,051.91	49,051.91

WADSWORTH CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	594.43	-594.43
CM Totals:		0.00	0.00	0.00	594.43	-594.43
Grand Totals:		0.00	0.00	0.00	594.43	-594.43

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

TREASURER'S MONTHLY REPORT

September 1, 2023

ACCT # *****0556
through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 572,565.91

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		

Total Receipts: \$ -
Total Receipts, including balance: \$ 572,565.91

DISBURSEMENTS made during month:

BY CHECK	FROM: 1320	TO: 1321	\$ 9,465.92
	1322	TO: 1324	\$ 257,851.25
BY DEBIT CHARGE:			

Total Disbursements: \$ 267,317.17
CASH BALANCE SHOWN BY RECORDS: \$ 305,248.74

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 566,956.91
Less total of outstanding checks:	(261,708.17)
Amount of deposits in transit:	-
Net balance in bank:	\$ 305,248.74
TOTAL AVAILABLE BALANCE:	\$ 305,248.74

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

October 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

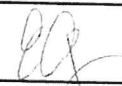
9/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1321	9/15/2023	3,856.92			
1322-1324	9/29/2023	257,851.25			
TOTAL		\$ 261,708.17			
			GRAND TOTAL		\$ 261,708.17

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT	\$ -
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Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****0009

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ 2,839,315.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		
30	INTEREST - NYCLASS	\$ 12,202.23

Total Receipts: \$ 12,202.23

Total Receipts, including balance: \$ 2,851,517.40

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 2,851,517.40

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 2,851,517.40

Amount of deposits in transit: -

\$ 2,851,517.40

TOTAL AVAILABLE BALANCE: \$ 2,851,517.40

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

October 17, 2023

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits	Balance	
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	3,168,701.88	2,857,231.14	311,470.74	
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00	CR
200 Totals:		3,168,701.88	2,863,453.14	305,248.74	
H022 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	2,864,015.40	0.00	2,864,015.40	
HSMRT22 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	0.00	12,498.00	12,498.00	CR
201 0009 Totals:		2,864,015.40	12,498.00	2,851,517.40	
H022 521	Encumbrances	297,988.07	0.00	297,988.07	
521 Totals:		297,988.07	0.00	297,988.07	
H022 522	Expenditures	357,231.14	0.00	357,231.14	
522 Totals:		357,231.14	0.00	357,231.14	
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	44,354.38	44,354.38	CR
630 Totals:		0.00	44,354.38	-44,354.38	
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:		6,706,656.49	6,706,656.49	0.00	

WADJISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



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:							
		0.00	0.00	0.00	0.00	0.00	0.00
H022 1620.293	GENERAL CONSTRUCTION	0.00	0.00	0.00	190,166.25	0.00	-190,166.25
H022 1620.294	HVAC	0.00	0.00	0.00	32,632.50	0.00	-32,632.50
H022 1620.294-01	TEMPERATURE CONTROL/PASCO	0.00	0.00	0.00	0.00	284,988.07	-284,988.07
H022 1620.295	PLUMBING	0.00	0.00	0.00	12,255.00	0.00	-12,255.00
H022 1620.296	ELECTRICAL	0.00	0.00	0.00	23,750.00	0.00	-23,750.00
H022 1620.298	TESTING AND INSPECTIONS	0.00	0.00	0.00	0.00	13,000.00	-13,000.00
H022 2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	80,005.00	0.00	-80,005.00
H022 2110.240	CONTRACTUAL AND OTHER	0.00	0.00	0.00	8,291.47	0.00	-8,291.47
H022 2110.244	LEGAL FEES	0.00	0.00	0.00	10,130.92	0.00	-10,130.92
Fund H022Totals:							
		0.00	0.00	0.00	357,231.14	297,988.07	-655,219.21
Grand Totals:							
		0.00	0.00	0.00	357,231.14	297,988.07	-655,219.21

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	5,334.38	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	518,221.37	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	853,368.89	0.00
V 391	DUE FROM OTHER FUNDS	44,354.38	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	57,726.78
V Fund Totals:		1,421,279.02	1,421,279.02
Grand Totals:		1,421,279.02	1,421,279.02

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	26,036.27	-26,036.27
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	15,280.51	-15,280.51
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	57,726.78	-57,726.78
Grand Totals:		0.00	0.00	0.00	57,726.78	-57,726.78

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

September 1, 2023

through

September 30, 2023

Total available balance as reported at the end of preceding period: \$ (353,212.77)

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER 1	NYS - 2022-23 TITLE SIG GRANT, SIG GRANT 1003 PLANNING	\$ 73,190.00	
11	NYS - 2022-23 SECT 611, ALL DAY PRE-K, TITLE IV, TITLE IIA	36,849.00	
13	NYS - 2020-24 ARP ESSER 3	298,234.00	
18	NYS - 2022-23 SECT 619	848.00	
30	INTEREST - NBT	2.70	
			\$ 409,123.70
			<u>\$ 55,910.93</u>

Total Receipts, including balance:

DISBURSEMENTS made during month:

BY CHECK	FROM: 3818	TO: 3823	\$ 7,068.04	
	3107	TO: 3107 MANUAL	260.00	
	3824	TO: 3827	37,816.14	
	3828	TO: 3828	76.80	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - (9/14, 9/28) PAYROLL		\$ 18,098.88	
				\$ 63,319.86
				<u>\$ (7,408.93)</u>

Total Disbursements:

CASH BALANCE SHOWN BY RECORDS: \$ (7,408.93)

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 390,672.06	
Less total of outstanding checks:	(398,080.99)	
Amount of deposits/withdrawals in transit:	-	
Net balance in bank:	\$ (7,408.93)	
		<u>\$ (7,408.93)</u>

TOTAL AVAILABLE BALANCE: \$ (7,408.93)

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

October 17, 2023

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
FEDERAL FUND

9/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3801	7/21/2023	356,061.80	3,828.00	9/30/2023	76.80
3820-3822	9/15/2023	4,126.25			
3824-3827	9/29/2023	37,816.14			
		\$ 398,004.19			\$ 76.80
				GRAND TOTAL	\$ 398,080.99

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 - 9/30/2023



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA23 200	CASH - 2022-23 TITLE I, PART A	20,001.27	11,462.67	8,538.60
FA24 200	Cash in Checking	2.70	0.00	2.70
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	0.00	26,924.00
FC24 200	CASH - 2023-24 - SECT 619	798.00	0.00	798.00
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	1,685.56	1,685.56 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	3,116.31	3,116.31 CR
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	20,632.00	31,296.03	10,664.03 CR
FJ24 200	CASH - 2023-24 ALL DAY PRE-K - 0545242042	0.00	5,440.06	5,440.06 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	461,274.30	85,212.53 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	3,236.03	3,236.03 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	9,998.00	0.00	9,998.00
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	178,767.33	178,767.33 CR
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	64,443.00	86,628.03	22,185.03 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
200 Totals:		896,948.76	904,357.69	-7,408.93
FJ23 391	Due From Other Funds	10,664.03	0.00	10,664.03
391 Totals:		10,664.03	0.00	10,664.03
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
FO24 510	Estimated Revenue	36,314.00	0.00	36,314.00
FP23 510	Estimated Revenue	892,552.92	0.00	892,552.92

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits	Balance
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	818.65	648.54	170.11
FM21CM 521	Encumbrances	21,725.84	959.84	20,766.00
FP23 521	Encumbrances	136,336.25	20,506.25	115,830.00
FS23 521	Encumbrances	10,255.72	9,402.06	853.66
FT23 521	Encumbrances	243.35	0.00	243.35
521 Totals:		169,379.81	31,516.69	137,863.12
FA23 522	Expenditures	871.20	0.00	871.20
FG24 522	Expenditures	1,685.56	0.00	1,685.56
FH24 522	Expenditures	3,762.95	0.00	3,762.95
FJ24 522	Expenditures	5,440.06	0.00	5,440.06
FM21 522	Expenditures	105,212.50	0.00	105,212.50
FM21CM 522	Expenditures	2,852.62	0.00	2,852.62
FP23 522	Expenditures	21,266.25	0.00	21,266.25
FS23 522	Expenditures	35,980.57	0.00	35,980.57
FV23 522	Expenditures	1,292.50	0.00	1,292.50
522 Totals:		178,364.21	0.00	178,364.21
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
FA23 630	DUE TO OTHER FUNDS	0.00	20,001.27	20,001.27 CR
FA24 630	DUE TO OTHER FUNDS	0.00	2.70	2.70 CR
FH24 630	DUE TO/ DUE FROM	0.00	646.64	646.64 CR
FS23 630	DUE TO OTHER FUNDS	0.00	3,795.86	3,795.86 CR
630 Totals:		0.00	24,446.47	-24,446.47
FJ24 821	Reserve for Encumbrances	648.54	818.65	170.11 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
FS23 821	Reserve for Encumbrances	9,402.06	10,255.72	853.66 CR
FT23 821	Reserve for Encumbrances	0.00	243.35	243.35 CR
821 Totals:		31,516.69	169,379.81	-137,863.12
FA23 960	Appropriations	0.00	3,480.94	3,480.94 CR
FB22ARP 960	Appropriations	0.00	1,765.00	1,765.00 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits	Balance	
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
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	386,801.84	-386,801.84	
Grand Totals:		3,939,050.20	3,939,050.20	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	F181 Totals:	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FA23 4126</u>	TITLE I - 0021231310 2022-23	3,265.53	0.00	3,265.53	0.00	3,265.53
	FA23 Totals:	3,265.53	0.00	3,265.53	0.00	3,265.53
<u>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>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
<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

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	386,801.84	2,031,185.22

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	871.20	0.00	-871.20
<u>FA23 2110.400</u>	CONTRACTUAL	3,480.94	0.00	3,480.94	0.00	0.00	3,480.94
	Fund FA23Totals:	3,480.94	0.00	3,480.94	871.20	0.00	2,609.74
<u>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	0.00	0.00	91,384.00
<u>FB24 2250.160</u>	NON INSTRUCTIONAL SALARIES	21,248.00	0.00	21,248.00	0.00	0.00	21,248.00
<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	0.00	0.00	134,622.00
<u>FC24 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,725.00	0.00	3,725.00	0.00	0.00	3,725.00
<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	0.00	0.00	3,992.00
<u>FG24 2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	1,685.56	0.00	79,834.44
	Fund FG24Totals:	81,520.00	0.00	81,520.00	1,685.56	0.00	79,834.44
<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	3,762.95	0.00	-3,762.95
<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	4,791.52	0.00	97,855.48
<u>FJ24 2510.160</u>	NON-INSTRUCTIONAL SALARIES	6,704.00	0.00	6,704.00	0.00	0.00	6,704.00
<u>FJ24 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	648.54	170.11	-818.65
<u>FJ24 2510.800</u>	NYS TEACHER'S RETIREMENT	17,974.00	0.00	17,974.00	0.00	0.00	17,974.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ24 2510.801</u>	FICA/FICM	14,601.00	0.00	14,601.00	0.00	0.00	14,601.00
<u>FJ24 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	905.00	0.00	905.00	0.00	0.00	905.00
<u>FJ24 2510.806</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	0.00	0.00	360.00
<u>FJ24 2510.808</u>	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	5,440.06	170.11	186,986.83
<u>FK21 2110.150</u>	INSTRUCTIONAL SALARIES	2,484.00	0.00	2,484.00	0.00	0.00	2,484.00
<u>FK21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	1,248.43	0.00	1,248.43	0.00	0.00	1,248.43
<u>FK21 2110.450</u>	MATERIALS & SUPPLIES	32,055.86	0.00	32,055.86	0.00	0.00	32,055.86
<u>FK21 2110.800</u>	NYS TEACHERS RETIREMENT	46.03	0.00	46.03	0.00	0.00	46.03
<u>FK21 2110.801</u>	FICA/FICM	132.43	0.00	132.43	0.00	0.00	132.43
<u>FK21 2110.802</u>	NYRSERS	182.22	0.00	182.22	0.00	0.00	182.22
	Fund FK21Totals:	36,148.97	0.00	36,148.97	0.00	0.00	36,148.97
<u>FM21 2110.150</u>	INSTRUCTIONAL SALARIES	224,012.26	0.00	224,012.26	0.00	0.00	224,012.26
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	84,623.19	0.00	84,623.19	0.00	0.00	84,623.19
<u>FM21 2110.200</u>	EQUIPMENT	9,124.20	0.00	9,124.20	-8,750.00	0.00	17,874.20
<u>FM21 2110.400</u>	CONTRACTUAL	141,196.00	0.00	141,196.00	114,550.00	0.00	26,646.00
<u>FM21 2110.450</u>	MATERIALS & SUPPLIES	8,776.32	0.00	8,776.32	-587.50	0.00	9,363.82
	Fund FM21Totals:	467,731.97	0.00	467,731.97	105,212.50	0.00	362,519.47
<u>FM21CM 2110.150</u>	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
<u>FM21CM 2110.450</u>	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	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
<u>FM21LL 2110.150</u>	INSTRUCTIONAL SALARIES	219,323.97	0.00	219,323.97	0.00	0.00	219,323.97
<u>FM21LL 2110.490</u>	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
	Fund FM21LLTotals:	327,150.97	0.00	327,150.97	0.00	0.00	327,150.97
<u>FM21SE 2110.400</u>	CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
	Fund FM21SETotals:	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>FO24 2110.150</u>	INSTRUCTIONAL SALARIES	36,314.00	0.00	36,314.00	0.00	0.00	36,314.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FO24Totals:		36,314.00	0.00	36,314.00	0.00	0.00	36,314.00
<u>FP23.2110.150</u>	INSTRUCTIONAL SALARIES	182,784.27	0.00	182,784.27	0.00	0.00	182,784.27
<u>FP23.2110.400</u>	CONTRACTUAL	616,525.00	0.00	616,525.00	21,266.25	115,830.00	479,428.75
<u>FP23.2110.420</u>	TRAVEL EXPENSES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>FP23.2110.450</u>	MATERIALS AND SUPPLIES	40,408.34	0.00	40,408.34	0.00	0.00	40,408.34
<u>FP23.2110.490</u>	BOCES SERVICES	2,940.00	0.00	2,940.00	0.00	0.00	2,940.00
<u>FP23.2110.800</u>	TEACHER'S RETIREMENT	22,105.92	0.00	22,105.92	0.00	0.00	22,105.92
<u>FP23.2110.801</u>	FICA/FICM	14,011.98	0.00	14,011.98	0.00	0.00	14,011.98
Fund FP23Totals:		892,775.51	0.00	892,775.51	21,266.25	115,830.00	755,679.26
<u>FS23.2110.150</u>	INSTRUCTIONAL SALARIES	27,775.93	-340.47	27,435.46	20,869.72	0.00	6,565.74
<u>FS23.2110.160</u>	NON-INSTRUCTIONAL SALARIES	2,724.64	-2,536.64	188.00	345.90	0.00	-157.90
<u>FS23.2110.400</u>	CONTRACTUAL	5,600.00	-3,711.00	1,889.00	1,584.00	0.00	305.00
<u>FS23.2110.450</u>	MATERIALS AND SUPPLIES	1,841.94	6,977.59	8,819.53	9,385.09	853.66	-1,419.22
<u>FS23.2110.800</u>	NYS TEACHER'S RETIREMENT	3,139.13	0.00	3,139.13	2,147.49	0.00	991.64
<u>FS23.2110.801</u>	FICA/FICM	2,333.18	0.00	2,333.18	1,622.99	0.00	710.19
<u>FS23.2110.802</u>	NYS EMPLOYEE'S RETIREMENT	414.86	-389.48	25.38	25.38	0.00	0.00
Fund FS23Totals:		43,829.68	0.00	43,829.68	35,980.57	853.66	6,995.45
<u>FT23.2110.450</u>	MATERIALS AND SUPPLIES	243.35	0.00	243.35	0.00	243.35	0.00
Fund FT23Totals:		243.35	0.00	243.35	0.00	243.35	0.00
<u>FV23.2110.150</u>	INSTRUCTIONAL SALARIES	2,944.66	0.00	2,944.66	0.00	0.00	2,944.66
<u>FV23.2110.160</u>	NON INSTRUCTIONAL SALARIES	332.80	0.00	332.80	0.00	0.00	332.80
<u>FV23.2110.400</u>	CONTRACTUAL/OTHER	3,845.00	0.00	3,845.00	1,292.50	0.00	2,552.50
<u>FV23.2110.450</u>	MATERIALS AND SUPPLIES	647.18	0.00	647.18	0.00	0.00	647.18
<u>FV23.2110.460</u>	TRAVEL	8.51	0.00	8.51	0.00	0.00	8.51
<u>FV23.2110.800</u>	TEACHERS RETIREMENT	189.41	0.00	189.41	0.00	0.00	189.41
<u>FV23.2110.801</u>	FICA/FICM	250.20	0.00	250.20	0.00	0.00	250.20
<u>FV23.2110.802</u>	EMPLOYEE RETIREMENT	35.16	0.00	35.16	0.00	0.00	35.16
Fund FV23Totals:		8,252.92	0.00	8,252.92	1,292.50	0.00	6,960.42

