

Camden Central School District

November 2022 Financial Reports

GENERAL FUND

- Treasurer's Report
- Trial Balance
- Revenue Report
- Expenditure Report

LUNCH

- Treasurer's Report
- Trial Balance
- Revenue Report
- Expenditure Report

FEDERAL

- Treasurer's Report
- Trial Balance
- Revenue Report
- Expenditure Report

CAPITAL

- Treasurer's Report
- Trial Balance
- Revenue Report
- Expenditure Report

DEBT SERVICE

- Trial Balance
- Revenue Report
- Expenditure Report

SPECIAL REVENUE

- Treasurer's Report
- Trial Balance

- Treasurer's Report Payroll

PRIVATE PURPOSE

- Treasurer's Report
- Trial Balance

ADDITIONAL REPORTS

- Monthly Cash Balance Report
- Cash Flow Report
- 3 Year Comparison Report
- Due To Due From
- Collateral Report
- MOBOCES Invoice
- Nutrikids Free & Reduced
- Warrants

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

January 10, 2023

Karl Keil

Karl Keil, District Clerk

This is to certify that the above cash balances are in agreement with the bank statements as reconciled.

Karen M. Jones

Karen M. Jones, District Treasurer



CAMDEN CENTRAL SCHOOL DISTRICT
Treasurer's Monthly Report
General Fund Checking/MM Account (A201_14)
November 2022

Balance as reported at the end of preceding period: **\$1,254,177.05** *KJK*

MONTHLY RECEIPTS

Date	Ref #	Source	Amount
11/02/2022	13693	Commission on Apparel	\$142.91
11/04/2022	13703	VLIT	\$243,675.30
11/03/2022	13694	Retiree Health Insurance	\$591.12
11/07/2022	162	Transfer from Cafeteria	\$74,585.40
11/07/2022	13695	Retiree Health Insurance	\$2,418.50
11/08/2022	13698	Refund Prior Yr. Exp.	\$307,446.94 <i>KJK</i>
11/09/2022		Transfer from Tax	\$400,000.00
11/10/2022	13697	Insurance Recovery	\$17,104.91
11/14/2022	13698	Retiree Health Insurance	\$2,057.42
11/15/2022	13699	Refund	\$26.66
11/16/2022	13700	Field Trip - Orchestra High School	\$581.66
11/16/2022	13701	Instrument Rental Fee	\$140.00
11/18/2022	13702	General Aid	\$1,840,250.56
11/23/2022	13704	Retiree Health Insurance	\$229.00
11/28/2022	13705	NYS Aid Medicaid DOH	\$22,419.16
11/29/2022	13706	Retiree Health Insurance	\$1,915.74
	162	Transfer from Special Aid Federal	\$100,000.00 <i>KJK</i>
11/30/2022	13707	Rental Fee Pop Warner	\$775.00
11/30/2022		Interest	\$74.27
			\$3,014,434.55
Total Receipts, including balance.....			\$4,268,611.60

MONTHLY DISBURSEMENTS

By Check	From Check #	43684	To Check #	43827	\$1,290,759.58
Debit Charges					
					Payroll Transfers \$1,372,216.37
					NYSLRS \$9,172.21
					Omni 403b \$77,574.38
					Amazon \$5,133.71
					Bank of Montreal BMO \$16,075.67
					American Electric Power \$23,200.81
					Federal Withholding Deposits \$482,114.30
					State Withholding Deposits \$90,766.46
					Transfer to Capital \$21,871.07
Total Amount of checks issued and debit charges.....					\$3,388,884.56
Cash Balance as shown by records.....					\$879,727.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$952,749.86
Due From Federal BMO and Amazon auto pymts.....	\$13,184.81
Amazon due from Lunch fund	\$164.97
BMO due from Federal fund	\$744.13
Behr direct deposit returned	(\$316.66)
Karen George check duplication	\$191.00
Transfer to Lunch - Upstate Niagara check rec. item	-\$860.41
Less total of outstanding checks.....	-\$86,130.66
(See list on reverse side of report)	
Net balance in bank.....	\$879,727.04 <i>KJK</i>
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
A 200 01	CBNA ACH 5101344886	8.65	0.00
A 201 03	MET BANK GENERAL FUND SAVINGS	7,147,720.07	0.00
A 201 06	CBNA TAX 5100795452	28,445.10	0.00
A 201 14	CBNA MM 5101325852	879,727.04	0.00
A 210	PETTY CASH	1,100.00	0.00
A 230 02	MET BANK ERS RESERVE	1,320,226.42	0.00
A 230 03	MET BANK TRS RESERVE	549,272.69	0.00
A 230 04	MET BANK WORKERS COMP RESERVE	549,825.76	0.00
A 230 05	MET BANK UNEMPLYMT RESERVE	81,154.90	0.00
A 230 814	M&T WORKMANS COMP RESERVE	5,391.59	0.00
A 260	TAXES RECEIVABLE, OVERDUE	1,251,447.37	0.00
A 380	ACCOUNTS RECEIVABLE	29,369.54	0.00
A 391C	DUE FROM CAFETERIA	93,481.41	0.00
A 391F	DUE FROM FEDERAL	1,066,011.09	0.00
A 410	STATE AND FEDERAL, OTHER	40,489.00	0.00
A 510	ESTIMATED REVENUES	52,846,584.55	0.00
A 521	ENCUMBRANCES	27,434,195.86	0.00
A 522	EXPENDITURES	14,248,164.56	0.00
A 599	APPROPRIATED FUND BALANCE	1,352,947.40	0.00
A 601	ACCRUED LIABILITIES	0.00	267,358.66
A 630	DUE TO OTHER FUNDS	0.00	212,874.46
A 632	DUE TO NYS TRS	0.00	120,352.88
A 632 01	TRS ACCRUAL	0.00	1,690,501.95
A 637	ERS ACCRUAL	0.00	127,954.75
A 718	STATE RETIREMENT	0.00	1,919.38
A 720	HEALTH INSURANCE	0.00	135,548.16
A 720.02	AFLAC	0.00	2,595.24
A 720.05	LTD	0.00	21,019.20
A 720.06	RETIREEES HEALTH INSURANCE	0.00	130,825.27
A 720.07	FLEX	0.00	21,728.27
A 814	WORKERS COMP RESERVE	0.00	549,825.76
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	80,366.82
A 821	RESERVE FOR ENCUMBRANCES	0.00	27,434,195.86
A 822	INSTRUMENT RENTAL REVENUES	0.00	38,835.40
A 827	RESERVE ERS RETIREMENT CONTRIBUTION	0.00	1,307,405.99
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM	0.00	543,938.81
A 867	RES EMPLOYEE BENEFITS	0.00	1,492,356.87
A 909	FUND BALANCE, UNRESERVED	0.00	337,484.40
A 910	APPROPRIATED FUND BALANCE	0.00	1,015,463.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	1,782,471.46
A 960	APPROPRIATIONS	0.00	54,199,531.95
A 980	REVENUES	0.00	17,411,008.46
A Fund Totals:		108,925,563.00	108,925,563.00
Grand Totals:		108,925,563.00	108,925,563.00

