

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

April 30, 2023

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$ 1,637,720.09

RECEIPTS during month

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - COMPENSATION FOR LOSS	\$ 65.00
6	4/6/23 PAYROLL - TRS	1,831.25
11	ONEIDA COUNTY - 2022-23 SCHOOL TAXES	78,834.21
13	NYS - DUE TO FEDERAL, SECT 611 & SECT 619	40,375.00
14	NYS - DUE TO FEDERAL, APR ESSER	9,138.00
25	MADISON ONEIDA BOCES - 2021-22 ELC PROJECT	3,235.12
25	MADISON STUDENT ACTIVITY - CHECK PURCHASE REIMBURSE	153.35
25	MADISON STUDENT ACTIVITY - J W PEPPER REIMBURSEMENT	54.95
27	3/27/23 PAYROLL - TRS	1,743.52
27	TRANSFER FROM NYCLASS SAVINGS	150,000.00
28	NYS - GENERAL AID	348,049.88
28	BRIAN MERKT - REVIEW BOOKS	276.00
30	INTEREST - NBT	16.20

\$ 633,772.48

Total Receipts, including balance:

\$ 2,271,492.57

DISBURSEMENTS made during month

BY CHECK	FROM: 24309	TO: 24338	\$ 212,311.65
	24339	TO: 24367	21,416.87
	21263	TO: 21264 MANUAL	1,048.78
	24248	TO: 24248 VOID	(1,051.26)
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - 4/6, 4/27 PAYROLLS		\$ 370,040.11
	OMNI TRANSFER - DUE FROM TRUST & AGENCY		3,995.39
	HEALTH/DENTAL INSURANCE		167,365.67
	TRANSFER TO GENERAL NYCLASS ACCOUNT		850,000.00
	SIB 2009 C PRINCIPAL/INTEREST		156,100.00

Total Disbursements: \$ 1,781,227.21

**CASH BALANCE SHOWN BY RECORDS:**

\$ 490,265.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 515,233.80
Less total of outstanding checks:	(24,968.44)
Amount of Withdrawals/Deposits in transit:	-
Net balance in bank:	\$ 490,265.36

**TOTAL AVAILABLE BALANCE:**

\$ 490,265.36

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

May 16, 2023

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

\_\_\_\_\_  
Treasurer

Prepared

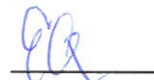
LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

4/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
21260	10/31/2022	1,080.95	21264	4/27/2023	529.95
23817	9/30/2022	112.40	24339-24367	4/28/2023	21,416.87
23851	10/14/2022	50.00			
23862	10/14/2022	112.40			
23899	10/28/2022	82.40			
24121	1/20/2023	632.00			
24303	3/31/2023	133.62			
24307	3/31/2023	600.00			
24331	4/14/2023	105.45			
24338	4/14/2023	112.40			
<b>TOTAL</b>		<b>\$ 3,021.62</b>			<b>\$ 21,946.82</b>
			<b>GRAND TOTAL</b>		<b>\$ 24,968.44</b>

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

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

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

TREASURER'S MONTHLY REPORT

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$ 30,694.22

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 1-30	VARIOUS - DUE TO SCHOLARSHIP - DONATIONS	\$ 2,350.00	
6	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	194,766.20	
6	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	14,091.75	
6	OMNI TRANSFER - DUE TO GENERAL	3,995.39	
27	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	208,334.63	
27	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	15,205.80	
27	APRIL 2023 HEALTH INSURANCE	167,657.68	
27	MAY 2023 DENTAL INSURANCE	1,517.33	
30	INTEREST - NBT	1.50	
	Total Receipts:	\$ 607,920.28	
	Total Receipts, including balance:	\$ 638,614.50	

DISBURSEMENTS made during month:

BY CHECK	FROM: 2176	TO: 2184	WIRES - SEE BELOW
	7283	TO: 7292	\$ 196,995.20

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX (4/6, 4/27)	\$ 16,435.81	
TRANSFER TO GENERAL - NYSTRS (4/6, 4/27)	3,574.77	
ACH TRANSFER - DIRECT DEPOSIT (4/6, 4/27)	276,278.82	
TRANSFER TO PAYROLL - NET PAYROLL (4/6, 4/27)	9,998.66	
NYSERS	1,300.88	
WIRE TRANSFER-FED TAX (4/6, 4/27)	90,988.80	
OMNI WIRE TRANSFER (4/6, 4/27)	7,990.78	
DUE TO/DUE FROM - TO SCHOLARSHIP	700.00	
	\$ 604,263.72	

**CASH BALANCE SHOWN BY RECORDS: \$ 34,350.78**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 233,274.86
Less total of outstanding checks/wires:	(198,924.08)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	\$ 34,350.78

**TOTAL AVAILABLE BALANCE: \$ 34,350.78**

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

May 16, 2023

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

\_\_\_\_\_  
Treasurer

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Prepared

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND


4/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7043	6/21/2021	50.00			
7062	6/21/2021	50.00			
7193-7194	6/22/2022	550.00			
7283-7284	4/6/2023	2,266.38			
7286-7292	4/27/2023	194,706.82			
NYSERS	4/30/2023	1,300.88			
<b>TOTAL</b>		<b>\$ 198,924.08</b>			
			<b>GRAND TOTAL</b>		<b>\$ 198,924.08</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>
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**MADISON CENTRAL SCHOOL DISTRICT  
PAYROLL ACCOUNT - NBT (A200.03)**

TREASURER'S MONTHLY REPORT

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$ 0.62

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 6	TRUST & AGENCY - NET PAYROLL	\$ 4,089.28
27	TRUST & AGENCY - NET PAYROLL	5,909.38
30	INTEREST - NBT	0.11

Total Receipts: \$ 9,998.77

Total Receipts, including balance: \$ 9,999.39

DISBURSEMENTS made during month:

BY CHECK	FROM: 33820	TO: 33832	\$ 4,089.28
	33833	TO: 33843	\$ 5,909.38

BY DEBIT CHARGE:

Total Disbursements: \$ 9,998.66

CASH BALANCE SHOWN BY RECORDS: \$ 0.73

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 8,334.72
Less total of outstanding checks:	\$ (8,333.99)
Amount of deposits/withdrawals in transit:	\$ -
Net balance in bank:	\$ 0.73

TOTAL AVAILABLE BALANCE: \$ 0.73

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

May 16, 2023

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Clerk of the Board of Education

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Treasurer

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LIST OF OUTSTANDING CHECKS - NBT  
PAYROLL ACCOUNT

4/30/2023

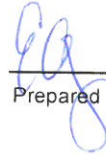
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
33737	1/5/2023	176.38	33831	4/6/2023	\$ 93.82
33749	1/19/2023	1,137.98	33833-33836	4/27/2023	\$ 2,267.96
33793	3/16/2023	1,081.50	33838-33840	4/27/2023	\$ 1,261.54
33807	3/16/2023	1,772.89	33842	4/27/2023	\$ 251.46
33822	4/6/2023	88.82			
33825	4/6/2023	201.64			
		\$ 4,459.21			\$ 3,874.78
<b>GRAND TOTAL</b>					<b>\$ 8,333.99</b>

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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<b>TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT</b>		<b>\$ -</b>
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**MADISON CENTRAL SCHOOL DISTRICT  
GENERAL FUND SAVINGS - NBT (A201)**

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$ 44,959.38

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	REGULAR ACCOUNT INTEREST- NBT	\$ 0.74