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	2,422,547.70	0.00	2,422,547.70	178,364.21	137,863.12	2,106,320.37

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

August 31, 2023

<u>FUND</u>	<u>CODE</u>	<u>REPORT</u>	<u>Page #</u>
GENERAL FUND	A/ TA/ PR	TREASURER'S REPORTS - NBT (8) NYCLASS (3) TRIAL BALANCE REVENUE & EXPENDITURES	2 - 19
SCHOOL LUNCH	C	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	20 - 24
MISC SPECIAL REVENUE	CM	TRIAL BALANCE REVENUE & EXPENDITURES	25 -26
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	27 - 31
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	32 - 33
FEDERAL FUND	F	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	34 - 43

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

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 434,046.85

RECEIPTS during month

DATE	SOURCE	AMOUNT
AUGUST 1-31	VARIOUS - DRIVERS EDUCATION	\$ 180.00
1	MERRY-GO-ROUND THEATER - DONATION	2,005.00
1	NYAAE - REIMBURSEMENT	600.00
14	MADISON ONEIDA BOCES - REFUND SUPPLE BILLING	57,715.33
15	NYS - 2022-23 EXCESS COST	111,900.00
17	8/17/23 PAYROLL - TRS	21.59
31	8/31/23 PAYROLL - TRS	136.38
31	INTEREST - NBT	3.96
Total Receipts, including balance:		<u>\$ 172,562.26</u>
		<u>\$ 606,609.11</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 24653	TO: 24672	\$ 10,189.65
	24673	TO: 24689	34,363.05
	24690	TO: 24706	28,717.36
	21268	TO: 21268 MANUAL	595.37
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 8/3, 8/17, 8/31 PAYROLLS		\$ 158,186.42
	HEALTH/DENTAL INSURANCE		342,033.11
	TRANSFER TO FEDERAL		20,000.00
	NEOPOST - POSTAGE METER REFILL		500.00
Total Disbursements:			\$ 594,584.96
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 12,024.15</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 63,949.00
Less total of outstanding checks:	(51,924.85)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	<u>\$ 12,024.15</u>

TOTAL AVAILABLE BALANCE: \$ 12,024.15

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

October 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

8/31/2023


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21260	10/31/2022	1,080.95	24680	8/18/2023	691.38
23817	9/30/2022	112.40	24682	8/18/2023	19,437.50
23851	10/14/2022	50.00	24688	8/18/2023	362.49
23862	10/14/2022	112.40	24690	8/28/2023	28,717.36
23899	10/28/2022	82.40	21268	8/30/2023	595.37
24610	6/30/2023	112.40			
24619	7/7/2023	400.00			
24655	8/4/2023	33.00			
24665	8/4/2023	40.00			
24668	8/4/2023	97.20			
TOTAL		\$ 2,120.75			\$ 49,804.10
			GRAND TOTAL		\$ 51,924.85

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****3294

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 94,258.23

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 1-31	VARIOUS - RETIREE, INSURANCE PAYMENTS	\$ 8,953.08
3	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	49,067.10
3	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	3,741.83
3	JULY 2023 HEALTH INSURANCE	171,551.41
3	AUGUST 2023 DENTAL INSURANCE	1,502.56
17	AUGUST 2023 HEALTH INSURANCE	172,674.93
17	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	58,311.18
17	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	4,449.04
31	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	56,795.08
31	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	4,333.08
31	SEPTEMBER 2023 DENTAL INSURANCE	1,513.17
31	INTEREST - NBT	2.16
	Total Receipts:	\$ 532,894.62
	Total Receipts, including balance:	\$ 627,152.85

DISBURSEMENTS made during month:

BY CHECK	FROM: 2215	TO: 2227	WIRES - SEE BELOW
	7334	TO: 7338	\$ 392,441.62

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (8/3, 8/17, 8/31)	\$ 7,122.73
TRANSFER TO GENERAL - NYSTRS (8/3, 8/17, 8/31)	157.97
ACH TRANSFER - DIRECT DEPOSIT (8/3, 8/17, 8/31)	117,494.95
TRANSFER TO PAYROLL - NET PAYROLL (8/3, 8/17, 8/31)	4,403.72
NYSERS	1,257.07
WIRE TRANSFER-FED TAX (8/3, 8/17, 8/31)	41,317.38
OMNI WIRE TRANSFER (8/3, 8/17, 8/31)	4,440.00

\$ 568,635.44

CASH BALANCE SHOWN BY RECORDS:

\$ 58,517.41

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 65,333.87
Less total of outstanding checks/wires:	(6,816.46)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	\$ 58,517.41

TOTAL AVAILABLE BALANCE:

\$ 58,517.41

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

October 17, 2023

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

8/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7324	6/15/2023	100.00
7062	6/21/2021	50.00	7338	8/31/2023	4,709.39
7193-7194	6/22/2022	550.00	NYSERS	8/31/2023	1,257.07
7313	6/15/2023	25.00			
7317	6/15/2023	50.00			
7321	6/15/2023	25.00			
TOTAL		\$ 750.00			\$ 6,066.46
			GRAND TOTAL		\$ 6,816.46

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**

August 1, 2023

ACCT # *****3421
through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 1.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 3	TRUST & AGENCY - NET PAYROLL	\$ 1,722.89
17	TRUST & AGENCY - NET PAYROLL	1,595.78
31	TRUST & AGENCY - NET PAYROLL	1,085.05
31	INTEREST - NBT	0.03

Total Receipts: \$ 4,403.75
Total Receipts, including balance: \$ 4,404.84

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	AMOUNT
	33921	33923	\$ 1,722.89
	33924	33925	1,595.78
	33926	33926	1,085.05

BY DEBIT CHARGE:

Total Disbursements: \$ 4,403.72
CASH BALANCE SHOWN BY RECORDS: \$ 1.12

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,801.80
Less total of outstanding checks:	\$ (1,801.17)
Amount of deposits/withdrawals in transit:	\$ 0.49
Net balance in bank:	\$ 1.12

TOTAL AVAILABLE BALANCE: \$ 1.12

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

October 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

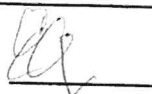
LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

8/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33737	1/5/2023	176.38	33915	7/6/2023	118.52
33831	4/6/2023	93.82	33926	8/31/2023	1,085.05
33838	4/27/2023	88.82			
33909	6/29/2023	238.58			
		\$ 597.60			\$ 1,203.57
GRAND TOTAL					\$ 1,801.17

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


Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****8801

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 4,961.00

RECEIPTS during month:

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

Total Receipts: \$ 0.08
Total Receipts, including balance: \$ 4,961.08

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 4,961.08

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 4,961.08
Net balance in bank: \$ 4,961.08

TOTAL AVAILABLE BALANCE: \$ 4,961.08

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

October 17, 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

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 1,400,691.82

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 31	INTEREST - NYCLASS	5,609.75

Total Receipts: \$ 5,609.75

Total Receipts, including balance: \$ 1,406,301.57

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO MULTI RESERVE NYCLASS \$ 393,421.37

Total Disbursements: \$ 393,421.37

CASH BALANCE SHOWN BY RECORDS: \$ 1,012,880.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,012,880.20

Net balance in bank: \$ 1,012,880.20

TOTAL AVAILABLE BALANCE: \$ 1,012,880.20

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

October 17, 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

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 240,928.52

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 978.79

Total Receipts: \$ 978.79

Total Receipts, including balance: \$ 241,907.31

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 241,907.31

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 241,907.31
Amount of Withdrawls in transit	\$ -
Net balance in bank:	\$ 241,907.31

TOTAL AVAILABLE BALANCE: \$ 241,907.31

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

October 17, 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

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 511,418.41

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 31	TRANSFER FROM GENERAL SAVINGS - NYCLASS	\$ 393,421.37
31	INTEREST - NYCLASS	\$ 2,813.84
		<u>\$ 396,235.21</u>
Total Receipts, including balance:		<u>\$ 907,653.62</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 907,653.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 907,653.62
Net balance in bank: \$ 907,653.62

TOTAL AVAILABLE BALANCE: \$ 907,653.62

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

October 17, 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

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$193,801.42

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 31	REGULAR INTEREST - NYCLASS	\$ 853.78

Total Receipts: \$ 853.78
Total Receipts, including balance: \$ 194,655.20

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 194,655.20

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 194,655.20
Net balance in bank: \$ 194,655.20

TOTAL AVAILABLE BALANCE: \$ 194,655.20

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

October 17, 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

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$6,362.79

RECEIPTS during month:

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

Total Receipts: \$ 0.11
 Total Receipts, including balance: \$ 6,362.90

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 6,362.90

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 6,362.90
 Net balance in bank: \$ 6,362.90

TOTAL AVAILABLE BALANCE: \$ 6,362.90

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

October 17, 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**

August 1, 2023

through

August 31, 2023

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

\$25.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 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

October 17, 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

August 1, 2023

through

August 31, 2023

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

\$1,050,459.71

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 4,318.29

Total Receipts: \$ 4,318.29

Total Receipts, including balance: \$ 1,054,778.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,054,778.00

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,054,778.00

Net balance in bank: \$ 1,054,778.00

TOTAL AVAILABLE BALANCE: \$ 1,054,778.00

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

October 17, 2023

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	12,024.15	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	58,517.41	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	1.12	0.00
A 201	CASH IN SAVINGS - NBT/8801	4,961.08	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	1,012,880.20	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	241,907.31	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	907,653.62	0.00
A 230 0008	GENERAL UNEMPLOYEE RESERVE NYCLASS NY0103980008	194,655.20	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,362.90	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	1,054,778.00	0.00
A 391	DUE FROM OTHER FUNDS	20,001.27	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	302,064.00	0.00
A 510	ESTIMATED REVENUE	12,410,918.00	0.00
A 521	ENCUMBRANCES	380,032.68	0.00
A 522	EXPENDITURES	870,726.42	0.00
A 599	APPROPRIATED FUND BALANCE	8,664.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	10,664.03
A 631	DUE TO OTHER GOVERNMENTS	0.00	5.90
A 632	DUE TO NYSTRS	0.00	40,803.75
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 718	NYSERS	0.00	41.97
A 720 01	HEALTH INSURANCE	0.00	56,978.75
A 720 02	DENTAL INSURANCE	1,730.38	0.00
A 720 23	FLEX (22-23)	0.00	6,222.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	199,345.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	380,032.68
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	44,469.89
A Fund Totals:		17,487,902.86	17,487,902.86
Grand Totals:		17,487,902.86	17,487,902.86

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



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	0.00	3,247,987.00
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	0.00	3,000.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	180.00	-180.00
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	13,038.98	-8,038.98
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	77.09	-77.09
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	1,672.63	-1,672.63
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	735.50	-735.50
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	2,887.49	-2,887.49
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	4,951.13	-4,951.13
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	2,413.29	-2,413.29
A 2401.008	INTEREST- 2023 CAPITAL RSV-A878 01	0.00	0.00	0.00	2,012.48	-2,012.48
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	0.00	70,000.00
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	0.00	2,000.00
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	0.00	809,195.00
A 3102.001	VLT LOTTERY AID	345,000.00	0.00	345,000.00	0.00	345,000.00
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
A Totals:		12,410,918.00	0.00	12,410,918.00	44,469.89	12,366,448.11
Grand Totals:		12,410,918.00	0.00	12,410,918.00	44,469.89	12,366,448.11

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	0.00	2,580.00	0.00	0.00	2,580.00
1040	DISTRICT CLERK	14,500.00	0.00	14,500.00	1,778.30	0.00	12,721.70
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	38,906.30	0.00	162,837.70
1310	BUSINESS ADMINISTRATION	142,461.00	0.00	142,461.00	10,690.25	0.00	131,770.75
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	10,747.44	0.00	45,922.56
1330	TAX COLLECTOR	5,125.00	0.00	5,125.00	600.00	0.00	4,525.00
1345	PURCHASING	3,873.00	0.00	3,873.00	0.00	0.00	3,873.00
1420	LEGAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1430	PERSONNEL	30,796.00	0.00	30,796.00	0.00	0.00	30,796.00
1620	OPERATION OF PLANT	446,237.00	0.00	446,237.00	64,128.36	103,209.76	278,898.88
1621	MAINTENANCE OF PLANT	168,034.00	8,270.00	176,304.00	38,950.10	24,391.14	112,962.76
1670	CENTRAL PRINTING & MAILING	15,900.00	0.00	15,900.00	2,207.53	1,362.78	12,329.69
1680	CENTRAL DATA PROCESSING	61,035.00	0.00	61,035.00	0.00	0.00	61,035.00
1910	CENTRAL DATA PROCESSING	46,000.00	0.00	46,000.00	38,343.42	0.00	7,656.58
1964	UNALLOCATED INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1964	REFUND ON REAL PROPERTY TAXES	43,595.00	0.00	43,595.00	0.00	0.00	43,595.00
1981	BOCES ADMINISTRATIVE COSTS	49,670.00	0.00	49,670.00	0.00	0.00	49,670.00
1983	BOCES CAPITAL EXPENSES	3,900.00	0.00	3,900.00	150.00	0.00	3,750.00
2010	CURRICULUM DEVEL & SUPERVISION	219,349.00	0.00	219,349.00	62,634.13	52.00	156,662.87
2020	SUPERVISION-REGULAR SCHOOL	3,278.00	0.00	3,278.00	0.00	0.00	3,278.00
2060	RESEARCH, PLANNING & EVALUAT	45,783.00	0.00	45,783.00	0.00	0.00	45,783.00
2070	INSERVICE TRAINING-INSTRUCTION	2,533,345.00	0.00	2,533,345.00	50,221.94	16,426.38	2,466,696.68
2110	TEACHING-REGULAR SCHOOL	1,376,761.00	394.00	1,377,155.00	19,959.47	4,273.01	1,352,922.52
2250	PROGRAMS-STUDENTS W/ DISABIL	409,242.00	0.00	409,242.00	868.52	2,441.34	405,932.14
2280	OCCUPATIONAL EDUCATION	139,578.00	0.00	139,578.00	5,168.40	0.00	134,409.60
2330	TEACHING-SPECIAL SCHOOLS	95,973.00	0.00	95,973.00	2,073.86	0.00	93,899.14
2610	SCHOOL LIBRARY & AUDIOVISUAL	37,441.00	0.00	37,441.00	2,990.04	477.34	33,973.62
2630	COMPUTER ASSISTED INSTRUCTION	14,216.00	0.00	14,216.00	0.00	0.00	14,216.00
2805	ATTENDANCE-REGULAR SCHOOL	127,231.00	0.00	127,231.00	7,235.41	79.75	119,915.84
2810	GUIDANCE-REGULAR SCHOOL	51,120.00	0.00	51,120.00	580.91	3,554.91	46,984.18
2815	HEALTH SERVICES-REGULAR SCHOOL	51,112.00	0.00	51,112.00	0.00	0.00	51,112.00
2822	EDUCATIONALLY RELATED SUPPORT SERVICES						