CAMDEN CENTRAL SCHOOLS



Revenue Status Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	10,710,025.00	0.00	10,710,025.00	10,648,133.01 <i>KL</i>	61,891.99
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	11,960.77	-11,960.77
<u>A 1085</u>	STATE TAX RELIEF PROGRAM	1,465,000.00	0.00	1,465,000.00	0.00	1,465,000.00
<u>A 1090</u>	INTEREST & PENALTIES REAL PROPERTY	31,000.00	0.00	31,000.00	9,616.30	21,383.70
<u>A 1311</u>	NON RESIDENT TUITION	500.00	0.00	500.00	0.00	500.00
<u>A 1410</u>	ADMISSIONS FROM INDIVIDUALS	100.00	0.00	100.00	0.00	100.00
<u>A 2401</u>	INTEREST AND EARNINGS	16,000.00	0.00	16,000.00	35,279.66	-19,279.66
<u>A 2401.81.5</u>	INT-UNEMPLOYMENT RES	400.00	0.00	400.00	788.08	-388.08
<u>A 2401.87.8</u>	INTEREST-WORKERS COMP RESERVE	2,800.00	0.00	2,800.00	5,391.59	-2,591.59
<u>A 2401.865</u>	INTEREST ERS RESERVE	6,500.00	0.00	6,500.00	12,820.43	-6,320.43
<u>A 2401.866</u>	INTEREST TRS RESERVE	2,800.00	0.00	2,800.00	5,333.88	-2,533.88
<u>A 2440</u>	RENTAL BUSES	2,500.00	0.00	2,500.00	180.00	2,320.00
<u>A 2440.01</u>	RENTAL (NOT BUSES)	343.00	0.00	343.00	775.00	-432.00
<u>A 2450</u>	COMMISSIONS	3,000.00	0.00	3,000.00	1,158.60	1,841.40
<u>A 2650</u>	SALES OF SCRAP/ EXCESS MATERIALS	30,000.00	0.00	30,000.00	15,969.45	14,030.55
<u>A 2680</u>	INSURANCE RECOVERIES TRANSP	40,000.00	0.00	40,000.00	62,994.17	-22,994.17
<u>A 2680.01</u>	INSURANCE RECOVERIES OTHER	0.00	0.00	0.00	9,472.01	-9,472.01
<u>A 2690</u>	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	25.00	-25.00
<u>A 2700</u>	MEDICARE PART D EXPENSES	190,000.00	0.00	190,000.00	114,308.82	75,691.18
<u>A 2701</u>	REFUNDS PR YRS-BOCES-EXPENSES	330,000.00	0.00	330,000.00	343,635.44 <i>KL</i>	-13,635.44
<u>A 2702</u>	ONEIDA CO. HEALTH DEPT - PRESCHOOL REIMB	60,000.00	0.00	60,000.00	5,520.00	54,480.00
<u>A 2703</u>	REFUND OTHER YRS EXPENSES	25,000.00	0.00	25,000.00	4,813.57	20,186.43
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	141,466.55	141,466.55	0.00	141,466.55
<u>A 2770</u>	UNCLASSIFIED REVENUES	10,000.00	0.00	10,000.00	5,383.60	4,616.40
<u>A 2770.01</u>	REFUND E-RATE BOCES	75,000.00	0.00	75,000.00	867.04	74,132.96
<u>A 2770.02</u>	BOCES COSER 512/SUB TCHR REIMB	15,000.00	0.00	15,000.00	45,506.55 <i>KL</i>	-30,506.55
<u>A 2770.03</u>	PERFORMING ARTS COSER	7,000.00	0.00	7,000.00	581.66	6,418.34
<u>A 2770.04</u>	INSTRUMENT RENTAL REVENUE	1,200.00	0.00	1,200.00	2,100.00	-900.00
<u>A 3101</u>	BASIC FORMULA (SA 4050)	27,000,000.00	0.00	27,000,000.00	1,840,250.56	25,159,749.44
<u>A 3101.01</u>	EXCESS COST (SA4200)	4,700,000.00	0.00	4,700,000.00	243,675.30	4,456,324.70
<u>A 3102</u>	LOTTERY AID (SA4010)	3,000,000.00	0.00	3,000,000.00	3,481,676.21	-481,676.21
<u>A 3102.01</u>	VLT LOTTERY (SA4011)	1,400,000.00	0.00	1,400,000.00	406,125.50	993,874.50
<u>A 3103</u>	BOCES (SA4210)	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00
<u>A 3104</u>	TUITION STUDENTS W/DISABILITIES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 3260</u>	TEXTBOOKS (SA4365)	120,000.00	0.00	120,000.00	29,070.00	90,930.00
<u>A 3262</u>	COMPUTER SOFTWARE AID (SA4350)	31,000.00	0.00	31,000.00	0.00	31,000.00
<u>A 3262.01</u>	COMPUTER HARDWARE (SA4060)	39,000.00	0.00	39,000.00	0.00	39,000.00
<u>A 3263</u>	LIBRARY MATERIALS (SA4340)	13,000.00	0.00	13,000.00	0.00	13,000.00
<u>A 4601</u>	MEDICAID ASSISTANCE	260,000.00	0.00	260,000.00	67,596.26	192,403.74
<u>A 5031</u>	INTERFUND TRSFR OTHER THAN DEBT	162,950.00	0.00	162,950.00	0.00	162,950.00
<u>A 5050</u>	INTERFUND TRANSFER FOR DEBT	450,000.00	0.00	450,000.00	0.00	450,000.00
A Totals:		52,705,118.00	141,466.55	52,846,584.55	17,411,008.46	35,435,576.09
Grand Totals:		52,705,118.00	141,466.55	52,846,584.55	17,411,008.46	35,435,576.09

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.160-00-0002</u>	BOARD CLERK	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
<u>A 1010.400-00-0410</u>	BOARD CONTRACTUAL	3,000.00	0.00	3,000.00	1,545.00	0.00	1,455.00
<u>A 1010.450-00-0500</u>	BOARD SUPPLIES	3,000.00	0.00	3,000.00	904.76	0.00	2,095.24
<u>A 1010.490-00-0000</u>	BOE TRAINING - BOCES SERVICES	3,200.00	0.00	3,200.00	-1,421.44	2,570.40	2,051.04
1010	BOARD OF EDUCATION	14,100.00	0.00	14,100.00	1,028.32	2,570.40	10,501.28
<u>A 1040.400-00-0410</u>	DISTRICT CLERK CONTRACTUAL	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
<u>A 1040.450-00-0500</u>	DISTRICT CLERK SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
1040	DISTRICT CLERK	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<u>A 1060.400-00-0410</u>	DISTRICT VOTES CONTRACTUAL	4,000.00	0.00	4,000.00	37.67	0.00	3,962.33
<u>A 1060.450-00-0500</u>	DISTRICT VOTES SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1060	DISTRICT MEETING	8,000.00	0.00	8,000.00	37.67	0.00	7,962.33
10		23,450.00	0.00	23,450.00	1,065.99	2,570.40	19,813.61
<u>A 1240.150-00-0000</u>	SUPT' ADMIN SALARIES	221,122.00	0.00	221,122.00	104,650.18	116,255.82	216.00
<u>A 1240.160-00-0002</u>	SUPT' STAFF SAL	46,500.00	0.00	46,500.00	25,905.17	28,507.23	-7,912.40
<u>A 1240.400-00-0410</u>	SUPT' CONTRACTUAL	9,000.00	0.00	9,000.00	1,985.88	0.00	7,014.12
<u>A 1240.450-00-0500</u>	SUPT' SUPPLIES	3,100.00	0.00	3,100.00	1,908.34	0.00	1,191.66
1240	CHIEF SCHOOL ADMINISTRATOR	279,722.00	0.00	279,722.00	134,449.57	144,763.05	509.38
12		279,722.00	0.00	279,722.00	134,449.57	144,763.05	509.38
<u>A 1310.150-00-0000</u>	ASST' SUPT' BUSINESS SALARY	139,685.00	0.00	139,685.00	66,040.87	72,737.53	906.60
<u>A 1310.160-00-0002</u>	BUSINESS OFFICE STAFF SALARY	39,000.00	0.00	39,000.00	19,739.18	21,228.94	-1,968.12
<u>A 1310.400-00-0410</u>	BUSINESS OFFICE CONTRACTUAL	156,764.00	0.00	156,764.00	22,373.50	6,380.06	128,010.44
<u>A 1310.450-00-0500</u>	BUSINESS OFFICE SUPPLIES	14,000.00	-1,500.00	12,500.00	7,416.86	621.44	4,461.70
<u>A 1310.450-00-0501</u>	COVID DW PPE SUPPLIES	0.00	0.00	0.00	102.39	0.00	-102.39
<u>A 1310.450-00-2110</u>	TITLE I SUPPLIES & MATERIALS	0.00	11,442.13	11,442.13	9,267.36	4,471.20	-2,296.43
<u>A 1310.490-00-0000</u>	BUSINESS BOCES SUPPORT	170,000.00	0.00	170,000.00	25,283.66	135,122.90	9,593.44
1310	BUSINESS ADMINISTRATION	519,449.00	9,942.13	529,391.13	150,223.82	240,562.07	138,605.24
<u>A 1320.160-00-0002</u>	CLAIMS AUDITOR SAL.	6,180.00	0.00	6,180.00	2,594.57	3,538.18	47.25
<u>A 1320.400-00-0410</u>	AUDITORS CONTRACTUAL	36,000.00	0.00	36,000.00	22,690.00	24,860.00	-11,550.00
1320	AUDITING	42,180.00	0.00	42,180.00	25,284.57	28,398.18	-11,502.75
<u>A 1325.160-00-0006</u>	TREASURER SALARY	56,000.00	0.00	56,000.00	23,409.43	31,922.07	668.50
<u>A 1325.400-00-0410</u>	TREASURER CONTRACTUAL	13,530.00	0.00	13,530.00	322.08	0.00	13,207.92
<u>A 1325.450-00-0500</u>	TREASURER SUPPLIES	850.00	0.00	850.00	536.56	0.00	313.44
1325	TREASURER	70,380.00	0.00	70,380.00	24,268.07	31,922.07	14,189.86
<u>A 1330.160-00-0002</u>	TAX COLLECTOR SALARIES	42,000.00	0.00	42,000.00	21,457.73	34,615.35	-14,073.08
<u>A 1330.400-00-0410</u>	TAX COLLECTOR CONTRACTUAL	25,000.00	0.00	25,000.00	10,067.73	0.00	14,932.27
1330	TAX COLLECTOR	67,000.00	0.00	67,000.00	31,525.46	34,615.35	859.19
<u>A 1345.160-00-0002</u>	ACCT. PAYABLE STAFF SALARIES	34,000.00	0.00	34,000.00	15,834.68	18,203.34	-38.02
<u>A 1345.490-00-0000</u>	BOCES PURCHASING & ADVERTISING	9,174.00	0.00	9,174.00	-1,936.75	10,056.60	1,054.15
1345	PURCHASING	43,174.00	0.00	43,174.00	13,897.93	28,259.94	1,016.13
<u>A 1380.400-00-0400</u>	FISCAL AGENT FEES	8,000.00	0.00	8,000.00	1,860.00	0.00	6,140.00
1380	FISCAL AGENT FEE	8,000.00	0.00	8,000.00	1,860.00	0.00	6,140.00
13		750,183.00	9,942.13	760,125.13	247,059.85	363,757.61	149,307.67
<u>A 1420.400-00-0410</u>	LEGAL SERVICES	70,000.00	0.00	70,000.00	20,325.00	0.00	49,675.00
1420	LEGAL	70,000.00	0.00	70,000.00	20,325.00	0.00	49,675.00
<u>A 1430.150-00-0000</u>	PERSONNEL ASST' SUPT' SALARY	162,968.00	0.00	162,968.00	66,190.41	90,259.59	6,518.00
<u>A 1430.160-00-0002</u>	PERSONNEL & SUB STAFF SALARIES	44,000.00	0.00	44,000.00	846.12	1,153.88	42,000.00
<u>A 1430.400-00-0410</u>	PERSONNEL CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1430.450-00-0500</u>	PERSONNEL SUPPLIES	2,000.00	0.00	2,000.00	14.99	0.00	1,985.01
<u>A 1430.490-00-0400</u>	BOCES PERSONNEL / POLICY SVCS	4,588.00	69,480.45	74,068.45	458.85	73,609.60	0.00
1430	PERSONNEL	228,556.00	69,480.45	298,036.45	67,510.37	165,023.07	65,503.01
<u>A 1480.400-00-0410</u>	PUBLIC INFOR. CONTRACTUAL	3,245.00	0.00	3,245.00	108.90	0.00	3,136.10
<u>A 1480.450-00-0500</u>	PUBLIC INFOR. SUPPLIES	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 1480.490-00-0000</u>	BOCES PUBLIC INFORMATION	69,480.00	0.00	69,480.00	6,948.00	0.00	62,532.00
1480	PUBLIC INFORMATION & SERVICES	73,000.00	0.00	73,000.00	7,056.90	0.00	65,943.10
14		371,556.00	69,480.45	441,036.45	94,892.27	165,023.07	181,121.11
<u>A 1620.160-16-0006</u>	BLDG.& GROUNDS ADMIN. SALARIES	86,000.00	0.00	86,000.00	38,143.16	48,263.34	-406.50
<u>A 1620.160-16-0007</u>	CUSTODIAL SALARIES	858,152.00	0.00	858,152.00	343,240.27	486,665.58	28,246.15
<u>A 1620.160-16-0161</u>	CUSTODIAL OT SALS	11,500.00	0.00	11,500.00	3,502.94	0.00	7,997.06

