

Internal Claims Auditor Report

August 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>
2	8/1-8/4/2023	1314-1317	HBUS	8/21/2023	\$45,749.00	OK	OK
3	8/1-8/4/2023	3806-3810	FA23	8/21/2023	\$89,455.86	OK	OK
2	8/1-8/4/2023	4517-4520	C	8/21/2023	\$7,962.33	OK	OK
8	8/1-8/4/2023	24653-24672	A	8/21/2023	\$10,189.65	OK	OK
3	8/5-8/18/2023	1318-1319	HBUS	8/24/2023	\$23,977.28	OK	OK
9	8/5-8/18/2023	24673-24689	A	8/24/2023	\$34,363.05	OK	OK
3	8/5-8/18/2023	4521-4522	C	8/24/2023	\$249.87	OK	OK
4	8/5-8/18/2023	3811-3812	FA23	8/24/2023	\$725.28	OK	OK
5	8/19-8/28/2023	3813-3817	FA23	9/5/2023	\$6,250.38	OK	OK
4	8/19-8/28/2023	4523	C	9/5/2023	\$31.25	OK	OK
10	8/19-8/28/2023	24690-24706	A	9/5/2023	\$28,717.36	OK	OK
<b>TOTAL</b>							
						<b>\$201,922.31</b>	

*Amanda Baxter*  
9/11/2023

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

## BUDGET STATUS REPORTS

June 30, 2023

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

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 638,291.02

RECEIPTS during month

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - DUE TO/ DUE FROMS	\$ 389,532.96
1-30	VARIOUS - MO BOCES, FARM TO SCHOOL, ELC GRANTS	14,813.01
2	NYS - REIMBURS CK 21266 - ROGERS ENVIRONMENTAL	405.00
6	SCHOOL STORE.COM - REWARDS PROGRAM	71.25
8	6/8/23 PAYROLL - TRS	1,885.85
14	TRANSFER FROM GENERAL SAVINGS	400,000.00
15	NYS - 2022-23 EXCESS COST	111,900.00
20	MADISON 5TH GRADE - ENCHANTED FOREST TRIP	690.00
22	TRANSFER FROM GENERAL SAVINGS - NYCLASS	750,000.00
22	MO BOCES - 2022-23 BOCES AID	308,111.00
22	6/22/23 PAYROLL - TRS	5,756.92
23	STUDENT (BP) - COMP FOR LOSS	50.00
29	6/29/23 PAYROLL - TRS	40.67
29	ONC BOCES - STAFF FOR DISTANCE LEARNING	11,347.55
30	NYS - 2022-23 GENERAL AID	151,414.53
30	2022-23 RETURNED PETTY CASH	86.25
30	INTEREST - NBT	10.24

\$ 2,146,115.23

Total Receipts, including balance:

\$ 2,784,406.25

DISBURSEMENTS made during month

BY CHECK	FROM:	TO:	AMOUNT
	24455	24510	\$ 81,625.50
	24511	24547	25,924.37
	24548	24551	1,952.07
	24552	24581	239,147.82
	24582	24603	6,237.53
	24604	24612	2,168.74
	21267	21267 MANUAL	703.00
	24534	24534 VOID	(4,750.00)

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - 6/8, 6/22, 6/29 PAYROLLS	\$ 887,606.65
HEALTH/DENTAL INSURANCE	165,856.42
VARIOUS DUE TO/ DUE FROM - TO LUNCH, DEBT SERVICE	5,343.51
SIB 2019 PRINCIPAL/INTEREST	645,150.00
NEOPOST - POSTAGE METER REFILL	500.00

Total Disbursements: \$ 2,057,465.61

**CASH BALANCE SHOWN BY RECORDS: \$ 726,940.64**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 987,296.93
Less total of outstanding checks:	(260,356.29)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 726,940.64

**TOTAL AVAILABLE BALANCE: \$ 726,940.64**

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

September 19, 2023

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

6/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21260	10/31/2022	1,080.95	24512	6/9/2023	645.39
23817	9/30/2022	112.40	24531	6/9/2023	17.09
23851	10/14/2022	50.00	24536-24537	6/9/2023	2,705.90
23862	10/14/2022	112.40	24539	6/9/2023	44.54
23899	10/28/2022	82.40	24548-24551	6/27/2023	1,952.07
24356	4/28/2023	26.20	24552-24581	6/28/2023	239,147.82
24395	5/12/2023	320.96	24582-24603	6/29/2023	6,237.53
24429	5/26/2023	127.80	24604-24612	6/30/2023	2,168.74
24436	5/26/2023	82.40			
24459	6/1/2023	1,484.10			
24473	6/1/2023	989.40			
24476	6/1/2023	989.40			
24487-24488	6/1/2023	1,978.80			
<b>TOTAL</b>		<b>\$ 7,437.21</b>			<b>\$ 252,919.08</b>
			<b>GRAND TOTAL</b>		<b>\$ 260,356.29</b>

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

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

  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3294

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 21,899.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE 1-30	VARIOUS - RETIREE, INSURANCE PAYMENTS	\$ 65,454.00	
8	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	214,476.15	
8	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,668.00	
8	JUNE 2023 HEALTH INSURANCE	168,384.88	
20	COMMUNITY MEMORIAL HOSPITAL - DUE TO SCHOLARSHIP	200.00	
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	654,333.59	
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	49,578.71	
29	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	82,471.06	
29	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	6,309.11	
30	DUE TO/ DUE FROM - DUE FROM SCHOLARSHIP	3,281.00	
30	INTEREST - NBT	1.70	
	Total Receipts:		\$ 1,260,158.20
	Total Receipts, including balance:		<u>\$ 1,282,058.12</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2194	TO: 2205	WIRES - SEE BELOW	
	7305	TO: 7309	\$ 189,756.72	
	7310	TO: 7325	2,975.00	
	7326	TO: 7332	3,827.23	
	6579	TO: 6579 MANUAL	200.00	
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX (6/8, 6/22, 6/29)	\$ 41,749.92		
	TRANSFER TO GENERAL - NYSTRS (6/8, 6/22, 6/29)	7,683.44		
	ACH TRANSFER - DIRECT DEPOSIT (6/8, 6/22, 6/29)	686,929.11		
	TRANSFER TO PAYROLL - NET PAYROLL (6/8, 6/22, 6/29)	24,547.72		
	NYSERS	2,204.98		
	WIRE TRANSFER-FED TAX (6/8, 6/22, 6/29)	226,560.76		
	OMNI WIRE TRANSFER (6/8, 6/22)	8,490.78		
	DUE TO/ DUE FROMS - TO SCHOLARSHIP	200.00		
				\$ 1,195,125.66
	CASH BALANCE SHOWN BY RECORDS:			<u>\$ 86,932.46</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 92,937.43
Less total of outstanding checks/wires:	(6,004.97)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 86,932.46</u>

TOTAL AVAILABLE BALANCE: \$ 86,932.46

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared


LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

6/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	6579	6/21/2023	200.00
7062	6/21/2021	50.00	7330	6/23/2023	324.99
7193-7194	6/22/2022	550.00	7332	6/29/2023	1,075.00
7312-7314	6/15/2023	300.00	NYSERS	6/30/2023	2,204.98
7317-7321	6/15/2023	550.00			
7324-7325	6/15/2023	700.00			
<b>TOTAL</b>		<b>\$ 2,200.00</b>			<b>\$ 3,804.97</b>
			<b>GRAND TOTAL</b>		<b>\$ 6,004.97</b>

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

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

  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3421

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 0.86

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 8	TRUST & AGENCY - NET PAYROLL	\$ 11,974.67
22	TRUST & AGENCY - NET PAYROLL	10,918.69
29	TRUST & AGENCY - NET PAYROLL	1,654.36
30	INTEREST - NBT	0.18

Total Receipts: \$ 24,547.90

Total Receipts, including balance: \$ 24,548.76

DISBURSEMENTS made during month:

BY CHECK	FROM: 33867	TO: 33887	\$ 11,974.67
	33888	TO: 33903	10,918.69
	33904	TO: 33913	1,242.94
	31410	TO: 31410 MANUAL	411.42

BY DEBIT CHARGE:

Total Disbursements: \$ 24,547.72

CASH BALANCE SHOWN BY RECORDS: \$ 1.04

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 7,317.04
Less total of outstanding checks:	\$ (7,316.00)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 1.04

**TOTAL AVAILABLE BALANCE: \$ 1.04**

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared



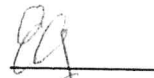
LIST OF OUTSTANDING CHECKS - NBT  
PAYROLL ACCOUNT

6/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33737	1/5/2023	176.38	33893	6/22/2023	551.80
33749	1/19/2023	1,137.98	338595	6/22/2023	453.52
33831	4/6/2023	93.82	33897	6/22/2023	187.63
33838	4/27/2023	88.82	33900	6/22/2023	50.79
33847	5/11/2023	360.75	33903	6/22/2023	98.28
33857	5/25/2023	592.83	31410	6/29/2023	411.42
33874	6/8/2023	709.98	33904-33905	6/29/2023	208.32
33876	6/8/2023	93.82	33907-33909	6/29/2023	482.50
33881	6/8/2023	1,132.10	33911-33913	6/29/2023	485.26
		\$ 4,386.48			\$ 2,929.52
<b>GRAND TOTAL</b>					<b>\$ 7,316.00</b>

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

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

  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*8801

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 4,960.84

RECEIPTS during month:

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

Total Receipts: \$ 0.08

Total Receipts, including balance: \$ 4,960.92

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 4,960.92

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 4,960.92

Net balance in bank: \$ 4,960.92

TOTAL AVAILABLE BALANCE: \$ 4,960.92

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

September 19, 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

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 2,124,597.22

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE 12	DUE FROM DEBT SERVICE	\$ 12,498.00	
30	INTEREST - NYCLASS	7,680.10	
	Total Receipts:		\$ 20,178.10
	Total Receipts, including balance:		<u>\$ 2,144,775.32</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING \$ 750,000.00

Total Disbursements: \$ 750,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 1,394,775.32

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,394,775.32

Net balance in bank: \$ 1,394,775.32

TOTAL AVAILABLE BALANCE: \$ 1,394,775.32

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

September 19, 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

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 639,540.76

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE			
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 876.80	
			Total Receipts: \$ 876.80
			Total Receipts, including balance: <u>\$ 640,417.56</u>

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
BY DEBIT CHARGE:	TRANSFER TO GENERAL CHECKING		\$ 400,000.00
			Total Disbursements: \$ 400,000.00
			<b>CASH BALANCE SHOWN BY RECORDS: <u>\$ 240,417.56</u></b>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 240,417.56
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 240,417.56

**TOTAL AVAILABLE BALANCE: \$ 240,417.56**

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

September 19, 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

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 507,215.84

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		
30	INTEREST - NYCLASS	\$ 2,042.35

\$ 2,042.35

Total Receipts, including balance: \$ 509,258.19

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ 509,258.19**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 509,258.19

Net balance in bank: \$ 509,258.19

**TOTAL AVAILABLE BALANCE: \$ 509,258.19**

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*9546

June 1, 2023

through

June 30, 2023

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

\$192,208.82

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
JUNE			
	30	REGULAR INTEREST - NYCLASS	\$ 773.97

Total Receipts:

\$ 773.97

Total Receipts, including balance:

\$ 192,982.79

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -

**CASH BALANCE SHOWN BY RECORDS:**

\$ 192,982.79

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 192,982.79

Net balance in bank: \$ 192,982.79

**TOTAL AVAILABLE BALANCE:**

\$ 192,982.79

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*9546

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$6,362.58

RECEIPTS during month:

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

Total Receipts: \$ 0.10  
Total Receipts, including balance: \$ 6,362.68

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 6,362.68

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,362.68
Net balance in bank:	\$ 6,362.68

TOTAL AVAILABLE BALANCE: \$ 6,362.68

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*6933

June 1, 2023

through

June 30, 2023

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

\$25.12

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
JUNE			
	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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared



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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*2029/4138

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$1,043,025.51

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE		
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 3,649.57

Total Receipts: \$ 3,649.57  
Total Receipts, including balance: \$ 1,046,675.08

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,046,675.08

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,046,675.08
Net balance in bank:	\$ 1,046,675.08

TOTAL AVAILABLE BALANCE: \$ 1,046,675.08

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	726,940.64	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	86,932.46	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	1.04	0.00
A 201	CASH IN SAVINGS - NBT/8801	4,960.92	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	1,394,775.32	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	240,417.56	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	509,258.19	0.00
A 230 0008	GENERAL UNEMPLOYEE RESERVE NYCLASS NY0103980008	192,982.79	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,362.68	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	1,046,675.08	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	475,642.44	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	8,364.90
A 601	ACCRUED LIABILITIES	0.00	6,269.06
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	40,637.28
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	76,421.63
A 720 02	DENTAL INSURANCE	0.00	7,977.60
A 720 23	FLEX (22-23)	0.00	5,531.95
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	199,345.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	8,664.00
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 917	UNASSIGNED FUND BALANCE	0.00	1,797,698.74
<b>A Fund Totals:</b>		<b>4,684,974.24</b>	<b>4,684,974.24</b>
<b>Grand Totals:</b>		<b>4,684,974.24</b>	<b>4,684,974.24</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,993,310.00	0.00	2,993,310.00	3,055,549.49	-62,239.49
A 1081.001	OIN/MADISON CO	0.00	0.00	0.00	3,748.85	-3,748.85
A 1083	E-ON - WINDMILLS	92,000.00	0.00	92,000.00	100,167.77	-8,167.77
A 1085	STAR REIMBURSEMENT	523,000.00	0.00	523,000.00	460,761.00	62,239.00
A 1090	INTEREST & PENALTIES	6,000.00	0.00	6,000.00	8,023.56	-2,023.56
A 1311	TUITION FROM INDIVIDUALS	3,000.00	0.00	3,000.00	3,395.99	-395.99
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	413.50	-413.50
A 2230	TUITION - OTHER DISTRICTS	0.00	0.00	0.00	43,714.23	-43,714.23
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	51,037.81	-46,037.81
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	6,696.55	-6,696.55
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	3,009.54	-3,009.54
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	1,395.12	-1,395.12
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	8,639.48	-8,639.48
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	14,678.30	-14,678.30
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	5,262.73	-5,262.73
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	1,515.00	-1,515.00
A 2666	SALE OF TRANS EQUIPMENT	36,500.00	0.00	36,500.00	80,500.00	-44,000.00
A 2680.001	INSURANCE RECOVER-TRANS	0.00	0.00	0.00	28,512.59	-28,512.59
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	529.30	-529.30
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	26,279.85	-1,279.85
A 2701	REFUND PRIOR YEAR - BOCES	70,000.00	0.00	70,000.00	90,997.20	-20,997.20
A 2703	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	11,416.43	-11,416.43
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	2,206.00	-2,206.00
A 2770	UNCLASSIFIED REVENUE	2,000.00	0.00	2,000.00	1,152.92	847.08
A 2770.002	PRIOR YEAR E-RATE REFUND	0.00	0.00	0.00	3,963.11	-3,963.11
A 2801.815	UNEMPLOYMENT RES - A815	56,914.00	0.00	56,914.00	0.00	56,914.00
A 2801.862	LIABILITY RES - A862	361,325.00	0.00	361,325.00	0.00	361,325.00
A 3101	NYS - GENERAL AID	4,965,596.00	0.00	4,965,596.00	4,527,335.91	438,260.09
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	795,974.00	-101,974.00
A 3101.002	NYS - MEDICAID AID	0.00	0.00	0.00	1,784.54	-1,784.54
A 3102	LOTTERY AID	496,210.00	0.00	496,210.00	809,195.56	-312,985.56
A 3102.001	VLT LOTTERY AID	345,000.00	0.00	345,000.00	293,723.79	51,276.21
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	33,432.74	-33,432.74

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.3103	BOCES AID	545,000.00	0.00	545,000.00	556,903.00	-11,903.00
A.3260	TEXTBOOK AID	19,574.00	0.00	19,574.00	24,407.00	-4,833.00
A.3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,382.00	-176.00
A.3262.001	COMPUTER HARDWARE AID	11,705.00	0.00	11,705.00	8,155.00	3,550.00
A.3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,662.00	588.00
A.4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	1,784.54	-1,784.54
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1.92	-1.92
A.5050	INTERFUND TRANSFER - V	250,000.00	0.00	250,000.00	0.00	250,000.00
<b>A Totals:</b>		<b>11,510,590.00</b>	<b>0.00</b>	<b>11,510,590.00</b>	<b>11,075,308.32</b>	<b>435,281.68</b>
<b>Grand Totals:</b>		<b>11,510,590.00</b>	<b>0.00</b>	<b>11,510,590.00</b>	<b>11,075,308.32</b>	<b>435,281.68</b>

# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	320.00	2,900.00	2,138.26	0.00	761.74
1040	DISTRICT CLERK	14,225.00	-5,351.37	8,873.63	8,873.63	0.00	0.00
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	567.40	0.00	432.60
1240	CHIEF SCHOOL ADMINISTRATOR	194,738.00	4,699.87	199,437.87	199,194.40	0.00	243.47
1310	BUSINESS ADMINISTRATION	136,001.00	5,943.13	141,944.13	141,339.64	0.00	604.49
1320	AUDITING	17,500.00	-494.63	17,005.37	16,500.00	0.00	505.37
1325	TREASURER	53,944.00	-16.00	53,928.00	53,525.79	0.00	402.21
1330	TAX COLLECTOR	4,670.00	16.00	4,686.00	4,397.83	0.00	288.17
1345	PURCHASING	3,886.00	0.00	3,886.00	1,356.00	0.00	2,530.00
1420	LEGAL	15,000.00	0.00	15,000.00	13,560.65	0.00	1,439.35
1430	PERSONNEL	30,225.00	0.00	30,225.00	25,877.50	0.00	4,347.50
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1620	OPERATION OF PLANT	430,981.00	-996.10	429,984.90	410,956.15	0.00	19,028.75
1621	MAINTENANCE OF PLANT	164,917.00	-7,636.05	157,280.95	133,498.14	8,270.00	15,512.81
1670	CENTRAL PRINTING & MAILING	15,400.00	2,163.09	17,563.09	17,563.09	0.00	0.00
1680	CENTRAL DATA PROCESSING	54,653.00	-1,100.00	53,553.00	49,632.17	0.00	3,920.83
1910	UNALLOCATED INSURANCE	46,000.00	0.00	46,000.00	43,143.93	0.00	2,856.07
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	42,936.00	0.00	42,936.00	42,936.00	0.00	0.00
1983	BOCES CAPITAL EXPENSES	48,440.00	0.00	48,440.00	48,440.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2020	SUPERVISION-REGULAR SCHOOL	208,536.00	1,752.00	210,288.00	210,183.27	0.00	104.73
2060	RESEARCH, PLANNING & EVALUAT	3,132.00	0.15	3,132.15	3,132.15	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	52,539.00	2,925.85	55,464.85	50,499.60	0.00	4,965.25
2110	TEACHING-REGULAR SCHOOL	2,413,054.00	-50,595.20	2,362,458.80	2,314,408.80	0.00	48,050.00
2250	PROGRAMS-STUDENTS W/ DISABIL	1,358,588.00	-234.54	1,358,353.46	1,001,952.07	394.00	356,007.39
2280	OCCUPATIONAL EDUCATION	367,425.00	1,595.04	369,020.04	367,077.20	0.00	1,942.84
2330	TEACHING-SPECIAL SCHOOLS	109,470.00	0.00	109,470.00	84,695.90	0.00	24,774.10
2610	SCHOOL LIBRARY & AUDIOVISUAL	92,182.00	50.00	92,232.00	81,158.06	0.00	11,073.94
2630	COMPUTER ASSISTED INSTRUCTION	38,573.00	45,941.81	84,514.81	65,442.77	0.00	19,072.04
2805	ATTENDANCE-REGULAR SCHOOL	12,092.00	234.54	12,326.54	11,416.54	0.00	910.00
2810	GUIDANCE-REGULAR SCHOOL	229,792.00	0.00	229,792.00	117,116.78	0.00	112,675.22
2815	HEALTH SERVICES-REGULAR SCHOOL	47,100.00	1,207.00	48,307.00	47,718.20	0.00	588.80

# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	42,000.00	0.00	42,000.00	32,116.56	0.00	9,883.44
2825	SOCIAL WORK SRVC-REG SCHOOL	107,000.00	19,000.00	126,000.00	105,750.00	0.00	20,250.00
2850	CO-CURRICULAR ACTIV-REG SCHL	36,150.00	-3,379.00	32,771.00	31,191.80	0.00	1,579.20
2855	INTERSCHOL ATHLETICS-REG SCHL	108,955.00	3,379.00	112,334.00	109,658.60	0.00	2,675.40
5510	DISTRICT TRANSPORT	557,982.00	0.00	557,982.00	545,951.24	0.00	12,030.76
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	12,311.30	0.00	4,913.70
9010	STATE RETIREMENT	103,425.00	0.00	103,425.00	93,810.41	0.00	9,614.59
9020	TEACHERS' RETIREMENT	523,450.00	0.00	523,450.00	333,120.87	0.00	190,329.13
9030	SOCIAL SECURITY	326,243.00	0.00	326,243.00	312,348.98	0.00	13,894.02
9040	WORKERS' COMPENSATION	33,443.00	1,517.00	34,960.00	34,960.00	0.00	0.00
9045	LIFE INSURANCE	4,000.00	0.00	4,000.00	2,865.90	0.00	1,134.10
9050	UNEMPLOYMENT INSURANCE	4,000.00	-1,517.00	2,483.00	0.00	0.00	2,483.00
9055	DISABILITY INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,448,815.00	-26,125.32	2,422,689.68	2,255,330.54	0.00	167,359.14
9089	OTHER/ SICK CONVERSION	10,000.00	0.00	10,000.00	3,000.00	0.00	7,000.00
9711	SERIAL BOND CONSTRUCTION	972,500.00	0.00	972,500.00	972,500.00	0.00	0.00
9770	REVENUE ANTICIPATION NOTES	12,500.00	-2,816.10	9,683.90	0.00	0.00	9,683.90
9789	OTHER DEBT/ENERGY PERFORMANCE CONTRACT	132,423.00	0.30	132,423.30	132,423.30	0.00	0.00
9901	TRANSFER TO SPECIAL AID	2,000.00	28,941.12	30,941.12	28,941.12	0.00	2,000.00
9950	TRANSFER TO CAPITAL	0.00	0.00	0.00	710,882.18	0.00	-710,882.18
Fund A Totals:		11,660,590.00	19,424.59	11,680,014.59	11,285,464.72	8,664.00	385,885.87
Grand Totals:		11,660,590.00	19,424.59	11,680,014.59	11,285,464.72	8,664.00	385,885.87

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

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 109,876.92

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1-30	VARIOUS - BRKFST/LUNCH SALES	\$ 1,234.44
1-30	VARIOUS - ON ACCOUNT/MISC SALES	99.72
6	NYS - APR 2023 FEDERAL BRKFST/LUNCH CLAIMS	13,205.00
9	NYS - MAY 2023 FEDERAL BRKFST/LUNCH CLAIMS	20,937.00
20	FEDERAL FUND - ALL DAY PRE-K	899.75
23	RETURNED PETTY CASH	25.00
30	DUE TO/ DUE FROM - FROM GENERAL	3,298.00
30	JUNE 2023 HEARTLAND PAYMENTS	2,071.98
30	INTEREST - NBT	1.99

Total Receipts: \$ 41,772.88

Total Receipts, including balance: \$ 151,649.80

DISBURSEMENTS made during month:

BY CHECK FROM: 4491	TO: 4498	\$ 12,375.35
4499	TO: 4508	5,399.37
4509	TO: 4509	97.96

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	2,528.46
TRANSFER TO TRUST & AGENCY - 6/8, 6/22, 6/29 PAYROLLS	20,946.64
DUE TO/ DUE FROM - TO GENERAL	7,910.32

\$ 49,258.10

CASH BALANCE SHOWN BY RECORDS:

\$ 102,391.70

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 107,664.30
Less total of outstanding checks:	(5,497.33)
Amount of deposits/withdrawals in transit:	224.73
Net balance in bank:	<u>\$ 102,391.70</u>

TOTAL AVAILABLE BALANCE

\$ 102,391.70

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

September 19, 2023

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer

\_\_\_\_\_  
 Prepared


LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND

6/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4499-4508	6/28/2023	5,399.37			
4509	6/29/2023	97.96			
		\$ 5,497.33			\$ -
			GRAND TOTAL		\$ 5,497.33

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

DATE	SOURCE	AMOUNT
6/30/23	JUNE 2023 HEARTLAND PAYMENTS	224.73
	TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT	\$ 224.73

  
Prepared



# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	102,391.70	0.00
C 380	ACCOUNTS RECEIVABLE	687.65	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	12,738.00	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 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 600 01	ACCOUNTS PAYABLE	0.00	9,904.42
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 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	88,969.66
<b>C Fund Totals:</b>		<b>136,717.26</b>	<b>136,717.26</b>
<b>Grand Totals:</b>		<b>136,717.26</b>	<b>136,717.26</b>

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	70,000.00	0.00	70,000.00	49,730.80	20,269.20
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	9,126.29	5,873.71
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	22.13	-22.13
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	1,451.00	-951.00
C.2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	9.76	90.24
C.2770.001	BOCES AID	5,000.00	0.00	5,000.00	3,298.00	1,702.00
C.3190	NYS AID - BREAKFAST/LUNCH	12,000.00	0.00	12,000.00	5,219.00	6,781.00
C.4190	NYS FED AID-BRKFST/LUNCH	145,200.00	0.00	145,200.00	167,982.00	-22,782.00
C.4190.001	FEDERAL GRANT - P EBT	0.00	0.00	0.00	628.00	-628.00
C.4190.002	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	18,437.01	-18,437.01
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	20,361.05	-8,061.05
C.5031	INTERFUND TRANSFERS	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>C Totals:</b>		<b>262,400.00</b>	<b>0.00</b>	<b>262,400.00</b>	<b>276,265.04</b>	<b>-13,865.04</b>
<b>Grand Totals:</b>		<b>262,400.00</b>	<b>0.00</b>	<b>262,400.00</b>	<b>276,265.04</b>	<b>-13,865.04</b>

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	221,900.00	0.00	221,900.00	249,831.08	0.00	-27,931.08
9030	SOCIAL SECURITY	7,000.00	0.00	7,000.00	5,592.00	0.00	1,408.00
9060	INSURANCE	33,500.00	0.00	33,500.00	30,381.51	0.00	3,118.49
Fund C Totals:		262,400.00	0.00	262,400.00	285,804.59	0.00	-23,404.59
Grand Totals:		262,400.00	0.00	262,400.00	285,804.59	0.00	-23,404.59

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	2,745.47	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004	45,712.01	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	48,457.48
<b>CM Fund Totals:</b>		<b>48,457.48</b>	<b>48,457.48</b>
<b>Grand Totals:</b>		<b>48,457.48</b>	<b>48,457.48</b>

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	718.95	-718.95
CM 2705	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	3,350.00	-3,350.00
	<b>CM Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068.95</b>	<b>-4,068.95</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068.95</b>	<b>-4,068.95</b>

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2915.400	CONTRACTUAL & OTHER - AWARDS	0.00	0.00	0.00	5,781.00	0.00	-5,781.00
2915		0.00	0.00	0.00	5,781.00	0.00	-5,781.00
	<b>Fund CMTotals:</b>	0.00	0.00	0.00	5,781.00	0.00	-5,781.00
	<b>Grand Totals:</b>	0.00	0.00	0.00	5,781.00	0.00	-5,781.00

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

June 1, 2023

ACCT # \*\*\*\*\*0556  
through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 4,601.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 30	TRANSFER FROM CAPITAL SAVINGS	\$ 150,000.00

Total Receipts: \$ 150,000.00  
Total Receipts, including balance: \$ 154,601.47

DISBURSEMENTS made during month:

BY CHECK FROM: 1310 TO: 1311 \$ 8,531.59

BY DEBIT CHARGE:

Total Disbursements: \$ 8,531.59  
CASH BALANCE SHOWN BY RECORDS: \$ 146,069.88

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 154,601.47  
Less total of outstanding checks: (8,531.59)  
Amount of deposits in transit: -  
Net balance in bank: \$ 146,069.88

TOTAL AVAILABLE BALANCE: \$ 146,069.88

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND

6/30/2023


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1310-1311	6/28/2023	8,531.59			

TOTAL		\$ 8,531.59			\$ -
			GRAND TOTAL		\$ 8,531.59

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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\_\_\_\_\_  
Prepared



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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*0009

June 1, 2023

through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 488,075.86

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JUNE			
30	INTEREST - NYCLASS	\$ 1,908.11	
			Total Receipts: \$ 1,908.11
			Total Receipts, including balance: <u>\$ 489,983.97</u>

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:	TRANSFER TO CAPITAL CHECKING	\$ 150,000.00	
	DUE TO/ DUE FROM - TO GENERAL, DEBT SERVICE	14,502.84	
			Total Disbursements: \$ 164,502.84
			<b>CASH BALANCE SHOWN BY RECORDS: <u>\$ 325,481.13</u></b>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 325,481.13	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 325,481.13</u>	
		<b>TOTAL AVAILABLE BALANCE: <u>\$ 325,481.13</u></b>

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
*[Signature]*  
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	377,500.00	225,208.12	152,291.88
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
<b>200 Totals:</b>		<b>377,500.00</b>	<b>231,430.12</b>	<b>146,069.88</b>
H022 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	489,983.97	152,004.84	337,979.13
HSMRT22 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	0.00	12,498.00	12,498.00 CR
<b>201 0009 Totals:</b>		<b>489,983.97</b>	<b>164,502.84</b>	<b>325,481.13</b>
H022 630	Due to Other Funds	104,693.68	106,601.79	1,908.11 CR
<b>630 Totals:</b>		<b>104,693.68</b>	<b>106,601.79</b>	<b>-1,908.11</b>
H022 899	Other Restricted Fund Balance	0.00	488,362.90	488,362.90 CR
<b>899 Totals:</b>		<b>0.00</b>	<b>488,362.90</b>	<b>-488,362.90</b>
HSMRT22 917	UNAPPROPRIATED FUND BALANCE -	18,720.00	0.00	18,720.00
<b>917 Totals:</b>		<b>18,720.00</b>	<b>0.00</b>	<b>18,720.00</b>
HSMRT22 980	Revenues	0.00	0.00	0.00
<b>980 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>990,897.65</b>	<b>990,897.65</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H022 5031	INTERFUND TRANSFER	0.00	0.00	0.00	710,882.18	-710,882.18
<b>H022 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,882.18</b>	<b>-710,882.18</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,882.18</b>	<b>-710,882.18</b>

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015.2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H015.2110.244</u>	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H015.2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund H015Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>H022.2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	37,500.00	0.00	-37,500.00
<u>H022.2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	181,972.59	0.00	-181,972.59
<u>H022.2110.244</u>	LEGAL FEES	0.00	0.00	0.00	990.00	0.00	-990.00
<u>H022.2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	2,056.69	0.00	-2,056.69
	<b>Fund H022Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,519.28</b>	<b>0.00</b>	<b>-222,519.28</b>
<u>HSMRT22.1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	18,720.00	0.00	-18,720.00
	<b>Fund HSMRT22Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,720.00</b>	<b>0.00</b>	<b>-18,720.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,239.28</b>	<b>0.00</b>	<b>-241,239.28</b>

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	5,334.11	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	511,570.53	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	844,739.49	0.00
V 391	DUE FROM OTHER FUNDS	1,908.11	0.00
V 522	EXPENDITURES	0.00	0.00
V 884	FUND BALANCE	0.00	1,213,367.19
V 884 01	PREMIUM REVENUE-A FUND	0.00	150,185.05
<b>V Fund Totals:</b>		<b>1,363,552.24</b>	<b>1,363,552.24</b>
<b>Grand Totals:</b>		<b>1,363,552.24</b>	<b>1,363,552.24</b>

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2+01	INTEREST & EARNINGS	0.00	0.00	0.00	9,073.48	-9,073.48
V 2+01.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	22,816.03	-22,816.03
V Totals:		0.00	0.00	0.00	31,889.51	-31,889.51
Grand Totals:		0.00	0.00	0.00	31,889.51	-31,889.51

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

June 1, 2023

ACCT # \*\*\*\*\*3405  
through

June 30, 2023

Total available balance as reported at the end of preceding period: \$ 127,888.60

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JUNE 1	NYS - 2022-23 ALL DAY PRE-K, ESSER 3, SECT 611, TITLE I	\$ 269,823.00
5	DASNY - 2022-23 DASNY GRANT (FW23)	60,000.00
6	NYS - 2022-23 SIG GRANT, SECT 619, ALL DAY PRE-K	94,961.00
29	NYS - 2022-23 SIG GRANT 1003	4,000.00
30	INTEREST - NBT	4.35
Total Receipts, including balance:		<u>\$ 428,788.35</u>
		<u>\$ 556,676.95</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3787	TO: 3790	\$ 2,804.50
	3791	TO: 3795	34,774.70
	3796	TO: 3797	6,420.97
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - (6/8, 6/22, 6/29) PAYROLL		\$ 114,283.33
	DUE TO/ DUE FROM - TO GENERAL		381,622.64
Total Disbursements:			\$ 539,906.14
<b>CASH BALANCE SHOWN BY RECORDS:</b>			<u><u>\$ 16,770.81</u></u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	58,013.64	
Less total of outstanding checks:		(41,242.83)	
Amount of deposits/withdrawals in transit:		-	
Net balance in bank:	\$	<u>16,770.81</u>	
<b>TOTAL AVAILABLE BALANCE:</b>			<u><u>\$ 16,770.81</u></u>

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

6/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3781	4/28/2023	47.16			
3791-3795	6/28/2023	34,774.70			
3796-3797	6/30/2023	6,420.97			
TOTAL		\$ 41,242.83	GRAND TOTAL		\$ -
					\$ 41,242.83

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 7/1/2022 - 6/30/2023



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	594,929.54	604,956.48	10,026.94 CR
FB22ARP 200	CASH - 2021-22 ARP SECT 611	9,971.00	10,694.00	723.00 CR
FB23 200	CASH - 2022-23 SECTION 611	115,749.00	128,611.00	12,862.00 CR
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	2,154.25	2,430.25	276.00 CR
FC23 200	CASH - 2022-23 SECTION 619	3,062.00	3,910.00	848.00 CR
FD23 200	CASH - 2022-23 TITLE IIA	15,176.00	16,959.00	1,783.00 CR
FE23 200	CASH - 2022-23 TITLE IV	9,391.53	10,963.53	1,572.00 CR
FG23 200	CASH - 2022-23 UNIV PRE-K - 0409 23 7349	52,350.00	81,520.00	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	2,815.80	18,811.30	15,995.50 CR
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	171,965.00	203,261.03	31,296.03 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	150,120.36	201,379.11	51,258.75 CR
FM21 200	CASH - CRRSA ACT - ARP	253,642.00	175,814.23	77,827.77
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	75,957.97	79,194.00	3,236.03 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	10,002.00	9,998.00
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	157,501.08	157,501.08 CR
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	176,727.00	230,657.68	53,930.68 CR
FT23 200	CASH - FFA GRANTS 2022-23	724.67	481.32	243.35
FV23 200	CASH - 2022-23 TITLE I SIG 1003	4,000.00	7,747.08	3,747.08 CR
FX23 200	CASH - 2022-23 COMMUNITY READS/COLGATE GRANT	0.00	2,498.97	2,498.97 CR
<b>200 Totals:</b>		<b>1,976,574.79</b>	<b>1,959,803.98</b>	<b>16,770.81</b>
FJ23 391	Due From Other Funds	26,439.24	15,775.21	10,664.03
<b>391 Totals:</b>		<b>26,439.24</b>	<b>15,775.21</b>	<b>10,664.03</b>
FA23 410	STATE & FEDERAL AID RECEIVABLE	10,591.47	0.00	10,591.47
FB22ARP 410	STATE & FEDERAL AID RECEIVABLE	10,194.00	9,471.00	723.00
FB23 410	STATE & FEDERAL AID RECEIVABLE	12,862.00	0.00	12,862.00
FC22ARP 410	STATE & FEDERAL AID RECEIVABLE	2,430.25	2,154.25	276.00
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
FK21 410	STATE & FEDERAL AID RECEIVABLE	200,673.75	149,415.00	51,258.75
FM21 410	STATE & FEDERAL AID RECEIVABLE	289,511.89	11,277.86	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
FX23 410	STATE & FEDERAL AID RECEIVABLE	2,498.97	0.00	2,498.97
<b>410 Totals:</b>		<b>834,102.26</b>	<b>172,318.11</b>	<b>661,784.15</b>
F181 510	ESTIMATED REVENUE	0.00	0.00	0.00
FC22 510	Estimated Revenue	0.00	0.00	0.00