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	120,655.00	0.00	120,655.00	0.00	0.00	120,655.00
2850	CO-CURRICULAR ACTIV-REG SCHL	38,042.00	0.00	38,042.00	770.95	0.00	37,271.05
2855	INTERSCHOL ATHLETICS-REG SCHL	111,808.00	0.00	111,808.00	2,666.15	1,846.00	107,295.85
5510	DISTRICT TRANSPORT	602,358.00	0.00	602,358.00	32,994.95	213,346.11	356,016.94
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	3,529.11	8,572.16	5,123.73
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	0.00	0.00	103,425.00
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	0.00	0.00	523,450.00
9030	SOCIAL SECURITY	345,886.00	0.00	345,886.00	18,639.65	0.00	327,246.35
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	347,804.58	0.00	2,135,540.42
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	0.00	0.00	2,000.00
Fund A Totals:		12,410,918.00	8,664.00	12,419,582.00	870,726.42	380,032.68	11,168,822.90
Grand Totals:		12,410,918.00	8,664.00	12,419,582.00	870,726.42	380,032.68	11,168,822.90

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

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 110,440.62

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 6	BRKFST/LUNCH SALES - ON ACCOUNT	\$ 294.56
22	NYS - JULY/AUGUST 2023 STATE SUMMER FOOD	299.00
28	NYS - JULY/AUGUST 2023 FEDERAL SUMMER FOOD	9,626.00
31	AUGUST 2023 HEARTLAND PAYMENTS	40.00
31	INTEREST - NBT	1.71

Total Receipts: \$ 10,261.27

Total Receipts, including balance: \$ 120,701.89

DISBURSEMENTS made during month:

BY CHECK FROM: 4517	TO: 4520	\$ 7,962.33
4521	TO: 4522	249.87
4523	TO: 4523	31.25

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	5,208.96
TRANSFER TO TRUST & AGENCY - 8/3, 8/17, 8/31 PAYROLLS	5,812.42

\$ 19,264.83

CASH BALANCE SHOWN BY RECORDS:

\$ 101,437.06

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 101,468.31
Less total of outstanding checks:	(31.25)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 101,437.06</u>

TOTAL AVAILABLE BALANCE

\$ 101,437.06

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

October 17, 2023

 Clerk of the Board of Education

 Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

8/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4523	8/28/2023	31.25			
		\$ 31.25			\$ -
			GRAND TOTAL		\$ 31.25

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 - 8/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	101,437.06	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	1,029.00	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	54,732.37	0.00
C 522	EXPENDITURES	13,881.82	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	127.28
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	54,732.37
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	10,434.95
C Fund Totals:		550,980.16	550,980.16
Grand Totals:		550,980.16	550,980.16

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	100,900.00	0.00	100,900.00	393.31	100,506.69
C 1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	0.00	18,000.00
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	3.54	-3.54
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	0.00	500.00
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	299.00	28,301.00
C 4190	NYS FED AID-BRKFST/LUNCH	188,700.00	0.00	188,700.00	9,626.00	179,074.00
C 4190.100	DONATED FOOD VALUE	14,900.00	0.00	14,900.00	113.10	14,786.90
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	10,434.95	348,565.05
Grand Totals:		359,000.00	0.00	359,000.00	10,434.95	348,565.05

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	318,350.00	0.00	318,350.00	8,259.82	54,732.37	255,357.81
9030	SOCIAL SECURITY	7,150.00	0.00	7,150.00	413.04	0.00	6,736.96
9060	INSURANCE	33,500.00	0.00	33,500.00	5,208.96	0.00	28,291.04
Fund C Totals:		359,000.00	0.00	359,000.00	13,881.82	54,732.37	290,385.81
Grand Totals:		359,000.00	0.00	359,000.00	13,881.82	54,732.37	290,385.81

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	2,745.57	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004	46,108.13	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	48,457.48
CM 980	Revenues	0.00	396.22
CM Fund Totals:		48,853.70	48,853.70
Grand Totals:		48,853.70	48,853.70

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	396.22	-396.22
	CM Totals:	0.00	0.00	0.00	396.22	-396.22
	Grand Totals:	0.00	0.00	0.00	396.22	-396.22

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

August 1, 2023

ACCT # *****0556
through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 642,292.19

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		

Total Receipts: \$ -
Total Receipts, including balance: \$ 642,292.19

DISBURSEMENTS made during month:

BY CHECK	FROM: 1314	TO: 1317	\$ 45,749.00
	1318	TO: 1319	\$ 23,977.28
BY DEBIT CHARGE:			

Total Disbursements: \$ 69,726.28
CASH BALANCE SHOWN BY RECORDS: \$ 572,565.91

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 572,860.69
Less total of outstanding checks:	(294.78)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 572,565.91</u>

TOTAL AVAILABLE BALANCE: \$ 572,565.91

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

October 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

8/31/2023


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1319	8/18/2023	294.78			

TOTAL		\$ 294.78			\$ -
			GRAND TOTAL		\$ 294.78

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # *****0009

August 1, 2023

through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ 2,826,861.77

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST			
31	INTEREST - NYCLASS	\$ 12,453.40	
			Total Receipts: \$ 12,453.40
			Total Receipts, including balance: <u>\$ 2,839,315.17</u>

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 2,839,315.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 2,839,315.17	
Amount of deposits in transit:	-	
	<u>\$ 2,839,315.17</u>	
TOTAL AVAILABLE BALANCE:		<u>\$ 2,839,315.17</u>

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

October 17, 2023

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	3,168,701.88	2,589,913.97	578,787.91
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
200 Totals:		3,168,701.88	2,596,135.97	572,565.91
H022 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	2,851,813.17	0.00	2,851,813.17
HSMRT22 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	0.00	12,498.00	12,498.00 CR
201 0009 Totals:		2,851,813.17	12,498.00	2,839,315.17
H022 521	Encumbrances	284,988.07	0.00	284,988.07
521 Totals:		284,988.07	0.00	284,988.07
H022 522	Expenditures	89,913.97	0.00	89,913.97
522 Totals:		89,913.97	0.00	89,913.97
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	32,152.15	32,152.15 CR
630 Totals:		0.00	32,152.15	-32,152.15
H022 821	Reserve for Encumbrances	0.00	284,988.07	284,988.07 CR
821 Totals:		0.00	284,988.07	-284,988.07
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:		6,414,137.09	6,414,137.09	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015.1620.296</u>	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
	Fund H015Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<u>H022.1620.294</u>	HVAC	0.00	0.00	0.00	10,450.00	0.00	-10,450.00
<u>H022.1620.294-01</u>	TEMPERATURE CONTROL/PASCO	0.00	0.00	0.00	0.00	284,988.07	-284,988.07
<u>H022.1620.295</u>	PLUMBING	0.00	0.00	0.00	3,325.00	0.00	-3,325.00
<u>H022.1620.296</u>	ELECTRICAL	0.00	0.00	0.00	23,750.00	0.00	-23,750.00
<u>H022.2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	43,432.50	0.00	-43,432.50
<u>H022.2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	2,682.47	0.00	-2,682.47
<u>H022.2110.244</u>	LEGAL FEES	0.00	0.00	0.00	6,274.00	0.00	-6,274.00
	Fund H022Totals:	0.00	0.00	0.00	89,913.97	284,988.07	-374,902.04
	Grand Totals:	0.00	0.00	0.00	89,913.97	284,988.07	-374,902.04

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	5,334.29	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	516,003.81	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	849,974.13	0.00
V 391	DUE FROM OTHER FUNDS	32,152.15	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	39,912.14
V Fund Totals:		1,403,464.38	1,403,464.38
Grand Totals:		1,403,464.38	1,403,464.38

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	13,834.04	-13,834.04
V.2401.001	DEBT INTEREST - V684.01	0.00	0.00	0.00	9,668.10	-9,668.10
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	39,912.14	-39,912.14
Grand Totals:		0.00	0.00	0.00	39,912.14	-39,912.14

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

August 1, 2023

ACCT # *****3405
through

August 31, 2023

Total available balance as reported at the end of preceding period: \$ (315,618.46)

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 15	NYS - 2022-23 CRRSA ESSER, ARP SECT 619	\$ 51,535.00	
29	TRANSFER FROM GENERAL CHECKING	20,000.00	
31	INTEREST - NBT	0.68	
			\$ 71,535.68
			<u>\$ (244,082.78)</u>

Total Receipts, including balance:

DISBURSEMENTS made during month:

BY CHECK	FROM: 3806	TO: 3810	\$ 89,455.86
	3811	TO: 3812	725.28
	3813	TO: 3817	6,250.38

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (8/3, 8/17, 8/31) PAYROLL	\$ 12,698.47
----------------------------------------------------------	--------------

Total Disbursements: \$ 109,129.99

CASH BALANCE SHOWN BY RECORDS: \$ (353,212.77)

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 9,663.45
Less total of outstanding checks:	(362,876.22)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ (353,212.77)</u>

TOTAL AVAILABLE BALANCE: \$ (353,212.77)

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

October 17, 2023

Clerk of the Board of Education

Treasurer

Prepared

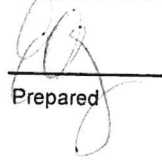
LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

8/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3801	7/21/2023	356,061.80			
3809	8/4/2023	564.04			
3813-3817	8/28/2023	6,250.38			
		\$ 362,876.22			
				GRAND TOTAL	\$ 362,876.22

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 - 8/31/2023



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	11,201.31	8,799.96
FB22ARP 200	CASH - 2021-22 ARP SECT 611	0.00	723.00	723.00 CR
FB23 200	CASH - 2022-23 SECTION 611	0.00	12,862.00	12,862.00 CR
FB24 200	Cash in Checking	26,924.00	0.00	26,924.00
FC23 200	CASH - 2022-23 SECTION 619	0.00	848.00	848.00 CR
FC24 200	Cash in Checking	798.00	0.00	798.00
FD23 200	CASH - 2022-23 TITLE IIA	0.00	1,783.00	1,783.00 CR
FE23 200	CASH - 2022-23 TITLE IV	0.00	1,572.00	1,572.00 CR
FG23 200	CASH - 2022-23 UNIV PRE-K - 0409 23 7349	0.00	29,170.00	29,170.00 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	3,116.31	3,116.31 CR
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	0.00	31,296.03	31,296.03 CR
FJ24 200	CASH - 2023-24 ALL DAY PRE-K - 0545242042	0.00	648.54	648.54 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	51,259.00	51,258.75	0.25
FM21 200	CASH - CRRSA ACT - ARP	77,827.77	441,941.80	364,114.03 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	1,815.98	18,184.02
FM21LL 200	CASH - ARP SLR LEARNING LOSS	0.00	3,236.03	3,236.03 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	9,998.00	0.00	9,998.00
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	158,001.08	158,001.08 CR
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	0.00	71,182.00	71,182.00 CR
FT23 200	CASH - FFA GRANTS 2022-23	243.35	0.00	243.35
FV23 200	CASH - 2022-23 TITLE I SIG 1003	0.00	9,039.58	9,039.58 CR
200 Totals:		504,890.06	858,102.83	-353,212.77
FJ23 391	Due From Other Funds	10,664.03	0.00	10,664.03
391 Totals:		10,664.03	0.00	10,664.03
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
FB23 410	STATE & FEDERAL AID RECEIVABLE	12,862.00	0.00	12,862.00
FC23 410	STATE & FEDERAL AID RECEIVABLE	848.00	0.00	848.00
FD23 410	STATE & FEDERAL AID RECEIVABLE	1,783.00	0.00	1,783.00
FE23 410	STATE & FEDERAL AID RECEIVABLE	1,572.00	0.00	1,572.00
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
FJ23 410	STATE & FEDERAL AID RECEIVABLE	20,632.00	0.00	20,632.00
FM21 410	STATE & FEDERAL AID RECEIVABLE	278,234.03	0.00	278,234.03
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
FS23 410	STATE & FEDERAL AID RECEIVABLE	54,443.32	0.00	54,443.32
FV23 410	STATE & FEDERAL AID RECEIVABLE	7,747.08	0.00	7,747.08
410 Totals:		607,750.43	0.00	607,750.43
FA23 510	Estimated Revenue	3,265.53	0.00	3,265.53
FB22ARP 510	Estimated Revenue	1,765.00	0.00	1,765.00
FK21 510	Estimated Revenue	34,147.72	0.00	34,147.72

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits	Balance
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
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:		1,968,942.06	0.00	1,968,942.06
FJ24 521	Encumbrances	818.65	648.54	170.11
FM21CM 521	Encumbrances	21,725.84	0.00	21,725.84
FP23 521	Encumbrances	128,700.00	0.00	128,700.00
FS23 521	Encumbrances	10,255.72	6,881.50	3,374.22
FT23 521	Encumbrances	243.35	0.00	243.35
521 Totals:		161,743.56	7,530.04	154,213.52
FA23 522	Expenditures	609.84	0.00	609.84
FH24 522	Expenditures	3,116.31	0.00	3,116.31
FJ24 522	Expenditures	648.54	0.00	648.54
FM21 522	Expenditures	85,880.00	0.00	85,880.00
FM21CM 522	Expenditures	1,815.98	0.00	1,815.98
FP23 522	Expenditures	500.00	0.00	500.00
FS23 522	Expenditures	16,738.68	0.00	16,738.68
FV23 522	Expenditures	1,292.50	0.00	1,292.50
522 Totals:		110,601.85	0.00	110,601.85
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
FA23 630	DUE TO OTHER FUNDS	0.00	20,001.27	20,001.27 CR
630 Totals:		0.00	20,001.27	-20,001.27
FJ24 821	Reserve for Encumbrances	648.54	818.65	170.11 CR
FM21CM 821	Reserve for Encumbrances	0.00	21,725.84	21,725.84 CR
FP23 821	Reserve for Encumbrances	0.00	128,700.00	128,700.00 CR
FS23 821	Reserve for Encumbrances	6,881.50	10,255.72	3,374.22 CR
FT23 821	Reserve for Encumbrances	0.00	243.35	243.35 CR
821 Totals:		7,530.04	161,743.56	-154,213.52
FA23 960	Appropriations	0.00	3,480.94	3,480.94 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits	Balance	
FB22ARP 960	Appropriations	0.00	1,765.00	1,765.00	CR
FJ23 960	Appropriations	0.00	2,121.39	2,121.39	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
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	1,973,502.70	-1,973,502.70	
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
FK21 980	Revenues	0.00	0.25	0.25	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
FT23 980	Revenues	0.00	243.35	243.35	CR
980 Totals:		0.00	355,802.27	-355,802.27	
Grand Totals:		3,376,682.67	3,376,682.67	0.00	

WADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



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	0.00	0.00	0.00	26,924.00	-26,924.00
	FB24 Totals:	0.00	0.00	0.00	26,924.00	-26,924.00
<u>FC24.4256</u>	SECTION 619 - 2023-24 - 0033240349	0.00	0.00	0.00	798.00	-798.00
	FC24 Totals:	0.00	0.00	0.00	798.00	-798.00
<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	0.00	467,731.97
	FM21 Totals:	467,731.97	0.00	467,731.97	0.00	467,731.97
<u>FM21CM.4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	FM21CM Totals:	100,002.00	0.00	100,002.00	20,000.00	80,002.00
<u>FM21LL.4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	327,150.97	0.00	327,150.97	0.00	327,150.97
	FM21LL Totals:	327,150.97	0.00	327,150.97	0.00	327,150.97
<u>FM21SE.4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	90,000.00	0.00	90,000.00	9,998.00	80,002.00
	FM21SE Totals:	90,000.00	0.00	90,000.00	9,998.00	80,002.00
<u>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

WADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FS23.4289</u>	2022-23 - TITLE I SCHOOL IMPROVEMENT 0011-23-2122	43,829.68	0.00	43,829.68	0.00	43,829.68
	FS23 Totals:	43,829.68	0.00	43,829.68	0.00	43,829.68
<u>FI23.2770</u>	FFA GRANTS - 2022-23	243.35	0.00	243.35	243.35	0.00
	FI23 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	0.00	8,252.92
	FV23 Totals:	8,252.92	0.00	8,252.92	0.00	8,252.92
	Grand Totals:	1,968,942.06	0.00	1,968,942.06	355,802.27	1,613,139.79

WADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA23.2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	609.84	0.00	-609.84
<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	609.84	0.00	2,871.10
<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>FH24.5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,116.31	0.00	-3,116.31
	Fund FH24Totals:	0.00	0.00	0.00	3,116.31	0.00	-3,116.31
<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>FJ24.2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	648.54	170.11	-818.65
	Fund FJ24Totals:	0.00	0.00	0.00	648.54	170.11	-818.65
<u>FK21.2110.150</u>	INSTRUCTIONAL SALARIES	2,484.00	0.00	2,484.00	0.00	0.00	2,484.00
<u>FK21.2110.160</u>	NON-INSTRUCTIONAL SALARIES	1,248.43	0.00	1,248.43	0.00	0.00	1,248.43
<u>FK21.2110.450</u>	MATERIALS & SUPPLIES	32,055.86	0.00	32,055.86	0.00	0.00	32,055.86
<u>FK21.2110.800</u>	NYS TEACHERS RETIREMENT	46.03	0.00	46.03	0.00	0.00	46.03
<u>FK21.2110.801</u>	FICA/FICM	132.43	0.00	132.43	0.00	0.00	132.43
<u>FK21.2110.802</u>	NYRSERS	182.22	0.00	182.22	0.00	0.00	182.22
	Fund FK21Totals:	36,148.97	0.00	36,148.97	0.00	0.00	36,148.97
<u>FM21.2110.150</u>	INSTRUCTIONAL SALARIES	224,012.26	0.00	224,012.26	0.00	0.00	224,012.26
<u>FM21.2110.160</u>	NON-INSTRUCTIONAL SALARIES	84,623.19	0.00	84,623.19	0.00	0.00	84,623.19
<u>FM21.2110.200</u>	EQUIPMENT	9,124.20	0.00	9,124.20	0.00	0.00	9,124.20
<u>FM21.2110.400</u>	CONTRACTUAL	141,196.00	0.00	141,196.00	85,880.00	0.00	55,316.00
<u>FM21.2110.450</u>	MATERIALS & SUPPLIES	8,776.32	0.00	8,776.32	0.00	0.00	8,776.32
	Fund FM21Totals:	467,731.97	0.00	467,731.97	85,880.00	0.00	381,851.97
<u>FM21CM.2110.150</u>	INSTRUCTIONAL SALARIES	35,779.00	0.00	35,779.00	0.00	0.00	35,779.00
<u>FM21CM.2110.450</u>	MATERIALS & SUPPLIES	64,223.00	0.00	64,223.00	1,815.98	21,725.84	40,681.18

WADJISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FM21CMTotals:		100,002.00	0.00	100,002.00	1,815.98	21,725.84	76,460.18
FM21LL 2110.150	INSTRUCTIONAL SALARIES	219,323.97	0.00	219,323.97	0.00	0.00	219,323.97
FM21LL 2110.450	BOCES SERVICES	107,827.00	0.00	107,827.00	0.00	0.00	107,827.00
Fund FM21LL Totals:		327,150.97	0.00	327,150.97	0.00	0.00	327,150.97
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
FP23 2110.150	INSTRUCTIONAL SALARIES	182,784.27	0.00	182,784.27	0.00	0.00	182,784.27
FP23 2110.400	CONTRACTUAL	616,525.00	0.00	616,525.00	500.00	128,700.00	487,325.00
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	500.00	128,700.00	763,575.51
FS23 2110.150	INSTRUCTIONAL SALARIES	27,775.93	-340.47	27,435.46	9,557.19	0.00	17,878.27
FS23 2110.160	NON-INSTRUCTIONAL SALARIES	2,724.64	-2,536.64	188.00	297.99	0.00	-109.99
FS23 2110.400	CONTRACTUAL	5,600.00	-3,711.00	1,889.00	689.00	895.00	305.00
FS23 2110.450	MATERIALS AND SUPPLIES	1,841.94	6,977.59	8,819.53	6,194.50	2,479.22	145.81
FS23 2110.800	NYS TEACHER'S RETIREMENT	3,139.13	0.00	3,139.13	0.00	0.00	3,139.13
FS23 2110.801	FICA/FICM	2,333.18	0.00	2,333.18	0.00	0.00	2,333.18
FS23 2110.802	NYS EMPLOYEE'S RETIREMENT	414.86	-389.48	25.38	0.00	0.00	25.38
Fund FS23Totals:		43,829.68	0.00	43,829.68	16,738.68	3,374.22	23,716.78
ET23 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
EV23 2110.400	CONTRACTUAL/OTHER	3,845.00	0.00	3,845.00	1,292.50	0.00	2,552.50

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FV23.2110.450	MATERIALS AND SUPPLIES	647.18	0.00	647.18	0.00	0.00	647.18
FV23.2110.460	TRAVEL	8.51	0.00	8.51	0.00	0.00	8.51
FV23.2110.400	TEACHERS RETIREMENT	189.41	0.00	189.41	0.00	0.00	189.41
FV23.2110.301	FICA/FICM	250.20	0.00	250.20	0.00	0.00	250.20
FV23.2110.202	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
Grand Totals:		1,973,502.70	0.00	1,973,502.70	110,601.85	154,213.52	1,708,687.33

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT For Dates 8/1/2023 - 8/4/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Number	Check Amount	Liquidated
24653	A 5510.453	08/04/2023	1	A & W EZ MART		7/31/23 STATEMENT	240078			1,477.76	1,477.76
									Check Total:	1,477.76	
24654	A 1620.400	08/04/2023		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	1017254	240063			48.10	48.10
									Check Total:	48.10	
24655	A 5510.453	08/04/2023		3260 MATTHEW BRUNO	GASOLINE	7/20/23 GAS FOR SCHOOL VAN				33.00	
									Check Total:	33.00	
24656	A 2630.220	08/04/2023		1553 CDW GOVERNMENT	EQUIPMENT	KP62003	240079			436.64	436.64
									Check Total:	436.64	
24657	A 600 01	08/04/2023		2952 CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP		702741				360.00	
										250.00	
									Check Total:	610.00	
24658	A 1620.420	08/04/2023		3331 CNY SFA	TRAVEL	2023-24 MEMBERSHIP DUES				30.00	
									Check Total:	30.00	
24659	A 1621.450	08/04/2023		1538 CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2307-044813	240081			33.55	33.55
										31.91	31.91
										21.78	21.78
									Check Total:	87.24	
24660	A 2630.220	08/04/2023		4627 ELAN FINANCIAL SERVICES	EQUIPMENT	ACCT 3078 AMAZON - SAMUNG GAL	240083			882.00	882.00
										146.23	146.23
									Check Total:	1,028.23	

WALTON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT For Dates 8/1/2023 - 8/4/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24661	08/04/2023	3345	ERIN C. REED, MA, CCC-SLP	CONTRACTUAL	INVOICE 7/10/23-7/21/23	240034		150.00	150.00
A 2250.400									
24662	08/04/2023	397	FRONTIER	TELEPHONE	8/7/23			494.10	
A 1620.404					31589318791206794				
A 5530.404				TELEPHONE	8/7/23			98.82	
					31589318791206794				
							Check Total:	150.00	
24663	08/04/2023	431	GRAINGER INC	ACCOUNTS PAYABLE-YR END	9756693165			271.04	
A 600 01				ACCOUNTS PAYABLE-YR END	9757948634			124.25	
							Check Total:	592.92	
24664	08/04/2023	2216	JUNIOR LIBRARY GUILD	AV/LIB. LOAN	654133	240094		2,073.86	2,073.86
A 2610.460							Check Total:	2,073.86	
24665	08/04/2023	726	MOHAWK REGION TRANS SUPER ASSOC	CONTRACTUAL	2023-24 MEMBERSHIP			40.00	
A 5530.400							Check Total:	40.00	
24666	08/04/2023	4693	NYAPT	TRAVEL,DUES,CONFERENCES	15388			175.00	
A 5510.420							Check Total:	175.00	
24667	08/04/2023	854	PARRY'S(HARDWARE)	MATERIALS & SUPPLIES	11566544	240082		27.68	27.68
A 1620.450				MATERIALS & SUPPLIES	11566130	240082		38.69	38.69
A 1620.450				MATERIALS & SUPPLIES	11567954	240082		138.10	138.10
A 1620.450				MATERIALS & SUPPLIES	11568239	240082		37.97	37.97
A 1620.450				MATERIALS & SUPPLIES	11568472	240082		46.62	46.62
A 1620.450				MATERIALS & SUPPLIES	11568340	240082		75.98	75.98
A 1620.450				MATERIALS & SUPPLIES	11568728	240082		138.00	138.00
A 1620.450				MATERIALS & SUPPLIES	11569044	240082		14.36	14.36

WADJISON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT For Dates 8/1/2023 - 8/4/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24668	08/04/2023	3046	PESTECH					517.40	
A 1621.400			CONTRACTUAL		1027796	240067		97.20	97.20
							Check Total:	97.20	
24669	08/04/2023	987	SCHOOL SPECIALTY LLC						
A 600 01			ACCOUNTS PAYABLE-YR END		208132592189			73.32	
A 2250.450			MATERIALS & SUPPLIES		308104321503	240018		131.24	131.24
A 2110.450			MATERIALS & SUPPLIES		308104319959	240047		204.63	204.63
A 2110.450			MATERIALS & SUPPLIES		308104305806	240046		199.44	199.44
							Check Total:	608.63	
24670	08/04/2023	2135	SYSTEMS DEVELOPMENT GROUP, INC						
A 1330.400			CONTRACTUAL		15398			600.00	
							Check Total:	600.00	
24671	08/04/2023	1935	THE PRINT SHOPPE						
A 1621.450			MATERIALS & SUPPLIES		16823	240087		710.00	710.00
							Check Total:	710.00	
24672	08/04/2023	1171	UTICA VALLEY ELECTRIC SUPPLY C						
A 1621.456			ELECTRICAL		8843-1021977	240086		300.86	300.86
A 1621.456			ELECTRICAL		8843-1022364	240086		177.52	177.52
A 1621.456			ELECTRICAL		8843-1022366	240086		884.00	884.00
A 1621.456			ELECTRICAL		8843-1022365	240086		-884.00	0.00
							Check Total:	478.38	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 8: WARRANT For Dates 8/1/2023 - 8/4/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
								10,189.65	
							Warrant Total:	10,189.65	
							Vendor Portion:	10,189.65	

Number of Transactions: 20

Certification of Warrant

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

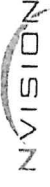
_____ Date

_____ Signature

_____ Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 8/5/2023 - 8/18/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
24673	A 5530.450	08/18/2023		25 AIR TEMP HEATING & AIR CONDITI		50158		454.22	
				MATERIALS & SUPPLIES				454.22	
24674	A 1620.404	08/18/2023		61 AT & T		1277737329		11.24	
				TELEPHONE				11.24	
24675	A 1620.411	08/18/2023		2621 BLISS ENVIRONMENTAL SERV. INC		54823	240104	366.96	366.96
	A 5530.411			TRASH REMOVAL		54823	240104	50.04	50.04
				TRASH REMOVAL				417.00	
24676	A 2280.450	08/18/2023		315 EARLEY FARM & HARDWARE		90954	240003	3.99	3.99
				MATERIALS & SUPPLIES				3.99	
24677	A 2110.450	08/18/2023		4627 ELAN FINANCIAL SERVICES		ACCT 3078 AMAZON 5166615	240103	29.99	29.99
				MATERIALS & SUPPLIES		ACCT 3078 AMAZON 1285866	240101	473.80	505.28
				MATERIALS & SUPPLIES				503.79	
24678	A 1621.400	08/18/2023		4684 ELEVATITTT		14275	240071	495.00	495.00
				CONTRACTUAL				495.00	
24679	A 2250.400	08/18/2023		3345 ERIN C. REED, MA, CCC-SLP		7/24/23-8/4/23 INVOICES	240034	150.00	150.00
				CONTRACTUAL				150.00	
24680	A 1620.402	08/18/2023		431 GRAINGER INC		9782260963		691.38	
				ELECTRICITY				691.38	
24681	A 2110.480	08/18/2023		546 J W PEPPER & SON INC		365343805		9.98	
				TEXTBOOKS				9.98	
24682		08/18/2023		651 M-O-H CONSORTIUM				9.98	
								9.98	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 8/5/2023 - 8/18/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	A 9040.800			WORKERS COMPENSATION	2023-24 WORK COMP PAY 2		19,437.50	
24683	A 1620.450	08/18/2023	4583	ROBERT MAGGIOLINO			19,437.50	
				MATERIALS & SUPPLIES	8/5/23 SHOE RIMBURSEMENT		125.00	
24684	A 1620.402	08/18/2023	805	NYSMEC			125.00	
				ELECTRICITY	544-24A		9,938.68	
				ELECTRIC	544-24A		716.96	
24685	A 1620.450	08/18/2023	854	PARRY'S(HARDWARE)			10,655.64	
				MATERIALS & SUPPLIES	11570582	240082	16.19	16.19
				MATERIALS & SUPPLIES	11570851	240082	44.15	44.15
				MATERIALS & SUPPLIES	11570112	240082	174.43	174.43
				MATERIALS & SUPPLIES	11572226	240082	228.75	228.75
24686	A 2110.480	08/18/2023	4694	PERFECTION LEARNING			463.52	
				TEXTBOOKS	356440	240105	32.63	22.00
24687	A 1670.450	08/18/2023	2620	QUADIENT LEASING USA, INC.			32.63	
				MATERIALS & SUPPLIES	N10061255	240108	454.26	454.26
24688	A 2110.450	08/18/2023	987	SCHOOL SPECIALTY LLC			454.26	
				MATERIALS & SUPPLIES	208132479052	240042	343.73	343.73
				MATERIALS & SUPPLIES	208132706631	240018	18.76	18.76
24689	A 1670.450	08/18/2023	1156	UPS			362.49	
				MATERIALS & SUPPLIES	0000B68C28293		86.15	
				MATERIALS & SUPPLIES	0000B68C28323		6.89	
				MATERIALS & SUPPLIES	0000B68C28303		2.37	
							95.41	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT For Dates 8/5/2023 - 8/18/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 17								34,363.05	
								34,363.05	