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.160-16-0162</u>	CUSTODIAL SUBS	19,000.00	0.00	19,000.00	1,573.70	0.00	17,426.30
<u>A 1620.200-16-0200</u>	CUSTODIAL EQUIPMENT	10,000.00	173,797.87	183,797.87	175,681.40	6,258.00	1,858.47
<u>A 1620.400-16-0410</u>	CUSTODIAL CONTRACT & OTHER	60,000.00	0.00	60,000.00	18,916.91	33,326.00	7,757.09
<u>A 1620.400-16-0600</u>	HEATING OIL	250,000.00	0.00	250,000.00	0.00	100,000.00	150,000.00
<u>A 1620.400-16-0610</u>	HEATING GAS	5,000.00	0.00	5,000.00	379.79	2,000.00	2,620.21
<u>A 1620.400-16-0620</u>	TELEPHONE MOBILE/DESKS	7,000.00	17,212.70	24,212.70	7,093.92	12,961.20	4,157.58
<u>A 1620.400-16-0630</u>	ELECTRICITY	225,000.00	0.00	225,000.00	124,713.52	155,560.31	-55,273.83
<u>A 1620.400-16-0640</u>	WATER & SEWER USAGE & TAXES	18,783.00	0.00	18,783.00	5,426.31	2,394.00	10,962.69
<u>A 1620.450-16-0500</u>	CUSTODIAL SUPPLIES	74,000.00	4,843.52	78,843.52	27,398.47	24,447.00	26,998.05
<u>A 1620.490-16-0000</u>	BOCES -PHONE & SAFETY SERVICES	119,535.00	21,136.44	140,671.44	12,274.73	128,396.71	0.00
1620	OPERATION OF PLANT	1,743,970.00	216,990.53	1,960,960.53	758,345.12	1,000,272.14	202,343.27
<u>A 1621.160-16-0008</u>	MAINTENANCE SALARIES	216,028.00	-9,099.71	206,928.29	85,529.67	117,762.00	3,636.62
<u>A 1621.160-16-0161</u>	MAINTENANCE OT SALARIES	16,000.00	0.00	16,000.00	4,485.08	0.00	11,514.92
<u>A 1621.160-16-0163</u>	MAINTENANCE SUMMER HELP	6,000.00	0.00	6,000.00	2,838.00	0.00	3,162.00
<u>A 1621.200-16-0200</u>	MAINTENANCE EQUIPMENT	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00
<u>A 1621.400-16-0007</u>	\$100,000 21-22 PROJ YR 7	100,000.00	0.00	100,000.00	29,828.42	79,077.08	-8,905.50
<u>A 1621.400-16-0008</u>	\$100,000 22-23 PROJ YR 8	0.00	0.00	0.00	14,349.27	0.00	-14,349.27
<u>A 1621.400-16-0410</u>	MAINTENANCE CONTRACTUAL	78,000.00	9,099.71	87,099.71	71,045.95	25,106.75	-9,052.99
<u>A 1621.400-16-0411</u>	MAINTENANCE SECURITY	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 1621.450-16-0500</u>	MAINTENANCE SUPPLIES	60,000.00	0.00	60,000.00	10,276.96	22,644.49	27,078.55
<u>A 1621.490-16-0000</u>	BOCES PLANT MAINTENANCE	9,000.00	191.95	9,191.95	191.95	9,000.00	0.00
1621	MAINTENANCE OF PLANT	561,728.00	191.95	561,919.95	218,545.30	253,590.32	89,784.33
<u>A 1670.400-00-0410</u>	DW COPIERS MAINT./ LEASE	54,200.00	0.00	54,200.00	4,120.84	0.00	50,079.16
<u>A 1670.450-00-0500</u>	DISTRICT OFF POSTAGE/SHIPPING	26,000.00	493.15	26,493.15	2,250.39	0.00	24,242.76
<u>A 1670.490-00-0000</u>	BOCES PRINTING	70,000.00	0.00	70,000.00	7,903.12	58,500.00	3,596.88
1670	CENTRAL PRINTING & MAILING	150,200.00	493.15	150,693.15	14,274.35	58,500.00	77,918.80
<u>A 1680.490-00-0000</u>	BOCES DATA PROCESS	154,891.00	0.00	154,891.00	12,407.84	111,670.50	30,812.66
1680	CENTRAL DATA PROCESSING	154,891.00	0.00	154,891.00	12,407.84	111,670.50	30,812.66
16		2,610,789.00	217,675.63	2,828,464.63	1,003,572.61	1,424,032.96	400,859.06
<u>A 1910.400-00-0410</u>	INSURANCE COMPREHENSIVE	125,000.00	0.00	125,000.00	107,074.06	0.00	17,925.94
1910	UNALLOCATED INSURANCE	125,000.00	0.00	125,000.00	107,074.06	0.00	17,925.94
<u>A 1920.400-00-0420</u>	BOE SCHOOL ASSOC DUES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1920	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 1930.400-00-0410</u>	JUDGEMENTS & CLAIMS	500.00	0.00	500.00	0.00	0.00	500.00
1930	JUDGMENTS & CLAIMS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1964.400-00-0410</u>	PROP TAX REFUNDS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.491-00-0000</u>	BOCES ADMIN/RENT EXPENSES	195,494.00	0.00	195,494.00	19,549.40	175,944.60	0.00
1981	BOCES ADMINISTRATIVE COSTS	195,494.00	0.00	195,494.00	19,549.40	175,944.60	0.00
<u>A 1983.490-00-0000</u>	BOCES CAP PROJ. DEBT	220,553.00	0.00	220,553.00	22,055.30	198,497.70	0.00
1983		220,553.00	0.00	220,553.00	22,055.30	198,497.70	0.00
19		555,547.00	0.00	555,547.00	148,678.76	374,442.30	32,425.94
1		4,591,247.00	297,098.21	4,888,345.21	1,629,719.05	2,474,589.39	784,036.77
<u>A 2010.150-00-0099</u>	CURR MAP/WRITE/SCORE/TRAIN	62,000.00	0.00	62,000.00	99,164.51	0.00	-37,164.51
<u>A 2010.150-00-0100</u>	MENTORING SALARIES	16,000.00	0.00	16,000.00	674.28	3,329.72	11,996.00
<u>A 2010.150-00-0200</u>	MODEL SCHOOLS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2010.400-00-0410</u>	CURRICULUM DEV. CONTRACT	3,250.00	0.00	3,250.00	1,850.63	0.00	1,399.37
<u>A 2010.450-00-0100</u>	MENTORING SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2010.450-00-0500</u>	CURRICULUM DEV. SUPPLIES	14,000.00	0.00	14,000.00	3,932.47	0.00	10,067.53
2010	CURRICULUM DEVEL & SUPERVISION	96,850.00	0.00	96,850.00	105,621.89	3,329.72	-12,101.61
<u>A 2020.150-00-0000</u>	DIRECTORS SWD SALARIES	168,128.00	0.00	168,128.00	617.88	0.00	167,510.32
<u>A 2020.150-02-0000</u>	PRINCIPAL SALARIES - HS	323,000.00	0.00	323,000.00	120,480.53	163,460.15	39,059.32
<u>A 2020.150-03-0000</u>	PRINCIPAL SALARIES - MS	289,000.00	0.00	289,000.00	93,181.31	127,657.09	68,161.60
<u>A 2020.150-05-0000</u>	PRINCIPAL SALARIES - CE	158,000.00	0.00	158,000.00	62,887.88	85,756.12	9,356.00
<u>A 2020.150-06-0000</u>	PRINCIPAL SALARY - MV	89,000.00	0.00	89,000.00	38,189.03	52,075.97	-1,265.00
<u>A 2020.160-02-0002</u>	OFFICE STAFF SALARIES-HS	67,000.00	0.00	67,000.00	28,207.74	38,465.14	327.12
<u>A 2020.160-03-0002</u>	OFFICE STAFF SALARIES-MS	87,000.00	0.00	87,000.00	38,537.65	68,098.59	-19,636.24
<u>A 2020.160-05-0002</u>	OFFICE STAFF SAL-CES	52,300.00	0.00	52,300.00	21,895.60	17,443.15	12,961.25