Total Receipts: \$ 0.74

Total Receipts, including balance: \$ 44,960.12

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ 44,960.12**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month: \$ 44,960.12

Net balance in bank: \$ 44,960.12

**TOTAL AVAILABLE BALANCE: \$ 44,960.12**

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

May 16, 2023

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Clerk of the Board of Education

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Treasurer

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

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$ 1,408,531.42

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	TRANSFER FROM GENERAL CHECKING	\$ 850,000.00
30	INTEREST - NYCLASS	\$ 7,338.67
	Total Receipts:	<u>\$ 857,338.67</u>
	Total Receipts, including balance:	<u>\$ 2,265,870.09</u>

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO GENERAL CHECKING \$ 150,000.00

Total Disbursements: \$ 150,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 2,115,870.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 2,115,870.09

Net balance in bank: \$ 2,115,870.09

TOTAL AVAILABLE BALANCE: \$ 2,115,870.09

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

May 16, 2023

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

\_\_\_\_\_  
Treasurer

*[Signature]*  
Prepared



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

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$ 985,582.35

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	ICS SWEEP ACCOUNT INTEREST - NBT	\$ 2,027.14

Total Receipts: \$ 2,027.14

Total Receipts, including balance: \$ 987,609.49

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 987,609.49

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 987,609.49
Amount of Withdrawals in transit	\$ -
Net balance in bank:	\$ 987,609.49

TOTAL AVAILABLE BALANCE: \$ 987,609.49

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

May 16, 2023

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Clerk of the Board of Education

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Treasurer

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

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$ 503,188.76

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	INTEREST - NYCLASS	\$ 1,943.61

\$ 1,943.61

Total Receipts, including balance:

\$ 505,132.37

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ 505,132.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 505,132.37

Net balance in bank: \$ 505,132.37

TOTAL AVAILABLE BALANCE:

\$ 505,132.37

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

May 16, 2023

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Clerk of the Board of Education

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Treasurer

Prepared



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

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$190,682.79

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	REGULAR INTEREST - NYCLASS	736.53

Total Receipts: \$ 736.53  
Total Receipts, including balance: \$ 191,419.32

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS:** \$ 191,419.32

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 191,419.32  
Net balance in bank: \$ 191,419.32

**TOTAL AVAILABLE BALANCE:** \$ 191,419.32

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

May 16, 2023

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

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Treasurer  
Prepared.

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

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$6,362.37

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	REGULAR INTEREST - NBT	0.10

Total Receipts: \$ 0.10  
Total Receipts, including balance: \$ 6,362.47

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS:** \$ 6,362.47

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,362.47
Net balance in bank:	\$ 6,362.47

**TOTAL AVAILABLE BALANCE:** \$ 6,362.47

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

May 16, 2023

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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

April 1, 2023

through

April 30, 2023

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

\$25.12

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
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

May 16, 2023

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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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$1,520,219.74

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	ICS SWEEP ACCOUNT INTEREST - NBT	4,930.12

Total Receipts: \$ 4,930.12  
Total Receipts, including balance: \$ 1,525,149.86

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFER TO CAPITAL SAVINGS \$ 485,882.18

Total Disbursements: \$ 485,882.18  
**CASH BALANCE SHOWN BY RECORDS: \$ 1,039,267.68**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 1,039,267.68  
Net balance in bank: \$ 1,039,267.68

**TOTAL AVAILABLE BALANCE: \$ 1,039,267.68**

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

May 16, 2023

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

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

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	490,265.36	0.00
A 200 02	CASH IN CHECKING - TA ACCOUNT, NBT BANK - 3294	34,350.78	0.00
A 200 03	CASH IN CHECKING - PR ACCOUNT, NBT BANK - 3421	0.73	0.00
A 201	CASH IN SAVINGS - NBT/8801	44,960.12	0.00
A 201 0001	GENERAL SAVINGS - NYCLASS NY0103980001	2,115,870.09	0.00
A 201 06	CASH IN SAVINGS (ICS ACCT) - NBT- 2037/4146	987,609.49	0.00
A 210	PETTY CASH	100.00	0.00
A 230 0007	GENERAL MULTI RESERVE NYCLASS NY0103980001	505,132.37	0.00
A 230 0008	GENERAL UNEMPLOYEE RESERVE NYCLASS NY0103980008	191,419.32	0.00
A 230 03	UNEMPLOYMENT RESERVE - NBT BANK -9546	6,362.47	0.00
A 230 04	MULTI RESERVE - NBT BANK - 6933	25.12	0.00
A 230 05	MULTI RESERVE ICS SWEEP - NBT BANK - 2029	1,039,267.68	0.00
A 391	DUE FROM OTHER FUNDS	344,369.98	0.00
A 510	ESTIMATED REVENUE	11,510,590.00	0.00
A 521	ENCUMBRANCES	1,603,774.79	0.00
A 522	EXPENDITURES	8,451,781.45	0.00
A 599	APPROPRIATED FUND BALANCE	169,424.59	0.00
A 600	ACCOUNTS PAYABLE	0.00	5.90
A 630	DUE TO OTHER FUNDS	0.00	51,863.00
A 632	DUE TO NYSTRS	0.00	29,369.55
A 632 01	DUE TO NYSTRS-ACCR 22-23	0.00	402,579.77
A 637	DUE TO NYSERS - ACCR 22-23	0.00	27,726.25
A 720 01	HEALTH INSURANCE	0.00	30,150.48
A 720 02	DENTAL INSURANCE	6,007.18	0.00
A 720 23	FLEX (22-23)	0.00	6,766.35
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,335.93
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,603,774.79
A 827	ERS RESERVE	0.00	83,178.75
A 828	TRS RESERVE	0.00	259,366.42
A 862	RESERVE FOR LIABILITY	0.00	446,863.12
A 867	EBALR RESERVE	0.00	755,739.93
A 878	CAPITAL RESERVE	0.00	705,913.78
A 914	ASSIGNED APPROP FUND BALANCE	0.00	150,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (CARRY OVER PO'S)	0.00	19,424.59
A 917	UNASSIGNED FUND BALANCE	0.00	1,698,421.85
A 960	ESTIMATED APPROPRIATIONS	0.00	11,680,014.59
A 980	REVENUES	0.00	9,353,816.47
<b>A Fund Totals:</b>		<b>27,501,311.52</b>	<b>27,501,311.52</b>
<b>Grand Totals:</b>		<b>27,501,311.52</b>	<b>27,501,311.52</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



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	298.50	-298.50
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	31,800.45	-26,800.45
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	6,684.22	-6,684.22
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	1,442.52	-1,442.52
A 2401.003	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	924.34	-924.34
A 2401.004	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	5,261.93	-5,261.93
A 2401.006	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	8,966.13	-8,966.13
A 2401.007	INTEREST - TRS RESERVE - A828	0.00	0.00	0.00	3,302.34	-3,302.34
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	494.30	-494.30
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	1,081.67	918.33
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	3,673,043.02	1,292,552.98
A 3101.001	NYS - EXCESS COST AID	694,000.00	0.00	694,000.00	522,200.00	171,800.00
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
A 3103	BOCES AID	545,000.00	0.00	545,000.00	0.00	545,000.00

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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>9,353,816.47</b>	<b>2,156,773.53</b>
<b>Grand Totals:</b>		<b>11,510,590.00</b>	<b>0.00</b>	<b>11,510,590.00</b>	<b>9,353,816.47</b>	<b>2,156,773.53</b>



# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	2,580.00	320.00	2,900.00	2,230.30	306.00	363.70
1040	DISTRICT CLERK	14,225.00	-5,351.37	8,873.63	7,508.38	1,365.25	0.00
1060	DISTRICT MEETING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	194,738.00	4,699.87	199,437.87	165,364.41	28,454.50	5,618.96
1310	BUSINESS ADMINISTRATION	136,001.00	826.13	136,827.13	112,800.16	23,226.97	800.00
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	45,094.78	8,121.37	711.85
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	3,084.80	771.20	30.00
1420	LEGAL	15,000.00	0.00	15,000.00	10,030.77	0.00	4,969.23
1430	PERSONNEL	30,225.00	0.00	30,225.00	20,417.31	4,578.19	5,229.50
1480	PUBLIC INFORMATION & SERVICES	0.00	0.00	0.00	4,632.00	0.00	-4,632.00
1620	OPERATION OF PLANT	430,981.00	8,675.65	439,656.65	339,154.57	59,864.64	40,637.44
1621	MAINTENANCE OF PLANT	164,917.00	-8,342.17	156,574.83	110,778.90	24,654.05	21,141.88
1670	CENTRAL PRINTING & MAILING	15,400.00	0.00	15,400.00	12,754.95	1,795.46	849.59
1680	CENTRAL DATA PROCESSING	54,653.00	0.00	54,653.00	39,689.04	9,930.20	5,033.76
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	34,348.80	8,587.20	0.00
1983	BOCES CAPITAL EXPENSES	48,440.00	0.00	48,440.00	38,752.00	9,688.00	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	729.54	209,265.54	176,786.52	32,302.24	176.78
2060	RESEARCH, PLANNING & EVALUAT	3,132.00	0.15	3,132.15	2,505.72	626.43	0.00
2070	INSERVICE TRAINING-INSTRUCTION	52,539.00	2,500.00	55,039.00	44,457.05	10,581.95	0.00
2110	TEACHING-REGULAR SCHOOL	2,413,054.00	-49,130.39	2,363,923.61	1,666,349.95	609,788.80	87,784.86
2250	PROGRAMS-STUDENTS W/ DISABIL	1,358,588.00	-234.54	1,358,353.46	725,889.69	341,542.82	290,920.95
2280	OCCUPATIONAL EDUCATION	367,425.00	0.00	367,425.00	296,008.67	69,828.17	1,588.16
2330	TEACHING-SPECIAL SCHOOLS	109,470.00	0.00	109,470.00	70,992.74	18,004.40	20,472.86
2610	SCHOOL LIBRARY & AUDIOVISUAL	92,182.00	50.00	92,232.00	61,295.19	19,819.93	11,116.88
2630	COMPUTER ASSISTED INSTRUCTION	38,573.00	45,941.81	84,514.81	75,643.96	4,998.06	3,872.79
2805	ATTENDANCE-REGULAR SCHOOL	12,092.00	234.54	12,326.54	9,547.48	2,779.06	0.00
2810	GUIDANCE-REGULAR SCHOOL	229,792.00	0.00	229,792.00	85,130.63	36,183.42	108,477.95
2815	HEALTH SERVICES-REGULAR SCHOOL	47,100.00	0.00	47,100.00	37,680.71	8,257.49	1,161.80



MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2822	EDUCATIONALLY RELATED SUPPORT SERVICES	* 42,000.00	0.00	42,000.00	17,654.23	14,461.80	9,883.97
2825	SOCIAL WORK SRVC-REG SCHOOL	* 107,000.00	19,000.00	126,000.00	87,350.00	29,150.00	9,500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	* 36,150.00	0.00	36,150.00	16,948.94	593.06	18,608.00
2855	INTERSCHOL ATHLETICS-REG SCHL	* 108,955.00	0.00	108,955.00	82,657.56	1,281.64	25,015.80
5510	DISTRICT TRANSPORT	* 557,982.00	0.00	557,982.00	302,736.93	217,945.19	37,299.88
5530	GARAGE BUILDING	* 17,225.00	0.00	17,225.00	11,379.24	993.10	4,852.66
9010	STATE RETIREMENT	* 103,425.00	0.00	103,425.00	97,366.06	0.00	6,058.94
9020	TEACHERS' RETIREMENT	* 523,450.00	0.00	523,450.00	356,674.67	0.00	166,775.33
9030	SOCIAL SECURITY	* 326,243.00	0.00	326,243.00	231,750.35	0.00	94,492.65
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	1,000.00	0.00	3,000.00
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	0.00	2,448,815.00	1,774,860.95	3,294.20	670,659.85
9089	OTHER/ SICK CONVERSION	* 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	* 972,500.00	0.00	972,500.00	327,350.00	0.00	645,150.00
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	2,815.80	4,815.80	2,815.80	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	8,451,781.45	1,603,774.79	1,624,458.35
Grand Totals:		11,660,590.00	19,424.59	11,680,014.59	8,451,781.45	1,603,774.79	1,624,458.35

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period:      \$    127,157.12

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
APRIL	1-30	VARIOUS - BRKFST/LUNCH SALES	\$    1,362.41
	18	MADISON FEDERAL FUND - ALL DAY PRE-K INV 125C	828.55
	18	NYS - MARCH 2023 FEDERAL BRKFST/LUNCH CLAIMS	19,601.00
	30	APRIL 2023 HEARTLAND PAYMENTS	2,776.51
	30	INTEREST - NBT	2.19

Total Receipts:      \$    24,570.66  
Total Receipts, including balance:      \$    151,727.78

DISBURSEMENTS made during month:

BY CHECK	FROM: 4456	TO: 4461			
	4462	TO: 4471		\$	3,041.06
					10,456.33

BY DEBIT CHARGE:

HEALTH/DENTAL INSURANCE	1,809.34
TRANSFER TO TRUST & AGENCY - 4/6, 4/27 PAYROLLS	6,095.07

\$    21,401.80

**CASH BALANCE SHOWN BY RECORDS:**

**\$    130,325.98**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$    140,437.31
Less total of outstanding checks:	(10,456.33)
Amount of deposits/withdrawals in transit:	345.00
Net balance in bank:	<u>\$    130,325.98</u>

**TOTAL AVAILABLE BALANCE**

**\$    130,325.98**

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

\_\_\_\_\_ May 16, 2023

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND

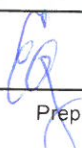
4/30/2023

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4462-4471	4/28/2023	10,456.33			

		\$ 10,456.33			\$ -
			GRAND TOTAL		\$ 10,456.33

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

DATE	SOURCE	AMOUNT
4/30/23	APRIL 2023 HEARTLAND PAYMENTS	345.00
<b>TOTAL DEPOSITS/WITHDRAWALS IN TRANSIT</b>		<b>\$ 345.00</b>