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 - 10: WARRANT For Dates 8/19/2023 - 8/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24690	A 2110.200	08/28/2023		4576 BIG APPLE MUSIC LLC	EQUIPMENT	39956 REPAIRS	240001		850.00	850.00
									Check Total:	850.00
24691	A 1621.450	08/28/2023		1538 CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2308-169441	240081		28.06	28.06
									Check Total:	28.06
24692	A 2280.450	08/28/2023		4627 ELAN FINANCIAL SERVICES	MATERIALS & SUPPLIES	ACCT 3078 AMAZON 5530612	240101		31.48	31.48
A 2110.450				MATERIALS & SUPPLIES		ACCT 3078 AMAZON 8337818	240110		26.97	26.97
A 2110.450				MATERIALS & SUPPLIES		ACCT 3078 AMAZON 8374619	240121		8.94	8.94
A 2280.450				MATERIALS & SUPPLIES		ACCT 3078 LATE FEES	240101		39.00	0.00
A 2815.450				MATERIALS & SUPPLIES		ACCT 3078 AMAZON 8337818	240110		21.91	21.91
A 2110.450				MATERIALS & SUPPLIES		ACCT 3078 AMAZON 6045840	240121		287.05	287.05
A 2815.450				MATERIALS & SUPPLIES		ACCT 3078 AMAZON 8023461	240110		360.00	360.00
A 2110.450				MATERIALS & SUPPLIES		ACCT 3078 AMAZON 8912264	240121		73.62	73.62
									Check Total:	848.97
24693	A 2250.400	08/28/2023		3345 ERIN C. REED, MA, CCC-SLP	CONTRACTUAL	8/7/23-8/18/23 INVOICE	240034		150.00	150.00
									Check Total:	150.00
24694	A 1620.404	08/28/2023		397 FRONTIER	TELEPHONE	9/6/23 315893187912067 94			497.53	
A 5530.404				TELEPHONE		9/6/23 315893187912067			99.51	
08/28/2023 02:39 PM										

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT For Dates 8/19/2023 - 8/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24695	08/28/2023	4696	FSA BOOKSTORE @ HVCC		10722529	240116		812.20	812.20
A 2110.480 TEXTBOOKS									
Check Total:								597.04	
24696	08/28/2023	471	HAYLOR, FREYER & COON, INC		2791355-00			5.99	
A 5510.415 LIABILITY INSURANCE									
Check Total:								412.00	
24697	08/28/2023	490	HILL & MARKES INC		2791752-00			165.00	
A 1621.450 MATERIALS & SUPPLIES									
A 1621.450 MATERIALS & SUPPLIES									
Check Total:								170.99	
24698	08/28/2023	522	HUMMEL'S OFFICE PLUS		2006380-0	240113		20.86	20.86
A 2020.450 MATERIALS & SUPPLIES									
A 2250.450 MATERIALS & SUPPLIES									
A 2110.450 MATERIALS & SUPPLIES									
A 1240.450 MATERIALS & SUPPLIES									
A 2020.450 MATERIALS & SUPPLIES									
A 2250.450 MATERIALS & SUPPLIES									
A 1325.450 MATERIALS & SUPPLIES									
A 2020.450 MATERIALS & SUPPLIES									
Check Total:								359.60	
24699	08/28/2023	553	JAY-K LUMBER		2006380-1	240113		36.00	36.00
A 1620.450 MATERIALS & SUPPLIES									
Check Total:								89.82	
24700	08/28/2023	1018	JOHNSON CONTROLS FIRE PROTECTION LP		23651456	240092		4,754.40	4,754.40
A 1621.400 CONTRACTUAL									
A 1620.400 CONTRACTUAL									
A 5530.400 CONTRACTUAL									
A 5530.400 CONTRACTUAL									
A 5530.400 CONTRACTUAL									
Check Total:								6,763.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT For Dates 8/19/2023 - 8/28/2023



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24701	08/28/2023		584 KIRLEY SEPTIC & SEWER, INC						
A 1621.400			CONTRACTUAL		2067			450.00	
A 1621.400			CONTRACTUAL		2068	240065		4,750.00	4,750.00
A 1621.400			CONTRACTUAL		2020			1,422.50	
							Check Total:	6,622.50	
24702	08/28/2023		1612 LEARNING WITHOUT TEARS						
A 2110.480			TEXTBOOKS		INV186253	240097		419.07	419.07
							Check Total:	419.07	
24703	08/28/2023		2736 LARRY NICHOLS						
A 9045.800			LIFE INSURANCE		2023-24 LIFE INSURANCE			1,000.00	
							Check Total:	1,000.00	
24704	08/28/2023		803 NYS COUNCIL OF SCHOOL SUPERINTENDENTS						
A 1240.420			TRAVEL, DUES, CONFERENCES		21513	240025		749.00	749.00
							Check Total:	749.00	
24705	08/28/2023		2289 REFLECTIVE IMAGE						
A 5510.450			MATERIALS & SUPPLIES		23838	240123		75.11	57.00
							Check Total:	75.11	
24706	08/28/2023		4594 ROCHESTER HARDWOOD FLOORS OF UTICA, INC.						
A 1621.400			CONTRACTUAL		8/17/23 INVOICE	230391		8,770.00	8,270.00
							Check Total:	8,770.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT For Dates 8/19/2023 - 8/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
									28,717.36	
									28,717.36	

Number of Transactions: 17

Warrant Total: 28,717.36
Vendor Portion: 28,717.36

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 - 11: AUGUST 2023 MANUAL CHECKS For Dates 8/1/2023 - 8/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
21268	A 1670 450	08/30/2023	887	POSTMASTER	SEPT 2023 CALENDAR			595.37	

Number of Transactions: 1

Check Total: 595.37
 Warrant Total: 595.37
 Vendor Portion: 595.37

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	Check Description	PO Number	Check Amount	Liquidated
2215	08/03/2023	1373	NYS TAX WIRE	A 721	Trust & Agency Payment		2,142.17	
Check Total:							2,142.17	
2216	08/03/2023	1374	FED TAX WIRE	A 726	Trust & Agency Payment		3,032.64	
				A 726			3,032.60	
				A 722			4,831.29	
				A 726 01			709.25	
				A 726 01			709.23	
Check Total:							12,315.01	
2217	08/03/2023	1375	NET PAYROLL WIRE	A 710 02	Trust & Agency Payment		1,722.89	
Check Total:							1,722.89	
2218	08/03/2023	2031	OMNI TSA WIRE	A 729	Trust & Agency Payment		200.00	
				A 729			370.00	
				A 729			75.00	
				A 729			300.00	
				A 729			200.00	
				A 729			100.00	
Check Total:							1,245.00	
2219	08/17/2023	1373	NYS TAX WIRE	A 721	Trust & Agency Payment		2,619.54	
Check Total:							2,619.54	
2220	08/17/2023	1374	FED TAX WIRE	A 726	Trust & Agency Payment		3,605.76	
				A 726			3,605.75	
				A 722			6,120.40	
				A 726 01			843.27	
				A 726 01			843.29	
Check Total:							15,018.47	
2221	08/17/2023	1375	NET PAYROLL WIRE	A 710 02	Trust & Agency Payment		1,595.78	
Check Total:							1,595.78	



Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	PO Number	Check Amount	Liquidated
2222	08/17/2023	2031	OMNI TSA WIRE	A 729	Trust & Agency Payment		1,595.78	
				A 729			200.00	
				A 729			535.00	
				A 729			75.00	
				A 729			300.00	
				A 729			250.00	
				A 729			200.00	
				A 729			100.00	
					Check Total:		1,660.00	
2223	08/31/2023	793	NYSERS	A 718	Trust & Agency Payment		1,106.04	
				A 718			193.00	
					Check Total:		1,299.04	
2224	08/31/2023	1373	NYS TAX WIRE	A 721	Trust & Agency Payment		2,361.02	
					Check Total:		2,361.02	
2225	08/31/2023	1374	FED TAX WIRE	A 726	Trust & Agency Payment		3,511.75	
				A 726			3,511.76	
				A 722			5,317.79	
				A 726 01			821.28	
				A 726 01			821.32	
					Check Total:		13,983.90	
2226	08/31/2023	1375	NET PAYROLL WIRE	A 710 02	Trust & Agency Payment		1,085.05	
					Check Total:		1,085.05	
2227	08/31/2023	2031	OMNI TSA WIRE	A 729	Trust & Agency Payment		200.00	
				A 729			560.00	
				A 729			75.00	
				A 729			300.00	
				A 729			200.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 6: AUG 2023 PAYROLLS/INS For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	PO Number	Check Amount	Liquidated
7334	08/03/2023	108	EXCELLUS HEALTH PLAN - GROUP	A 729			200.00	
					Check Total:		1,535.00	
7335	08/03/2023	651	M-O-H CONSORTIUM	A 720 02			4,512.74	
					Check Total:		4,512.74	
7336	08/17/2023	651	M-O-H CONSORTIUM	A 720 01			190,947.17	
					Check Total:		190,947.17	
7337	08/17/2023	650	MADISON ONEIDA BOCES	A 720 01			192,193.17	
					Check Total:		192,193.17	
7338	08/31/2023	108	EXCELLUS HEALTH PLAN - GROUP	A 720 23			79.15	
					Check Total:		79.15	
				A 720 02			4,709.39	
					Check Total:		4,709.39	
					Warrant Total:		451,024.49	
					Vendor Portion:		451,024.49	

Number of Transactions: 18

Certification of Warrant

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

Date Signature Title



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4517		08/04/2023	189	BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE		66418290002769	240026		63.86	63.86
	C 2860.410			FOOD PURCHASE		66418290002692	240026		44.90	44.90
4518		08/04/2023		490 HILL & MARKES INC				Check Total:	108.76	
	C 600.01			ACCOUNTS PAYABLE		2767032-01			6,221.08	
4519		08/04/2023		1085 SYSCO FOOD SVCS OF SYRACUSE,LL				Check Total:	6,221.08	
	C 2860.410			FOOD PURCHASE		427372376	240032		1,160.95	1,160.95
	C 2860.450			MATERIALS & SUPPLIES		427372376	240032		316.85	316.85
4520		08/04/2023		4355 UPSTATE NIAGARA COOPERATIVE, INC.				Check Total:	1,477.80	
	C 2860.410			FOOD PURCHASE		966073 TICKET 117663	240033		154.69	154.69
<p>Number of Transactions: 4</p> <p>Check Total: 154.69</p> <p>Warrant Total: 7,962.33</p> <p>Vendor Portion: 7,962.33</p>										

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 - 3: WARRANT For Dates 8/5/2023 - 8/18/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
4521		08/18/2023		1085 SYSCO FOOD SVCS OF SYRACUSE,LL						
	C 2860.450			MATERIALS & SUPPLIES		427370464		240032	45.93	45.93
	C 2860.450			MATERIALS & SUPPLIES		427370565		240032	60.94	60.94
	C 2860.450			MATERIALS & SUPPLIES		427370564		240032	15.82	15.82
				Check Total:					122.69	
4522		08/18/2023		4355 UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE		971270 TICKET 123841		240033	127.18	127.18
				Check Total:					127.18	
				Warrant Total:					249.87	
				Vendor Portion:					249.87	

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 C - 4: WARRANT For Dates 8/19/2023 - 8/28/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
4523	C 1440	08/28/2023	4700	DARCIE LEUENBERGER	2022-23 LUNCH REFUND			31.25	

Number of Transactions: 1

Check Total: 31.25
 Warrant Total: 31.25
 Vendor Portion: 31.25

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

WADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 2: WARRANT For Dates 8/1/2023 - 8/4/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1314	H022 2110.244	08/04/2023		LEGAL FEES	377 FISCAL ADVISORS & MARKETING IN	38683			6,274.00	
								Check Total:	6,274.00	
1315	H022 1620.294	08/04/2023		HVAC	2429 HJ BRANDELES CORP.			APPLICATION #452701	10,450.00	
								APPLICATION #651101	3,325.00	
								Check Total:	13,775.00	
1316	H022 2110.240	08/04/2023		CONTRACTUAL AND OTHER	890 PREMIER PRINTING INC	4022			1,950.00	
								Check Total:	1,950.00	
1317	H015 1620.296	08/04/2023		ELECTRICAL	4686 S.C. SPENCER ELECTRIC, INC.			APPLICATION #1	23,750.00	
								Check Total:	23,750.00	
								Warrant Total:	45,749.00	
								Vendor Portion:	45,749.00	
<p>Number of Transactions: 4</p>										

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 3: WARRANT For Dates 8/5/2023 - 8/18/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1318	H022 2110.201	08/18/2023		4584 GYMO, DPC	SUPERINTENDENT OF CONSTRUCTION	202300318			23,682.50	
1319	H022 2110.240	08/18/2023		2627 PLAN & PRINT SYSTEMS INC	CONTRACTUAL AND OTHER	1338456			294.78	
Check Total:									23,682.50	
Warrant Total:									23,977.28	
Vendor Portion:									23,977.28	
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 #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3806	08/04/2023	4627	ELAN FINANCIAL SERVICES		ACCT 3078 AMAZON SGtGynn293	240084		475.72	475.72
<p>FS23 2110.450 MATERIALS AND SUPPLIES</p>									
3807	08/04/2023	431	GRAINGER INC					475.72	
<p>FM21CM 2110.450 MATERIALS & SUPPLIES</p>									
<p>9773913232</p>									
<p>Check Total:</p>								475.72	
3808	08/04/2023	4687	RASMUSSEN EXCAVATION, LLC					1,243.60	
<p>FM21 2110.400 CONTRACTUAL</p>									
<p>APPLICATION #1</p>									
<p>Check Total:</p>								1,243.60	
3809	08/04/2023	3087	S & B COMPUTER AND OFFICE PRODUCTS, INC.					85,880.00	
<p>FJ24 2510.450 MATERIALS AND SUPPLIES</p>									
<p>240018202</p>									
<p>Check Total:</p>								223.03	223.03
<p>FJ24 2510.450 MATERIALS AND SUPPLIES</p>									
<p>240017499</p>									
<p>Check Total:</p>								326.04	326.04
<p>FJ24 2510.450 MATERIALS AND SUPPLIES</p>									
<p>240080868</p>									
<p>Check Total:</p>								14.97	14.97
3810	08/04/2023	2346	THE KELBERMAN CENTER					564.04	
<p>FV23 2110.400 CONTRACTUAL/OTHER</p>									
<p>6414423</p>									
<p>Check Total:</p>								1,292.50	
<p>Warrant Total:</p>								89,455.86	
<p>Vendor Portion:</p>								89,455.86	

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 FA23 - 4: WARRANT For Dates 8/5/2023 - 8/18/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3811	FM21CM 2110.450	08/18/2023	1538	CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2308-111462			88.86	
	FM21CM 2110.450				MATERIALS & SUPPLIES	2308-096520			454.37	
	FM21CM 2110.450				MATERIALS & SUPPLIES	2308-101073			29.15	
Check Total:									572.38	
3812	FS23 2110.450	08/18/2023	4627	ELAN FINANCIAL SERVICES	MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 2047440	240102		62.95	62.95
	FS23 2110.450				MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 7922653	240102		17.99	17.99
	FS23 2110.450				MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 4561863	240102		17.99	17.99
	FS23 2110.450				MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 8198658	240102		17.99	17.99
	FS23 2110.450				MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 8193051	240102		17.99	17.99
	FS23 2110.450				MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 4055454	240102		17.99	17.99