CAMDEN CENTRAL SCHOOLS



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.160-06-0002</u>	OFFICE STAFF SAL-MV	28,500.00	0.00	28,500.00	12,142.42	16,542.26	-184.68
<u>A 2020.400-00-0420</u>	PRINCIPALS DUES/EDUC EXPEN	38,000.00	0.00	38,000.00	19,245.49	0.00	18,754.51
<u>A 2020.400-00-0430</u>	OBSERV MODULES CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2020.400-02-0410</u>	OFFICE CONTRACTUAL -HS	5,259.00	0.00	5,259.00	674.04	766.10	3,818.86
<u>A 2020.400-03-0410</u>	OFFICE CONTRACTUAL -MS	9,000.00	500.00	9,500.00	3,194.32	744.84	5,560.84
<u>A 2020.400-05-0410</u>	OFFICE CONTRACTUAL-CE	3,060.00	0.00	3,060.00	431.30	1,281.76	1,346.94
<u>A 2020.400-06-0410</u>	OFFICE CONTRACTUAL-MV	1,946.00	0.00	1,946.00	522.18	782.76	641.06
<u>A 2020.450-02-0500</u>	OFFICE SUPPLIES-HS	5,324.00	0.00	5,324.00	242.07	40.75	5,041.18
<u>A 2020.450-03-0500</u>	OFFICE SUPPLIES-MS	1,200.00	0.00	1,200.00	589.94	0.00	610.06
<u>A 2020.450-05-0500</u>	OFFICE SUPPLIES-CE	3,600.00	0.00	3,600.00	2,484.49	44.00	1,071.51
<u>A 2020.450-06-0500</u>	OFFICE SUPPLIES-MV	850.00	0.00	850.00	462.15	0.00	387.85
2020	SUPERVISION-REGULAR SCHOOL *	1,335,167.00	500.00	1,335,667.00	443,985.82	573,158.68	318,522.50
<u>A 2060.400-00-0410</u>	CONTRACT & OTHER	600.00	0.00	600.00	15.70	0.00	584.30
<u>A 2060.450-00-0500</u>	SUPPLIES - DW	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2060.450-03-0500</u>	R & D SUPPLIES - MS	0.00	0.00	0.00	266.26	0.00	-266.26
<u>A 2060.490-00-0000</u>	BOCES EVALUATIONS	10,336.00	0.24	10,336.24	1,033.62	9,302.62	0.00
2060	RESEARCH, PLANNING & EVALUAT *	11,236.00	0.24	11,236.24	1,315.58	9,302.62	618.04
<u>A 2070.400-05-0410</u>	CONTRACT & OTHER-CE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2070.490-00-0000</u>	BOCES TCHR CTR/MODSCH/OTHER	342,061.00	103,427.75	445,488.75	44,548.88	400,939.87	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	342,661.00	103,427.75	446,088.75	44,548.88	400,939.87	600.00
20	**	1,785,914.00	103,927.99	1,889,841.99	595,472.17	986,730.89	307,638.93
<u>A 2110.120-00-0000</u>	K-6 MUSIC,ART,PE,AIS,READ SALARIES	615,000.00	0.00	615,000.00	57,824.59	216,822.97	340,352.44
<u>A 2110.120-03-0000</u>	6TH GRADE DISTRICT WIDE	0.00	0.00	0.00	148.14	493.86	-642.00
<u>A 2110.120-03-0005</u>	INSTRUCTIONAL SALARIES GR 5	563,000.00	0.00	563,000.00	129,220.38	430,734.62	3,045.00
<u>A 2110.120-03-0006</u>	INSTRUCTIONAL SALARIES GR 6	575,000.00	0.00	575,000.00	137,327.64	439,063.36	-1,391.00
<u>A 2110.120-04-0000</u>	INSTRUCT SALARIES K-3 AV	0.00	0.00	0.00	0.00	568.00	-568.00
<u>A 2110.120-04-0045</u>	INSTRUCT SALARIES 4-5 AV	0.00	0.00	0.00	0.00	963.00	-963.00
<u>A 2110.120-05-0000</u>	INSTRUCT SALARIES CE KG	368,494.00	0.00	368,494.00	42,505.48	131,948.33	194,040.19
<u>A 2110.120-05-0001</u>	INSTRUCT SALARIES CE GR 1	312,500.00	0.00	312,500.00	80,737.80	259,563.20	-27,801.00
<u>A 2110.120-05-0002</u>	INSTRUCT SALARIES CE GR 2	381,000.00	0.00	381,000.00	82,176.14	272,800.64	26,023.22
<u>A 2110.120-05-0003</u>	INSTRUCT SALARIES CE GR 3	480,000.00	0.00	480,000.00	81,964.25	274,719.18	123,316.57
<u>A 2110.120-05-0004</u>	INSTRUCT SALARIES CE GR 4	307,000.00	0.00	307,000.00	57,575.28	191,917.72	57,507.00
<u>A 2110.120-05-0009</u>	INSTRUCT SALARIES CE AIS/EI/READ	268,783.00	0.00	268,783.00	141,258.95	470,810.05	-343,286.00
<u>A 2110.120-05-0045</u>	INSTRUCT SALARIES 4-5 CE	620.00	0.00	620.00	0.00	0.00	620.00
<u>A 2110.120-06-0000</u>	INSTRUCT SALARIES MV KG	29,000.00	0.00	29,000.00	21,375.29	71,349.71	-63,725.00
<u>A 2110.120-06-0001</u>	INSTRUCT SALARIES MV GR 1	165,605.00	0.00	165,605.00	34,088.88	102,359.12	29,157.00
<u>A 2110.120-06-0002</u>	INSTRUCT SALARIES MV GR 2	139,000.00	0.00	139,000.00	32,063.88	106,879.62	56.50
<u>A 2110.120-06-0003</u>	INSTRUCT SALARIES MV GR 3	137,475.00	0.00	137,475.00	31,571.52	105,238.48	665.00
<u>A 2110.120-06-0004</u>	INSTRUCT SALARIES MV GR 4	130,973.00	0.00	130,973.00	12,174.24	40,580.76	78,218.00
<u>A 2110.120-06-0009</u>	INSTRUCT SALARIES MV AIS/EI/READ	313,814.00	0.00	313,814.00	104,476.74	348,255.26	-138,918.00
<u>A 2110.130-02-0000</u>	INSTRUCT SALARIES-HS	2,655,355.00	0.00	2,655,355.00	689,883.85	2,288,040.65	-322,569.50
<u>A 2110.130-03-0000</u>	INSTRUCT SALARIES MS 6-8	2,005,057.00	0.00	2,005,057.00	455,129.51	1,509,754.05	40,173.44
<u>A 2110.130-03-0005</u>	INSTRUCT SALARIES-MS 5	0.00	0.00	0.00	18,909.90	63,033.10	-81,943.00
<u>A 2110.140-00-0000</u>	CLASS COV. TEACHER/ASST.	80,000.00	0.00	80,000.00	29,077.80	0.00	50,922.20
<u>A 2110.140-00-0001</u>	DAILY SUB TEACHER/ASST.	215,000.00	0.00	215,000.00	44,755.95	0.00	170,244.05
<u>A 2110.140-00-0002</u>	LONGTERM SUBS	45,000.00	0.00	45,000.00	115,019.11	137,150.55	-207,169.66
<u>A 2110.140-00-0003</u>	TUTORING	30,000.00	0.00	30,000.00	11,766.70	25,996.94	-7,763.64
<u>A 2110.140-00-0004</u>	HEALTH INSURANCE DECLINATION	75,000.00	0.00	75,000.00	42,065.16	22,120.00	10,814.84
<u>A 2110.150-02-0001</u>	TEACHER ASSISTANT HS	53,200.00	0.00	53,200.00	13,902.06	41,884.58	-2,586.64
<u>A 2110.150-03-0001</u>	TEACHER ASSISTANT MS	59,000.00	0.00	59,000.00	13,071.05	46,161.88	-232.93
<u>A 2110.151-02-0000</u>	TCHR ASST SALARIES-HS	12,000.00	0.00	12,000.00	6,855.24	27,214.86	-22,070.10
<u>A 2110.151-05-0000</u>	TCHR ASST SALARIES-CES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.151-06-0000</u>	TCHR ASST SALARIES-MCV	33,800.00	0.00	33,800.00	8,950.96	29,002.94	-4,153.90
<u>A 2110.160-00-0003</u>	TEACHER AIDE SALARIES	0.00	0.00	0.00	2,449.70	0.00	-2,449.70
<u>A 2110.160-00-0161</u>	TEACHER AIDE SUBS	12,000.00	0.00	12,000.00	1,135.96	0.00	10,864.04
<u>A 2110.160-02-0003</u>	TEACHER AIDE HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.160-05-0003</u>	TEACHER AIDE CE	77,857.00	0.00	77,857.00	20,574.62	52,739.13	4,543.25
<u>A 2110.160-06-0003</u>	TEACHER AIDE MCV	72,000.00	0.00	72,000.00	21,150.16	69,996.93	-19,147.09