  
 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	130,325.98	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	15,245.00	0.00
C 445	MAT & SUPP INVENTORY 21-22	1,507.21	0.00
C 446	FOOD INVENTORY 21-22	5,410.98	0.00
C 446 01	DONATED FOOD INV 21-22	8,709.92	0.00
C 510	ESTIMATED REVENUE	262,400.00	0.00
C 521	ENCUMBRANCES	60,562.13	0.00
C 522	EXPENDITURES	201,837.01	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	52.10
C 691	DEFERRED REVENUE	0.00	24,364.68
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	15,628.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	60,562.13
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	103,781.01
C 960	ESTIMATED APPROPRIATIONS	0.00	262,400.00
C 980	REVENUES	0.00	219,235.20
<b>C Fund Totals:</b>		<b>686,023.23</b>	<b>686,023.23</b>
<b>Grand Totals:</b>		<b>686,023.23</b>	<b>686,023.23</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	TYPE A - BRKFST/LUNCH	70,000.00	0.00	70,000.00	39,501.62	30,498.38
C.1445	OTHER FOOD SALES	15,000.00	0.00	15,000.00	8,434.26	6,565.74
C.2401	INTEREST & EARNINGS	0.00	0.00	0.00	17.91	-17.91
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	0.00	5,000.00
C.3190	NYS AID - BREAKFAST/LUNCH	12,000.00	0.00	12,000.00	4,190.00	7,810.00
C.4190	NYS FED AID-BRKFST/LUNCH	145,200.00	0.00	145,200.00	135,336.00	9,864.00
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	10,888.32	-10,888.32
C.4190.100	DONATED FOOD VALUE	12,300.00	0.00	12,300.00	18,778.33	-6,478.33
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>219,235.20</b>	<b>43,164.80</b>
<b>Grand Totals:</b>		<b>262,400.00</b>	<b>0.00</b>	<b>262,400.00</b>	<b>219,235.20</b>	<b>43,164.80</b>

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	221,900.00	0.00	221,900.00	179,988.13	60,562.13	-18,650.26
9030	SOCIAL SECURITY	7,000.00	0.00	7,000.00	3,715.49	0.00	3,284.51
9060	INSURANCE	33,500.00	0.00	33,500.00	18,133.39	0.00	15,366.61
Fund C Totals:		262,400.00	0.00	262,400.00	201,837.01	60,562.13	0.86
Grand Totals:		262,400.00	0.00	262,400.00	201,837.01	60,562.13	0.86

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
CM 231	CASH IN SAVINGS (SPECIAL RESERVES) - NBT BANK - 9538	3,476.30	0.00
CM 231 0004	SPECIAL RESERVE - SCHOLARSHIP NYCLASS NY0103980004	45,341.67	0.00
CM 391	Due From Other Funds	2,350.00	0.00
CM 522	Expenditures	2,500.00	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	50,169.53
CM 980	Revenues	0.00	3,498.44
<b>CM Fund Totals:</b>		<b>53,667.97</b>	<b>53,667.97</b>
<b>Grand Totals:</b>		<b>53,667.97</b>	<b>53,667.97</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2401</u>	INTEREST - SCHOLARSHIP	0.00	0.00	0.00	348.44	-348.44
<u>CM 2705</u>	DONATIONS - SCHOLARSHIP	0.00	0.00	0.00	3,150.00	-3,150.00
	<b>CM Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,498.44</b>	<b>-3,498.44</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,498.44</b>	<b>-3,498.44</b>



**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2915.400	CONTRACTUAL & OTHER - AWARDS	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
2915	*	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
	<b>Fund CMTotals:</b>	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
	<b>Grand Totals:</b>	0.00	0.00	0.00	2,500.00	0.00	-2,500.00

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

TREASURER'S MONTHLY REPORT

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period: \$ 11,605.31

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		

Total Receipts: \$ -

Total Receipts, including balance: \$ 11,605.31

DISBURSEMENTS made during month:

BY CHECK FROM: 1308 TO: 1308 \$ 5,165.00

BY DEBIT CHARGE:

Total Disbursements: \$ 5,165.00

**CASH BALANCE SHOWN BY RECORDS: \$ 6,440.31**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 11,605.31
Less total of outstanding checks:	(5,165.00)
Amount of deposits in transit:	-
Net balance in bank:	<u>\$ 6,440.31</u>

**TOTAL AVAILABLE BALANCE: \$ 6,440.31**

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

\_\_\_\_\_  
May 16, 2023

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND

4/30/2023

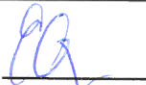
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1308	4/28/2023	5,165.00			

<b>TOTAL</b>		<b>\$ 5,165.00</b>	<b>GRAND TOTAL</b>		<b>\$ -</b>
					<b>\$ 5,165.00</b>

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

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

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

TREASURER'S MONTHLY REPORT

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

April 1, 2023

through

April 30, 2023

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 28	TRANSFER FROM GEN MULTI RESERVE	\$ 485,882.18	
30	INTEREST - NYCLASS	\$ 188.84	
			Total Receipts: \$ 486,071.02
			Total Receipts, including balance: <u>\$ 486,071.02</u>

DISBURSEMENTS made during month:

BY CHECK FROM:

BY DEBIT CHARGE:

Total Disbursements: \$ -

**CASH BALANCE SHOWN BY RECORDS: \$ 486,071.02**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 486,071.02	
Amount of deposits in transit:	-	
Net balance in bank:	<u>\$ 486,071.02</u>	
		<b>TOTAL AVAILABLE BALANCE: <u>\$ 486,071.02</u></b>

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

May 16, 2023

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

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

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits	Balance
H022 200	CASH - 2022 K-12 RENOVATION PROJECT	227,500.00	214,837.69	12,662.31
HSMRT22 200	CASH - 2022 SMART BONDS	0.00	6,222.00	6,222.00 CR
<b>200 Totals:</b>		<b>227,500.00</b>	<b>221,059.69</b>	<b>6,440.31</b>
H022 201 0009	CAPITAL SAVINGS - NYCLASS NY0103980009	486,071.02	0.00	486,071.02
<b>201 0009 Totals:</b>		<b>486,071.02</b>	<b>0.00</b>	<b>486,071.02</b>
H022 522	Expenditures	212,337.69	0.00	212,337.69
HSMRT22 522	Expenditures	6,222.00	0.00	6,222.00
<b>522 Totals:</b>		<b>218,559.69</b>	<b>0.00</b>	<b>218,559.69</b>
H022 630	Due to Other Funds	102,500.00	102,688.84	188.84 CR
<b>630 Totals:</b>		<b>102,500.00</b>	<b>102,688.84</b>	<b>-188.84</b>
H022 980	Revenues	0.00	710,882.18	710,882.18 CR
<b>980 Totals:</b>		<b>0.00</b>	<b>710,882.18</b>	<b>-710,882.18</b>
<b>Grand Totals:</b>		<b>1,034,630.71</b>	<b>1,034,630.71</b>	<b>0.00</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



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 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H015 2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H015 2110.244	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
H015 2110.245	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>
H022 2110.201	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	32,250.00	0.00	-32,250.00
H022 2110.240	CONTRACTUAL AND OTHER	0.00	0.00	0.00	177,041.00	0.00	-177,041.00
H022 2110.244	LEGAL FEES	0.00	0.00	0.00	990.00	0.00	-990.00
H022 2110.245	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>212,337.69</b>	<b>0.00</b>	<b>-212,337.69</b>
HSMRT22 1620.292	NON CONTRACT COSTS	0.00	0.00	0.00	6,222.00	0.00	-6,222.00
	<b>Fund HSMRT22Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,222.00</b>	<b>0.00</b>	<b>-6,222.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,559.69</b>	<b>0.00</b>	<b>-218,559.69</b>

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
V 231	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 9511	3,099.63	0.00
V 231 0006	DEBT SERVICE SAVINGS - NYCLASS NY0103980001	505,432.31	0.00
V 231 01	CASH IN SAVINGS (SPECIAL RESERVES)- NBT - 2045/4154	841,217.67	0.00
V 391	DUE FROM OTHER FUNDS	188.84	0.00
V 884	FUND BALANCE	0.00	1,204,293.71
V 884 01	PREMIUM REVENUE-A FUND	0.00	127,369.02
V 980	REVENUES	0.00	18,275.72
<b>V Fund Totals:</b>		<b>1,349,938.45</b>	<b>1,349,938.45</b>
<b>Grand Totals:</b>		<b>1,349,938.45</b>	<b>1,349,938.45</b>