Number of Transactions: 2

Check Total: 152.90

Warrant Total: 725.28

Vendor Portion: 725.28

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 FA23 - 5: WARRANT For Dates 8/19/2023 - 8/28/2023

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated	
3813	FS23 2110.450	08/28/2023	4582	4IMPRINT,INC.	MATERIALS AND SUPPLIES	11533049		240099	2,509.49	2,509.49	
	FS23 2110.450				MATERIALS AND SUPPLIES	11547742		240100	1,862.40	1,862.40	
3814	FS23 2110.400	08/28/2023	259	CURRICULUM ASSOCIATES INC	CONTRACTUAL	90762084		240093	600.00	600.00	
3815	FS23 2110.450	08/28/2023	4627	ELAN FINANCIAL SERVICES	MATERIALS AND SUPPLIES	ACCT 3078 AMAZON 4752240		240111	996.99	996.99	
3816	FS23 2110.450	08/28/2023	4428	eMATH INSTRUCTION INC.	MATERIALS AND SUPPLIES	10028		240120	197.00	195.00	
3817	FJ24 2510.450	08/28/2023	522	HUMMEL'S OFFICE PLUS	MATERIALS AND SUPPLIES	2006380-0		240113	84.50	84.50	
									Check Total:	4,371.89	
									Check Total:	600.00	
									Check Total:	996.99	
									Check Total:	197.00	
									Check Total:	197.00	
									Check Total:	84.50	
									Warrant Total:	6,250.38	
									Vendor Portion:	6,250.38	

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 A - 12: SEPTEMBER 2023 MANUAL CHECKS For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
21269	A 210	09/05/2023	874	PETTY CASH	2023-24 PETTY CASH			100.00	
Check Total:								100.00	
21270	A 1001	09/14/2023	4597	SCHENK, DONALD & DAWN	2023-24 OVERPAYMENT OF TAXES			7.98	
Check Total:								7.98	
21271	A 1001	09/30/2023	2150	RJANE, MELISSA	2023-24 TAX OVERPAYMENT			48.45	
Check Total:								48.45	
Warrant Total:								156.43	
Vendor Portion:								156.43	

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

WADSWORTH CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 9/1/2023 - 9/15/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24707	A 1330.400	09/15/2023		2697 21ST CENTURY MEDIA - NEW YORK	CONTRACTUAL	2508608			22.71	
								Check Total:	22.71	
24708	A 5510.453	09/15/2023		1 A & WEZ MART	GASOLINE	8/31/23 STATEMENT	240078		1,240.89	1,240.89
								Check Total:	1,240.89	
24709	A 1620.400	09/15/2023		1596 ALL SEASONS TEXTILE SERVICES	CONTRACTUAL	1022209	240063		48.10	48.10
	A 1620.400				CONTRACTUAL	1020536	240063		48.10	48.10
								Check Total:	96.20	
24710	A 1620.404	09/15/2023		61 AT & T	TELEPHONE	1277883815			21.84	
								Check Total:	21.84	
24711	A 1620.411	09/15/2023		2621 BLISS ENVIRONMENTAL SERV. INC	TRASH REMOVAL	55402	240104		428.40	428.40
	A 5530.411				TRASH REMOVAL	55402	240104		107.10	107.10
								Check Total:	535.50	
24712	A 2110.420	09/15/2023		4701 CAYUGA - ONONDAGA BOCES	TRAVEL, DUES, CONFERENCES	018-24A	240129		600.00	600.00
								Check Total:	600.00	
24713	A 2630.220	09/15/2023		1553 CDW GOVERNMENT	EQUIPMENT	LN69964	240079		477.34	477.34
								Check Total:	477.34	
24714	A 2855.420	09/15/2023		180 CENTRAL COUNTIES LEAGUE	TRAVEL, DUES, CONFERENCES	10001			500.00	
								Check Total:	500.00	
24715	A 1621.450	09/15/2023		210 CLINTON TRACTOR & IMPLEMENT CO	MATERIALS & SUPPLIES	IE42246	240142		96.71	96.71
								Check Total:	96.71	
24716	A 2815.400	09/15/2023		3278 COMMUNITY MEMORIAL HOSPITAL, INC	CONTRACTUAL	20230901	240037		350.00	350.00



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24717	A 1621.450	09/15/2023	1538	CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2309-259743		240081	714.49	714.49
									Check Total:	350.00
24718	A 2280.450	09/15/2023	315	EARLEY FARM & HARDWARE	MATERIALS & SUPPLIES	95497		240003	26.98	26.98
									Check Total:	714.49
24719	A 2810.450	09/15/2023	4627	ELAN FINANCIAL SERVICES	MATERIALS & SUPPLIES				26.98	26.98
									Check Total:	26.98
A 2110.450					MATERIALS & SUPPLIES			240133	79.75	79.75
									Check Total:	119.04
24720	A 2855.430	09/15/2023	361	ANGELO FARO	OFFICIAL FEES		9/7/23 SOCCER VS SHARON SPRING		116.34	116.34
									Check Total:	116.34
24721	A 2610.451	09/15/2023	4549	GANNETT HOLDINGS - NORTHEAST	PERIODICALS		2023-24 UTICA OD SUBSCRIPTI		510.40	510.40
									Check Total:	510.40
24722	A 1621.450	09/15/2023	431	GRAINGER INC	MATERIALS & SUPPLIES	9818251747		240143	326.04	326.04
A 1621.450					MATERIALS & SUPPLIES	9799204723		240143	37.15	37.15
									Check Total:	363.19
24723	A 1620.450	09/15/2023	490	HILL & MARKES INC	MATERIALS & SUPPLIES	2805322-00		240139	3,532.07	3,532.07
A 1621.450					MATERIALS & SUPPLIES	2791752-01			495.00	495.00
									Check Total:	4,027.07
24724	A 2020.450	09/15/2023	522	HUMMEL'S OFFICE PLUS	MATERIALS & SUPPLIES	2006380-3		240113	4.00	4.00
A 2250.450					MATERIALS & SUPPLIES	2006382-2		240112	4.00	4.00
A 2020.450					MATERIALS & SUPPLIES	2006380-4		240113	48.00	48.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 9/1/2023 - 9/15/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2250.450			MATERIALS & SUPPLIES		2006382-3	240112		1.50	1.50
								Check Total:	57.50	
24725	A 2110.480	09/15/2023		546 J W PEPPER & SON INC	TEXTBOOKS	365508450	240041		226.99	226.99
	A 2110.480				TEXTBOOKS	365508449	240106		13.98	9.99
								Check Total:	240.97	
24726	A 1621.450	09/15/2023		4618 LANDSCAPE STRUCTURES INC.	MATERIALS & SUPPLIES	AAAQ11695	240109		3,235.00	3,235.00
								Check Total:	3,235.00	
24727	A 2855.430	09/15/2023		2189 LOUIS LEWIS	OFFICIAL FEES	9/5/23 SOCCER VS MCGRAW			116.34	
								Check Total:	116.34	
24728	A 1330.400	09/15/2023		647 MADISON COUNTY TREASURER	CONTRACTUAL	11531			661.80	
	A 1330.400				CONTRACTUAL	11514			806.18	
								Check Total:	1,467.98	
24729		09/15/2023		650 **CONTINUED** MADISON ONEIDA BOCES				Voided During Printing		
								Check Total:	0.00	
24730		09/15/2023		650 **CONTINUED** MADISON ONEIDA BOCES				Voided During Printing		
								Check Total:	0.00	
24731	A 1621.490	09/15/2023		650 MADISON ONEIDA BOCES	BOCES SERVICES	C0005-24	240150		100.00	100.00
	A 1310.490				BOCES SERVICES	C0005-24	240150		11,969.33	11,969.33
	A 1345.490				BOCES SERVICES	C0005-24	240150		387.34	387.34
	A 1430.490				BOCES SERVICES	C0005-24	240150		2,479.60	2,479.60
	A 1620.490				BOCES SERVICES	C0005-24	240150		5,899.98	5,899.98
	A 1670.490				BOCES SERVICES	C0005-24	240150		600.00	600.00
	A 1680.490				BOCES SERVICES	C0005-24	240150		5,096.98	5,096.98
	A 1981.490				BOCES SERVICES	C0005-24	240150		4,359.50	4,359.50

WADJISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 9/1/2023 - 9/15/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1983.490			BOCES SERVICES		C0005-24	240150		4,967.00	4,967.00
	A 2060.490			BOCES SERVICES		C0005-24	240150		327.84	327.84
	A 2070.490			BOCES SERVICES		C0005-24	240150		5,621.30	5,621.30
	A 2110.490			BOCES SERVICES		C0005-24	240150		25,383.63	25,383.63
	A 2250.490			BOCES SERVICES		C0005-24	240150		68,474.09	68,474.09
	A 2280.490			BOCES SERVICES		C0005-24	240150		29,442.00	29,442.00
	A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0005-24	240150		5,594.00	5,594.00
	A 2330.491			BOCES - ALT HIGH SCHOOL		C0005-24	240150		3,674.00	3,674.00
	A 2330.492			BOCES SERVICES		C0005-24	240150		50.00	50.00
	A 2610.490			BOCES SERVICES		C0005-24	240150		2,408.19	2,408.19
	A 2610.491			BOCES SERVICES - INTERNET		C0005-24	240150		672.85	672.85
	A 2630.490			BOCES SERVICES		C0005-24	240150		1,315.13	1,315.13
	A 2805.490			BOCES SERVICES		C0005-24	240150		1,156.28	1,156.28
	A 2810.490			BOCES SERVICES		C0005-24	240150		1,974.59	1,974.59
	A 2825.490			BOCES SERVICES		C0005-24	240150		9,565.50	9,565.50
	A 5510.400			CONTRACTUAL		C0005-24	240150		8,700.00	8,700.00
	A 5510.490			BOCES SERVICES		C0005-24	240150		641.60	641.60
	A 2110.491			BOCES SERVICES		C0005-24	240150		1,020.48	1,020.48
	A 1010.490			BOCES SERVICES		C0005-24	240150		153.00	153.00
	A 2630.491			BOCES SERVICES - WIRELESS SUPPORT		C0005-24	240150		70.10	70.10
	A 1480.490			PUBLIC INFORMATION & SVCS		C0005-24	240150		2,394.00	2,394.00
24732		09/15/2023		2751 ERIC MAZUR				Check Total:	204,498.31	
A 2855.430				OFFICIAL FEES	9/7/23 SOCCER VS BROOKFIELD				116.34	
24733		09/15/2023		748 MYERS & CO LLC				Check Total:	116.34	
A 1621.400				CONTRACTUAL	23525		240066		1,099.80	1,099.80
A 5530.400				CONTRACTUAL	23525		240066		122.20	122.20
24734		09/15/2023		3107 NYAAE				Check Total:	1,222.00	
A 2280.420				TRAVEL,DUES,CONFERENCES	JUNE 2023 CONF M BRUNO				460.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 9/1/2023 - 9/15/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2280.420			TRAVEL, DUES, CONFERENCES		JUNE 2023 CONF P KEVILLE			120.00	
24735		09/15/2023	854	**CONTINUED** PARRY'S (HARDWARE)				Voided During Printing	580.00	
Check Total:									0.00	
24736		09/15/2023	854	PARRY'S(HARDWARE)						
	A 1620.450			MATERIALS & SUPPLIES		11577866	240082		269.40	269.40
	A 1620.200			EQUIPMENT		11579915	240144		1,241.97	1,241.97
	A 1620.450			MATERIALS & SUPPLIES		11577536	240082		192.76	192.76
	A 1620.450			MATERIALS & SUPPLIES		11577753	240082		385.51	385.51
	A 1620.450			MATERIALS & SUPPLIES		11571315	240082		106.95	106.95
	A 1620.450			MATERIALS & SUPPLIES		11571624	240082		30.74	30.74
	A 1620.450			MATERIALS & SUPPLIES		11573606	240082		1,035.50	1,035.50
	A 1620.450			MATERIALS & SUPPLIES		11574073	240082		59.24	59.24
	A 1620.450			MATERIALS & SUPPLIES		11574161	240082		19.79	19.79
	A 1620.450			MATERIALS & SUPPLIES		11574462	240082		189.97	189.97
	A 1620.450			MATERIALS & SUPPLIES		11575781	240082		47.45	47.45
	A 1620.450			MATERIALS & SUPPLIES		11576423	240082		19.78	19.78
Check Total:									3,599.06	
24737		09/15/2023	2647	ERIC S PAUL						
	A 2855.430			OFFICIAL FEES		8/31/23 SOCCER VS CANASTOTA			116.34	
Check Total:									116.34	
24738		09/15/2023	3340	STEVEN SOUTHWELL						
	A 2855.430			OFFICIAL FEES		8/29/23 SOCCER VS SHER- EARLVIL			91.84	
Check Total:									91.84	
24739		09/15/2023	4450	PHIL TRELA						
	A 2855.430			OFFICIAL FEES		8/29/23 SOCCER VS SHER- EARLVIL			91.84	
Check Total:									91.84	
24740		09/15/2023	1179	VILLAGE OF MADISON						
Check Total:									91.84	

WADJISON CENTRAL SCHOOL

Check Warrant Report For A - 15: WARRANT For Dates 9/1/2023 - 9/15/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 5530.403				WATER	9/8/23 BILLING ACCT 10470			311.10	
	A 1620.403				WATER	9/8/23 BILLING ACCT 10480			613.66	
24741	A 2855.430	09/15/2023	1190	JAMES WEAVER	OFFICIAL FEES	9/5/23 SOCCER VS MCGRAW			924.76	
24742	A 2855.430	09/15/2023	3346	JOHN WELLS	OFFICIAL FEES	8/31/23 SOCCER VS CANASTOTA			116.34	
Number of Transactions: 36										
									Check Total:	116.34
									Warrant Total:	226,409.66
									Vendor Portion:	226,409.66

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 - 16: SEPTEMBER 2023 VOIDS/REISSUES For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24740	A 5530.403	09/15/2023	1179	**VOID** VILLAGE OF MADISON	9/8/23 BILLING ACCT 10470	**VOID**		-311.10	
	A 1620.403				9/8/23 BILLING ACCT 10480			-613.66	
24743	A 5530.403	09/18/2023	1179	VILLAGE OF MADISON	9/8/23 BILLING ACCT 10470			283.00	
	A 1620.403				9/8/23 BILLING ACCT 10480			558.05	
Check Total:								-924.76	
Check Total:								841.05	
Warrant Total:								-83.71	
Vendor Portion:								-83.71	