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits	Balance
FC22ARP 510	Estimated Revenue	0.00	0.00	0.00
FH22 510	Estimated Revenue	0.00	0.00	0.00
FH23 510	Estimated Revenue	0.00	0.00	0.00
<b>510 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F181 521	ENCUMBRANCES	0.00	0.00	0.00
FB22ARP 521	Encumbrances	0.00	0.00	0.00
FC22 521	Encumbrances	0.00	0.00	0.00
FC22ARP 521	Encumbrances	0.00	0.00	0.00
FH22 521	Encumbrances	0.00	0.00	0.00
FH23 521	Encumbrances	0.00	0.00	0.00
FHCB23 521	Encumbrances	0.00	0.00	0.00
FM21CM 521	Encumbrances	0.00	0.00	0.00
FM21SE 521	Encumbrances	0.00	0.00	0.00
FX23 521	Encumbrances	0.00	0.00	0.00
<b>521 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F181 522	EXPENDITURES	0.00	0.00	0.00
FH22 522	Expenditures	0.00	0.00	0.00
FM21CM 522	Expenditures	0.00	0.00	0.00
<b>522 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F181 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FA22 599	Appropriated Fund Balance	0.00	0.00	0.00
FA23 599	Appropriated Fund Balance	0.00	0.00	0.00
FB22ARP 599	Appropriated Fund Balance	0.00	0.00	0.00
FB23 599	Appropriated Fund Balance	0.00	0.00	0.00
FC22 599	Appropriated Fund Balance	0.00	0.00	0.00
FC22ARP 599	Appropriated Fund Balance	0.00	0.00	0.00
FG23 599	Appropriated Fund Balance	0.00	0.00	0.00
FH22 599	Appropriated Fund Balance	0.00	0.00	0.00
FH23 599	Appropriated Fund Balance	0.00	0.00	0.00
FHCB23 599	Appropriated Fund Balance	0.00	0.00	0.00
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
FO23 599	Appropriated Fund Balance	0.00	0.00	0.00
FP23 599	Appropriated Fund Balance	0.00	0.00	0.00
FS23 599	Appropriated Fund Balance	0.00	0.00	0.00
FT23 599	Appropriated Fund Balance	0.00	0.00	0.00
FV22 599	Appropriated Fund Balance	0.00	0.00	0.00
FV23 599	Appropriated Fund Balance	0.00	0.00	0.00
FW23 599	Appropriated Fund Balance	0.00	0.00	0.00
FX23 599	Appropriated Fund Balance	0.00	0.00	0.00
<b>599 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FA23 600	Accounts Payable	0.00	564.53	564.53 CR
FM21 600	Accounts Payable	0.00	356,061.80	356,061.80 CR
FS23 600	Accounts Payable	0.00	512.64	512.64 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits	Balance	
FV23 600	Accounts Payable	0.00	4,000.00	4,000.00	CR
<b>600 Totals:</b>		<b>0.00</b>	<b>361,138.97</b>	<b>-361,138.97</b>	
F181 631	DUE TO OTHER GOVERNMENTS	297,838.67	595,677.34	297,838.67	CR
FM21CM 631	DUE TO OTHER GOVERNMENTS	20,000.00	40,000.00	20,000.00	CR
FM21SE 631	DUE TO OTHER GOVERNMENTS	20,000.00	29,998.00	9,998.00	CR
FT23 631	DUE TO OTHER GOVERNMENTS	0.00	243.35	243.35	CR
<b>631 Totals:</b>		<b>337,838.67</b>	<b>665,918.69</b>	<b>-328,080.02</b>	
FX23 821	Reserve for Encumbrances	0.00	0.00	0.00	
<b>821 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
F181 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00	
FA22 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FA23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FB22ARP 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FB23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FC22 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FC22ARP 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FC23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FD23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FE23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FG23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FH22 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FH23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FHCB23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FJ23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FK21 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FM21 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FM21CM 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FM21LL 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FM21SE 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FO23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FP23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FS22 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FS23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FT23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FV22 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FV23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FW23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
FX23 909	Fund Balance, Unreserved	0.00	0.00	0.00	
<b>909 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
F181 960	APPROPRIATIONS	0.00	0.00	0.00	
FC22 960	Appropriations	0.00	0.00	0.00	
FC22ARP 960	Appropriations	0.00	0.00	0.00	
FH22 960	Appropriations	0.00	0.00	0.00	
FH23 960	Appropriations	0.00	0.00	0.00	
<b>960 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FH22 980	Revenues	0.00	0.00	0.00	

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits	Balance
	<b>980 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>3,174,954.96</b>	<b>3,174,954.96</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA22 4126</u>	TITLE I - 0021221310 2021-22	15,246.34	0.00	15,246.34	9,524.34	5,722.00
	<b>FA22 Totals:</b>	<b>15,246.34</b>	<b>0.00</b>	<b>15,246.34</b>	<b>9,524.34</b>	<b>5,722.00</b>
<u>FA23 4126</u>	TITLE I - 0021231310 2022-23	138,564.00	0.00	138,564.00	135,298.47	3,265.53
	<b>FA23 Totals:</b>	<b>138,564.00</b>	<b>0.00</b>	<b>138,564.00</b>	<b>135,298.47</b>	<b>3,265.53</b>
<u>FB22ARP 4256</u>	ARP SECTION 611 - 2021-22 - 5532220349	2,988.00	0.00	2,988.00	1,223.00	1,765.00
	<b>FB22ARP Totals:</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>1,223.00</b>	<b>1,765.00</b>
<u>FB23 4256</u>	SECTION 611 - 2022-23 - 0032230349	128,611.00	0.00	128,611.00	128,611.00	0.00
	<b>FB23 Totals:</b>	<b>128,611.00</b>	<b>0.00</b>	<b>128,611.00</b>	<b>128,611.00</b>	<b>0.00</b>
<u>FC22 4256</u>	SECTION 619 - 2021-22 - 0033220349	0.00	0.00	0.00	0.24	-0.24
	<b>FC22 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.24</b>
<u>FC22ARP 4256</u>	ARP SECTION 619 - 2021-22 - 5533220349	0.00	0.00	0.00	-224.25	224.25
	<b>FC22ARP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.25</b>	<b>224.25</b>
<u>FC23 4256</u>	SECTION 619 - 2022-23 - 0033230349	3,897.00	13.00	3,910.00	3,910.00	0.00
	<b>FC23 Totals:</b>	<b>3,897.00</b>	<b>13.00</b>	<b>3,910.00</b>	<b>3,910.00</b>	<b>0.00</b>
<u>FD23 4289</u>	TITLE IIA - 2022-23 - 0147231310	16,863.00	96.00	16,959.00	16,959.00	0.00
	<b>FD23 Totals:</b>	<b>16,863.00</b>	<b>96.00</b>	<b>16,959.00</b>	<b>16,959.00</b>	<b>0.00</b>
<u>FE23 4289</u>	TITLE IV - 2022-23 - 0204231310	10,435.00	528.00	10,963.00	10,963.00	0.00
	<b>FE23 Totals:</b>	<b>10,435.00</b>	<b>528.00</b>	<b>10,963.00</b>	<b>10,963.00</b>	<b>0.00</b>
<u>FG23 3289</u>	UNIV PRE-K - 2022-23 - 0409237349	81,520.00	0.00	81,520.00	81,520.00	0.00
	<b>FG23 Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>81,520.00</b>	<b>0.00</b>
<u>FH18 3289</u>	SECTION 4408 (17-18)	0.00	0.00	0.00	-2,678.44	2,678.44
<u>FH18 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,678.44	-2,678.44
	<b>FH18 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FH19.3289</u>	SECTION 4408 (18-19)	0.00	0.00	0.00	-180.19	180.19
<u>FH19.5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	180.19	-180.19
	<b>FH19 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FH20.3289</u>	SECTION 4408 (19-20)	0.00	0.00	0.00	-1,652.69	1,652.69
<u>FH20.5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,652.69	-1,652.69
	<b>FH20 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FH21.3289</u>	SECTION 4408 (20-21)	0.00	0.00	0.00	-1,934.40	1,934.40
<u>FH21.5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1,934.40	-1,934.40
	<b>FH21 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FH23.3289</u>	SECTION 4408 (22-23)	0.00	0.00	0.00	15,995.50	-15,995.50
<u>FH23.5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	2,815.80	-2,815.80
	<b>FH23 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,811.30</b>	<b>-18,811.30</b>
<u>FHC23.3289</u>	2023 HEALTHCARE WORKER BONUS	9,688.50	0.00	9,688.50	9,688.50	0.00
	<b>FHC23 Totals:</b>	<b>9,688.50</b>	<b>0.00</b>	<b>9,688.50</b>	<b>9,688.50</b>	<b>0.00</b>
<u>FJ23.3289</u>	UNIV ALL DAY PRE-K - 2022-23 - 0545232042	191,523.00	1,074.00	192,597.00	192,597.00	0.00
<u>FJ23.5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	19,679.60	-19,679.60
	<b>FJ23 Totals:</b>	<b>191,523.00</b>	<b>1,074.00</b>	<b>192,597.00</b>	<b>212,276.60</b>	<b>-19,679.60</b>
<u>FK21.4289</u>	CRRSA ACT - ESSER 2 5891-21-1310	85,351.20	0.00	85,351.20	51,203.48	34,147.72
	<b>FK21 Totals:</b>	<b>85,351.20</b>	<b>0.00</b>	<b>85,351.20</b>	<b>51,203.48</b>	<b>34,147.72</b>
<u>FM21.4289</u>	ARP ACT - ESSER 3 5880-21-1310	988,330.14	0.00	988,330.14	520,598.17	467,731.97
	<b>FM21 Totals:</b>	<b>988,330.14</b>	<b>0.00</b>	<b>988,330.14</b>	<b>520,598.17</b>	<b>467,731.97</b>
<u>FM21CM.4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	0.00	100,002.00
	<b>FM21CM Totals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>
<u>FM21LL.4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	406,344.97	0.00	406,344.97	79,194.00	327,150.97

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>FM21LL Totals:</b>	<b>406,344.97</b>	<b>0.00</b>	<b>406,344.97</b>	<b>79,194.00</b>	<b>327,150.97</b>
<u>FM21SE 4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	100,002.00	0.00	100,002.00	10,002.00	90,000.00
	<b>FM21SE Totals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>10,002.00</b>	<b>90,000.00</b>
<u>FO23 4289</u>	REAP - 2022-23	26,774.00	0.00	26,774.00	26,774.00	0.00
	<b>FO23 Totals:</b>	<b>26,774.00</b>	<b>0.00</b>	<b>26,774.00</b>	<b>26,774.00</b>	<b>0.00</b>
<u>FP23 2770</u>	NYS MENTAL HEALTH GRANT - 5 YEAR	1,050,054.00	0.00	1,050,054.00	157,501.08	892,552.92
	<b>FP23 Totals:</b>	<b>1,050,054.00</b>	<b>0.00</b>	<b>1,050,054.00</b>	<b>157,501.08</b>	<b>892,552.92</b>
<u>FS22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT 0011-22-2122	78,166.52	0.00	78,166.52	73,224.52	4,942.00
	<b>FS22 Totals:</b>	<b>78,166.52</b>	<b>0.00</b>	<b>78,166.52</b>	<b>73,224.52</b>	<b>4,942.00</b>
<u>FS23 4289</u>	2022-23 - TITLE I SCHOOL IMPROVEMENT 0011-23-2122	275,000.00	0.00	275,000.00	231,170.32	43,829.68
	<b>FS23 Totals:</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>231,170.32</b>	<b>43,829.68</b>
<u>FT23 2770</u>	FFA GRANTS - 2022-23	724.67	0.00	724.67	481.32	243.35
	<b>FT23 Totals:</b>	<b>724.67</b>	<b>0.00</b>	<b>724.67</b>	<b>481.32</b>	<b>243.35</b>
<u>FV22 4289</u>	2021-22 - TITLE I SCHOOL IMPROVEMENT ENHANCED 0011-22-4086	44,180.68	0.00	44,180.68	12,450.68	31,730.00
	<b>FV22 Totals:</b>	<b>44,180.68</b>	<b>0.00</b>	<b>44,180.68</b>	<b>12,450.68</b>	<b>31,730.00</b>
<u>FV23 4289</u>	2022-23 - TITLE I SIG 1003 - 0011238050	20,000.00	0.00	20,000.00	11,747.08	8,252.92
	<b>FV23 Totals:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>11,747.08</b>	<b>8,252.92</b>
<u>FW23 2770</u>	DASNY SAM GRANT	60,000.00	0.00	60,000.00	60,000.00	0.00
	<b>FW23 Totals:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<u>FX23 2770</u>	COMMUNITY READS/COLGATE GRANT	2,498.97	0.00	2,498.97	2,498.97	0.00
	<b>FX23 Totals:</b>	<b>2,498.97</b>	<b>0.00</b>	<b>2,498.97</b>	<b>2,498.97</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<b>Grand Totals:</b>		3,836,764.99	1,711.00	3,838,475.99	1,865,406.82	1,973,069.17



MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA22 2110.150</u>	INSTRUCTIONAL SALARIES	11,336.75	0.00	11,336.75	6,683.90	0.00	4,652.85
<u>FA22 2110.450</u>	MATERIALS & SUPPLIES	3,469.26	0.00	3,469.26	2,400.00	0.00	1,069.26
<u>FA22 2110.801</u>	FICA/FICM	440.33	0.00	440.33	440.33	0.00	0.00
<u>FA22 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.11	0.00	-0.11
	<b>Fund FA22Totals:</b>	<b>15,246.34</b>	<b>0.00</b>	<b>15,246.34</b>	<b>9,524.34</b>	<b>0.00</b>	<b>5,722.00</b>
<u>FA23 2110.150</u>	INSTRUCTIONAL SALARIES	117,015.00	0.00	117,015.00	117,015.00	0.00	0.00
<u>FA23 2110.400</u>	CONTRACTUAL	3,646.00	0.00	3,646.00	165.06	0.00	3,480.94
<u>FA23 2110.450</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	1,215.41	0.00	-215.41
<u>FA23 2110.800</u>	NYS TEACHERS RETIREMENT	7,950.00	0.00	7,950.00	7,950.00	0.00	0.00
<u>FA23 2110.801</u>	FICA/FICM	8,953.00	0.00	8,953.00	8,953.00	0.00	0.00
	<b>Fund FA23Totals:</b>	<b>138,564.00</b>	<b>0.00</b>	<b>138,564.00</b>	<b>135,298.47</b>	<b>0.00</b>	<b>3,265.53</b>
<u>FB22ARP 2250.400</u>	CONTRACTUAL	2,988.00	0.00	2,988.00	1,223.00	0.00	1,765.00
	<b>Fund FB22ARP Totals:</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>1,223.00</b>	<b>0.00</b>	<b>1,765.00</b>
<u>FB23 2250.150</u>	INSTRUCTIONAL SALARIES	89,062.00	0.00	89,062.00	89,062.00	0.00	0.00
<u>FB23 2250.160</u>	NON INSTRUCTIONAL SALARIES	19,654.00	0.00	19,654.00	19,654.00	0.00	0.00
<u>FB23 2250.800</u>	NYS TEACHERS RETIREMENT	9,352.00	0.00	9,352.00	9,352.00	0.00	0.00
<u>FB23 2250.801</u>	FICA/FICM	8,317.00	0.00	8,317.00	8,317.00	0.00	0.00
<u>FB23 2250.802</u>	NYS EMPLOYEES RETIREMENT	2,226.00	0.00	2,226.00	2,226.00	0.00	0.00
	<b>Fund FB23Totals:</b>	<b>128,611.00</b>	<b>0.00</b>	<b>128,611.00</b>	<b>128,611.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FC22 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.24	0.00	-0.24
	<b>Fund FC22Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-0.24</b>
<u>FC22ARP 2250.400</u>	CONTRACTUAL	0.00	0.00	0.00	-224.25	0.00	224.25
	<b>Fund FC22ARP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.25</b>	<b>0.00</b>	<b>224.25</b>
<u>FC23 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00
<u>FC23 2250.450</u>	MATERIALS AND SUPPLIES	0.00	13.00	13.00	13.00	0.00	0.00
<u>FC23 2250.801</u>	FICA/FICM	149.00	0.00	149.00	149.00	0.00	0.00
<u>FC23 2250.802</u>	NYS EMPLOYEES RETIREMENT	358.00	0.00	358.00	358.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Fund FC23Totals:</b>		<b>3,897.00</b>	<b>13.00</b>	<b>3,910.00</b>	<b>3,910.00</b>	<b>0.00</b>	<b>0.00</b>
<u>ED23.2070.150</u>	INSTRUCTIONAL SALARIES	16,863.00	0.00	16,863.00	16,863.00	0.00	0.00
<u>ED23.2070.450</u>	MATERIALS AND SUPPLIES	0.00	96.00	96.00	96.00	0.00	0.00
<b>Fund FD23Totals:</b>		<b>16,863.00</b>	<b>96.00</b>	<b>16,959.00</b>	<b>16,959.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FE23.2070.150</u>	INSTRUCTIONAL SALARIES	8,826.00	0.00	8,826.00	8,826.00	0.00	0.00
<u>FE23.2070.450</u>	MATERIALS AND SUPPLIES	0.00	528.00	528.00	528.00	0.00	0.00
<u>FE23.2070.800</u>	NYS TEACHER RETIREMENT	934.00	0.00	934.00	934.00	0.00	0.00
<u>FE23.2070.801</u>	FICA/FICM	675.00	0.00	675.00	675.00	0.00	0.00
<b>Fund FE23Totals:</b>		<b>10,435.00</b>	<b>528.00</b>	<b>10,963.00</b>	<b>10,963.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FG23.2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	81,520.00	0.00	0.00
<b>Fund FG23Totals:</b>		<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>81,520.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FH23.2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	14,079.00	0.00	-14,079.00
<u>FH23.5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,967.72	0.00	-3,967.72
<u>FH23.5511.801</u>	FICA/FICM	0.00	0.00	0.00	303.53	0.00	-303.53
<u>FH23.5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	461.05	0.00	-461.05
<b>Fund FH23Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,811.30</b>	<b>0.00</b>	<b>-18,811.30</b>
<u>FHCB23.2250.150</u>	INSTRUCTIONAL SALARIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<u>FHCB23.2250.801</u>	FICA/FICM	229.50	0.00	229.50	229.50	0.00	0.00
<u>FHCB23.2815.160</u>	NON INSTRUCTIONAL SALARIES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
<u>FHCB23.2815.801</u>	FICA/FICM	459.00	0.00	459.00	459.00	0.00	0.00
<b>Fund FHCB23Totals:</b>		<b>9,688.50</b>	<b>0.00</b>	<b>9,688.50</b>	<b>9,688.50</b>	<b>0.00</b>	<b>0.00</b>
<u>FJ23.2510.150</u>	INSTRUCTIONAL SALARIES	95,196.00	0.00	95,196.00	93,074.61	0.00	2,121.39
<u>FJ23.2510.160</u>	NON-INSTRUCTIONAL SALARIES	4,804.00	0.00	4,804.00	4,804.00	0.00	0.00
<u>FJ23.2510.450</u>	MATERIALS AND SUPPLIES	0.00	1,074.00	1,074.00	7,629.03	0.00	-6,555.03
<u>FJ23.2510.800</u>	NYS TEACHER'S RETIREMENT	9,996.00	0.00	9,996.00	16,389.78	0.00	-6,393.78
<u>FJ23.2510.801</u>	FICA/FICM	15,300.00	0.00	15,300.00	15,300.00	0.00	0.00
<u>FJ23.2510.802</u>	NYS EMPLOYEE'S RETIREMENT	0.00	0.00	0.00	557.26	0.00	-557.26