CAMDEN CENTRAL SCHOOLS



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.200-00-8000</u>	DW- PE EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.200-00-9000</u>	DW- MUSIC EQUIPMENT	11,000.00	0.00	11,000.00	7,015.69	0.00	3,984.31
<u>A 2110.200-02-0200</u>	EQUIPMENT - HS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.200-03-0200</u>	EQUIPMENT - MS	2,000.00	0.00	2,000.00	2,403.92	0.00	-403.92
<u>A 2110.200-05-0200</u>	EQUIPMENT - CE	3,000.00	0.00	3,000.00	399.00	2,178.99	422.01
<u>A 2110.200-06-0200</u>	EQUIPMENT - MV	1,500.00	0.00	1,500.00	1,753.88	0.00	-253.88
<u>A 2110.400-00-0007</u>	TUTHILL TRUST 2020 \$157,865	0.00	0.00	0.00	13,191.00	0.00	-13,191.00
<u>A 2110.400-00-0410</u>	CONTRACTUAL - DW	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
<u>A 2110.400-00-0411</u>	RETIREMENT INCNTIVE-A867	180,000.00	0.00	180,000.00	18,819.89	0.00	161,180.11
<u>A 2110.400-00-0412</u>	CHS SCIENCE OLYMPIAD	3,000.00	0.00	3,000.00	225.00	0.00	2,775.00
<u>A 2110.400-00-0413</u>	ODYSSEY OF MIND H.S.	2,000.00	0.00	2,000.00	480.00	0.00	1,520.00
<u>A 2110.400-00-0414</u>	INTRA DISTRICT MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-00-0415</u>	TUTOR MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-00-0416</u>	OUT-OF DISTRICT MILEAGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.400-01-0410</u>	DW MUSIC-CONTRACTUAL	12,000.00	0.00	12,000.00	4,152.37	0.00	7,847.63
<u>A 2110.400-02-0410</u>	HS GEN. ED. CONTRACTUAL	5,041.00	0.00	5,041.00	1,203.81	325.00	3,512.19
<u>A 2110.400-03-0410</u>	MS GEN. ED. CONTRACTUAL	4,895.00	751.04	5,646.04	2,592.26	2,688.00	365.78
<u>A 2110.400-03-0412</u>	CMS JR SCIENCE OLYMPIAD	4,000.00	0.00	4,000.00	225.00	0.00	3,775.00
<u>A 2110.400-05-0410</u>	CE GEN. ED. CONTRACTUAL	3,400.00	0.00	3,400.00	130.22	0.00	3,269.78
<u>A 2110.400-06-0410</u>	MV GEN. ED. CONTRACTUAL	1,000.00	577.50	1,577.50	685.72	0.00	891.78
<u>A 2110.450-00-0500</u>	DW SCREENING, GT SUPPLIES	5,000.00	0.00	5,000.00	694.58	0.00	4,305.42
<u>A 2110.450-00-2021</u>	TUTHILL TRUST 2021 \$140,000	0.00	15,600.00	15,600.00	2,926.43	14,900.99	-2,227.42
<u>A 2110.450-00-2022</u>	TUTHILL TRUST 2022 \$141,466	0.00	141,466.55	141,466.55	3,375.00	1,372.00	136,719.55
<u>A 2110.450-00-8000</u>	DW SUPPLIES PE	1,000.00	0.00	1,000.00	316.00	0.00	684.00
<u>A 2110.450-00-8001</u>	DW SUPPLIES APE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-01-0500</u>	SUPPLIES-DW MUSIC	6,000.00	0.00	6,000.00	2,003.22	0.00	3,996.78
<u>A 2110.450-02-0500</u>	SUPPLIES - HS	22,500.00	0.00	22,500.00	6,369.11	1,444.20	14,686.69
<u>A 2110.450-03-0500</u>	SUPPLIES - MS	29,875.00	3,138.98	33,013.98	7,070.91	6,220.30	19,722.77
<u>A 2110.450-03-0501</u>	RACHEL'S CHOICE CMS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.450-05-0500</u>	SUPPLIES - CE	20,659.00	860.75	21,519.75	12,821.10	2,406.61	6,292.04
<u>A 2110.450-06-0500</u>	SUPPLIES - MV	9,013.00	0.00	9,013.00	9,431.81	1,250.93	-1,669.74
<u>A 2110.471-00-0000</u>	NON-P.W.D. TUITION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.480-00-0000</u>	TEXTBOOKS - D.W.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.480-02-0000</u>	TEXTBOOKS - HS	32,720.00	0.00	32,720.00	8,032.45	4,266.02	20,421.53
<u>A 2110.480-03-0000</u>	TEXTBOOKS - MS	33,040.00	9,726.15	42,766.15	29,232.90	4,280.29	9,252.96
<u>A 2110.480-05-0000</u>	TEXTBOOKS - CE	26,970.00	15,647.39	42,617.39	9,813.70	21,045.62	11,758.07
<u>A 2110.480-06-0000</u>	TEXTBOOKS - MV	11,484.00	4,686.45	16,170.45	3,641.28	4,698.97	7,830.20
<u>A 2110.480-99-0000</u>	TEXTBOOKS - PRIV./PAROCHIAL	300.00	0.00	300.00	497.97	0.00	-197.97
<u>A 2110.490-00-0000</u>	BOCES INST SVC	687,824.00	0.00	687,824.00	-15.82	0.00	687,839.82
<u>A 2110.491-00-0000</u>	BOCES INST SVCS SOFTWARE	22,671.70	3,693.06	26,364.76	68,076.82	0.00	-41,712.06
2110	TEACHING-REGULAR SCHOOL	11,432,875.70	196,147.87	11,629,023.57	2,758,752.15	7,845,241.41	1,025,030.01
21		11,432,875.70	196,147.87	11,629,023.57	2,758,752.15	7,845,241.41	1,025,030.01
<u>A 2250.150-00-0000</u>	DW SPED/OT,PT,SPEECH SALARIES	356,000.00	0.00	356,000.00	135,600.68	298,606.52	-78,207.20
<u>A 2250.150-02-0000</u>	HS SPED TEACHER	669,900.00	0.00	669,900.00	152,711.40	509,037.60	8,151.00
<u>A 2250.150-03-0000</u>	MS SPED TEACHER	833,008.00	0.00	833,008.00	200,005.68	579,966.52	53,035.80
<u>A 2250.150-05-0000</u>	CE SPED TEACHER	358,291.00	0.00	358,291.00	93,336.44	280,246.92	-15,292.36
<u>A 2250.150-06-0000</u>	MCV SPED TEACHER	93,000.00	0.00	93,000.00	21,593.10	71,976.90	-570.00
<u>A 2250.160-00-0000</u>	DW - OCC THERAPISTS SALARY	306,000.00	0.00	306,000.00	76,515.21	237,562.71	-8,077.92
<u>A 2250.160-00-0001</u>	DW-SPED TEACHER AIDES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2250.160-00-0002</u>	SPED OFFICE STAFF SALS	74,000.00	0.00	74,000.00	31,618.73	43,116.47	-735.20
<u>A 2250.160-00-0003</u>	PHYSICAL THERAPIST SALARY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2250.200-00-0200</u>	DW SPED EQUIPMENT	5,000.00	0.00	5,000.00	1,279.76	1,455.05	2,265.19
<u>A 2250.400-00-0410</u>	DW-SPED CONTRACTUAL SERVICES	13,000.00	0.00	13,000.00	1,751.46	0.99	11,247.55
<u>A 2250.400-02-0410</u>	HS SPED CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.450-00-0500</u>	SUPPLIES - DW	7,600.00	0.00	7,600.00	3,991.96	2,321.94	1,286.10
<u>A 2250.450-02-0500</u>	SUPPLIES - HS	4,300.00	420.00	4,720.00	1,682.07	1,241.54	1,796.39
<u>A 2250.450-03-0500</u>	SUPPLIES - MS	2,200.00	0.00	2,200.00	776.86	263.90	1,159.24
<u>A 2250.450-05-0500</u>	SUPPLIES - CE	2,000.00	0.00	2,000.00	223.95	0.00	1,776.05