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

WADSWORTH CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 9/16/2023 - 9/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24744	A 1620.400	09/29/2023	1596	ALL SEASONS TEXTILE SERVICES	1023857	CONTRACTUAL	240063	48.10	48.10
							Check Total:	48.10	
24745	A 2110.480	09/29/2023	4681	AMPLIFY EDUCATION, INC.	INV-202471	TEXTBOOKS	240138	164.16	164.16
24746	A 2855.430	09/29/2023	4457	MICHAEL BLAIR	9/23/23	OFFICIAL FEES		86.34	
							Check Total:	86.34	
24747	A 2855.430	09/29/2023	1913	ROBERT COMIS	9/22/23	OFFICIAL FEES		86.34	
							Check Total:	86.34	
24748	A 2855.430	09/29/2023	239	JEFF CORNISH	9/22/23	OFFICIAL FEES		86.34	
							Check Total:	86.34	
24749	A 1621.450	09/29/2023	1538	CURTIS LUMBER CO, INC	2308-171831	MATERIALS & SUPPLIES	240081	184.59	184.59
							Check Total:	184.59	
24750	A 2630.220	09/29/2023	4627	ELAN FINANCIAL SERVICES	ACCT 3078	EQUIPMENT	240146	23.98	23.98
					AMAZON				
					4130656				
					ACCT 3078	MATERIALS & SUPPLIES	240145	59.16	59.16
					AMAZON				
					7499432				
					ACCT 3078	MATERIALS & SUPPLIES	240134	109.45	109.45
					AMAZON				
					5811417				
					ACCT 3078	MATERIALS & SUPPLIES	240151	102.86	102.86
					AMAZON				
					6581030				
					ACCT 3078	MATERIALS & SUPPLIES	240151	109.99	109.99
					AMAZON				
					4289834				
					ACCT 3078	MATERIALS & SUPPLIES	240151	319.55	319.55
					AMAZON				

WADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 9/16/2023 - 9/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Number	Check Amount	Liquidated
A 2110.450					MATERIALS & SUPPLIES	8613056					
						ACCT 3078	240151			104.55	104.55
						AMAZON					
						9001813					
Check Total: 829.54											
24751	A 1620.404	09/29/2023		397 FRONTIER	TELEPHONE	10/10/23				514.00	
						315893187912067					
						94					
A 5530.404					TELEPHONE	10/10/23				102.80	
						315893187912067					
						94					
Check Total: 616.80											
24752	A 1621.450	09/29/2023		431 GRAINGER INC	MATERIALS & SUPPLIES	9830529567	240143			118.07	118.07
Check Total: 118.07											
24753	A 1620.450	09/29/2023		490 HILL & MARKES INC	MATERIALS & SUPPLIES	2806364-00	240139			806.07	806.07
						2809544-00	240139			974.85	974.85
Check Total: 1,780.92											
24754	A 1621.450	09/29/2023		1169 HOWLAND PUMP AND SUPPLY CO INC	MATERIALS & SUPPLIES	U100939	240140			80.28	80.28
						U100752	240140			244.76	244.76
						U100844	240140			123.02	123.02
Check Total: 448.06											
24755	A 2010.450	09/29/2023		522 HUMMEL'S OFFICE PLUS	MATERIALS & SUPPLIES	2017587-0	240155			36.87	36.87
Check Total: 36.87											
24756	A 2110.480	09/29/2023		546 J W PEPPER & SON INC	TEXTBOOKS	365580704	240040			166.00	166.00
						365654608	240041			42.80	42.80
						365596698	240040			160.00	160.00
Check Total: 368.80											
4757	A 2855.430	09/29/2023		2910 RON KLOSTER	OFFICIAL FEES	9/23/23 SOCCER				86.34	
						VS. MCGRAW					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 9/16/2023 - 9/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24758	A 2855.430	09/29/2023	2433	WILLIAM KOSINA	OFFICIAL FEES	9/15/23 SOCCER VS SVCS			86.34	
								Check Total:	116.34	
24759	A 2020.420	09/29/2023	2920	BRIAN J LAPELLA	TRAVEL,DUES,CONFERENCES	7/13/23-9/15/23 MILES			116.34	
								Check Total:	116.59	
24760	A 2110.420	09/29/2023	643	MADISON COUNTY MUSIC EDUCATORS	TRAVEL,DUES,CONFERENCES	9/14/23 INVOICE	240009		30.00	
								Check Total:	30.00	
24761	A 2825.400	09/29/2023	647	MADISON COUNTY TREASURER	CONTRACTUAL	11454 4TH QTR 22-23			4,750.00	
								Check Total:	4,750.00	
24762	A 2855.430	09/29/2023	2751	ERIC MAZUR	OFFICIAL FEES	9/15/23 SOCCER VS SVCS			116.34	
								Check Total:	116.34	
24763	A 1621.459	09/29/2023	4441	MODULAR COMFORT SYSTEMS	HEATING SUPPLIES	IN S404043	240126		1,710.00	
								Check Total:	1,710.00	
24764	A 2630.460	09/29/2023	4439	MOSYLE CORPORATION	STATE AIDED SOFTWARE	2366650	240148		16.03	
								Check Total:	16.03	
24765	A 5510.400	09/29/2023	789	NYS DEPT OF ENVIRONMENTAL CONS	CONTRACTUAL	9990000601587			110.00	
								Check Total:	110.00	
24766	A 1310.420	09/29/2023	1319	OHM ASBO	TRAVEL	2023-24 DUES			20.00	
								Check Total:	20.00	
24767	A 1310.420	09/29/2023	854	PARRY'S(HARDWARE)					20.00	
								Check Total:	20.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 9/16/2023 - 9/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 1620.450			MATERIALS & SUPPLIES	11579817	240082		32.36	32.36
	A 1620.450			MATERIALS & SUPPLIES	11580750	240082		19.78	19.78
	A 1620.450			MATERIALS & SUPPLIES	11579684	240082		0.54	0.54
24768		09/29/2023	4452	KEVIN RAZY				52.68	
	A 2855.430			OFFICIAL FEES	9/18/23 SOCCER VS SVCS			116.34	
24769		09/29/2023	977	SCHOLASTIC				116.34	
	A 2110.480			TEXTBOOKS	M7422631	240088		2,669.46	2,426.76
24770		09/29/2023	981	SCHOLASTIC SPORTS SALES LTD				2,669.46	
	A 2855.450			MATERIALS & SUPPLIES	37494	240115		1,928.30	1,846.00
24771		09/29/2023	2862	BJORN SOLLI				1,928.30	
	A 2855.430			OFFICIAL FEES	9/22/23 SOCCER VS CINCINNATUS			116.34	
24772		09/29/2023	3340	STEVEN SOUTHWELL				116.34	
	A 2855.430			OFFICIAL FEES	9/18/23 SOCCER VS SVCS			116.34	
24773		09/29/2023	4610	ANGELO STORMS				116.34	
	A 2855.430			OFFICIAL FEES	9/18/23 SOCCER VS SVCS			86.34	
24774		09/29/2023	4706	DOMINIC STORMS				86.34	
	A 2855.430			OFFICIAL FEES	9/18/23 SOCCER VS SVCS			86.34	
24775		09/29/2023	1134	TOTH'S SPORTS				86.34	
	A 1621.450			MATERIALS & SUPPLIES	38469	240157		165.00	165.00
24776		09/29/2023	4450	PHIL TRELA				165.00	
	A 2855.430			OFFICIAL FEES	9/22/23 SOCCER VS CINCINNATUS			116.34	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 17: WARRANT For Dates 9/16/2023 - 9/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24777	A 2110.450	09/29/2023	1183	WALMART BUSINESS	MATERIALS & SUPPLIES	395708 1042000314	240158		116.34	45.03
<p>Number of Transactions: 34</p> <p>Check Total: 45.03</p> <p>Warrant Total: 17,425.08</p> <p>Vendor Portion: 17,425.08</p>										

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 - 13: SEPTEMBER 2023 PAYROLLS/INS For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
2228	A 721	09/14/2023	1373	NYS TAX WIRE		Trust & Agency Payment		10,167.70	
							Check Total:	10,167.70	
2229	A 726	09/14/2023	1374	FED TAX WIRE		Trust & Agency Payment		13,820.29	
	A 726							13,820.25	
	A 722							21,465.66	
	A 726 01							3,232.15	
	A 726 01							3,232.17	
							Check Total:	55,570.52	
2230	A 710 02	09/14/2023	1375	NET PAYROLL WIRE		Trust & Agency Payment		6,778.85	
							Check Total:	6,778.85	
2231	A 729	09/14/2023	2031	OMNI TSA WIRE		Trust & Agency Payment		225.00	
	A 729							810.00	
	A 729							868.00	
	A 729							200.00	
	A 729							131.00	
	A 729							524.94	
	A 729							250.00	
	A 729							25.00	
	A 729							950.00	
	A 729							200.00	
							Check Total:	4,183.94	
2232	A 718	09/28/2023	793	NYSERS		Trust & Agency Payment		1,379.20	
	A 718							202.00	
							Check Total:	1,581.20	
2233	A 721	09/28/2023	1373	NYS TAX WIRE		Trust & Agency Payment		8,125.06	
							Check Total:	8,125.06	
2234		09/28/2023	1374	FED TAX WIRE		Trust & Agency Payment			

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 13: SEPTEMBER 2023 PAYROLLS/INS For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 726							11,681.38	
	A 726							11,681.41	
	A 722							15,848.11	
	A 726 01							2,731.92	
	A 726 01							2,731.96	
2235		09/28/2023		1375 NET PAYROLL WIRE			Check Total: Trust & Agency Payment	44,674.78	
	A 710 02							3,428.96	
2236		09/28/2023		2031 OMNI TSA WIRE			Check Total: Trust & Agency Payment	3,428.96	
	A 729							225.00	
	A 729							810.00	
	A 729							868.00	
	A 729							200.00	
	A 729							131.00	
	A 729							524.94	
	A 729							250.00	
	A 729							25.00	
	A 729							950.00	
	A 729							200.00	
2237		09/15/2023		793 NYSERS			Check Total: Trust & Agency Payment	4,183.94	
	A 718							41.97	
					AUG 2023 ADJUST -				
7339		09/14/2023		651 M-O-H CONSORTIUM			Check Total:	41.97	
	A 720 01							186,781.96	
					SEPT 2023 HEALTH/VISION INS				
7340		09/14/2023		650 MADISON ONEIDA BOCES			Check Total:	186,781.96	
	A 720 23							1,979.90	
					SEPT 2023 FLEX CLAIMS				
7341		09/28/2023		639 MADISON CSD EMPLOYEE ASSOC.			Check Total: Trust & Agency Payment - EMP DUES	1,979.90	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 13: SEPTEMBER 2023 PAYROLLS/INS For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 724 02				9/28/23 PAYROLL - SEE LISTING			415.17	
7342	A 724 01	09/28/2023	641	MADISON CSD TEACHER ASSOC.			Trust & Agency Payment - TCH DUES	415.17	
					9/28/23 PAYROLL - SEE LISTING			1,992.92	
7343		09/28/2023	798	NYS TEACHERS RETIREMENT SYSTEM			Trust & Agency Payment - TRSLN	1,992.92	
	A 727				SEPTEMBER 2023 - 4205			1,075.00	
7344		09/28/2023	810	NYSUT			Trust & Agency Payment - NYSUT	1,075.00	
	A 724 03				9/28/23 PAYROLL - MADIS			13.73	
7345		09/28/2023	1518	VOTE/COPE			Trust & Agency Payment - VOTESCOPE	13.73	
	A 724 04				9/28/23 PAYROLL - SEE LISTING			22.00	
		Number of Transactions:		17					
		Check Total:		22.00					
		Warrant Total:		331,017.60					
		Vendor Portion:		331,017.60					

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 - 5: SEPTEMBER 2023 MANUAL CHECKS For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3856	09/06/2023	874	PETTY CASH	2023-24		PETTY CASH LUNCH	25.00	

C 210

Number of Transactions: 1

Check Total: 25.00
 Warrant Total: 25.00
 Vendor Portion: 25.00

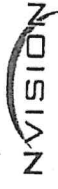
Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 6: WARRANT For Dates 9/1/2023 - 9/15/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4524	C 2860.410	09/15/2023		189 BIMBO BAKERIES USA	FOOD PURCHASE	66418290003181	240026		85.40	85.40
Check Total:									85.40	
4525	C 2860.410	09/15/2023		164 CARLO MASI & SONS INC	FOOD PURCHASE	819271	240027		153.60	153.60
	C 2860.410				FOOD PURCHASE	819390	240027		519.75	519.75
	C 2860.410				FOOD PURCHASE	819541	240027		0.00	0.00
	C 2860.410				FOOD PURCHASE	23937 CREDIT	240027		-17.33	0.00
Check Total:									656.02	
4526	C 2860.410	09/15/2023		2734 HERSHEY'S ICE CREAM CO.	FOOD PURCHASE	INVE0019542852	240029		436.72	436.72
Check Total:									436.72	
4527	C 2860.200	09/15/2023		562 JOSEPH FLIHAN COMPANY	EQUIPMENT	2309-013	240131		1,190.00	1,190.00
	C 2860.450				MATERIALS & SUPPLIES	2309-014	240130		555.00	555.00
	C 2860.200				EQUIPMENT	2309-002	240131		13,195.39	13,195.39
	C 2860.200				EQUIPMENT	2309-001	240131		820.00	820.00
Check Total:									15,760.39	
4528	C 2860.490	09/15/2023		650 MADISON ONEIDA BOCES	BOCES SERVICES	C0005-24	240150		667.40	667.40
Check Total:									667.40	
4529	C 2860.410	09/15/2023		905 PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	358220	240030		85.50	85.50
Check Total:									85.50	
4530	C 2860.410	09/15/2023		2902 ROC STAR ICE CREAM PRODUCTS, INC.	FOOD PURCHASE	6004	240031		240.00	240.00
Check Total:									240.00	
4531	C 2860.410	09/15/2023		1085 SYSCO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	427436990	240032		1,403.05	1,403.05
	C 2860.450				MATERIALS & SUPPLIES	427436990	240032		227.66	227.66
	C 2860.410				FOOD PURCHASE	427423182	240032		3,195.93	3,195.93
	C 2860.450				MATERIALS & SUPPLIES	427423182	240032		251.53	251.53

WALWISON GENERAL SCHOOL

Check Warrant Report For C - 6: WARRANT For Dates 9/1/2023 - 9/15/2023



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

4532	09/15/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.					5,078.17	
C 2860.410			FOOD PURCHASE		101988 TICKET 153039		240033	325.61	325.61

Check Total: 325.61
Warrant Total: 23,335.21
Vendor Portion: 23,335.21

Number of Transactions: 9

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 - 7: WARRANT For Dates 9/16/2023 - 9/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4533	C 2860.410	09/29/2023	189	BIMBO BAKERIES USA	FOOD PURCHASE	66418290003272	240026		29.40	29.40
	C 2860.410				FOOD PURCHASE	66418290003252	240026		40.00	40.00
	C 2860.410				FOOD PURCHASE	66418290003342	240026		158.46	158.46
	C 2860.410				FOOD PURCHASE	66418290003438	240026		140.76	140.76
						Check Total:			368.62	
4534	C 2860.410	09/29/2023	164	CARLO MASI & SONS INC	FOOD PURCHASE	819994	240027		274.90	274.90
	C 2860.410				FOOD PURCHASE	820472	240027		346.00	346.00
	C 2860.410				FOOD PURCHASE	820917	240027		257.05	257.05
						Check Total:			877.95	
4535	C 2860.410	09/29/2023	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	358231	240030		85.50	85.50
	C 2860.410				FOOD PURCHASE	358247	240030		85.50	85.50
	C 2860.410				FOOD PURCHASE	940206	240030		57.00	57.00
						Check Total:			228.00	
4536	C 2860.410	09/29/2023	1085	SYSO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	427467571	240032		5,453.60	5,453.60
	C 2860.450				MATERIALS & SUPPLIES	427467571	240032		1,049.19	1,049.19
	C 2860.410				FOOD PURCHASE	427447286	240032		3,735.58	3,735.58
	C 2860.450				MATERIALS & SUPPLIES	427447286	240032		317.55	317.55
						Check Total:			10,555.92	
4537	C 2860.410	09/29/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.	FOOD PURCHASE	111923 TICKET	240033		434.61	434.61
	C 2860.410				FOOD PURCHASE	162841	240033		542.91	542.91
	C 2860.410				FOOD PURCHASE	116902 TICKET	240033		515.67	515.67
						Check Total:			1,493.19	