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ23 2510.805</u>	WORKER'S COMPENSATION	360.00	0.00	360.00	360.00	0.00	0.00
<u>FJ23 2510.808</u>	HEALTH AND DENTAL INSURANCE	65,867.00	0.00	65,867.00	74,161.92	0.00	-8,294.92
	<b>Fund FJ23Totals:</b>	<b>191,523.00</b>	<b>1,074.00</b>	<b>192,597.00</b>	<b>212,276.60</b>	<b>0.00</b>	<b>-19,679.60</b>
<u>FK21 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	2,484.00	2,484.00	0.00	0.00	2,484.00
<u>FK21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	22,007.77	-5,511.00	16,496.77	15,248.34	0.00	1,248.43
<u>FK21 2110.450</u>	MATERIALS & SUPPLIES	63,661.06	2,799.00	66,460.06	34,404.20	0.00	32,055.86
<u>FK21 2110.800</u>	NYS TEACHERS RETIREMENT	0.00	46.00	46.00	-0.03	0.00	46.03
<u>FK21 2110.801</u>	FICA/FICM	1,683.62	0.00	1,683.62	1,551.19	0.00	132.43
<u>FK21 2110.802</u>	NYSERS	0.00	182.00	182.00	-0.22	0.00	182.22
	<b>Fund FK21Totals:</b>	<b>87,352.45</b>	<b>0.00</b>	<b>87,352.45</b>	<b>51,203.48</b>	<b>0.00</b>	<b>36,148.97</b>
<u>FM21 2110.150</u>	INSTRUCTIONAL SALARIES	394,856.26	-42,994.00	351,862.26	127,850.00	0.00	224,012.26
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	137,589.56	-16,280.00	121,309.56	36,686.37	0.00	84,623.19
<u>FM21 2110.200</u>	EQUIPMENT	158,484.00	20,627.00	179,111.00	169,986.80	0.00	9,124.20
<u>FM21 2110.400</u>	CONTRACTUAL	125,805.00	135,841.00	261,646.00	120,450.00	0.00	141,196.00
<u>FM21 2110.450</u>	MATERIALS & SUPPLIES	171,595.32	-97,194.00	74,401.32	65,625.00	0.00	8,776.32
	<b>Fund FM21Totals:</b>	<b>988,330.14</b>	<b>0.00</b>	<b>988,330.14</b>	<b>520,598.17</b>	<b>0.00</b>	<b>467,731.97</b>
<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	0.00	0.00	64,223.00
	<b>Fund FM21CMTotals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,002.00</b>
<u>FM21LL 2110.150</u>	INSTRUCTIONAL SALARIES	298,517.97	0.00	298,517.97	79,194.00	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
	<b>Fund FM21LLTotals:</b>	<b>406,344.97</b>	<b>0.00</b>	<b>406,344.97</b>	<b>79,194.00</b>	<b>0.00</b>	<b>327,150.97</b>
<u>FM21SE 2110.150</u>	INSTRUCTIONAL SALARIES	10,002.00	0.00	10,002.00	10,002.00	0.00	0.00
<u>FM21SE 2110.400</u>	CONTRACTUAL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
	<b>Fund FM21SETotals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>10,002.00</b>	<b>0.00</b>	<b>90,000.00</b>
<u>FO23 2110.150</u>	INSTRUCTIONAL SALARIES	26,774.00	0.00	26,774.00	26,774.00	0.00	0.00
	<b>Fund FO23Totals:</b>	<b>26,774.00</b>	<b>0.00</b>	<b>26,774.00</b>	<b>26,774.00</b>	<b>0.00</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FP23 2110.150</u>	INSTRUCTIONAL SALARIES	195,477.00	0.00	195,477.00	12,692.73	0.00	182,784.27
<u>FP23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	222.59	0.00	-222.59
<u>FP23 2110.400</u>	CONTRACTUAL	758,225.00	0.00	758,225.00	141,700.00	0.00	616,525.00
<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	41,000.00	0.00	41,000.00	591.66	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	23,412.00	0.00	23,412.00	1,306.08	0.00	22,105.92
<u>FP23 2110.801</u>	FICA/FICM	15,000.00	0.00	15,000.00	988.02	0.00	14,011.98
	<b>Fund FP23Totals:</b>	<b>1,050,054.00</b>	<b>0.00</b>	<b>1,050,054.00</b>	<b>157,501.08</b>	<b>0.00</b>	<b>892,552.92</b>
<u>FS22 2110.150</u>	INSTRUCTIONAL SALARIES	46,274.77	-28,017.00	18,257.77	17,989.50	0.00	268.27
<u>FS22 2110.160</u>	NON-INSTRUCTIONAL SALARIES	3,649.18	-3,575.00	74.18	74.00	0.00	0.18
<u>FS22 2110.400</u>	CONTRACTUAL	21,000.00	-9,000.00	12,000.00	12,000.00	0.00	0.00
<u>FS22 2110.450</u>	MATERIALS AND SUPPLIES	0.00	41,842.00	41,842.00	37,939.75	0.00	3,902.25
<u>FS22 2110.460</u>	TRAVEL EXPENSES	0.00	2,750.00	2,750.00	2,200.00	0.00	550.00
<u>FS22 2110.490</u>	BOCES SERVICES	1,633.00	0.00	1,633.00	0.00	0.00	1,633.00
<u>FS22 2110.800</u>	NYS TEACHER'S RETIREMENT	4,535.87	-1,600.00	2,935.87	1,762.97	0.00	1,172.90
<u>FS22 2110.801</u>	FICA/FICM	3,296.35	-2,400.00	896.35	1,257.04	0.00	-360.69
<u>FS22 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	1.26	0.00	-1.26
	<b>Fund FS22Totals:</b>	<b>80,389.17</b>	<b>0.00</b>	<b>80,389.17</b>	<b>73,224.52</b>	<b>0.00</b>	<b>7,164.65</b>
<u>FS23 2110.150</u>	INSTRUCTIONAL SALARIES	133,625.00	0.00	133,625.00	105,849.07	0.00	27,775.93
<u>FS23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	2,475.36	0.00	2,724.64
<u>FS23 2110.400</u>	CONTRACTUAL	40,800.00	0.00	40,800.00	35,200.00	0.00	5,600.00
<u>FS23 2110.450</u>	MATERIALS AND SUPPLIES	2,900.00	0.00	2,900.00	1,058.06	0.00	1,841.94
<u>FS23 2110.490</u>	BOCES SERVICES	67,122.00	0.00	67,122.00	67,122.00	0.00	0.00
<u>FS23 2110.800</u>	NYS TEACHER'S RETIREMENT	14,031.00	0.00	14,031.00	10,891.87	0.00	3,139.13
<u>FS23 2110.801</u>	FICA/FICM	10,620.00	0.00	10,620.00	8,286.82	0.00	2,333.18
<u>FS23 2110.802</u>	NYS EMPLOYEE'S RETIREMENT	702.00	0.00	702.00	287.14	0.00	414.86
	<b>Fund FS23Totals:</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>231,170.32</b>	<b>0.00</b>	<b>43,829.68</b>
<u>FT23 2110.450</u>	MATERIALS AND SUPPLIES	724.67	0.00	724.67	481.32	0.00	243.35
	<b>Fund FT23Totals:</b>	<b>724.67</b>	<b>0.00</b>	<b>724.67</b>	<b>481.32</b>	<b>0.00</b>	<b>243.35</b>

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FV22.2110.150</u>	INSTRUCTIONAL SALARIES	7,201.30	0.00	7,201.30	8,120.26	0.00	-918.96
<u>FV22.2110.400</u>	CONTRACTUAL/OTHER	27,584.00	0.00	27,584.00	0.00	0.00	27,584.00
<u>FV22.2110.450</u>	MATERIALS AND SUPPLIES	1,840.75	0.00	1,840.75	1,782.32	0.00	58.43
<u>FV22.2110.460</u>	TRAVEL	6,300.00	0.00	6,300.00	1,130.80	0.00	5,169.20
<u>FV22.2110.800</u>	TEACHERS RETIREMENT	703.33	0.00	703.33	795.79	0.00	-92.46
<u>FV22.2110.801</u>	FICA/FICM	551.30	0.00	551.30	621.20	0.00	-69.90
<u>FV22.9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.31	0.00	-0.31
	<b>Fund FV22Totals:</b>	<b>44,180.68</b>	<b>0.00</b>	<b>44,180.68</b>	<b>12,450.68</b>	<b>0.00</b>	<b>31,730.00</b>
<u>FV23.2110.150</u>	INSTRUCTIONAL SALARIES	8,791.00	0.00	8,791.00	5,846.34	0.00	2,944.66
<u>FV23.2110.160</u>	NON INSTRUCTIONAL SALARIES	340.00	0.00	340.00	7.20	0.00	332.80
<u>FV23.2110.400</u>	CONTRACTUAL/OTHER	8,235.00	0.00	8,235.00	4,390.00	0.00	3,845.00
<u>FV23.2110.450</u>	MATERIALS AND SUPPLIES	997.00	0.00	997.00	349.82	0.00	647.18
<u>FV23.2110.460</u>	TRAVEL	112.00	0.00	112.00	103.49	0.00	8.51
<u>FV23.2110.800</u>	TEACHERS RETIREMENT	791.00	0.00	791.00	601.59	0.00	189.41
<u>FV23.2110.801</u>	FICA/FICM	698.00	0.00	698.00	447.80	0.00	250.20
<u>FV23.2110.802</u>	EMPLOYEE RETIREMENT	36.00	0.00	36.00	0.84	0.00	35.16
	<b>Fund FV23Totals:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>11,747.08</b>	<b>0.00</b>	<b>8,252.92</b>
<u>FW23.1620.200</u>	EQUIPMENT	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
	<b>Fund FW23Totals:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FX23.2110.150</u>	INSTRUCTIONAL SALARIES	2,498.97	0.00	2,498.97	2,498.97	0.00	0.00
	<b>Fund FX23Totals:</b>	<b>2,498.97</b>	<b>0.00</b>	<b>2,498.97</b>	<b>2,498.97</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>3,840,988.89</b>	<b>1,711.00</b>	<b>3,842,699.89</b>	<b>1,865,406.82</b>	<b>0.00</b>	<b>1,977,293.07</b>

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

July 31, 2023

FUND	CODE	REPORT	Page #
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
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FEDERAL FUND	F	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	34 - 39



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

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$ 726,940.64

RECEIPTS during month

DATE	SOURCE	AMOUNT
JULY 6	7/6/23 PAYROLL - TRS	\$ 8.50
14	RDS - MEDICARE PART D	14,496.30
20	MADISON ONEIDA BOCES - ERATE REFUND	3,963.11
31	INTEREST - NBT	13.72
		<u>\$ 18,481.63</u>
Total Receipts, including balance:		<u>\$ 745,422.27</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 24613	TO: 24625	\$ 86,202.80
	24626	TO: 24652	60,105.45
	24620	TO: 24620 VOID	(740.57)
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 7/6, 7/20 PAYROLLS		\$ 97,565.42
	HEALTH/DENTAL INSURANCE		1,530.67
	EPC 2014 PRINCIPAL/INTEREST		66,211.65
	NEOPOST - POSTAGE METER REFILL		500.00
Total Disbursements:			\$ 311,375.42
CASH BALANCE SHOWN BY RECORDS:			<u>\$ 434,046.85</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 3,063,124.06
Less total of outstanding checks:	(105,318.32)
Amount of Withdrawals/Deposits in transit:	<u>(2,523,758.89)</u>
Net balance in bank:	\$ 434,046.85

**TOTAL AVAILABLE BALANCE: \$ 434,046.85**

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

September 19, 2023

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer

Prepared




LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

7/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21260	10/31/2022	1,080.95	24610	6/30/2023	112.40
23817	9/30/2022	112.40	24614	7/7/2023	39,879.76
23851	10/14/2022	50.00	24619	7/7/2023	400.00
23862	10/14/2022	112.40	24621	7/7/2023	600.00
23899	10/28/2022	82.40	24623	7/7/2023	1,000.00
24429	5/26/2023	127.80	24626-24652	7/21/2023	60,009.21
24473	6/1/2023	989.40			
24512	6/9/2023	645.39			
24589	6/29/2023	116.21			
<b>TOTAL</b>		<b>\$ 3,316.95</b>			<b>\$ 102,001.37</b>
			<b>GRAND TOTAL</b>		<b>\$ 105,318.32</b>

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

DATE	SOURCE	AMOUNT
7/31/23	TRANSFER IN TRANSIT - CAPITAL CHECKING TO CAPITAL SAVINGS/PASS THRU	(2,500,000.00)
7/31/23	TRANSFER IN TRANSIT - NYS DUE TO FEDERAL FUND	(27,722.00)
7/31/23	RECEIPT 8844 - MO BOCES - ERATE	3,963.11
<b>TOTAL WITHDRAWALS/DEPOSITS IN TRANSIT</b>		<b>\$ (2,523,758.89)</b>

  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3294

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period:      \$    86,932.46

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 1-31	VARIOUS - RETIREE, INSURANCE PAYMENTS	\$ 10,272.72
6	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	45,397.55
6	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	3,461.14
6	JULY 2023 DENTAL INSURANCE	1,530.67
20	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	46,076.49
20	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	3,513.10
31	INTEREST - NBT	1.63
Total Receipts:		<u>\$ 110,253.30</u>
Total Receipts, including balance:		<u>\$ 197,185.76</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2206	TO: 2214	WIRES - SEE BELOW
	7333	7333	\$ 4,786.93

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (7/6, 7/20)	\$ 4,160.29
TRANSFER TO GENERAL - NYSTRS (7/6, 7/20)	8.50
ACH TRANSFER - DIRECT DEPOSIT (7/6, 7/20)	64,186.89
TRANSFER TO PAYROLL - NET PAYROLL (7/6, 7/20)	2,739.92
NYSERS	661.38
WIRE TRANSFER-FED TAX (7/6, 7/20)	23,643.62
OMNI WIRE TRANSFER (7/6, 7/20)	2,740.00

\$ 102,927.53

CASH BALANCE SHOWN BY RECORDS:

\$ 94,258.23

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 95,108.23
Less total of outstanding checks/wires:	(850.00)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 94,258.23</u>

TOTAL AVAILABLE BALANCE:

\$ 94,258.23

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND


7/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00	7324	6/15/2023	100.00
7062	6/21/2021	50.00			
7193-7194	6/22/2022	550.00			
7313	6/15/2023	25.00			
7317	6/15/2023	50.00			
7321	6/15/2023	25.00			
<b>TOTAL</b>		<b>\$ 750.00</b>	<b>GRAND TOTAL</b>		<b>\$ 100.00</b>
					<b>\$ 850.00</b>

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

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

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3421

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$ 1.04

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 6	TRUST & AGENCY - NET PAYROLL	\$ 1,595.76
20	TRUST & AGENCY - NET PAYROLL	1,144.16
31	INTEREST - NBT	0.05

Total Receipts: \$ 2,739.97

Total Receipts, including balance: \$ 2,741.01

DISBURSEMENTS made during month:

BY CHECK	FROM: 33914	TO: 33918	\$ 1,595.76
	33919	TO: 33920	1,144.16

BY DEBIT CHARGE:

Total Disbursements: \$ 2,739.92

CASH BALANCE SHOWN BY RECORDS: \$ 1.09

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 716.72
Less total of outstanding checks:	\$ (716.12)
Amount of deposits/withdrawals in transit:	\$ 0.49
Net balance in bank:	\$ 1.09

TOTAL AVAILABLE BALANCE: \$ 1.09

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
PAYROLL ACCOUNT

7/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33737	1/5/2023	176.38	33915	7/6/2023	118.52
33831	4/6/2023	93.82			
33838	4/27/2023	88.82			
33909	6/29/2023	238.58			
		\$ 597.60			\$ 118.52
<b>GRAND TOTAL</b>					<b>\$ 716.12</b>

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

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

  
Prepared

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

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

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$ 4,960.92

RECEIPTS during month:

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

Total Receipts: \$ 0.08

Total Receipts, including balance: \$ 4,961.00

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 4,961.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 4,961.00

Net balance in bank: \$ 4,961.00

TOTAL AVAILABLE BALANCE: \$ 4,961.00

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

September 19, 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

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$ 1,394,775.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
<hr/>			
JULY			
31	INTEREST - NYCLASS	5,916.50	
		Total Receipts:	\$ 5,916.50
		Total Receipts, including balance:	<u>\$ 1,400,691.82</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,400,691.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,400,691.82
Net balance in bank:	\$ 1,400,691.82

TOTAL AVAILABLE BALANCE: \$ 1,400,691.82

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

September 19, 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

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$ 240,417.56

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 510.96

Total Receipts: \$ 510.96

Total Receipts, including balance: \$ 240,928.52

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 240,928.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 240,928.52
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 240,928.52

TOTAL AVAILABLE BALANCE: \$ 240,928.52

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

September 19, 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

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$ 509,258.19

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	INTEREST - NYCLASS	\$ 2,160.22

\$ 2,160.22

Total Receipts, including balance:

\$ 511,418.41

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 511,418.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 511,418.41

Net balance in bank: \$ 511,418.41

TOTAL AVAILABLE BALANCE: \$ 511,418.41

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*9546

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$6,362.68

RECEIPTS during month:

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

Total Receipts: \$ 0.11  
Total Receipts, including balance: \$ 6,362.79

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 6,362.79

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 6,362.79  
Net balance in bank: \$ 6,362.79

TOTAL AVAILABLE BALANCE: \$ 6,362.79

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*9546

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$192,982.79

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
JULY			
	31	REGULAR INTEREST - NYCLASS	\$ 818.63

Total Receipts: \$ 818.63  
Total Receipts, including balance: \$ 193,801.42

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 193,801.42

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	193,801.42
Net balance in bank:	\$	193,801.42

**TOTAL AVAILABLE BALANCE: \$ 193,801.42**

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*6933

July 1, 2023

through

July 31, 2023

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

\$25.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
*[Signature]*  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*2029/4138

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$1,046,675.08

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY		
31	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 3,784.63

Total Receipts: \$ 3,784.63  
Total Receipts, including balance: \$ 1,050,459.71

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,050,459.71

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,050,459.71  
Net balance in bank: \$ 1,050,459.71

TOTAL AVAILABLE BALANCE: \$ 1,050,459.71

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

# MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	434,046.85	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	94,258.23	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	1.09	0.00
A 201	CASH IN SAVINGS - NBT/8801	4,961.00	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	1,400,691.82	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	240,928.52	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	511,418.41	0.00
A 230 0008	GENERAL UNEMPLOYEE RESERVE NYCLASS NY0103980008	193,801.42	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,362.79	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	1,050,459.71	0.00
A 391	DUE FROM OTHER FUNDS	0.59	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	471,679.33	0.00
A 510	ESTIMATED REVENUE	12,410,918.00	0.00
A 521	ENCUMBRANCES	396,763.95	0.00
A 522	EXPENDITURES	297,820.07	0.00
A 599	APPROPRIATED FUND BALANCE	8,664.00	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	1,078.61
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	40,645.78
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	86,405.63
A 720 02	DENTAL INSURANCE	0.00	5,010.06
A 720 23	FLEX (22-23)	0.00	5,839.63
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	199,345.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	396,763.95
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	27,703.42
<b>A Fund Totals:</b>		<b>17,522,800.90</b>	<b>17,522,800.90</b>
<b>Grand Totals:</b>		<b>17,522,800.90</b>	<b>17,522,800.90</b>

MADISON CENTRAL SCHOOL

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



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 1985	STAR REIMBURSEMENT	460,761.00	0.00	460,761.00	0.00	460,761.00
A 1990	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 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	6,443.53	-1,443.53
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	-59.97	59.97
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	818.74	-818.74
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	90.38	-90.38
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	1,556.65	-1,556.65
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	2,565.72	-2,565.72
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	877.19	-877.19
A 2401.008	INTEREST- 2023 CAPITAL RSV-A878 01	0.00	0.00	0.00	914.88	-914.88
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 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	27,703.42	12,383,214.58
Grand Totals:		12,410,918.00	0.00	12,410,918.00	27,703.42	12,383,214.58

# MADISON CENTRAL SCHOOL

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



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	711.32	0.00	13,788.68
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	15,346.08	766.10	185,631.82
1310	BUSINESS ADMINISTRATION	142,461.00	0.00	142,461.00	5,240.90	0.00	137,220.10
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	4,381.88	17.74	52,270.38
1330	TAX COLLECTOR	5,125.00	0.00	5,125.00	0.00	0.00	5,125.00
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	23,853.13	100,461.74	321,922.13
1621	MAINTENANCE OF PLANT	168,034.00	8,270.00	176,304.00	11,823.38	40,000.42	124,480.20
1670	CENTRAL PRINTING & MAILING	15,900.00	0.00	15,900.00	562.49	0.00	15,337.51
1680	CENTRAL DATA PROCESSING	61,035.00	0.00	61,035.00	0.00	0.00	61,035.00
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	0.00	0.00	43,595.00
1983	BOCES CAPITAL EXPENSES	49,670.00	0.00	49,670.00	0.00	0.00	49,670.00
2010	CURRICULUM DEVEL & SUPERVISION	3,900.00	0.00	3,900.00	150.00	0.00	3,750.00
2020	SUPERVISION-REGULAR SCHOOL	219,349.00	0.00	219,349.00	24,764.09	0.00	194,584.91
2060	RESEARCH, PLANNING & EVALUAT	3,278.00	0.00	3,278.00	0.00	0.00	3,278.00
2070	INSERVICE TRAINING-INSTRUCTION	45,783.00	0.00	45,783.00	0.00	0.00	45,783.00
2110	TEACHING-REGULAR SCHOOL	2,533,345.00	0.00	2,533,345.00	47,325.46	17,940.20	2,468,079.34
2250	PROGRAMS-STUDENTS W/DISABIL	1,376,761.00	394.00	1,377,155.00	8,223.95	4,809.00	1,364,122.05
2280	OCCUPATIONAL EDUCATION	409,242.00	0.00	409,242.00	320.25	2,045.33	406,876.42
2330	TEACHING-SPECIAL SCHOOLS	139,578.00	0.00	139,578.00	0.00	0.00	139,578.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	95,973.00	0.00	95,973.00	0.00	2,073.86	93,899.14
2630	COMPUTER ASSISTED INSTRUCTION	37,441.00	0.00	37,441.00	1,671.40	1,795.98	33,973.62
2805	ATTENDANCE-REGULAR SCHOOL	14,216.00	0.00	14,216.00	0.00	0.00	14,216.00
2810	GUIDANCE-REGULAR SCHOOL	127,231.00	0.00	127,231.00	3,705.16	0.00	123,525.84
2815	HEALTH SERVICES-REGULAR SCHOOL	51,120.00	0.00	51,120.00	199.00	3,554.91	47,366.09
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	51,112.00	0.00	51,112.00	0.00	0.00	51,112.00



MADISON CENTRAL SCHOOL

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



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	0.00	0.00	38,042.00
2855	INTERSCHOL ATHLETICS-REG SCHL	111,808.00	0.00	111,808.00	1,000.00	0.00	110,808.00
5510	DISTRICT TRANSPORT	602,358.00	0.00	602,358.00	14,076.32	214,823.87	373,457.81
5530	GARAGE BUILDING	17,225.00	0.00	17,225.00	716.96	8,474.80	8,033.24
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	6,528.74	0.00	339,357.26
9040	WORKERS' COMPENSATION	39,250.00	0.00	39,250.00	19,437.50	0.00	19,812.50
9045	LIFE INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	3,226.99	0.00	2,480,118.01
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	297,820.07	396,763.95	11,724,997.98
Grand Totals:		12,410,918.00	8,664.00	12,419,582.00	297,820.07	396,763.95	11,724,997.98

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

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$ 102,391.70

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 6	BRKFST/LUNCH SALES - ON ACCOUNT	\$ 142.65
6	FEDERAL FUND - ALL DAY PRE-K, INV 127C	545.00
19	NYS - JUNE 2023 FEDERAL BRKFST/LUNCH CLAIMS	11,709.00
31	JULY 2023 HEARTLAND PAYMENTS/ ADJUSTMENTS	90.00
31	INTEREST - NBT	1.83
Total Receipts:		\$ 12,488.48
Total Receipts, including balance:		<u>\$ 114,880.18</u>

DISBURSEMENTS made during month:

BY CHECK FROM: 4510 TO: 4516 \$ 4,439.56

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE -  
TRANSFER TO TRUST & AGENCY - PAYROLLS -

\$ 4,439.56

CASH BALANCE SHOWN BY RECORDS:

\$ 110,440.62

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 114,880.18
Less total of outstanding checks:	(4,439.56)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$ 110,440.62</u>

TOTAL AVAILABLE BALANCE

\$ 110,440.62

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared


LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND

7/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4510-4516	7/21/2023	4,439.56			
		\$ 4,439.56			\$ -
			GRAND TOTAL		\$ 4,439.56

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 - 7/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	110,440.62	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	9,468.00	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	40,963.10	0.00
C 522	EXPENDITURES	756.22	0.00
C 600 01	ACCOUNTS PAYABLE	0.00	6,221.08
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	40,963.10
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	8,530.83
<b>C Fund Totals:</b>		<b>541,527.85</b>	<b>541,527.85</b>
<b>Grand Totals:</b>		<b>541,527.85</b>	<b>541,527.85</b>

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	100,900.00	0.00	100,900.00	90.00	100,810.00
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	1.83	-1.83
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	254.00	28,346.00
C.4190	NYS FED AID-BRKFST/LUNCH	188,700.00	0.00	188,700.00	8,185.00	180,515.00
C.4190.100	DONATED FOOD VALUE	14,900.00	0.00	14,900.00	0.00	14,900.00
C.5031	INTERFUND TRANSFERS	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>C Totals:</b>		<b>359,000.00</b>	<b>0.00</b>	<b>359,000.00</b>	<b>8,530.83</b>	<b>350,469.17</b>
<b>Grand Totals:</b>		<b>359,000.00</b>	<b>0.00</b>	<b>359,000.00</b>	<b>8,530.83</b>	<b>350,469.17</b>

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	318,350.00	0.00	318,350.00	756.22	40,963.10	276,630.68
9030	SOCIAL SECURITY	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
9060	INSURANCE	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00
Fund CTotals:		359,000.00	0.00	359,000.00	756.22	40,963.10	317,280.68
Grand Totals:		359,000.00	0.00	359,000.00	756.22	40,963.10	317,280.68

# MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	2,745.52	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004	45,905.92	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	48,457.48
CM 980	Revenues	0.00	193.96
<b>CM Fund Totals:</b>		<b>48,651.44</b>	<b>48,651.44</b>
<b>Grand Totals:</b>		<b>48,651.44</b>	<b>48,651.44</b>

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	193.96	-193.96
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.96</b>	<b>-193.96</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.96</b>	<b>-193.96</b>



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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*0556

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$ 146,069.88

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JULY 27	PIPER SANDLER - 3 0 BAN PLUS PREMIUM	\$ 3,016,410.00

Total Receipts: \$ 3,016,410.00

Total Receipts, including balance: \$ 3,162,479.88

DISBURSEMENTS made during month:

BY CHECK	FROM: 1312	TO: 1313	\$ 20,187.69
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BY DEBIT CHARGE:	TRANSFER TO CAPITAL SAVINGS NYCLASS	\$ 2,500,000.00
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Total Disbursements: \$ 2,520,187.69

CASH BALANCE SHOWN BY RECORDS: \$ 642,292.19

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 662,479.88
Less total of outstanding checks:	(20,187.69)
Amount of deposits in transit:	-
Net balance in bank:	\$ 642,292.19

TOTAL AVAILABLE BALANCE: \$ 642,292.19

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND

7/31/2023

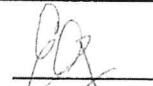
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1312-1313	7/21/2023	20,187.69			

TOTAL		\$ 20,187.69			\$ -
			GRAND TOTAL		\$ 20,187.69

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*0009

July 1, 2023

through

July 31, 2023

Total available balance as reported at the end of preceding period: \$ 325,481.13

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY 31	TRANSFER FROM CAPITAL CHECKING/GENERAL	\$ 2,500,000.00	
31	INTEREST - NYCLASS	\$ 1,380.64	
			Total Receipts: \$ 2,501,380.64
			Total Receipts, including balance: <u>\$ 2,826,861.77</u>

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 2,826,861.77

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 326,861.77	
Amount of deposits in transit: FROM CAPITAL CHE	<u>2,500,000.00</u>	
	\$ 2,826,861.77	
		<b>TOTAL AVAILABLE BALANCE: <u>\$ 2,826,861.77</u></b>

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	3,168,701.88	2,520,187.69	648,514.19
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
<b>200 Totals:</b>		<b>3,168,701.88</b>	<b>2,526,409.69</b>	<b>642,292.19</b>
H022 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	2,839,359.77	0.00	2,839,359.77
HSMRT22 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	0.00	12,498.00	12,498.00 CR
<b>201 0009 Totals:</b>		<b>2,839,359.77</b>	<b>12,498.00</b>	<b>2,826,861.77</b>
H022 521	Encumbrances	284,988.07	0.00	284,988.07
<b>521 Totals:</b>		<b>284,988.07</b>	<b>0.00</b>	<b>284,988.07</b>
H022 522	Expenditures	20,187.69	0.00	20,187.69
<b>522 Totals:</b>		<b>20,187.69</b>	<b>0.00</b>	<b>20,187.69</b>
H022 626 01	Construction BAN Payable	0.00	3,000,000.00	3,000,000.00 CR
<b>626 01 Totals:</b>		<b>0.00</b>	<b>3,000,000.00</b>	<b>-3,000,000.00</b>
H022 630	Due to Other Funds	0.00	19,698.75	19,698.75 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>19,698.75</b>	<b>-19,698.75</b>
H022 821	Reserve for Encumbrances	0.00	284,988.07	284,988.07 CR
<b>821 Totals:</b>		<b>0.00</b>	<b>284,988.07</b>	<b>-284,988.07</b>
H022 899	Other Restricted Fund Balance	0.00	488,362.90	488,362.90 CR
<b>899 Totals:</b>		<b>0.00</b>	<b>488,362.90</b>	<b>-488,362.90</b>
HSMRT22 917	UNAPPROPRIATED FUND BALANCE -	18,720.00	0.00	18,720.00
<b>917 Totals:</b>		<b>18,720.00</b>	<b>0.00</b>	<b>18,720.00</b>
<b>Grand Totals:</b>		<b>6,331,957.41</b>	<b>6,331,957.41</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H022.1620.294-01	TEMPERATURE CONTROL/PASCO	0.00	0.00	0.00	0.00	284,988.07	-284,988.07
1620		0.00	0.00	0.00	0.00	284,988.07	-284,988.07
H022.2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	19,750.00	0.00	-19,750.00
H022.2110.249	CONTRACTUAL AND OTHER	0.00	0.00	0.00	437.69	0.00	-437.69
2110		0.00	0.00	0.00	20,187.69	0.00	-20,187.69
	<b>Fund H022Totals:</b>	0.00	0.00	0.00	20,187.69	284,988.07	-305,175.76
	<b>Grand Totals:</b>	0.00	0.00	0.00	20,187.69	284,988.07	-305,175.76

# MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	5,334.20	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	513,740.60	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	846,534.90	0.00
V 391	DUE FROM OTHER FUNDS	19,698.75	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	21,756.21
<b>V Fund Totals:</b>		<b>1,385,308.45</b>	<b>1,385,308.45</b>
<b>Grand Totals:</b>		<b>1,385,308.45</b>	<b>1,385,308.45</b>

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1,380.64	-1,380.64
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	3,965.57	-3,965.57
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	16,410.00	-16,410.00
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,756.21</b>	<b>-21,756.21</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,756.21</b>	<b>-21,756.21</b>

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

July 1, 2023

ACCT # \*\*\*\*\*3405  
through

July 31, 2023

Total available balance as reported at the end of preceding period:      \$      16,770.81

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JULY 6	COLGATE UNIVERSITY - COMMUNITY READS	\$ 2,498.97	
31	NYS - 2023-24 SECT 619	798.00	
31	NYS - 2023-24 SECT 611	26,924.00	
31	INTEREST - NBT	0.59	
			<u>\$ 30,221.56</u>
	Total Receipts, including balance:		<u>\$ 46,992.37</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3798	TO: 3798		\$ 89.00
	3799	TO: 3805		361,638.97

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (7/6, 7/20) PAYROLL      \$      882.86

Total Disbursements:      \$      362,610.83

**CASH BALANCE SHOWN BY RECORDS:      \$ (315,618.46)**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	24,698.51	
Less total of outstanding checks:		(368,038.97)	
Amount of deposits/withdrawals in transit:		27,722.00	
Net balance in bank:	\$	(315,618.46)	
		<b>TOTAL AVAILABLE BALANCE:</b>	<b><u>\$ (315,618.46)</u></b>

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

September 19, 2023

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer  
Prepared




LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

7/31/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3796	6/30/2023	6,400.00			
3799-3805	7/21/2023	361,638.97			
TOTAL		\$ 368,038.97	GRAND TOTAL		\$ -
					\$ 368,038.97