**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTEREST & EARNINGS	0.00	0.00	0.00	3,115.02	-3,115.02
V.2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	15,160.70	-15,160.70
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,275.72</b>	<b>-18,275.72</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,275.72</b>	<b>-18,275.72</b>

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

TREASURER'S MONTHLY REPORT

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

April 1, 2023

through

April 30, 2023

Total available balance as reported at the end of preceding period:                   \$     99,656.37

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL     11	NYS - 2022-23 TITLE I, TITLE SIG GRANT	\$     73,920.00
25	FFA ALUMNI - FFA GRANTS	724.67
30	INTEREST - NBT	1.70
		<u>\$     74,646.37</u>
		Total Receipts, including balance: <u>\$    174,302.74</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3773	TO: 3776	\$     14,417.00
	3777	TO: 3782	849.31

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - (4/6, 4/27) PAYROLL	\$     56,263.20
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Total Disbursements:                   \$     71,529.51

**CASH BALANCE SHOWN BY RECORDS:                   \$    102,773.23**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$     103,640.99
Less total of outstanding checks:	(867.76)
Amount of deposits/withdrawals in transit:	-
Net balance in bank:	<u>\$     102,773.23</u>
<b>TOTAL AVAILABLE BALANCE:</b>	<b><u>\$    102,773.23</u></b>

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

\_\_\_\_\_ May 16, 2023

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

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

4/30/2023


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3774	4/14/2023	18.45			
3777-3782	4/28/2023	849.31			

<b>TOTAL</b>		<b>\$ 867.76</b>			<b>\$ -</b>
			<b>GRAND TOTAL</b>		<b>\$ 867.76</b>

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

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

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 4/30/2023



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	587,472.21	301,280.57	286,191.64
FB22ARP 200	CASH - 2021-22 ARP SECT 611	9,971.00	9,471.00	500.00
FB23 200	CASH - 2022-23 SECTION 611	54,445.00	97,001.23	42,556.23 CR
FC22ARP 200	CASH - 2021-2022 ARP SECT 619	1,930.00	2,430.25	500.25 CR
FC23 200	CASH - 2022-23 SECTION 619	779.00	1,869.07	1,090.07 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	9,391.00	10,590.24	1,199.24 CR
FG23 200	CASH - 2022-23 UNIV PRE-K - 0409 23 7349	40,760.00	57,427.74	16,667.74 CR
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	0.00	2,678.44	2,678.44 CR
FH19 200	CASH - 2018-19 SECTION 4408	0.00	180.19	180.19 CR
FH20 200	CASH - 2019-20 SECTION 4408	0.00	1,652.69	1,652.69 CR
FH21 200	CASH - 2020-21 SECTION 4408	0.00	1,934.40	1,934.40 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
FHCB23 200	CASH - 2023 HEALTHCARE WORKER BONUS	9,688.50	9,000.00	688.50
FJ23 200	CASH - 2022-23 ALL DAY PRE-K - 0545 23 2042	0.00	110,151.74	110,151.74 CR
FK21 200	CASH - CSSRA ACT - ESSER 2	149,415.00	165,670.55	16,255.55 CR
FM21 200	CASH - CRRSA ACT - ARP	125,998.00	145,548.52	19,550.52 CR
FM21CM 200	CASH - ARP SLR COMPREHENSIVE	20,000.00	0.00	20,000.00
FM21LL 200	CASH - ARP SLR LEARNING LOSS	43,795.97	72,141.56	28,345.59 CR
FM21SE 200	CASH - ARP SLR SUMMER ENRICHMENT	20,000.00	10,002.00	9,998.00
FO23 200	CASH - 2022-23 REAP	0.00	26,774.00	26,774.00 CR
FP23 200	CASH - 2022-23 NYS MENTAL HEALTH GRANT - 5 YRS	0.00	140,421.58	140,421.58 CR
FS23 200	CASH - 2022-23 SCHOOL IMPROVEMENT GRANT	117,359.00	121,314.80	3,955.80 CR
FT23 200	CASH - FFA GRANTS 2022-23	724.67	0.00	724.67
FV23 200	CASH - 2022-23 TITLE I SIG 1003	0.00	103.49	103.49 CR
FW23 200	CASH - 2022-23 DASNY SAM GRANT	0.00	66,759.64	66,759.64 CR
FX23 200	CASH - 2022-23 COMMUNITY READS/COLGATE GRANT	0.00	2,200.67	2,200.67 CR
<b>200 Totals:</b>		<b>1,507,559.82</b>	<b>1,404,786.59</b>	<b>102,773.23</b>
FB23 391	Due From Other Funds	39,060.00	0.00	39,060.00
FC23 391	Due From Other Funds	1,315.00	0.00	1,315.00
FM21LL 391	Due From Other Funds	9,138.00	0.00	9,138.00
<b>391 Totals:</b>		<b>49,513.00</b>	<b>0.00</b>	<b>49,513.00</b>
FC22ARP 410	STATE & FEDERAL AID RECEIVABLE	2,430.25	1,930.00	500.25
FH18 410	STATE & FEDERAL AID RECEIVABLE	2,678.44	0.00	2,678.44
FH19 410	STATE & FEDERAL AID RECEIVABLE	180.19	0.00	180.19
FH20 410	STATE & FEDERAL AID RECEIVABLE	1,652.69	0.00	1,652.69
FH21 410	STATE & FEDERAL AID RECEIVABLE	1,934.40	0.00	1,934.40
FH22 410	STATE & FEDERAL AID RECEIVABLE	12,411.92	0.00	12,411.92
FK21 410	STATE & FEDERAL AID RECEIVABLE	149,470.27	149,415.00	55.27
<b>410 Totals:</b>		<b>170,758.16</b>	<b>151,345.00</b>	<b>19,413.16</b>
FA22 510	Estimated Revenue	15,246.34	0.00	15,246.34
FA23 510	Estimated Revenue	138,564.00	0.00	138,564.00
FB22ARP 510	Estimated Revenue	2,988.00	0.00	2,988.00
FB23 510	Estimated Revenue	128,611.00	0.00	128,611.00