CAMDEN CENTRAL SCHOOLS

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.450-06-0500	SUPPLIES - MV	500.00	0.00	500.00	812.01	0.00	-312.01
A 2250.471-00-9950	SPED TUITIONS - ELEM K-6	115,000.00	3,759.12	118,759.12	24,835.42	0.00	93,923.70
A 2250.471-00-9960	SPED TUITIONS - SEC 7-12	325,000.00	27,025.48	352,025.48	113,781.06	0.00	238,244.42
A 2250.490-00-0000	BOCES SPED TUITIONS	2,099,782.00	0.00	2,099,782.00	202,463.72	1,886,013.04	11,305.24
2250	PROGRAMS-STUDENTS W/ DISABIL	5,280,331.00	31,204.60	5,311,535.60	1,062,979.51	3,911,810.10	336,745.99
A 2280.150-02-0000	OCCUPATION ED TCHR SAL-HS	385,000.00	0.00	385,000.00	91,784.16	288,151.84	5,064.00
A 2280.200-02-0200	OCC. ED. EQUIPMENT - HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2280.400-02-2280	HS OCC. ED. CONTRACUAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2280.450-02-0500	HS OCC. ED. SUPPLIES	5,800.00	0.00	5,800.00	445.37	0.00	5,354.63
A 2280.450-03-0500	MS OCC. ED. SUPPLIES	0.00	1,500.00	1,500.00	1,322.99	77.01	100.00
A 2280.480-02-0000	HS OCC ED.TEXTBOOKS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 2280.490-00-0000	BOCES OCC ED	1,224,157.00	0.00	1,224,157.00	120,639.70	1,101,741.30	1,776.00
2280	OCCUPATIONAL EDUCATION	1,618,957.00	1,500.00	1,620,457.00	216,192.22	1,389,970.15	14,294.63
22		6,899,288.00	32,704.60	6,931,992.60	1,279,171.73	5,301,780.25	351,040.62
A 2330.120-00-1001	SUMMER ENRICH DW	0.00	0.00	0.00	2,423.62	0.00	-2,423.62
A 2330.120-00-1002	TUTORS-GRADE 3-5 ELA/MATH	2,000.00	0.00	2,000.00	300.00	0.00	1,700.00
A 2330.130-00-1002	TUTORS GRADE 6-8 PROJECT PASS	2,500.00	0.00	2,500.00	33,231.80	0.00	-30,731.80
A 2330.130-00-1019	DRONE TEACHER PD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.130-02-0000	CHOICE INSTRUCT. SALARIES	98,000.00	0.00	98,000.00	19,152.50	0.00	78,847.50
A 2330.130-02-0001	SAT REVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.130-02-1000	SS TEACHER-HS	42,000.00	0.00	42,000.00	32,036.81	0.00	9,963.19
A 2330.150-00-0000	CHOICE SOCIAL WORKER	500.00	0.00	500.00	0.00	0.00	500.00
A 2330.150-00-1000	CHOICE SOCIAL WORKER-SUMMER	400.00	0.00	400.00	0.00	0.00	400.00
A 2330.150-00-1001	SUMMER ENRICH DW ADMIN	5,464.00	0.00	5,464.00	5,628.00	0.00	-164.00
A 2330.150-02-0000	CHOICE ADMIN.SAL. HS	8,740.00	0.00	8,740.00	0.00	0.00	8,740.00
A 2330.151-02-1000	ALT ED TEACHER ASST	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
A 2330.160-00-2000	CHOICE SUPPORT STAFF	200.00	0.00	200.00	0.00	0.00	200.00
A 2330.160-02-1000	SS SEC/NURSE HS	3,628.00	0.00	3,628.00	0.00	0.00	3,628.00
A 2330.400-00-0000	CHOICE-CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
A 2330.400-00-1001	CONTRACTUAL SUM ENRICHMENT	1,500.00	0.00	1,500.00	6,276.80	0.00	-4,776.80
A 2330.400-00-1019	DRONE COURSE LICENSE 4 YR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.401-00-1019	DRONE TEACHER TRAINING COURSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.450-00-0500	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2330.450-00-1001	MAT&SUP SUMR ENRICHMNT	4,000.00	155.79	4,155.79	1,546.21	0.00	2,609.58
A 2330.450-00-1004	MS MATH/SCIENCE/ELA AFTERSCHOOL SUPPLI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.450-00-1019	DRONE MATERIALS 4 YR	2,000.00	0.00	2,000.00	3,909.26	0.00	-1,909.26
A 2330.450-00-2000	CHOICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2330.480-00-2000	CHOICE TEXTBOOKS	1,500.00	1,500.00	3,000.00	0.00	0.00	3,000.00
A 2330.490-00-0000	BOCES SUMMER DRIVER ED.	411,048.00	0.00	411,048.00	29,574.10	266,166.90	115,307.00
A 2330.491-00-0000	BOCES LINKS/5-8 ALT.	0.00	101,607.00	101,607.00	0.00	0.00	101,607.00
A 2330.492-00-0000	BOCES GED	5,000.00	98,688.61	103,688.61	-87.69	103,776.30	0.00
2330	TEACHING-SPECIAL SCHOOLS	627,880.00	201,951.40	829,831.40	133,991.41	369,943.20	325,896.79
23		627,880.00	201,951.40	829,831.40	133,991.41	369,943.20	325,896.79
A 2610.150-02-0000	MEDIA SPC SAL-HS TE&TA	82,000.00	0.00	82,000.00	24,972.30	62,430.70	-5,403.00
A 2610.150-03-0000	MEDIA SPC SAL-MS TE/TA	86,000.00	0.00	86,000.00	20,151.48	67,171.52	-1,323.00
A 2610.150-05-0000	MEDIA SPC SAL-CE	56,000.00	0.00	56,000.00	13,082.12	43,688.99	-771.11
A 2610.150-06-0000	MEDIA SPC SAL-MV	81,122.00	0.00	81,122.00	19,310.36	64,409.62	-2,597.98
A 2610.400-02-0410	CONTRACT & OTHER-HS	30.00	0.00	30.00	0.00	0.00	30.00
A 2610.400-03-0410	CONTRACT & OTHER-MS	100.00	0.00	100.00	0.00	0.00	100.00
A 2610.400-05-0410	CONTRACT & OTHER-CE	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.400-06-0410	CONTRACT & OTHER-MV	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.450-02-0500	SUPPLIES - HS	400.00	0.00	400.00	417.27	0.00	-17.27
A 2610.450-02-1111	DOLLAR GENERAL LITERACY AWARD - HS	0.00	1,669.68	1,669.68	710.16	959.52	0.00
A 2610.450-03-0500	SUPPLIES - MS	450.00	0.00	450.00	0.00	0.00	450.00
A 2610.450-05-0500	SUPPLIES - CE	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.450-06-0500	SUPPLIES - MV	300.00	0.00	300.00	118.06	74.56	107.38
A 2610.460-02-0000	LIB BKS/MEDIA MAT-HS	12,090.00	8,290.00	20,380.00	8,233.58	11,864.76	281.66