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

DATE	SOURCE	AMOUNT
7/31/2023	RECEIPTS 1512/1513 - NYS SECT 611/619	\$ 27,722.00
TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT		\$ 27,722.00

  
 Prepared

# MADISON CENTRAL SCHOOL

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



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	0.59	10,591.47	10,590.88 CR
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
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	0.00	276.00	276.00 CR
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	317.48	317.48 CR
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	0.00	31,296.03	31,296.03 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	0.00	51,258.75	51,258.75 CR
FM21 200	CASH - CRRSA ACT - ARP	77,827.77	356,061.80	278,234.03 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
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	55,097.70	55,097.70 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	7,747.08	7,747.08 CR
<b>200 Totals:</b>		<b>433,630.38</b>	<b>749,248.84</b>	<b>-315,618.46</b>
FJ23 391	Due From Other Funds	10,664.03	0.00	10,664.03
<b>391 Totals:</b>		<b>10,664.03</b>	<b>0.00</b>	<b>10,664.03</b>
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
FC22ARP 410	STATE & FEDERAL AID RECEIVABLE	276.00	0.00	276.00
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
FK21 410	STATE & FEDERAL AID RECEIVABLE	51,258.75	0.00	51,258.75
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
<b>410 Totals:</b>		<b>659,285.18</b>	<b>0.00</b>	<b>659,285.18</b>
FJ24 521	Encumbrances	734.15	0.00	734.15

MADISON CENTRAL SCHOOL

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



Account	Description	Debits	Credits	Balance
FS23 521	Encumbrances	1,164.72	89.00	1,075.72
FT23 521	Encumbrances	243.35	0.00	243.35
<b>521 Totals:</b>		<b>2,142.22</b>	<b>89.00</b>	<b>2,053.22</b>
FH24 522	Expenditures	317.48	0.00	317.48
FP23 522	Expenditures	500.00	0.00	500.00
FS23 522	Expenditures	654.38	0.00	654.38
<b>522 Totals:</b>		<b>1,471.86</b>	<b>0.00</b>	<b>1,471.86</b>
FA23 630	DUE TO OTHER FUNDS	0.00	0.59	0.59 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>0.59</b>	<b>-0.59</b>
FJ24 821	Reserve for Encumbrances	0.00	734.15	734.15 CR
FS23 821	Reserve for Encumbrances	89.00	1,164.72	1,075.72 CR
FT23 821	Reserve for Encumbrances	0.00	243.35	243.35 CR
<b>821 Totals:</b>		<b>89.00</b>	<b>2,142.22</b>	<b>-2,053.22</b>
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
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
<b>980 Totals:</b>		<b>0.00</b>	<b>355,802.02</b>	<b>-355,802.02</b>
<b>Grand Totals:</b>		<b>1,107,282.67</b>	<b>1,107,282.67</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL

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



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>FB24.4255</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>FC24.4255</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>FM21CM.4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	0.00	0.00	0.00	20,000.00	-20,000.00
	FM21CM Totals:	0.00	0.00	0.00	20,000.00	-20,000.00
<u>FM21SE.4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	0.00	0.00	0.00	9,998.00	-9,998.00
	FM21SE Totals:	0.00	0.00	0.00	9,998.00	-9,998.00
<u>FT23.2770</u>	FFA GRANTS - 2022-23	0.00	0.00	0.00	243.35	-243.35
	FT23 Totals:	0.00	0.00	0.00	243.35	-243.35
	Grand Totals:	0.00	0.00	0.00	355,802.02	-355,802.02

MADISON CENTRAL SCHOOL

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FH24 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	317.48	0.00	-317.48
5511		0.00	0.00	0.00	317.48	0.00	-317.48
	<b>Fund FH24Totals:</b>	0.00	0.00	0.00	317.48	0.00	-317.48
<u>FJ24 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	734.15	-734.15
2510		0.00	0.00	0.00	0.00	734.15	-734.15
	<b>Fund FJ24Totals:</b>	0.00	0.00	0.00	0.00	734.15	-734.15
<u>FP23 2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	500.00	0.00	-500.00
2110		0.00	0.00	0.00	500.00	0.00	-500.00
	<b>Fund FP23Totals:</b>	0.00	0.00	0.00	500.00	0.00	-500.00
<u>FS23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	565.38	0.00	-565.38
<u>FS23 2110.400</u>	CONTRACTUAL	0.00	0.00	0.00	89.00	600.00	-689.00
<u>FS23 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	475.72	-475.72
2110		0.00	0.00	0.00	654.38	1,075.72	-1,730.10
	<b>Fund FS23Totals:</b>	0.00	0.00	0.00	654.38	1,075.72	-1,730.10
<u>FT23 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	243.35	-243.35
2110		0.00	0.00	0.00	0.00	243.35	-243.35
	<b>Fund FT23Totals:</b>	0.00	0.00	0.00	0.00	243.35	-243.35
	<b>Grand Totals:</b>	0.00	0.00	0.00	1,471.86	2,053.22	-3,525.08



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24613	07/07/2023	25 AIR TEMP HEATING & AIR CONDITI	50594	240061		3,792.00	3,792.00
A 1621.400		CONTRACTUAL					
24614	07/07/2023	4681 AMPLIFY EDUCATION, INC.				3,792.00	
A 2110.480		TEXTBOOKS	INV-172693	240035		39,879.76	39,879.76
24615	07/07/2023	4627 ELAN FINANCIAL SERVICES				39,879.76	
A 2110.450		MATERIALS & SUPPLIES	ACCT 3078 AMAZON SG4110xKzr	240039		162.10	162.10
A 2110.450		MATERIALS & SUPPLIES	ACCT 3078 AMAZON SGkqLGGR1	240043		33.67	33.67
A 2110.480		TEXTBOOKS	ACCT 3078 AMAZON C-LINE	240039		43.11	22.91
A 2110.450		MATERIALS & SUPPLIES	ACCT 3078 AMAZON	240039		22.91	22.91
24616	07/07/2023	385 FLINN SCIENTIFIC				261.79	
A 2110.200		EQUIPMENT	2879543	240060		281.04	240.00
A 2110.450		MATERIALS & SUPPLIES	2879543	240060		533.62	465.30
24617	07/07/2023	471 HAYLOR, FREYER & COON, INC				814.66	
A 1910.400		UNALLOCATED INSURANCE	831790			6,549.48	
24618	07/07/2023	651 M-O-H CONSORTIUM				6,549.48	
A 9040.800		WORKERS COMPENSATION	2023-24 WORKERS' COMP - PAY 1			19,437.50	
24619	07/07/2023	643 MADISON COUNTY MUSIC EDUCATORS				19,437.50	
A 2110.420		TRAVEL, DUES, CONFERENCES	7/1/23 INVOICE 2023-24 DUES	240009		400.00	400.00
24620	07/07/2023	697 MEDCO SUPPLY CO.				400.00	
A 2815.450		MATERIALS & SUPPLIES	IN96526485	240059		717.70	229.55

# MADISON CENTRAL SCHOOL

Check Warrant Report For A - 3: WARRANT For Dates 7/1/2023 - 7/7/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2815.450				MATERIALS & SUPPLIES	IN96531088	240059		22.87	0.00
							<b>Check Total:</b>		<b>740.57</b>	
24621	A 1240.420	07/07/2023	4417	JASON MITCHELL	TRAVEL,DUES,CONFERENCES	2023 SCHOOL LAW CONF	240076		150.00	150.00
	A 1325.420				TRAVEL,DUES,CONFERENCES	2023 SCHOOL LAW CONF	240076		150.00	150.00
	A 2020.420				TRAVEL,DUES,CONFERENCES	2023 SCHOOL LAW CONF	240076		150.00	150.00
	A 2010.420				TRAVEL,DUES,CONFERENCES	2023 SCHOOL LAW CONF	240076		150.00	150.00
							<b>Check Total:</b>		<b>600.00</b>	
24622	A 1620.402	07/07/2023	805	NYSMEC	ELECTRICITY	222-24A BILL 1 OF 6			9,938.68	
	A 5530.402				ELECTRIC	222-24A BILL 1 OF 6			716.96	
							<b>Check Total:</b>		<b>10,655.64</b>	
24623	A 2855.420	07/07/2023	806	NYSPHSAA	TRAVEL,DUES,CONFERENCES	D20284			1,000.00	
							<b>Check Total:</b>		<b>1,000.00</b>	
24624	A 2110.420	07/07/2023	808	NYSSMA	TRAVEL,DUES,CONFERENCES	24-0456	240010		400.00	400.00
							<b>Check Total:</b>		<b>400.00</b>	
24625	A 2630.460	07/07/2023	3078	XELLO INC.	STATE AIDED SOFTWARE	INV41102	240070		1,671.40	1,671.40
							<b>Check Total:</b>		<b>1,671.40</b>	



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
Number of Transactions: 13					Warrant Total:			86,202.80	
					Vendor Portion:			86,202.80	

**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 - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24626	A 1621.400	07/21/2023		25 AIR TEMP HEATING & AIR CONDITI	CONTRACTUAL	50841	240061		3,975.00	3,975.00
								<b>Check Total:</b>	<b>3,975.00</b>	
24627	A 1620.404	07/21/2023		61 AT & T	TELEPHONE	1277591008			21.48	
								<b>Check Total:</b>	<b>21.48</b>	
24628	A 600 01	07/21/2023		2621 BLISS ENVIRONMENTAL SERV. INC	ACCOUNTS PAYABLE-YR END	54298			507.00	
								<b>Check Total:</b>	<b>507.00</b>	
24629	A 1670.450	07/21/2023		126 MELANIE BROUILLETTE	MATERIALS & SUPPLIES	7/19/23 POSTAGE TO MAIL BOND			32.85	
								<b>Check Total:</b>	<b>32.85</b>	
24630	A 600 01	07/21/2023		2872 CENTER STATE PROPANE	ACCOUNTS PAYABLE-YR END	243075			1,738.98	
						243073			322.34	
						243074			228.05	
								<b>Check Total:</b>	<b>2,289.37</b>	
24631	A 600 01	07/21/2023		3278 COMMUNITY MEMORIAL HOSPITAL, INC	ACCOUNTS PAYABLE-YR END	20230613			1,250.00	
								<b>Check Total:</b>	<b>1,250.00</b>	
24632	A 1621.450	07/21/2023		1538 CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2307-274638	240081		18.77	18.77
						2307-282775	240081		16.45	16.45
						2307-014362	240081		28.56	28.56
								<b>Check Total:</b>	<b>63.78</b>	
24633	A 600 01	07/21/2023		368 FERRARA FIORENZA P.C.	ACCOUNTS PAYABLE-YR END	INVOICES THRU 6/30/23			347.50	
								<b>Check Total:</b>	<b>347.50</b>	
24634	A 600 01	07/21/2023		1991 FOUR WINDS HOSPITALS	ACCOUNTS PAYABLE-YR END	6/30/23 INVOICE			42.00	
								<b>Check Total:</b>	<b>42.00</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24635	A 600 01	07/21/2023	431	GRAINGER INC	ACCOUNTS PAYABLE-YR END	9755553386			560.00	
								<b>Check Total:</b>	<b>560.00</b>	
24636	A 1910.400	07/21/2023	471	HAYLOR, FREYER & COON, INC	UNALLOCATED INSURANCE	835156			3,173.00	
	A 1910.400				UNALLOCATED INSURANCE	835154			772.94	
	A 1910.400				UNALLOCATED INSURANCE	835161			27,848.00	
	A 5510.415				LIABILITY INSURANCE	835155			6,123.00	
								<b>Check Total:</b>	<b>37,916.94</b>	
24637	A 600 01	07/21/2023	490	HILL & MARKES INC	ACCOUNTS PAYABLE-YR END	2766767-02			41.28	
								<b>Check Total:</b>	<b>41.28</b>	
24638	A 600 01	07/21/2023	4690	INTERNATIONAL TRANSLATION SERVICE	ACCOUNTS PAYABLE-YR END	2397			358.36	
	A 600 01				ACCOUNTS PAYABLE-YR END	2396			453.36	
	A 600 01				ACCOUNTS PAYABLE-YR END	2395			548.36	
								<b>Check Total:</b>	<b>1,360.08</b>	
24639	A 1621.400	07/21/2023	2722	JEMCO WATER TREATMENT SER. INC	CONTRACTUAL	74446	240064		500.00	500.00
								<b>Check Total:</b>	<b>500.00</b>	
24640	A 2815.450	07/21/2023	697	MEDCO SUPPLY CO.	MATERIALS & SUPPLIES	IN96526485	240059		717.70	229.55
	A 2815.450				MATERIALS & SUPPLIES	IN96562117	240059		4.52	4.52
	A 2815.450				MATERIALS & SUPPLIES	CM1232151	240059		-546.09	0.00
	A 2815.450				MATERIALS & SUPPLIES	IN96531088	240059		22.87	0.00
								<b>Check Total:</b>	<b>199.00</b>	
24641	A 2110.420	07/21/2023	753	NASSP	TRAVEL,DUES,CONFERENCES	9001661977			385.00	
	A 2110.420				TRAVEL,DUES,CONFERENCES	9001670406			385.00	
								<b>Check Total:</b>	<b>770.00</b>	
24642	A 600 01	07/21/2023	3107	NYAAE	ACCOUNTS PAYABLE-YR END	2023 CONF			400.00	
						6/19/23-6/22/23				

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24643		07/21/2023	854	**CONTINUED** PARRY'S (HARDWARE)					400.00	
<p>Check Total: Voided During Printing</p>										
24644	A 1620.450	07/21/2023	854	PARRY'S(HARDWARE)					0.00	
	A 600 01			MATERIALS & SUPPLIES	11562715			240082	138.68	138.68
	A 1620.450			ACCOUNTS PAYABLE-YR END	11556947				52.17	
	A 600 01			MATERIALS & SUPPLIES	11563303			240082	26.03	26.03
	A 1620.450			ACCOUNTS PAYABLE-YR END	11561004				149.29	
	A 600 01			MATERIALS & SUPPLIES	11563172			240082	1.05	1.05
	A 1620.450			ACCOUNTS PAYABLE-YR END	11561114				44.98	
	A 600 01			MATERIALS & SUPPLIES	11563385			240082	61.13	61.13
	A 1620.450			ACCOUNTS PAYABLE-YR END	11561428				113.97	
	A 600 01			MATERIALS & SUPPLIES	11565099			240082	100.48	100.48
	A 1620.450			ACCOUNTS PAYABLE-YR END	CREDIT REF 345471				-3.41	
	A 600 01			MATERIALS & SUPPLIES	11565851			240082	17.49	17.49
	A 1620.450			ACCOUNTS PAYABLE-YR END	CREDIT REF 346204				-0.04	
<p>Check Total: 701.82</p>										
24645	A 600 01	07/21/2023	2205	DWIGHT C PUTNAM JR		17			65.50	
<p>Check Total: 65.50</p>										
24646	A 2020.420	07/21/2023	4522	SAANYS					554.27	
	A 2020.420			TRAVEL,DUES,CONFERENCES	2023-24 MEMBERSHIP - CUCCI				600.00	
	A 2020.420			TRAVEL,DUES,CONFERENCES	2023-24 MEMBERSHIP - NICHOLS					
<p>Check Total: 1,154.27</p>										
24647		07/21/2023	987	**CONTINUED** SCHOOL SPECIALTY LLC					0.00	
<p>Check Total: 0.00</p>										

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24648	07/21/2023	987	**CONTINUED** SCHOOL SPECIALTY LLC			Voided During Printing		
<b>Check Total:</b>							<b>0.00</b>	
24649	07/21/2023		987 SCHOOL SPECIALTY LLC	308104305042	240057	MATERIALS & SUPPLIES	122.18	122.18
				308104305039	240049	MATERIALS & SUPPLIES	144.69	144.69
				208132468885	240011	MATERIALS & SUPPLIES	168.67	168.67
				208132468881	240012	MATERIALS & SUPPLIES	132.30	132.30
				308104304824	240014	MATERIALS & SUPPLIES	201.90	201.90
				208132468872	240016	MATERIALS & SUPPLIES	198.87	198.87
				308104304825	240017	MATERIALS & SUPPLIES	88.94	88.94
				308104304827	240021	MATERIALS & SUPPLIES	199.61	199.61
				308104304828	240022	MATERIALS & SUPPLIES	149.96	149.96
				208132468886	240023	MATERIALS & SUPPLIES	149.04	149.04
				308104304829	240024	MATERIALS & SUPPLIES	174.91	174.91
				208132478699	240044	MATERIALS & SUPPLIES	194.91	194.91
				208132479058	240045	MATERIALS & SUPPLIES	151.44	151.44
				208132479045	240050	MATERIALS & SUPPLIES	198.07	198.07
				208132479057	240052	MATERIALS & SUPPLIES	147.07	147.07
				308104304857	240053	MATERIALS & SUPPLIES	214.69	214.69
				308104304858	240055	MATERIALS & SUPPLIES	149.83	149.83
				308104304860	240058	MATERIALS & SUPPLIES	162.60	162.60
				308104304826	240020	MATERIALS & SUPPLIES	498.78	523.78
				208132492659	240051	MATERIALS & SUPPLIES	189.93	213.07
				208132479048	240048	MATERIALS & SUPPLIES	199.29	199.29
				208132473632	240019	MATERIALS & SUPPLIES	90.91	148.57
				308104307210	240015	MATERIALS & SUPPLIES	418.95	418.95
				208132482344	240054	MATERIALS & SUPPLIES	1,550.37	1,550.37
				308104307209	240013	MATERIALS & SUPPLIES	149.92	149.92
				308104308107	240056	MATERIALS & SUPPLIES	155.51	155.51
<b>Check Total:</b>							<b>6,203.34</b>	
24650	07/21/2023		3287 TOLLS BY MAIL PAYMENT PROCESSING					