WADSWORTH CENTRAL SCHOOL

Check Warrant Report For C - 7: WARRANT For Dates 9/16/2023 - 9/29/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
								13,523.68	
								13,523.68	

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

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 4: WARRANT For Dates 9/1/2023 - 9/15/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1320	H022 2110.240	09/15/2023	471	HAYLOR, FREYER & COON, INC	CONTRACTUAL AND OTHER	839340			5,609.00	
1321	H022 2110.244	09/15/2023	684	TIMOTHY R MCGILL	LEGAL FEES				5,609.00	
	H022 2110.244				LEGAL FEES	3.0 BAN ISSUED 7/27/23			3,701.50	
					LEGAL FEES	3.0 BAN ISSUED 7/27/23			155.42	
Check Total:									5,609.00	
Warrant Total:									9,465.92	
Vendor Portion:									9,465.92	

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

WADSWON CENTRAL SCHOOL

Check Warrant Report For HBUS - 5: WARRANT For Dates 9/16/2023 - 9/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1322	H022 2110.201	09/29/2023	4584	GYMO, DPC	SUPERINTENDENT OF CONSTRUCTION	202300392			36,572.50	
1323	H022 1620.294	09/29/2023	2429	HJ BRANDELES CORP.	HVAC	APP #2			22,182.50	
	H022 1620.295				PLUMBING	APP #2			8,930.00	
Check Total:									36,572.50	
1324	H022 1620.293	09/29/2023	2866	PUTRELO BUILDING ENTERPRISES INC	GENERAL CONSTRUCTION	APP #1			31,112.50	
Check Total:									31,112.50	
Check Total:									190,166.25	
Warrant Total:									257,851.25	
Vendor Portion:									257,851.25	

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 1: WARRANT For Dates 9/1/2023 - 9/15/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3818	FS23 2110.450	09/15/2023		126 MELANIE BROUILLETTE		8/29/23 BJ'S			151.39	
				MATERIALS AND SUPPLIES					151.39	
3819	FS23 2110.450	09/15/2023		4627 ELAN FINANCIAL SERVICES		ACCT 3078 AMAZON 8469060	240127		288.00	288.00
				MATERIALS AND SUPPLIES		ACCT 3078 AMAZON 8049812	240132		742.56	742.56
				MATERIALS & SUPPLIES		ACCT 3078 VERONA SKY	240125		959.84	959.84
									1,990.40	
3820	FS23 2110.450	09/15/2023		4428 eMATH INSTRUCTION INC.		10065	240124		300.00	300.00
				MATERIALS AND SUPPLIES					300.00	
3821	FS23 2110.450	09/15/2023		4695 MAXSCHOLAR LLC		8/17/23 C	240114		295.00	295.00
				MATERIALS AND SUPPLIES		8/17/23 C	240114		895.00	895.00
				CONTRACTUAL					1,190.00	
3822	FP23 2110.400	09/15/2023		4702 JOHN PERRICONE		9/6/23 INVOICE	240136		2,500.00	2,500.00
				CONTRACTUAL		9/6/23 INVOICE REIMBURS	240136		136.25	136.25
									2,636.25	
3823	FS23 2110.450	09/15/2023		986 SCHOOL LUNCH FUND		128C			800.00	
				MATERIALS AND SUPPLIES					800.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 1: WARRANT For Dates 9/1/2023 - 9/15/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 6										
Warrant Total: 7,068.04										
Vendor Portion: 7,068.04										

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

MADISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 2: SEPTEMBER 2023 MANUAL CHECKS For Dates 9/1/2023 - 9/30/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	PO Number	Check Amount	Liquidated
3107	FP23 2110.400	09/05/2023			4703 3 BROTHERS PARTY RENTALS			260.00	
					CONTRACTUAL				

Number of Transactions: 1

Check Total: 260.00
 Warrant Total: 260.00
 Vendor Portion: 260.00

Certification of Warrant

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

 Date Signature Title

WADJISON CENTRAL SCHOOL

Check Warrant Report For FA24 - 3: WARRANT For Dates 9/16/2023 - 9/29/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3824	FP23 2110.400	09/29/2023	4617	INTEGRATED COMMUNITY ALTERNATIVES NETWORK INC.	CONTRACTUAL	SEPTEMBER 2023 PROGRAM	240119		12,870.00	12,870.00
3825	FM21 2110.400	09/29/2023	4687	RASMUSSEN EXCAVATION, LLC	CONTRACTUAL			Check Total:	12,870.00	
3826	FS23 2110.450	09/29/2023	986	SCHOOL LUNCH FUND	MATERIALS AND SUPPLIES	APP #2			19,332.50	
3827	FP23 2110.400	09/29/2023	4705	SPEAK SOBRIETY LLC	CONTRACTUAL	INV 129C		Check Total:	613.64	
<p>Number of Transactions: 4</p> <p>Check Total: 5,000.00</p> <p>Warrant Total: 37,816.14</p> <p>Vendor Portion: 37,816.14</p>										

Certification of Warrant

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

Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3828	09/30/2023	4627	ELAN FINANCIAL SERVICES		ACCT 3078			76.80	
			MATERIALS & SUPPLIES		VERONA SKY				
					TAX				

Check Total: 76.80
 Warrant Total: 76.80
 Vendor Portion: 76.80

Number of Transactions: 1

Certification of Warrant

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

_____ Date
 _____ Signature
 _____ Title

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	99,038
Staff	31,752	45,796	(2,940)
Central Services	606,645	699,476	455,161
Special Items	136,509	141,765	10,157
GENERAL SUPPORT	1,177,615	1,334,490	714,803
Instruction, Admin. & Improv.	242,608	272,310	147,775
Teaching-Regular School	2,078,509	2,533,345	1,937,155
Special Programs	988,172	1,377,155	619,079
Occupational Education	340,722	409,242	92,377
Teaching-Special Schools	76,459	139,578	36,155
Instructional Media	153,841	133,414	76,630
Pupil Services	319,977	514,184	301,683
INSTRUCTION	4,200,287	5,379,228	3,210,855
PUPIL TRANSPORTATION	487,517	619,583	462,553
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,518,856	2,730,924
Debt Service	1,098,273	1,565,425	1,499,214
Interfund Trx	34,602	2,000	2,000
UNDISTRIBUTED	4,102,325	5,086,281	4,232,138
TOTAL GENERAL FUND == >>>>	9,967,745	12,419,582	8,620,348

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

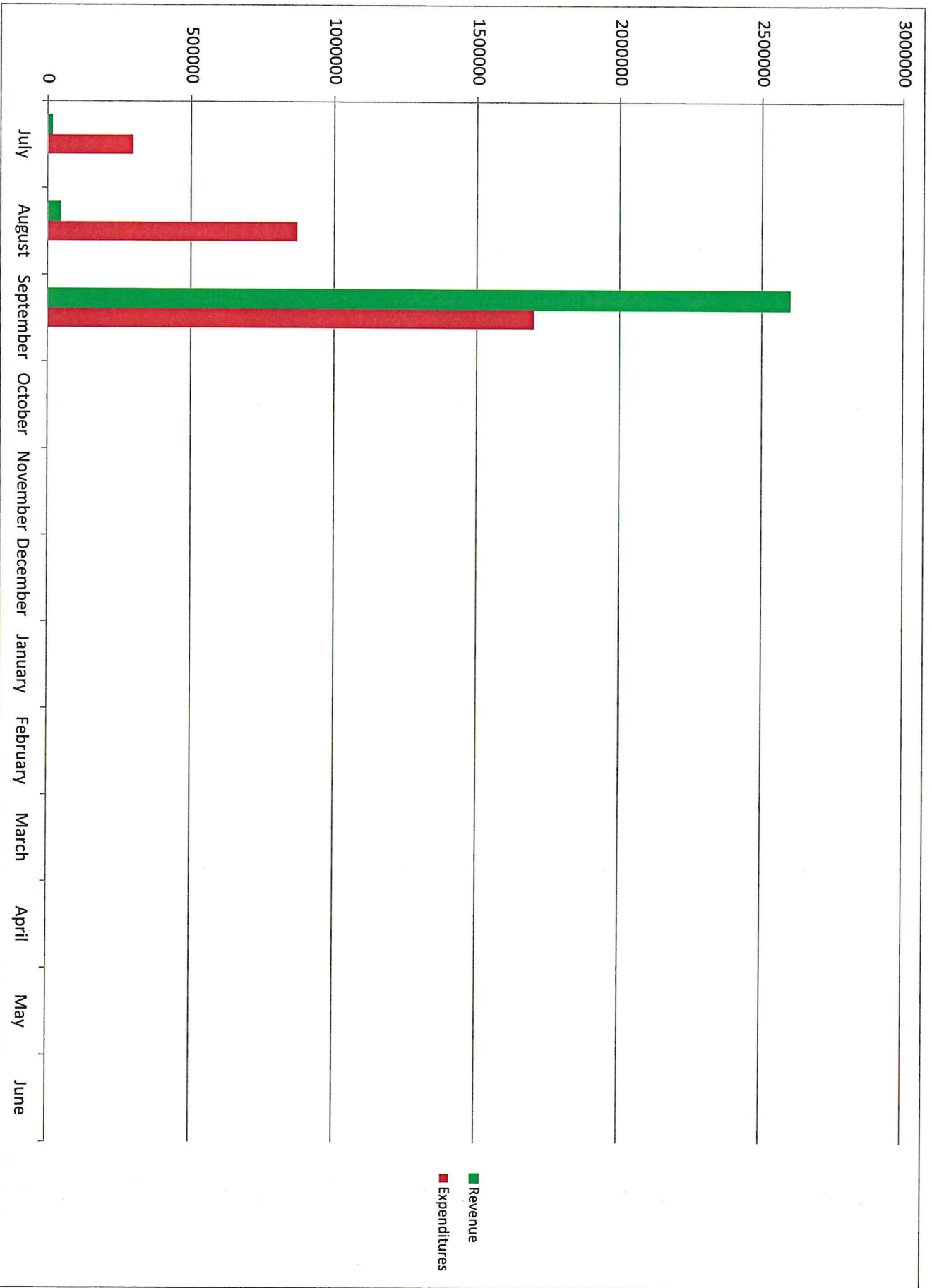
Madison Central School
2023-2024
Revenues Anticipated

10/11/2023

	Estimated Revenues 2023-2024	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	3,247,987.00	2,201,686.12	(1,046,300.88)
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	-	1,415.00	1,415.00
2230 Tuition Other Districts	-		-
2401 Interest and Earnings	5,000.00	18,368.29	13,368.29
2401.001 Interest- Capital Reserve	-	84.56	84.56
2401.002 Interest - Unemployment Reserve	-	2,509.27	2,509.27
2401.003 Interest - NYSERS Reserve		1,088.20	1,088.20
2401.004 Interest - Liability Reserve		4,782.63	4,782.63
2401.006 Interest - EBALR Reserve		8,156.78	8,156.78
2401.007 Interest - TRS Reserve		3,817.19	3,817.19
2401.008 Interest - 2023 Capital RSV-A878 01		3,261.10	3,261.10
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		(70,000.00)
2703 Refund Prior Year - Misc	-	66.50	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	210.07	(1,789.93)
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		(5,333,868.00)
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	23,959.38	(321,040.62)
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>3,110,328.71</u>	<u>(9,562,360.42)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 3,110,328.71
Anticipated Expenditures to date	\$ 11,041,123.93
Difference between expended to date and received to date revenues	(7,930,795.22)



July

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
July , 2023				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	533.42	1.19	0	534.61
INTEREST	809.94	263.95	809.94	263.95
Bank Expenses	0	0	0	0
CLASS OF 2023	413.23	80.88	494.11	0
CLASS OF 2024	15295.49	159.18	45.99	15408.68
CLASS OF 2025	8313.57	79.89	0	8393.46
Class of 2026	6003.77	54.29	0	6058.06
Class of 2027	0	0	0	0
Art Club	357.14	4.19	0	361.33
BAND	2891.37	31.92	0	2923.29
CHORUS	4041.7	48.12	0	4089.82
DRAMA	3792.93	55.11	0	3848.04
FFA	9890.89	229.44	1828	8292.33
FOREIGN CLUB	2646.29	24.5	0	2670.79
LIBRARY CLUB	314.42	3.69	0	318.11
MADKA	520.7	40.9	520	41.6
MATHLETICS	279.19	3.27	0	282.46
NATIONAL HONOR SOCIET	185.25	2.17	0	187.42
SADD	351.2	8.94	0	360.14
STUDENT COUNCIL	9389.19	108.52	0	9497.71
TECH	2056.7	24.11	0	2080.81
TOTALS:	68086.39	1224.26	3698.04	65612.61
				65612.61
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				

August

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
August , 2023				
ACTIVITY	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	BALANCE			BALANCE
SALES TAX	534.61	0	0	534.61
INTEREST	263.95	275.21	0	539.16
Bank Expenses	0	0	0	0
Class of 2023	0	0	0	0
Class of 2024	15408.68	0	0	15408.68
Class of 2025	8393.46	0	0	8393.46
Class of 2026	6058.06	0	0	6058.06
Class of 2027	0	0	0	0
Art Club	361.33	0	0	361.33
BAND	2923.29	50	0	2973.29
CHORUS	4089.82	0	0	4089.82
DRAMA	3848.04	0	0	3848.04
FFA	8292.33	0	0	8292.33
FOREIGN CLUB	2670.79	0	0	2670.79
LIBRARY CLUB	318.11	0	0	318.11
MADKA	41.6	0	0	41.6
MATHLETICS	282.46	0	0	282.46
NATIONAL HONOR SOCIET	187.42	0	0	187.42
SADD	360.14	0	0	360.14
STUDENT COUNCIL	9497.71	0	0	9497.71
TECH	2080.81	0	0	2080.81
TOTALS:	65612.61	325.21	0	65937.82
				65937.82
RESPECTFULLY SUBMITTED,				
<div style="border-top: 1px solid black; width: 100%;"></div> Tracey Lewis, District Clerk				

September

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
September , 2023				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	534.61	542.79	0	1077.4
INTEREST	539.16	269.71	0	808.87
Bank Expenses	0	0	0	0
CLASS OF 2023	0	0	0	0
CLASS OF 2024	15408.68	6275.01	50	21633.69
CLASS OF 2025	8393.46	33.75	50	8377.21
Class of 2026	6058.06	108	50	6116.06
Class of 2027	0	0	0	0
Art Club	361.33	0	0	361.33
BAND	2973.29	0	0	2973.29
CHORUS	4089.82	9.26	50	4049.08
DRAMA	3848.04	0	0	3848.04
FFA	8292.33	350	6885	1757.33
FOREIGN CLUB	2670.79	0	0	2670.79
LIBRARY CLUB	318.11	0	0	318.11
MADKA	41.6	675.86	0	717.46
MATHLETICS	282.46	0	0	282.46
NATIONAL HONOR SOCIET	187.42	0	0	187.42
SADD	360.14	0	0	360.14
STUDENT COUNCIL	9497.71	58.25	50	9505.96
TECH	2080.81	0	0	2080.81
TOTALS:	65937.82	8322.63	7135	67125.45
				67125.45
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				