CAMDEN CENTRAL SCHOOLS



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.460-03-0000	LIB BKS/MEDIA MAT-MS	12,390.00	0.00	12,390.00	3,320.59	7,591.74	1,477.67
A 2610.460-05-0000	LIB BKS/MEDIA MAT-CE	9,215.00	0.00	9,215.00	5,639.17	2,035.51	1,540.32
A 2610.460-06-0000	LIB BKS/MEDIA MAT-MV	3,914.00	0.00	3,914.00	2,524.21	1,236.17	153.62
A 2610.490-00-0000	BOCES CIS & LIBRARY SVCS	106,950.00	0.00	106,950.00	9,295.29	83,657.59	13,997.12
A 2610.491-00-0000	BOCES INTERNET SERVICES	12,400.00	621.00	13,021.00	1,302.10	11,718.90	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	464,261.00	10,580.68	474,841.68	109,076.69	356,839.58	8,925.41
A 2630.150-00-0000	COMP&DATA COORD SALARIES	153,400.00	0.00	153,400.00	66,404.04	87,748.32	-752.36
A 2630.150-00-0001	TECH COMMITTEE SALARIES	600.00	0.00	600.00	0.00	0.00	600.00
A 2630.160-00-0000	TECHNOLOGY OFFICE STAFF	58,000.00	0.00	58,000.00	44,900.79	61,228.21	-48,129.00
A 2630.160-00-0001	TECH SUMMER HELP SALARIES	20,160.00	-327.20	19,832.80	6,165.00	0.00	13,667.80
A 2630.220-00-0220	STATE AIDED COMP HDWRE	37,862.00	0.00	37,862.00	17,148.99	0.00	20,713.01
A 2630.400-00-0410	CONTRACT & OTHER	1,800.00	327.20	2,127.20	777.20	0.00	1,350.00
A 2630.400-01-0410	AV REPAIR-TECHNOLOGY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.450-00-0500	SUPPLIES - DW	12,000.00	0.00	12,000.00	4,292.13	0.00	7,707.87
A 2630.450-00-0550	DW PROJ BULBS/PRNTR DRUMS	7,000.00	0.00	7,000.00	525.00	0.00	6,475.00
A 2630.450-03-0500	SUPPLIES - MS	900.00	0.00	900.00	2.45	250.00	647.55
A 2630.460-00-0560	STATE AIDED COMP SFTWRE	29,481.00	1,800.00	31,281.00	8,305.65	0.00	22,975.35
A 2630.490-00-0000	BOCES C.A.I. NETWORK	505,862.00	0.00	505,862.00	120,098.72	294,090.52	91,672.76
2630	COMPUTER ASSISTED INSTRUCTION	829,565.00	1,800.00	831,365.00	268,619.97	443,317.05	119,427.98
26		1,293,826.00	12,380.68	1,306,206.68	377,696.66	800,156.63	128,353.39
A 2805.160-00-0000	CENTRAL REGISTRAR	40,100.00	0.00	40,100.00	18,090.38	21,939.18	70.44
A 2805.160-00-0002	HS ATTEND OFFICE STAFF SALS	29,500.00	0.00	29,500.00	12,470.23	16,664.01	365.76
A 2805.400-02-0410	HS ATTENDANCE CONTRACTUAL	650.00	0.00	650.00	622.62	0.00	27.38
A 2805.450-02-0500	HS ATTENDANCE SUPPLIES	300.00	0.00	300.00	162.30	0.00	137.70
A 2805.490-00-0000	BOCES SCHOOL TOOLS ATTEND	56,506.00	0.61	56,506.61	5,650.67	50,855.94	0.00
2805	ATTENDANCE-REGULAR SCHOOL	127,056.00	0.61	127,056.61	36,996.20	89,459.13	601.28
A 2810.150-00-0099	SMR HS/MS GUIDANCE SAL	38,000.00	0.00	38,000.00	25,252.41	0.00	12,747.59
A 2810.150-00-2816	DIAG.SCREENING NEW STUDENTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2810.150-00-2817	SUMR KG SCREENING TCHR SAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2810.150-02-9960	GUIDANCE SAL - HS	140,298.00	0.00	140,298.00	21,532.92	71,776.08	46,989.00
A 2810.150-02-9961	HS GUID SOCIAL WORKER SALARY	115,000.00	0.00	115,000.00	8,166.18	27,220.82	79,613.00
A 2810.150-03-9960	GUIDANCE SAL-MS	85,000.00	0.00	85,000.00	31,566.96	105,223.04	-51,790.00
A 2810.150-03-9961	MS GUID SOCIAL WORKER SALARY	73,000.00	0.00	73,000.00	19,664.88	65,549.62	-12,214.50
A 2810.150-05-2822	GUIDANCE SAL Grant-CE	0.00	0.00	0.00	5,228.46	17,784.20	-23,012.66
A 2810.150-05-9950	GUIDANCE SAL-CE	124,000.00	0.00	124,000.00	32,431.98	108,106.52	-16,538.50
A 2810.150-06-9950	GUIDANCE SALARIES-M.V.	64,000.00	0.00	64,000.00	38,081.25	115,155.91	-89,237.16
A 2810.160-00-2816	SUMR KG SS SCREENING SALARY	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.160-02-0002	HS GUIDANCE SUPPORT STAFF	36,200.00	0.00	36,200.00	15,569.92	20,890.80	-260.72
A 2810.160-03-0002	MS GUIDANCE SUPPORT STAFF	39,500.00	0.00	39,500.00	16,984.16	22,478.40	37.44
A 2810.400-00-0410	SRO,SPFY, NEIGHBOR, MILEAGE	225,000.00	0.00	225,000.00	499.00	0.00	224,501.00
A 2810.400-02-0410	HS GUIDANCE CONTRACTUAL	1,900.00	0.00	1,900.00	8.92	0.00	1,891.08
A 2810.400-03-0410	MS GUIDANCE CONTRACTUAL	400.00	0.00	400.00	0.00	0.00	400.00
A 2810.400-05-0410	CE GUIDANCE CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.450-00-2810	DW GUID SCREENING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-02-0500	SUPPLIES - HS	2,200.00	0.00	2,200.00	665.27	147.76	1,386.97
A 2810.450-03-0500	SUPPLIES - MS	700.00	0.00	700.00	0.00	302.19	397.81
A 2810.450-03-8000	WEB SUPPLIES	2,000.00	0.00	2,000.00	390.86	0.00	1,609.14
A 2810.450-05-0500	SUPPLIES - CE	200.00	0.00	200.00	0.00	0.00	200.00
A 2810.490-00-0000	BOCES STUDENT RECORDS & DATA	104,004.00	0.51	104,004.51	10,400.46	93,604.05	0.00
2810	GUIDANCE-REGULAR SCHOOL	1,063,302.00	0.51	1,063,302.51	226,443.63	648,239.39	188,619.49
A 2815.160-00-0000	NURSES & CLERK SALARIES	292,377.00	0.00	292,377.00	64,986.27	168,970.44	58,420.29
A 2815.160-00-0001	NURSE & CLERK SUBSTITUES	26,000.00	0.00	26,000.00	8,449.00	0.00	17,551.00
A 2815.200-00-0200	NURSING EQUIPMENT	1,985.00	0.00	1,985.00	250.00	0.00	1,735.00
A 2815.400-00-0400	SCH/OTHR/CONTRACT PHYS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 2815.400-00-0410	NURSING CONTRACTUAL	4,500.00	0.00	4,500.00	863.97	0.00	3,636.03
A 2815.450-00-0500	NURSING SUPPLIES	15,000.00	0.00	15,000.00	1,411.03	1,707.26	11,881.71
2815	HEALTH SERVICES-REGULAR SCHOOL	354,862.00	0.00	354,862.00	75,960.27	185,677.70	93,224.03
A 2820.150-00-0000	PSYCHOLOGIST SAL-DW	245,000.00	0.00	245,000.00	47,508.60	158,362.40	39,129.00

CAMDEN CENTRAL SCHOOLS



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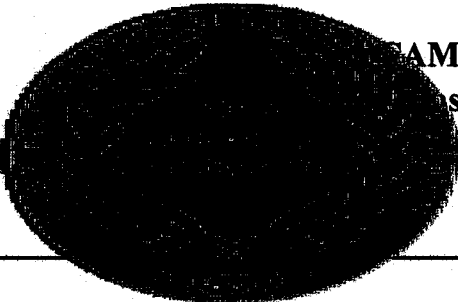
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-00-0099	PSYCH SALS - SMR	49,000.00	0.00	49,000.00	19,311.84	0.00	29,688.16
A 2820.400-00-0410	CONTRACT & OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2820.450-00-0500	SUPPLIES	942.00	0.00	942.00	429.40	0.00	512.60
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	297,942.00	0.00	297,942.00	67,249.84	158,362.40	72,329.76
A 2825.490-00-0000	SOCIAL WORK SERVICES	293,500.00	0.00	293,500.00	29,350.00	264,150.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	293,500.00	0.00	293,500.00	29,350.00	264,150.00	0.00
A 2850.150-00-0000	EXCURR SAL-DEPTCHAIR/ADV/CHAP/SA	245,406.00	0.00	245,406.00	30,395.73	221,740.07	-6,729.80
A 2850.150-02-0002	HS,MOD,ESD,LRSUP	23,000.00	-2,000.00	21,000.00	3,056.00	0.00	17,944.00
A 2850.150-03-0002	MS,MOD,ESD,LRSUP,SSHALL	49,000.00	0.00	49,000.00	2,471.82	0.00	46,528.18
A 2850.150-05-0002	CE EXTRACUR. MORN PRO.ETC	250.00	0.00	250.00	0.00	7,404.00	-7,154.00
A 2850.150-06-0002	MCV EXTRACURRIC	350.00	0.00	350.00	0.00	0.00	350.00
A 2850.160-00-0000	NON INSTRUCT EXTRA CURRICULUM	0.00	0.00	0.00	0.00	732.00	-732.00
A 2850.400-00-0410	CONTRACT - DW MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2850.400-02-0410	HS EXTRA-CURR. CONTRACTUAL	300.00	0.00	300.00	0.00	0.00	300.00
A 2850.400-05-0410	CES EXTRA CURR. CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
A 2850.450-00-0500	DW MUSIC EXTRA CURR. SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2850.450-02-0000	HS DRAMA CLUB SUPPLIES & MATERIALS	0.00	2,000.00	2,000.00	1,290.25	0.00	709.75
A 2850.450-06-0500	MV EXTRA CURR. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	321,956.00	0.00	321,956.00	37,213.80	229,876.07	54,866.13
A 2855.150-28-0000	TEAM COACHES	265,000.00	0.00	265,000.00	70,228.00	120,170.00	74,602.00
A 2855.150-28-0002	SCORE/CLOCK KEEPERS,SITE SUP,OTHERS	28,000.00	0.00	28,000.00	8,404.00	0.00	19,596.00
A 2855.150-28-0003	INTRAMURALS	7,914.00	0.00	7,914.00	2,344.22	0.00	5,569.78
A 2855.159-28-0001	ATHLETIC DIRECTOR	71,000.00	0.00	71,000.00	30,038.47	40,961.53	0.00
A 2855.160-28-0000	ATHLETIC TRAINER	59,803.00	0.00	59,803.00	26,129.84	34,173.16	-500.00
A 2855.200-28-0200	ATHLETIC EQUIPMENT	10,000.00	3,329.70	13,329.70	4,390.54	3,888.00	5,051.16
A 2855.400-28-0410	CONTR. FEES, ASSIGNOR. DUES	50,000.00	0.00	50,000.00	14,099.18	0.00	35,900.82
A 2855.400-28-0420	REFER MILEAGE,POLICE,SCOREKEEPERS	46,000.00	0.00	46,000.00	14,402.85	0.00	31,597.15
A 2855.450-28-0500	ATHLETIC SUPPLIES	54,000.00	0.00	54,000.00	20,852.09	13,396.72	19,751.19
A 2855.490-00-0000	VIDEO MGMT LICENSING&SUPPORT	0.00	7,619.35	7,619.35	761.94	6,857.41	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	591,717.00	10,949.05	602,666.05	191,651.13	219,446.82	191,568.10
28	**	3,050,335.00	10,950.17	3,061,285.17	664,864.87	1,795,211.51	601,208.79
2	***	25,090,118.70	558,062.71	25,648,181.41	5,809,948.99	17,099,063.89	2,739,168.53
A 5510.150-55-0000	ADMIN SALARIES	105,000.00	0.00	105,000.00	22,860.31	34,623.29	47,516.40
A 5510.160-55-0000	FIELD TRIP SALARIES	35,000.00	0.00	35,000.00	3,417.63	0.00	31,582.37
A 5510.160-55-0001	ATHLETIC TRIPS	53,000.00	0.00	53,000.00	8,851.02	0.00	44,148.98
A 5510.160-55-0002	OFFICE STAFF SALS	180,000.00	0.00	180,000.00	72,843.25	80,827.60	26,329.15
A 5510.160-55-0003	TRANS AIDES SALS	155,000.00	0.00	155,000.00	44,838.33	105,292.12	4,869.55
A 5510.160-55-0004	DRIVERS SUMMER SCHOOL	65,000.00	0.00	65,000.00	63,699.49	0.00	1,300.51
A 5510.160-55-0005	TRANS DRIVER SALS	1,233,325.00	0.00	1,233,325.00	295,859.98	761,864.38	175,600.64
A 5510.160-55-0006	TRANS SUPERVISION	76,000.00	0.00	76,000.00	34,575.49	45,898.51	-4,474.00
A 5510.160-55-0161	TRANS SUBSTITUTES	55,000.00	0.00	55,000.00	24,469.44	13,195.40	17,335.16
A 5510.200-55-0200	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210-55-0000	BUS PURCHASING	580,000.00	0.00	580,000.00	286,366.29	0.00	293,633.71
A 5510.400-55-0000	CONTRACT & OTHER	276,030.30	178,689.80	454,720.10	89,292.20	365,427.90	0.00
A 5510.400-55-0410	CONTRACT & OTHER	95,000.00	30,257.00	125,257.00	13,354.80	30,257.00	81,645.20
A 5510.400-55-1910	TRANSPORTATION INSURANCE	80,000.00	0.00	80,000.00	102,643.50	0.00	-22,643.50
A 5510.450-55-0500	SUPPLIES	6,000.00	0.00	6,000.00	3,312.59	0.00	2,687.41
A 5510.450-55-0552	TRANS PROPANE	225,000.00	0.00	225,000.00	52,200.22	0.00	172,799.78
A 5510.450-55-0553	TRANS GASOLINE	130,000.00	0.00	130,000.00	19,535.66	0.00	110,464.34
A 5510.450-55-0554	TRANS DIESEL FUEL	75,000.00	0.00	75,000.00	9,066.12	65,933.88	0.00
A 5510.490-00-0000	BOCES TRANS SERVICES	11,000.00	0.00	11,000.00	2,218.50	7,069.50	1,712.00
5510	DISTRICT TRANSPORT-MEDICAID *	3,440,355.30	208,946.80	3,649,302.10	1,149,404.82	1,510,389.58	989,507.70
A 5530.400-55-0410	BUS GARAGE MAINTENANCE	0.00	0.00	0.00	500.00	0.00	-500.00
A 5530.400-55-0610	HEATING GAS	32,000.00	0.00	32,000.00	968.73	0.00	31,031.27
A 5530.400-55-0620	TELEPHONE	2,700.00	0.00	2,700.00	919.31	0.00	1,780.69
A 5530.400-55-0630	ELECTRICITY	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5530.400-55-0640	WATER & SEWER	1,600.00	0.00	1,600.00	278.90	0.00	1,321.10