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 600 01			ACCOUNTS PAYABLE-YR END		17295517434			66.60	
24651		07/21/2023	1156	UPS				Check Total:	66.60	
	A 1670.450			MATERIALS & SUPPLIES		0000B68C28273			29.64	
24652		07/21/2023	1958	US OMNI				Check Total:	29.64	
	A 1310.400			CONTRACTUAL		23834			1,608.00	
Number of Transactions: 27									1,608.00	
									Warrant Total:	60,105.45
									Vendor Portion:	60,105.45

**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 - 5: JULY MANUAL/VOIDED CHECKS For Dates 7/1/2023 - 7/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24620		07/13/2023	697	**VOID** MEDCO SUPPLY CO.		**VOID**			
	A 2815.450				IN96526485	240059		-717.70	-229.55
	A 2815.450				IN96531088	240059		-22.87	0.00

Number of Transactions: 1

Check Total: -740.57  
 Warrant Total: -740.57  
 Vendor Portion: -740.57

**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**

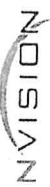
Check Warrant Report For A - 1: JULY 2023 PAYROLLS/INS For Dates 7/1/2023 - 7/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2206	A 721	07/06/2023	1373	NYS TAX WIRE			Trust & Agency Payment	2,052.71	
<b>Check Total:</b>								<b>2,052.71</b>	
2207	A 726	07/06/2023	1374	FED TAX WIRE			Trust & Agency Payment	2,805.12	
	A 726							2,805.10	
	A 722							4,830.36	
	A 726 01							656.03	
	A 726 01							656.04	
<b>Check Total:</b>								<b>11,752.65</b>	
2208	A 710 02	07/06/2023	1375	NET PAYROLL WIRE			Trust & Agency Payment	1,595.76	
<b>Check Total:</b>								<b>1,595.76</b>	
2209	A 729	07/06/2023	2031	OMNI TSA WIRE			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	
<b>Check Total:</b>								<b>1,245.00</b>	
2210	A 718	07/20/2023	793	NYSERS			Trust & Agency Payment	569.38	
	A 718							92.00	
<b>Check Total:</b>								<b>661.38</b>	
2211	A 721	07/20/2023	1373	NYS TAX WIRE			Trust & Agency Payment	2,107.58	
<b>Check Total:</b>								<b>2,107.58</b>	
2212	A 726	07/20/2023	1374	FED TAX WIRE			Trust & Agency Payment	2,847.21	
	A 726							2,847.20	
	A 722							4,864.80	
	A 726 01							665.86	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 1: JULY 2023 PAYROLLS/INS For Dates 7/1/2023 - 7/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 726 01							665.90	
2213		07/20/2023	1375	NET PAYROLL WIRE			Trust & Agency Payment	11,890.97	
	A 710 02							1,144.16	
2214		07/20/2023	2031	OMNI TSA WIRE			Trust & Agency Payment	1,144.16	
	A 729							200.00	
	A 729							370.00	
	A 729							75.00	
	A 729							300.00	
	A 729							250.00	
	A 729							200.00	
	A 729							100.00	
7333		07/06/2023	108	EXCELLUS HEALTH PLAN - GROUP				1,495.00	
	A 720 02							4,786.93	
		JULY 2023							
				00055101 0001					
								4,786.93	
								4,786.93	
								38,732.14	
								38,732.14	

Number of Transactions: 10

**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 - 1: WARRANT For Dates 7/8/2023 - 7/21/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
4510	07/21/2023	189 BIMBO BAKERIES USA					
C 2860.410	FOOD PURCHASE		66418290002524	240026		71.40	71.40
C 2860.410	FOOD PURCHASE		66418290002605	240026		20.00	20.00
			<b>Check Total:</b>			<b>91.40</b>	
4511	07/21/2023	2954 WILLIAM COTTER					
C 2860.450	MATERIALS & SUPPLIES		7/19/23 SHOE REIMBURSEMENT			125.00	
			<b>Check Total:</b>			<b>125.00</b>	
4512	07/21/2023	2304 HANNAFORD					
C 2860.410	FOOD PURCHASE		010257 045241	240028		31.86	31.86
			<b>Check Total:</b>			<b>31.86</b>	
4513	07/21/2023	490 HILL & MARKES INC					
C 600 01	ACCOUNTS PAYABLE		2767032-00			3,549.88	
			<b>Check Total:</b>			<b>3,549.88</b>	
4514	07/21/2023	4691 CHELSEA SCHOKKER					
C 2860.420	TRAVEL, DUES		7/19/23 BOCES TRAINING MILES			94.32	
			<b>Check Total:</b>			<b>94.32</b>	
4515	07/21/2023	4355 UPSTATE NIAGARA COOPERATIVE, INC.					
C 2860.410	FOOD PURCHASE		951261 TICKET 994321	240033		201.09	201.09
C 2860.410	FOOD PURCHASE		956197 TICKET 107548	240033		212.55	212.55
			<b>Check Total:</b>			<b>413.64</b>	
4516	07/21/2023	1183 WALMART BUSINESS					
C 600 01	ACCOUNTS PAYABLE		1042000314 166300			133.46	
			<b>Check Total:</b>			<b>133.46</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 1: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
								4,439.56	
								4,439.56	

Number of Transactions: 7

Warrant Total: 4,439.56

Vendor Portion: 4,439.56

**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 - 1: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1312	H022 2110.201	07/21/2023	4584	GYMO, DPC	202300265		SUPERINTENDENT OF CONSTRUCTION	19,750.00	
1313	H022 2110.240	07/21/2023	2627	PLAN & PRINT SYSTEMS INC	1337951		CONTRACTUAL AND OTHER	437.69	
<b>Check Total:</b>								<b>19,750.00</b>	
<b>Check Total:</b>								<b>437.69</b>	
<b>Warrant Total:</b>								<b>20,187.69</b>	
<b>Vendor Portion:</b>								<b>20,187.69</b>	

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 FA23 - 1: WARRANT For Dates 7/1/2023 - 7/7/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3798	07/07/2023	4627	ELAN FINANCIAL SERVICES	ACCT 3078 2023 SCC VIP REG	240077		89.00	89.00

Number of Transactions: 1

Check Total: 89.00  
 Warrant Total: 89.00  
 Vendor Portion: 89.00

**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 FA23 - 2: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
3799	FS23 600	07/21/2023	4627	ELAN FINANCIAL SERVICES	Accounts Payable	ACCT 2161, AMAZON 4919			453.77	
	FS23 600				Accounts Payable	ACCT 2161, AMAZON 5200			13.89	
						<b>Check Total:</b>			<b>467.66</b>	
3800	FA23 600	07/21/2023	1243	ERIC ARMIN INC	Accounts Payable	INV1263194			91.80	
						<b>Check Total:</b>			<b>91.80</b>	
3801	FM21 600	07/21/2023	4618	LANDSCAPE STRUCTURES INC.	Accounts Payable	INV-130759			356,061.80	
						<b>Check Total:</b>			<b>356,061.80</b>	
3802	FS23 600	07/21/2023	834	OTC BRANDS	Accounts Payable	72517588401			44.98	
						<b>Check Total:</b>			<b>44.98</b>	
3803	FA23 600	07/21/2023	987	SCHOOL SPECIALTY LLC	Accounts Payable	308104288324			472.73	
						<b>Check Total:</b>			<b>472.73</b>	
3804	FV23 600	07/21/2023	4680	THE READING LEAGUE, INC.	Accounts Payable	8/17/23 ADMIN INTRO B LATELLA			4,000.00	
						<b>Check Total:</b>			<b>4,000.00</b>	
3805	FP23 2110.400	07/21/2023	4588	YALE UNIVERSITY	CONTRACTUAL	YCEI-03188			500.00	
						<b>Check Total:</b>			<b>500.00</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For FA23 - 2: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 7										
Warrant Total: 361,638.97										
Vendor Portion: 361,638.97										

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

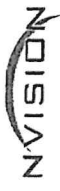
\_\_\_\_\_  
Title



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24613 A 1621.400	07/07/2023 CONTRACTUAL	25 AIR TEMP HEATING & AIR CONDITI	50594	240061		3,792.00	3,792.00
<b>Check Total:</b>						<b>3,792.00</b>	
24614 A 2110.480	07/07/2023 TEXTBOOKS	4681 AMPLIFY EDUCATION, INC.	INV-172693	240035		39,879.76	39,879.76
<b>Check Total:</b>						<b>39,879.76</b>	
24615 A 2110.450	07/07/2023 MATERIALS & SUPPLIES	4627 ELAN FINANCIAL SERVICES	ACCT 3078 AMAZON SG4110xKzr	240039		162.10	162.10
A 2110.450	MATERIALS & SUPPLIES		ACCT 3078 AMAZON SGkqLGtGR1	240043		33.67	33.67
A 2110.480	TEXTBOOKS		ACCT 3078 AMAZON C-LINE	240039		43.11	22.91
A 2110.450	MATERIALS & SUPPLIES		ACCT 3078 AMAZON	240039		22.91	22.91
<b>Check Total:</b>						<b>261.79</b>	
24616 A 2110.200	07/07/2023 EQUIPMENT	385 FLINN SCIENTIFIC	2879543	240060		281.04	240.00
A 2110.450	MATERIALS & SUPPLIES		2879543	240060		533.62	465.30
<b>Check Total:</b>						<b>814.66</b>	
24617 A 1910.400	07/07/2023 UNALLOCATED INSURANCE	471 HAYLOR, FREYER & COON, INC	831790			6,549.48	
<b>Check Total:</b>						<b>6,549.48</b>	
24618 A 9040.800	07/07/2023 WORKERS COMPENSATION	651 M-O-H CONSORTIUM	2023-24 WORKERS' COMP - PAY 1			19,437.50	
<b>Check Total:</b>						<b>19,437.50</b>	
24619 A 2110.420	07/07/2023 TRAVEL, DUES, CONFERENCES	643 MADISON COUNTY MUSIC EDUCATORS	7/1/23 INVOICE 2023-24 DUES	240009		400.00	400.00
<b>Check Total:</b>						<b>400.00</b>	
24620 A 2815.450	07/07/2023 MATERIALS & SUPPLIES	697 MEDCO SUPPLY CO.	IN96526485	240059		717.70	229.55
<b>Check Total:</b>						<b>717.70</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 3: WARRANT For Dates 7/1/2023 - 7/7/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 2815.450				MATERIALS & SUPPLIES	IN96531088	240059		22.87	0.00
							<b>Check Total:</b>		<b>740.57</b>	
24621	A 1240.420	07/07/2023	4417	JASON MITCHELL	TRAVEL, DUES, CONFERENCES	2023 SCHOOL LAW CONF	240076		150.00	150.00
	A 1325.420				TRAVEL, DUES, CONFERENCES	2023 SCHOOL LAW CONF	240076		150.00	150.00
	A 2020.420				TRAVEL, DUES, CONFERENCES	2023 SCHOOL LAW CONF	240076		150.00	150.00
	A 2010.420				TRAVEL, DUES, CONFERENCES	2023 SCHOOL LAW CONF	240076		150.00	150.00
							<b>Check Total:</b>		<b>600.00</b>	
24622	A 1620.402	07/07/2023	805	NYSMEC	ELECTRICITY	222-24A BILL 1 OF 6			9,938.68	
	A 5530.402				ELECTRIC	222-24A BILL 1 OF 6			716.96	
							<b>Check Total:</b>		<b>10,655.64</b>	
24623	A 2855.420	07/07/2023	806	NYSPHSAA	TRAVEL, DUES, CONFERENCES	D20284			1,000.00	
							<b>Check Total:</b>		<b>1,000.00</b>	
24624	A 2110.420	07/07/2023	808	NYSSMA	TRAVEL, DUES, CONFERENCES	24-0456	240010		400.00	400.00
							<b>Check Total:</b>		<b>400.00</b>	
24625	A 2630.460	07/07/2023	3078	XELLO INC.	STATE AIDED SOFTWARE	INV41102	240070		1,671.40	1,671.40
							<b>Check Total:</b>		<b>1,671.40</b>	



**WADJISON CENTRAL SCHOOL**

**Check Warrant Report For A - 3: WARRANT For Dates 7/1/2023 - 7/7/2023**



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
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Number of Transactions: 13

Warrant Total: 86,202.80  
 Vendor Portion: 86,202.80

**Certification of Warrant**

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\_\_\_\_\_  
 Date Signature Title

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24626	A 1621.400	07/21/2023		25 AIR TEMP HEATING & AIR CONDITI	CONTRACTUAL	50841	240061		3,975.00	3,975.00
								<b>Check Total:</b>	<b>3,975.00</b>	
24627	A 1620.404	07/21/2023		61 AT & T	TELEPHONE	1277591008			21.48	
24628	A 600 01	07/21/2023		2621 BLISS ENVIRONMENTAL SERV. INC	ACCOUNTS PAYABLE-YR END			<b>Check Total:</b>	<b>21.48</b>	
24629	A 1670.450	07/21/2023		126 MELANIE BROUILLETTE	MATERIALS & SUPPLIES	7/19/23 POSTAGE TO MAIL BOND			32.85	
24630	A 600 01	07/21/2023		2872 CENTER STATE PROPANE	ACCOUNTS PAYABLE-YR END			<b>Check Total:</b>	<b>32.85</b>	
									1,738.98	
									322.34	
									228.05	
24631	A 600 01	07/21/2023		3278 COMMUNITY MEMORIAL HOSPITAL, INC	ACCOUNTS PAYABLE-YR END			<b>Check Total:</b>	<b>2,289.37</b>	
									1,250.00	
24632	A 1621.450	07/21/2023		1538 CURTIS LUMBER CO, INC	MATERIALS & SUPPLIES	2307-274638	240081		18.77	18.77
									16.45	16.45
									28.56	28.56
24633	A 600 01	07/21/2023		368 FERRARA FIORENZA P.C.	ACCOUNTS PAYABLE-YR END			<b>Check Total:</b>	<b>63.78</b>	
									347.50	
24634	A 600 01	07/21/2023		1991 FOUR WINDS HOSPITALS	ACCOUNTS PAYABLE-YR END	INVOICES THRU 6/30/23		<b>Check Total:</b>	<b>347.50</b>	
									42.00	
								<b>Check Total:</b>	<b>42.00</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24635	A 600 01	07/21/2023	431	GRAINGER INC	ACCOUNTS PAYABLE-YR END	9755553386			560.00	
									<b>560.00</b>	
24636	A 1910.400	07/21/2023	471	HAYLOR, FREYER & COON, INC	UNALLOCATED INSURANCE	835156			3,173.00	
	A 1910.400				UNALLOCATED INSURANCE	835154			772.94	
	A 1910.400				UNALLOCATED INSURANCE	835161			27,848.00	
	A 5510.415				LIABILITY INSURANCE	835155			6,123.00	
									<b>37,916.94</b>	
24637	A 600 01	07/21/2023	490	HILL & MARKES INC	ACCOUNTS PAYABLE-YR END	2766767-02			41.28	
									<b>41.28</b>	
24638	A 600 01	07/21/2023	4690	INTERNATIONAL TRANSLATION SERVICE	ACCOUNTS PAYABLE-YR END	2397			358.36	
	A 600 01				ACCOUNTS PAYABLE-YR END	2396			453.36	
	A 600 01				ACCOUNTS PAYABLE-YR END	2395			548.36	
									<b>1,360.08</b>	
24639	A 1621.400	07/21/2023	2722	JEMCO WATER TREATMENT SER. INC	CONTRACTUAL	74446			500.00	
									<b>500.00</b>	
24640	A 2815.450	07/21/2023	697	MEDCO SUPPLY CO.	MATERIALS & SUPPLIES	IN96526485			717.70	229.55
	A 2815.450				MATERIALS & SUPPLIES	IN96562117			4.52	4.52
	A 2815.450				MATERIALS & SUPPLIES	CM1232151			-546.09	0.00
	A 2815.450				MATERIALS & SUPPLIES	IN96531088			22.87	0.00
									<b>199.00</b>	
24641	A 2110.420	07/21/2023	753	NASSP	TRAVEL, DUES, CONFERENCES	9001661977			385.00	
	A 2110.420				TRAVEL, DUES, CONFERENCES	9001670406			385.00	
									<b>770.00</b>	
24642	A 600 01	07/21/2023	3107	NYAAE	ACCOUNTS PAYABLE-YR END	2023 CONF 6/19/23-6/22/23			400.00	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
24643		07/21/2023	854	**CONTINUED** PARRY'S (HARDWARE)					400.00	
<p style="text-align: right;"><b>Check Total:</b> 400.00 Voided During Printing</p>										
24644		07/21/2023	854	PARRY'S(HARDWARE)					0.00	
	A 1620.450			MATERIALS & SUPPLIES		11562715		240082	138.68	138.68
	A 600.01			ACCOUNTS PAYABLE-YR END		11566947			52.17	
	A 1620.450			MATERIALS & SUPPLIES		11563303		240082	26.03	26.03
	A 600.01			ACCOUNTS PAYABLE-YR END		11561004			149.29	
	A 1620.450			MATERIALS & SUPPLIES		11563172		240082	1.05	1.05
	A 600.01			ACCOUNTS PAYABLE-YR END		11561114			44.98	
	A 1620.450			MATERIALS & SUPPLIES		11563385		240082	61.13	61.13
	A 600.01			ACCOUNTS PAYABLE-YR END		11561428			113.97	
	A 1620.450			MATERIALS & SUPPLIES		11565099		240082	100.48	100.48
	A 600.01			ACCOUNTS PAYABLE-YR END		CREDIT REF 345471			-3.41	
	A 1620.450			MATERIALS & SUPPLIES		11565851		240082	17.49	17.49
	A 600.01			ACCOUNTS PAYABLE-YR END		CREDIT REF 346204			-0.04	
<p style="text-align: right;"><b>Check Total:</b> 701.82</p>										
24645		07/21/2023	2205	DWIGHT C PUTNAM JR					65.50	
	A 600.01			ACCOUNTS PAYABLE-YR END		17			65.50	
<p style="text-align: right;"><b>Check Total:</b> 65.50</p>										
24646		07/21/2023	4522	SAANYS					554.27	
	A 2020.420			TRAVEL,DUES,CONFERENCES		2023-24 MEMBERSHIP - CUCCI			554.27	
	A 2020.420			TRAVEL,DUES,CONFERENCES		2023-24 MEMBERSHIP - NICHOLS			600.00	
<p style="text-align: right;"><b>Check Total:</b> 1,154.27 Voided During Printing</p>										
24647		07/21/2023	987	**CONTINUED** SCHOOL SPECIALTY LLC					0.00	
<p style="text-align: right;"><b>Check Total:</b> 0.00</p>										