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits	Balance
FC23 510	Estimated Revenue	3,910.00	0.00	3,910.00
FD23 510	Estimated Revenue	16,959.00	0.00	16,959.00
FE23 510	Estimated Revenue	10,435.00	0.00	10,435.00
FG23 510	Estimated Revenue	81,520.00	0.00	81,520.00
FHCB23 510	Estimated Revenue	9,688.50	0.00	9,688.50
FJ23 510	Estimated Revenue	191,523.00	0.00	191,523.00
FK21 510	Estimated Revenue	85,351.20	0.00	85,351.20
FM21 510	Estimated Revenue	988,330.14	0.00	988,330.14
FM21CM 510	Estimated Revenue	100,002.00	0.00	100,002.00
FM21LL 510	Estimated Revenue	406,344.97	0.00	406,344.97
FM21SE 510	Estimated Revenue	100,002.00	0.00	100,002.00
FO23 510	Estimated Revenue	26,774.00	0.00	26,774.00
FP23 510	Estimated Revenue	1,050,054.00	0.00	1,050,054.00
FS22 510	Estimated Revenue	78,166.52	0.00	78,166.52
FS23 510	Estimated Revenue	275,000.00	0.00	275,000.00
FV22 510	Estimated Revenue	44,180.68	0.00	44,180.68
<b>510 Totals:</b>		<b>3,753,650.35</b>	<b>0.00</b>	<b>3,753,650.35</b>
FA23 521	Encumbrances	37,205.46	36,335.35	870.11
FB23 521	Encumbrances	78,193.98	60,365.10	17,828.88
FC23 521	Encumbrances	3,067.12	1,452.96	1,614.16
FE23 521	Encumbrances	252.55	180.85	71.70
FG23 521	Encumbrances	50,733.16	26,640.90	24,092.26
FJ23 521	Encumbrances	70,390.38	36,817.88	33,572.50
FK21 521	Encumbrances	34,404.20	1,061.90	33,342.30
FM21 521	Encumbrances	479,421.54	92,348.53	387,073.01
FM21LL 521	Encumbrances	45,523.50	38,471.06	7,052.44
FP23 521	Encumbrances	139,700.00	126,553.19	13,146.81
FS23 521	Encumbrances	162,764.15	92,084.35	70,679.80
FX23 521	Encumbrances	0.00	0.00	0.00
<b>521 Totals:</b>		<b>1,101,656.04</b>	<b>512,312.07</b>	<b>589,343.97</b>
FA22 522	Expenditures	9,524.34	0.00	9,524.34
FA23 522	Expenditures	132,130.65	0.00	132,130.65
FB23 522	Expenditures	103,729.15	0.00	103,729.15
FC22 522	Expenditures	0.24	0.00	0.24
FC23 522	Expenditures	2,295.84	0.00	2,295.84
FD23 522	Expenditures	16,959.00	0.00	16,959.00
FE23 522	Expenditures	10,590.24	0.00	10,590.24
FG23 522	Expenditures	57,427.74	0.00	57,427.74
FH23 522	Expenditures	18,811.30	0.00	18,811.30
FHCB23 522	Expenditures	9,688.50	0.00	9,688.50
FJ23 522	Expenditures	139,773.58	0.00	139,773.58
FK21 522	Expenditures	16,411.41	0.00	16,411.41
FM21 522	Expenditures	134,270.66	0.00	134,270.66
FM21LL 522	Expenditures	72,141.56	0.00	72,141.56
FM21SE 522	Expenditures	10,002.00	0.00	10,002.00
FO23 522	Expenditures	26,774.00	0.00	26,774.00

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits	Balance
FP23 522	Expenditures	140,421.58	0.00	140,421.58
FS22 522	Expenditures	73,224.52	0.00	73,224.52
FS23 522	Expenditures	126,942.33	0.00	126,942.33
FV22 522	Expenditures	13,945.82	1,495.14	12,450.68
FV23 522	Expenditures	103.49	0.00	103.49
FW23 522	Expenditures	66,759.64	0.00	66,759.64
FX23 522	Expenditures	2,200.67	0.00	2,200.67
<b>522 Totals:</b>		<b>1,184,128.26</b>	<b>1,495.14</b>	<b>1,182,633.12</b>
FA22 599	Appropriated Fund Balance	0.00	0.00	0.00
FB22ARP 599	Appropriated Fund Balance	0.00	0.00	0.00
FK21 599	Appropriated Fund Balance	2,001.25	0.00	2,001.25
FM21 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21CM 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21LL 599	Appropriated Fund Balance	0.00	0.00	0.00
FM21SE 599	Appropriated Fund Balance	0.00	0.00	0.00
FS22 599	Appropriated Fund Balance	2,222.65	0.00	2,222.65
FV22 599	Appropriated Fund Balance	0.00	0.00	0.00
<b>599 Totals:</b>		<b>4,223.90</b>	<b>0.00</b>	<b>4,223.90</b>
FA23 630	DUE TO OTHER FUNDS	184,439.48	485,505.77	301,066.29 CR
FB23 630	DUE TO OTHER FUNDS	6,114.11	12,842.03	6,727.92 CR
FC23 630	DUE TO OTHER FUNDS	93.23	520.00	426.77 CR
FHCB23 630	DUE TO OTHER FUNDS	0.00	688.50	688.50 CR
FJ23 630	DUE TO OTHER FUNDS	42,687.36	72,309.20	29,621.84 CR
FK21 630	DUE TO OTHER FUNDS	899.33	1,110.46	211.13 CR
FS23 630	DUE TO OTHER FUNDS	33,036.12	38,663.65	5,627.53 CR
<b>630 Totals:</b>		<b>267,269.63</b>	<b>611,639.61</b>	<b>-344,369.98</b>
FA23 821	Reserve for Encumbrances	36,335.35	37,205.46	870.11 CR
FB23 821	Reserve for Encumbrances	60,365.10	78,193.98	17,828.88 CR
FC23 821	Reserve for Encumbrances	1,452.96	3,067.12	1,614.16 CR
FE23 821	Reserve for Encumbrances	180.85	252.55	71.70 CR
FG23 821	Reserve for Encumbrances	26,640.90	50,733.16	24,092.26 CR
FJ23 821	Reserve for Encumbrances	36,817.88	70,390.38	33,572.50 CR
FK21 821	Reserve for Encumbrances	1,061.90	34,404.20	33,342.30 CR
FM21 821	Reserve for Encumbrances	92,348.53	479,421.54	387,073.01 CR
FM21LL 821	Reserve for Encumbrances	38,471.06	45,523.50	7,052.44 CR
FP23 821	Reserve for Encumbrances	126,553.19	139,700.00	13,146.81 CR
FS23 821	Reserve for Encumbrances	92,084.35	162,764.15	70,679.80 CR
FX23 821	Reserve for Encumbrances	0.00	0.00	0.00
<b>821 Totals:</b>		<b>512,312.07</b>	<b>1,101,656.04</b>	<b>-589,343.97</b>
FA22 960	Appropriations	0.00	15,246.34	15,246.34 CR
FA23 960	Appropriations	0.00	138,564.00	138,564.00 CR
FB22ARP 960	Appropriations	0.00	2,988.00	2,988.00 CR
FB23 960	Appropriations	0.00	128,611.00	128,611.00 CR
FC23 960	Appropriations	0.00	3,910.00	3,910.00 CR
FD23 960	Appropriations	0.00	16,959.00	16,959.00 CR
FE23 960	Appropriations	0.00	10,435.00	10,435.00 CR