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24648		07/21/2023	987	**CONTINUED** SCHOOL SPECIALTY LLC			Voided During Printing		
<b>Check Total:</b>								<b>0.00</b>	
24649	A 2280.450	07/21/2023	987	SCHOOL SPECIALTY LLC	308104305042	240057	MATERIALS & SUPPLIES	122.18	122.18
	A 2110.450				308104305039	240049	MATERIALS & SUPPLIES	144.69	144.69
	A 2110.450				208132468885	240011	MATERIALS & SUPPLIES	168.67	168.67
	A 2250.450				208132468881	240012	MATERIALS & SUPPLIES	132.30	132.30
	A 2110.450				308104304824	240014	MATERIALS & SUPPLIES	201.90	201.90
	A 2110.450				208132468872	240016	MATERIALS & SUPPLIES	198.87	198.87
	A 2250.450				308104304825	240017	MATERIALS & SUPPLIES	88.94	88.94
	A 2110.450				308104304827	240021	MATERIALS & SUPPLIES	199.61	199.61
	A 2250.450				308104304828	240022	MATERIALS & SUPPLIES	149.96	149.96
	A 2110.450				208132468886	240023	MATERIALS & SUPPLIES	149.04	149.04
	A 2810.450				308104304829	240024	MATERIALS & SUPPLIES	174.91	174.91
	A 2110.450				208132478699	240044	MATERIALS & SUPPLIES	194.91	194.91
	A 2110.450				208132479058	240045	MATERIALS & SUPPLIES	151.44	151.44
	A 2280.450				208132479045	240050	MATERIALS & SUPPLIES	198.07	198.07
	A 2250.450				208132479057	240052	MATERIALS & SUPPLIES	147.07	147.07
	A 2110.450				308104304857	240053	MATERIALS & SUPPLIES	214.69	214.69
	A 2250.450				308104304858	240055	MATERIALS & SUPPLIES	149.83	149.83
	A 2110.450				308104304860	240058	MATERIALS & SUPPLIES	162.60	162.60
	A 2110.450				308104304826	240020	MATERIALS & SUPPLIES	498.78	523.78
	A 2110.450				208132492659	240051	MATERIALS & SUPPLIES	189.93	213.07
	A 2110.450				208132479048	240048	MATERIALS & SUPPLIES	199.29	199.29
	A 2250.450				208132473632	240019	MATERIALS & SUPPLIES	90.91	148.57
	A 2110.450				308104307210	240015	MATERIALS & SUPPLIES	418.95	418.95
	A 2110.450				208132482344	240054	MATERIALS & SUPPLIES	1,550.37	1,550.37
	A 2250.450				308104307209	240013	MATERIALS & SUPPLIES	149.92	149.92
	A 2110.450				308104308107	240056	MATERIALS & SUPPLIES	155.51	155.51
<b>Check Total:</b>								<b>6,203.34</b>	
24650		07/21/2023	3287	TOLLS BY MAIL PAYMENT PROCESSING					

**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 4: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 600 01			ACCOUNTS PAYABLE-YR END		17295517434			66.60	
24651	A 1670.450	07/21/2023	1156	UPS					66.60	
				MATERIALS & SUPPLIES		0000B68C28273			29.64	
24652	A 1310.400	07/21/2023	1958	US OMNI					29.64	
				CONTRACTUAL		23834			1,608.00	
<b>Check Totals:</b>									<b>1,608.00</b>	
<b>Warrant Totals:</b>									<b>60,105.45</b>	
<b>Vendor Portion:</b>									<b>60,105.45</b>	

Number of Transactions: 27

**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 - 5: JULY MANUAL/VOIDED CHECKS For Dates 7/1/2023 - 7/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
24620		07/13/2023	697	**VOID** MEDCO SUPPLY CO.		**VOID**			
	A 2815.450				IN96526485	240059		-717.70	-229.55
	A 2815.450				IN96531088	240059		-22.87	0.00
<b>Check Total:</b>								<b>-740.57</b>	
<b>Warrant Total:</b>								<b>-740.57</b>	
<b>Vendor Portion:</b>								<b>-740.57</b>	

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**

Check Warrant Report For A - 1: JULY 2023 PAYROLLS/INS For Dates 7/1/2023 - 7/31/2023

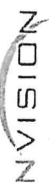


Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
2206	A 721	07/06/2023	1373	NYS TAX WIRE			Trust & Agency Payment	2,052.71	
<b>Check Total:</b>								<b>2,052.71</b>	
Trust & Agency Payment									
2207	A 726	07/06/2023	1374	FED TAX WIRE				2,805.12	
	A 726							2,805.10	
	A 722							4,830.36	
	A 726 01							656.03	
	A 726 01							656.04	
<b>Check Total:</b>								<b>11,752.65</b>	
Trust & Agency Payment									
2208	A 710 02	07/06/2023	1375	NET PAYROLL WIRE				1,595.76	
<b>Check Total:</b>								<b>1,595.76</b>	
Trust & Agency Payment									
2209	A 729	07/06/2023	2031	OMNI TSA WIRE				200.00	
	A 729							370.00	
	A 729							75.00	
	A 729							300.00	
	A 729							200.00	
	A 729							100.00	
<b>Check Total:</b>								<b>1,245.00</b>	
Trust & Agency Payment									
2210	A 718	07/20/2023	793	NYSERS				569.38	
	A 718							92.00	
<b>Check Total:</b>								<b>661.38</b>	
Trust & Agency Payment									
2211	A 721	07/20/2023	1373	NYS TAX WIRE				2,107.58	
<b>Check Total:</b>								<b>2,107.58</b>	
Trust & Agency Payment									
2212	A 726	07/20/2023	1374	FED TAX WIRE				2,847.21	
	A 726							2,847.20	
	A 722							4,864.80	
	A 726 01							665.86	



**MADISON CENTRAL SCHOOL**

Check Warrant Report For A - 1: JULY 2023 PAYROLLS/INS For Dates 7/1/2023 - 7/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
	A 726 01							665.90	
2213		07/20/2023	1375	NET PAYROLL WIRE			Trust & Agency Payment	11,890.97	
	A 710 02							1,144.16	
2214		07/20/2023	2031	OMNI TSA WIRE			Trust & Agency Payment	1,144.16	
	A 729							200.00	
	A 729							370.00	
	A 729							75.00	
	A 729							300.00	
	A 729							250.00	
	A 729							200.00	
	A 729							100.00	
7333		07/06/2023	108	EXCELLUS HEALTH PLAN - GROUP				1,495.00	
	A 720 02							4,786.93	
					JULY 2023				
					00055101 0001				
								4,786.93	
								38,732.14	
								38,732.14	

Number of Transactions: 10

**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 - 1: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
4510		07/21/2023	189	BIMBO BAKERIES USA						
	C 2860.410			FOOD PURCHASE		66418290002524		240026	71.40	71.40
	C 2860.410			FOOD PURCHASE		66418290002605		240026	20.00	20.00
								<b>Check Total:</b>	<b>91.40</b>	
4511		07/21/2023	2954	WILLIAM COTTER						
	C 2860.450			MATERIALS & SUPPLIES			7/19/23 SHOE REIMBURSEMENT		125.00	
								<b>Check Total:</b>	<b>125.00</b>	
4512		07/21/2023	2304	HANNAFORD						
	C 2860.410			FOOD PURCHASE		010257 045241		240028	31.86	31.86
								<b>Check Total:</b>	<b>31.86</b>	
4513		07/21/2023	490	HILL & MARKES INC						
	C 600 01			ACCOUNTS PAYABLE		2767032-00			3,549.88	
								<b>Check Total:</b>	<b>3,549.88</b>	
4514		07/21/2023	4691	CHELSEA SCHOKKER						
	C 2860.420			TRAVEL, DUES			7/19/23 BOCES TRAINING MILES		94.32	
								<b>Check Total:</b>	<b>94.32</b>	
4515		07/21/2023	4355	UPSTATE NIAGARA COOPERATIVE, INC.						
	C 2860.410			FOOD PURCHASE		951261 TICKET 994321		240033	201.09	201.09
	C 2860.410			FOOD PURCHASE		956197 TICKET 107548		240033	212.55	212.55
								<b>Check Total:</b>	<b>413.64</b>	
4516		07/21/2023	1183	WALMART BUSINESS						
	C 600 01			ACCOUNTS PAYABLE		1042000314 166300			133.46	
								<b>Check Total:</b>	<b>133.46</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For C - 1: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
									4,439.56	
									4,439.56	

Number of Transactions: 7

Warrant Total: 4,439.56  
Vendor Portion: 4,439.56

**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 - 1: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
1312	H022 2110.201	07/21/2023	4584	GYMO, DPC	202300265			19,750.00	
				SUPERINTENDENT OF CONSTRUCTION					
1313	H022 2110.240	07/21/2023	2627	PLAN & PRINT SYSTEMS INC	1337951			437.69	
				CONTRACTUAL AND OTHER					
<b>Check Total:</b>								<b>19,750.00</b>	
<b>Check Total:</b>								<b>437.69</b>	
<b>Warrant Total:</b>								<b>20,187.69</b>	
<b>Vendor Portion:</b>								<b>20,187.69</b>	

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
3798	07/07/2023	4627	ELAN FINANCIAL SERVICES	CONTRACTUAL	ACCT 3078 2023 SCC VIP REG	240077		89.00	89.00

Check Total: 89.00  
 Warrant Total: 89.00  
 Vendor Portion: 89.00

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**

Check Warrant Report For FA23 - 2: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
3799	FS23 600	07/21/2023	4627	ELAN FINANCIAL SERVICES	Accounts Payable	ACCT 2161, AMAZON 4919			453.77	
	FS23 600				Accounts Payable	ACCT 2161, AMAZON 5200			13.89	
						<b>Check Total:</b>			<b>467.66</b>	
3800	FA23 600	07/21/2023	1243	ERIC ARMIN INC	Accounts Payable	INV1263194			91.80	
						<b>Check Total:</b>			<b>91.80</b>	
3801	FM21 600	07/21/2023	4618	LANDSCAPE STRUCTURES INC.	Accounts Payable	INV-130759			356,061.80	
						<b>Check Total:</b>			<b>356,061.80</b>	
3802	FS23 600	07/21/2023	834	OTC BRANDS	Accounts Payable	72517588401			44.98	
						<b>Check Total:</b>			<b>44.98</b>	
3803	FA23 600	07/21/2023	987	SCHOOL SPECIALTY LLC	Accounts Payable	308104288324			472.73	
						<b>Check Total:</b>			<b>472.73</b>	
3804	FV23 600	07/21/2023	4680	THE READING LEAGUE, INC.	Accounts Payable	8/17/23 ADMIN INTRO B LATELLA			4,000.00	
						<b>Check Total:</b>			<b>4,000.00</b>	
3805	FP23 2110.400	07/21/2023	4588	YALE UNIVERSITY	CONTRACTUAL	YCEI-03188			500.00	
						<b>Check Total:</b>			<b>500.00</b>	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For FA23 - 2: WARRANT For Dates 7/8/2023 - 7/21/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 7									
								361,638.97	
								361,638.97	

Warrant Total: 361,638.97  
 Vendor Portion: 361,638.97

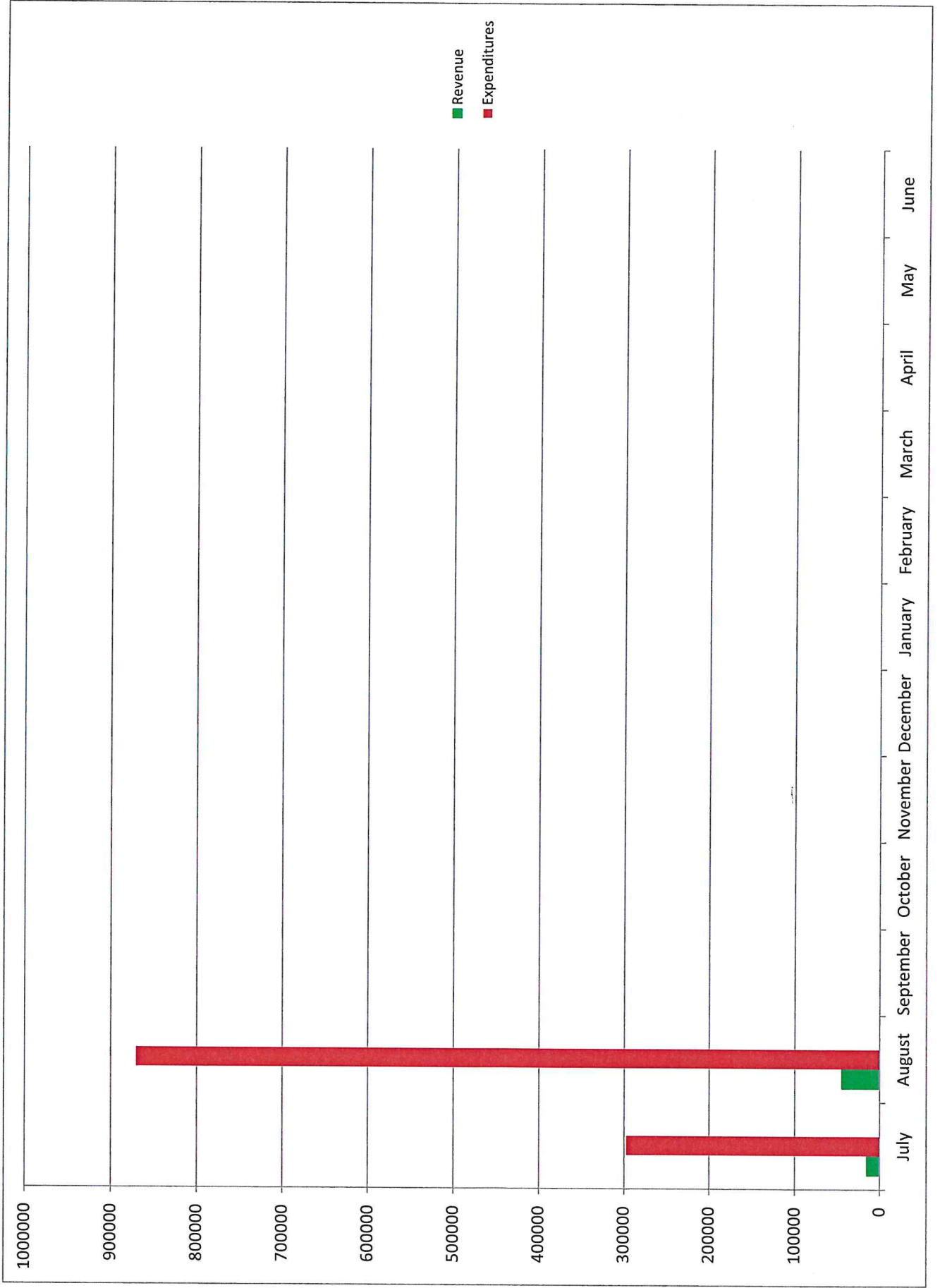
**Certification of Warrant**

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

\_\_\_\_\_ Date

\_\_\_\_\_ Signature

\_\_\_\_\_ Title





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	15,946
Central Administration	189,595	201,744	155,155
Finance	201,945	227,629	201,658
Staff	31,752	45,796	45,796
Central Services	606,645	699,476	581,465
Special Items	136,509	141,765	103,422
GENERAL SUPPORT	1,177,615	1,334,490	1,103,442
Instruction, Admin. & Improv.	242,608	272,310	195,225
Teaching-Regular School	2,078,509	2,533,345	2,384,468
Special Programs	988,172	1,377,155	1,330,635
Occupational Education	340,722	409,242	403,701
Teaching-Special Schools	76,459	139,578	129,335
Instructional Media	153,841	133,414	126,340
Pupil Services	319,977	514,184	363,252
INSTRUCTION	4,200,287	5,379,228	4,932,956
PUPIL TRANSPORTATION	487,517	619,583	574,370
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,969,450	3,518,856	2,929,141
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	4,430,355
TOTAL GENERAL FUND == == >>>>	9,967,745	12,419,582 #1	11,041,124

#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

9/13/2023

	Estimated Revenues 2023-2024	Received To date	(Shortfall) Overage To date
1001 Real Property Taxes	3,247,987.00	104,601.49	(3,143,385.51)
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	550.00	(2,450.00)
1335 Other Student fees	-	180.00	180.00
2230 Tuition Other Districts	-		-
2401 Interest and Earnings	5,000.00	13,038.98	8,038.98
2401.001 Interest- Capital Reserve	-	(53.41)	(53.41)
2401.002 Interest - Unemployment Reserve	-	1,672.63	1,672.63
2401.003 Interest - NYSERS Reserve		400.42	400.42
2401.004 Interest - Liability Reserve		3,222.57	3,222.57
2401.006 Interest - EBALR Reserve		5,383.63	5,383.63
2401.007 Interest - TRS Reserve		2,111.29	2,111.29
2401.008 Interest - 2023 Capital RSV-A878 01		2,012.48	2,012.48
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	-		-
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		(2,000.00)
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		(809,195.00)
3102.001 VLT Lottery Aid	345,000.00		(345,000.00)
3102.002 COG GRNT - Commercial Gam	-		-
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>149,621.38</u>	<u>(12,261,296.62)</u>
			#1

#1 - Funds not received as of date.

Received to date revenues	\$ 149,621.38
Anticipated Expenditures to date	\$ <u>11,041,123.93</u>
Difference between expended to date and received to date revenues	(10,891,502.55)