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits	Balance	
FG23 960	Appropriations	0.00	81,520.00	81,520.00	CR
FHCB23 960	Appropriations	0.00	9,688.50	9,688.50	CR
FJ23 960	Appropriations	0.00	191,523.00	191,523.00	CR
FK21 960	Appropriations	0.00	87,352.45	87,352.45	CR
FM21 960	Appropriations	0.00	988,330.14	988,330.14	CR
FM21CM 960	Appropriations	0.00	100,002.00	100,002.00	CR
FM21LL 960	Appropriations	0.00	406,344.97	406,344.97	CR
FM21SE 960	Appropriations	0.00	100,002.00	100,002.00	CR
FO23 960	Appropriations	0.00	26,774.00	26,774.00	CR
FP23 960	Appropriations	0.00	1,050,054.00	1,050,054.00	CR
FS22 960	Appropriations	0.00	80,389.17	80,389.17	CR
FS23 960	Appropriations	0.00	275,000.00	275,000.00	CR
FV22 960	Appropriations	0.00	44,180.68	44,180.68	CR
<b>960 Totals:</b>		<b>0.00</b>	<b>3,757,874.25</b>	<b>-3,757,874.25</b>	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA22 980	Revenues	0.00	9,524.34	9,524.34	CR
FA23 980	Revenues	0.00	117,256.00	117,256.00	CR
FB22ARP 980	Revenues	0.00	500.00	500.00	CR
FB23 980	Revenues	0.00	93,505.00	93,505.00	CR
FC22 980	Revenues	0.00	0.24	0.24	CR
FC23 980	Revenues	0.00	2,094.00	2,094.00	CR
FD23 980	Revenues	0.00	15,176.00	15,176.00	CR
FE23 980	Revenues	0.00	9,391.00	9,391.00	CR
FG23 980	Revenues	0.00	40,760.00	40,760.00	CR
FH23 980	Revenues	0.00	2,815.80	2,815.80	CR
FHCB23 980	Revenues	0.00	9,688.50	9,688.50	CR
FM21 980	Revenues	0.00	114,720.14	114,720.14	CR
FM21CM 980	Revenues	0.00	20,000.00	20,000.00	CR
FM21LL 980	Revenues	0.00	52,933.97	52,933.97	CR
FM21SE 980	Revenues	0.00	20,000.00	20,000.00	CR
FS22 980	Revenues	0.00	73,224.52	73,224.52	CR
FS23 980	Revenues	0.00	117,359.00	117,359.00	CR
FT23 980	Revenues	0.00	724.67	724.67	CR
FV22 980	Revenues	0.00	12,450.68	12,450.68	CR
<b>980 Totals:</b>		<b>0.00</b>	<b>1,009,962.53</b>	<b>-1,009,962.53</b>	
<b>Grand Totals:</b>		<b>8,551,071.23</b>	<b>8,551,071.23</b>	<b>0.00</b>	

**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
	<b>F181 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,838.67</b>	<b>-297,838.67</b>
<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	117,256.00	21,308.00
	<b>FA23 Totals:</b>	<b>138,564.00</b>	<b>0.00</b>	<b>138,564.00</b>	<b>117,256.00</b>	<b>21,308.00</b>
<u>FB22ARP 4256</u>	ARP SECTION 611 -2021-22 - 5532220349	2,988.00	0.00	2,988.00	500.00	2,488.00
	<b>FB22ARP Totals:</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>500.00</b>	<b>2,488.00</b>
<u>FB23 4256</u>	SECTION 611 -2022-23 - 00332230349	128,611.00	0.00	128,611.00	93,505.00	35,106.00
	<b>FB23 Totals:</b>	<b>128,611.00</b>	<b>0.00</b>	<b>128,611.00</b>	<b>93,505.00</b>	<b>35,106.00</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>FC23 4256</u>	SECTION 619 - 2022-23 - 0033230349	3,897.00	13.00	3,910.00	2,094.00	1,816.00
	<b>FC23 Totals:</b>	<b>3,897.00</b>	<b>13.00</b>	<b>3,910.00</b>	<b>2,094.00</b>	<b>1,816.00</b>
<u>FD23 4289</u>	TITLE IIA - 2022-23 - 0147231310	16,863.00	96.00	16,959.00	15,176.00	1,783.00
	<b>FD23 Totals:</b>	<b>16,863.00</b>	<b>96.00</b>	<b>16,959.00</b>	<b>15,176.00</b>	<b>1,783.00</b>
<u>FE23 4289</u>	TITLE IV - 2022-23 - 0204231310	10,435.00	0.00	10,435.00	9,391.00	1,044.00
	<b>FE23 Totals:</b>	<b>10,435.00</b>	<b>0.00</b>	<b>10,435.00</b>	<b>9,391.00</b>	<b>1,044.00</b>
<u>FG23 3289</u>	UNIV PRE-K - 2022-23 - 0409237349	81,520.00	0.00	81,520.00	40,760.00	40,760.00
	<b>FG23 Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>40,760.00</b>	<b>40,760.00</b>
<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>2,815.80</b>	<b>-2,815.80</b>



MADISON CENTRAL SCHOOL

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<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	0.00	191,523.00	0.00	191,523.00
	<b>FJ23 Totals:</b>	<b>191,523.00</b>	<b>0.00</b>	<b>191,523.00</b>	<b>0.00</b>	<b>191,523.00</b>
<u>FK21 4289</u>	CRRSA ACT - ESSER 2 5891-21-1310	85,351.20	0.00	85,351.20	0.00	85,351.20
	<b>FK21 Totals:</b>	<b>85,351.20</b>	<b>0.00</b>	<b>85,351.20</b>	<b>0.00</b>	<b>85,351.20</b>
<u>FM21 4289</u>	ARP ACT - ESSER 3 5880-21-1310	988,330.14	0.00	988,330.14	114,720.14	873,610.00
	<b>FM21 Totals:</b>	<b>988,330.14</b>	<b>0.00</b>	<b>988,330.14</b>	<b>114,720.14</b>	<b>873,610.00</b>
<u>FM21CM 4289</u>	ARP SLR COMPREHENSIVE 5883-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	<b>FM21CM Totals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>20,000.00</b>	<b>80,002.00</b>
<u>FM21LL 4289</u>	ARP SLR LEARNING LOSS 5884-21-1310	406,344.97	0.00	406,344.97	52,933.97	353,411.00
	<b>FM21LL Totals:</b>	<b>406,344.97</b>	<b>0.00</b>	<b>406,344.97</b>	<b>52,933.97</b>	<b>353,411.00</b>
<u>FM21SE 4289</u>	ARP SLR SUMMER ENRICHMENT 5882-21-1310	100,002.00	0.00	100,002.00	20,000.00	80,002.00
	<b>FM21SE Totals:</b>	<b>100,002.00</b>	<b>0.00</b>	<b>100,002.00</b>	<b>20,000.00</b>	<b>80,002.00</b>
<u>FO23 4289</u>	REAP - 2022-23	26,774.00	0.00	26,774.00	0.00	26,774.00
	<b>FO23 Totals:</b>	<b>26,774.00</b>	<b>0.00</b>	<b>26,774.00</b>	<b>0.00</b>	<b>26,774.00</b>
<u>FP23 2770</u>	NYS MENTAL HEALTH GRANT - 5 YEAR	1,050,054.00	0.00	1,050,054.00	0.00	1,050,054.00
	<b>FP23 Totals:</b>	<b>1,050,054.00</b>	<b>0.00</b>	<b>1,050,054.00</b>	<b>0.00</b>	<b>1,050,054.00</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	117,359.00	157,641.00
	<b>FS23 Totals:</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>117,359.00</b>	<b>157,641.00</b>
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**MADISON CENTRAL SCHOOL**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FT23 2770</u>	FFA GRANTS - 2022-23	0.00	0.00	0.00	724.67	-724.67
	<b>FT23 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.67</b>	<b>-724.67</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>
	<b>Grand Totals:</b>	<b>3,753,541.35</b>	<b>109.00</b>	<b>3,753,650.35</b>	<b>1,009,962.53</b>	<b>2,743,687.82</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



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	116,144.89	870.11	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	333.63	0.00	666.37
<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	7,537.07	0.00	1,415.93
	<b>Fund FA23Totals:</b>	<b>138,564.00</b>	<b>0.00</b>	<b>138,564.00</b>	<b>132,130.65</b>	<b>870.11</b>	<b>5,563.24</b>
<u>FB22ARP 2250.400</u>	CONTRACTUAL	2,988.00	0.00	2,988.00	0.00	0.00	2,988.00
	<b>Fund FB22ARPTotals:</b>	<b>2,988.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.00</b>
<u>FB23 2250.150</u>	INSTRUCTIONAL SALARIES	89,062.00	0.00	89,062.00	73,227.80	15,834.20	0.00
<u>FB23 2250.160</u>	NON INSTRUCTIONAL SALARIES	19,654.00	0.00	19,654.00	17,659.32	1,994.68	0.00
<u>FB23 2250.800</u>	NYS TEACHERS RETIREMENT	9,352.00	0.00	9,352.00	6,046.94	0.00	3,305.06
<u>FB23 2250.801</u>	FICA/FICM	8,317.00	0.00	8,317.00	5,343.35	0.00	2,973.65
<u>FB23 2250.802</u>	NYS EMPLOYEES RETIREMENT	2,226.00	0.00	2,226.00	1,451.74	0.00	774.26
	<b>Fund FB23Totals:</b>	<b>128,611.00</b>	<b>0.00</b>	<b>128,611.00</b>	<b>103,729.15</b>	<b>17,828.88</b>	<b>7,052.97</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>FC23 2250.160</u>	NON INSTRUCTIONAL SALARIES	3,390.00	0.00	3,390.00	1,775.84	1,614.16	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
	<b>Fund FC23Totals:</b>	<b>3,897.00</b>	<b>13.00</b>	<b>3,910.00</b>	<b>2,295.84</b>	<b>1,614.16</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

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FD23.2070.450</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	8,826.53	0.00	-0.53
<u>FE23.2070.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	180.32	71.70	-252.02
<u>FE23.2070.800</u>	NYS TEACHER RETIREMENT	934.00	0.00	934.00	908.20	0.00	25.80
<u>FE23.2070.801</u>	FICA/FICM	675.00	0.00	675.00	675.19	0.00	-0.19
	<b>Fund FE23Totals:</b>	<b>10,435.00</b>	<b>0.00</b>	<b>10,435.00</b>	<b>10,590.24</b>	<b>71.70</b>	<b>-226.94</b>
<u>FG23.2510.150</u>	INSTRUCTIONAL SALARIES	81,520.00	0.00	81,520.00	57,427.74	24,092.26	0.00
	<b>Fund FG23Totals:</b>	<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>57,427.74</b>	<b>24,092.26</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	61,362.50	33,529.10	304.40
<u>FJ23.2510.160</u>	NON-INSTRUCTIONAL SALARIES	4,804.00	0.00	4,804.00	0.00	0.00	4,804.00
<u>FJ23.2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	6,101.88	43.40	-6,145.28
<u>FJ23.2510.800</u>	NYS TEACHER'S RETIREMENT	9,996.00	0.00	9,996.00	9,365.26	0.00	630.74
<u>FJ23.2510.801</u>	FICA/FICM	15,300.00	0.00	15,300.00	6,962.50	0.00	8,337.50
<u>FJ23.2510.806</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	55,621.44	0.00	10,245.56
	<b>Fund FJ23Totals:</b>	<b>191,523.00</b>	<b>0.00</b>	<b>191,523.00</b>	<b>139,773.58</b>	<b>33,572.50</b>	<b>18,176.92</b>

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FK21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	22,007.77	0.00	22,007.77	14,239.05	0.00	7,768.72
<u>FK21 2110.450</u>	MATERIALS & SUPPLIES	63,661.06	0.00	63,661.06	1,061.90	33,342.30	29,256.86
<u>FK21 2110.801</u>	FICA/FICM	1,683.62	0.00	1,683.62	1,110.46	0.00	573.16
	<b>Fund FK21Totals:</b>	<b>87,352.45</b>	<b>0.00</b>	<b>87,352.45</b>	<b>16,411.41</b>	<b>33,342.30</b>	<b>37,598.74</b>
<u>FM21 2110.150</u>	INSTRUCTIONAL SALARIES	394,856.26	0.00	394,856.26	104,272.19	23,577.81	267,006.26
<u>FM21 2110.160</u>	NON-INSTRUCTIONAL SALARIES	137,589.56	0.00	137,589.56	29,998.47	7,433.40	100,157.69
<u>FM21 2110.200</u>	EQUIPMENT	158,484.00	0.00	158,484.00	0.00	169,986.80	-11,502.80
<u>FM21 2110.400</u>	CONTRACTUAL	125,805.00	0.00	125,805.00	0.00	120,450.00	5,355.00
<u>FM21 2110.450</u>	MATERIALS & SUPPLIES	171,595.32	0.00	171,595.32	0.00	65,625.00	105,970.32
	<b>Fund FM21Totals:</b>	<b>988,330.14</b>	<b>0.00</b>	<b>988,330.14</b>	<b>134,270.66</b>	<b>387,073.01</b>	<b>466,986.47</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	72,141.56	7,052.44	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>72,141.56</b>	<b>7,052.44</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>
<u>FP23 2110.150</u>	INSTRUCTIONAL SALARIES	195,477.00	0.00	195,477.00	10,777.33	0.00	184,699.67
<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	128,830.00	12,870.00	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	276.81	40,131.53
<u>FP23 2110.490</u>	BOCES SERVICES	2,940.00	0.00	2,940.00	0.00	0.00	2,940.00

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FP23 2110.800</u>	TEACHER'S RETIREMENT	23,412.00	0.00	23,412.00	0.00	0.00	23,412.00
<u>FP23 2110.801</u>	FICA/FICM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	<b>Fund FP23Totals:</b>	<b>1,050,054.00</b>	<b>0.00</b>	<b>1,050,054.00</b>	<b>140,421.58</b>	<b>13,146.81</b>	<b>896,485.61</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	64,235.63	37,925.80	31,463.57
<u>FS23 2110.160</u>	NON-INSTRUCTIONAL SALARIES	5,200.00	0.00	5,200.00	1,897.63	0.00	3,302.37
<u>FS23 2110.400</u>	CONTRACTUAL	40,800.00	0.00	40,800.00	21,600.00	7,200.00	12,000.00
<u>FS23 2110.450</u>	MATERIALS AND SUPPLIES	2,900.00	0.00	2,900.00	545.42	0.00	2,354.58
<u>FS23 2110.490</u>	BOCES SERVICES	67,122.00	0.00	67,122.00	30,186.00	25,554.00	11,382.00
<u>FS23 2110.800</u>	NYS TEACHER'S RETIREMENT	14,031.00	0.00	14,031.00	4,715.05	0.00	9,315.95
<u>FS23 2110.801</u>	FICA/FICM	10,620.00	0.00	10,620.00	3,600.20	0.00	7,019.80
<u>FS23 2110.802</u>	NYS EMPLOYEE'S RETIREMENT	702.00	0.00	702.00	162.40	0.00	539.60
	<b>Fund FS23Totals:</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>126,942.33</b>	<b>70,679.80</b>	<b>77,377.87</b>
<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>

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FV23 2110.460</u>	TRAVEL	0.00	0.00	0.00	103.49	0.00	-103.49
	<b>Fund FV23Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.49</b>	<b>0.00</b>	<b>-103.49</b>
<u>FW23 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	66,759.64	0.00	-66,759.64
	<b>Fund FW23Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,759.64</b>	<b>0.00</b>	<b>-66,759.64</b>
<u>FX23 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,200.67	0.00	-2,200.67
	<b>Fund FX23Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.67</b>	<b>0.00</b>	<b>-2,200.67</b>
<b>Grand Totals:</b>		<b>3,757,765.25</b>	<b>109.00</b>	<b>3,757,874.25</b>	<b>1,182,633.12</b>	<b>589,343.97</b>	<b>1,985,897.16</b>