CAMDEN CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	GARAGE BUILDING	*	45,300.00	0.00	45,300.00	2,666.94	0.00	42,633.06
55		**	3,485,655.30	208,946.80	3,694,602.10	1,152,071.76	1,510,389.58	1,032,140.76
5		***	3,485,655.30	208,946.80	3,694,602.10	1,152,071.76	1,510,389.58	1,032,140.76
A 8060.400-00-0000	CONTRACT & OTHER		100.00	0.00	100.00	0.00	0.00	100.00
A 8060.400-00-0410	PUB. LIB. EXP-CAMDEN & OS.		1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
8060	CIVIC ACTIVITIES	*	1,350.00	0.00	1,350.00	1,250.00	0.00	100.00
80		**	1,350.00	0.00	1,350.00	1,250.00	0.00	100.00
8		***	1,350.00	0.00	1,350.00	1,250.00	0.00	100.00
A 9010.800-00-0000	ERS EXPENSE		270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
A 9010.800-55-0000	TRANS ERS EXPENSE		240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
9010	STATE RETIREMENT	*	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00
A 9020.800-00-0000	TRS EXPENSE		1,900,000.00	-585,156.77	1,314,843.23	2,308.20	0.00	1,312,535.03
9020	TEACHERS' RETIREMENT	*	1,900,000.00	-585,156.77	1,314,843.23	2,308.20	0.00	1,312,535.03
A 9030.800-00-0000	FICA EXPENSE		1,750,000.00	0.00	1,750,000.00	522,101.92	1,209,203.34	18,694.74
A 9030.800-55-0000	TRANS FICA EXPENSE		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9030	SOCIAL SECURITY	*	1,900,000.00	0.00	1,900,000.00	522,101.92	1,209,203.34	168,694.74
A 9040.800-00-0000	WORKERS COMP EXPENSE		169,500.00	0.00	169,500.00	168,296.00	0.00	1,204.00
A 9040.800-55-0000	TRANS WORKERS COMP		91,000.00	0.00	91,000.00	86,000.00	0.00	5,000.00
9040	WORKERS' COMPENSATION	*	260,500.00	0.00	260,500.00	254,296.00	0.00	6,204.00
A 9045.800-00-0000	LIFE INSURANCE		8,500.00	0.00	8,500.00	4,085.00	0.00	4,415.00
9045	LIFE INSURANCE	*	8,500.00	0.00	8,500.00	4,085.00	0.00	4,415.00
A 9050.800-00-0000	UNEMPLOYMENT INSUR - A815		20,000.00	0.00	20,000.00	330.33	0.00	19,669.67
9050	UNEMPLOYMENT INSURANCE	*	20,000.00	0.00	20,000.00	330.33	0.00	19,669.67
A 9055.800-00-0000	DISABILITY INSURANCE		43,000.00	0.00	43,000.00	13,333.37	0.00	29,666.63
A 9055.800-55-0000	TRANS DISABILITY INS		5,400.00	0.00	5,400.00	514.59	0.00	4,885.41
9055	DISABILITY INSURANCE	*	48,400.00	0.00	48,400.00	13,847.96	0.00	34,552.04
A 9060.800-00-0000	MEDICAL INSURANCE		9,108,198.00	437,979.00	9,546,177.00	4,107,997.68	0.00	5,438,179.32
A 9060.800-00-0001	MEDICARE-RETIREEES		125,000.00	0.00	125,000.00	102,902.08	0.00	22,097.92
A 9060.800-00-0002	FLEX SEC 105		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 9060.800-55-0000	TRANS MEDICAL INS		770,000.00	0.00	770,000.00	221,310.28	0.00	548,689.72
9060	HOSPITAL, MEDICAL & DENTAL INS	*	10,010,198.00	437,979.00	10,448,177.00	4,432,210.04	0.00	6,015,966.96
90		**	14,657,598.00	-147,177.77	14,510,420.23	5,229,179.45	1,209,203.34	8,072,037.44
A 9711.600-00-2007	12.9 CONST.BOND PRIN. 07/08-26/27		800,000.00	-800,000.00	0.00	0.00	0.00	0.00
A 9711.600-00-2008	6.4 CONST. BOND PRIN. 08/09-22/23		1,065,000.00	0.00	1,065,000.00	0.00	1,065,000.00	0.00
A 9711.600-00-2011	19.7 CONST. BOND PRIN. 11/12-26/27		1,515,000.00	0.00	1,515,000.00	0.00	1,515,000.00	0.00
A 9711.600-00-2013	21.6 CONST BOND PRIN. 13/14-27/28		1,600,000.00	-1,600,000.00	0.00	0.00	0.00	0.00
A 9711.600-00-2022	13.795 CONST BOND PRIN 22/23 - 30/31		0.00	1,935,000.00	1,935,000.00	0.00	1,935,000.00	0.00
A 9711.700-00-2007	12.9 CONST.BOND INT. 07/08-26/27		123,500.00	-123,500.00	0.00	0.00	0.00	0.00
A 9711.700-00-2008	6.4 CONST BOND INT. 08/09-22/23		61,500.00	0.00	61,500.00	30,750.00	30,750.00	0.00
A 9711.700-00-2011	19.7 CONST. BOND INT. 11/12-26/27		327,300.00	0.00	327,300.00	0.00	327,300.00	0.00
A 9711.700-00-2013	21.6 CONST. BOND INT. 13/14-27/28		355,512.00	-355,512.00	0.00	0.00	0.00	0.00
A 9711.700-00-2022	13.795 CONST BOND INT 22/23 - 30/31		0.00	506,033.00	506,033.00	238,133.34	267,899.66	0.00
9711		*	5,847,812.00	-437,979.00	5,409,833.00	268,883.34	5,140,949.66	0.00
97		**	5,847,812.00	-437,979.00	5,409,833.00	268,883.34	5,140,949.66	0.00
A 9901.950-00-0000	TRNSFR TO FED.20% SEC 4408		46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
9901	TRANSFER TO SPECIAL AID	*	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
A 9950.900-00-0000	INTERFUND TRNSFR CAPITAL FUND		0.00	0.00	0.00	157,111.97	0.00	-157,111.97
9950	TRANSFER TO CAPITAL	*	0.00	0.00	0.00	157,111.97	0.00	-157,111.97
99		**	46,800.00	0.00	46,800.00	157,111.97	0.00	-110,311.97
9		***	20,552,210.00	-585,156.77	19,967,053.23	5,655,174.76	6,350,153.00	7,961,725.47
Fund ATotals:			53,720,581.00	478,950.95	54,199,531.95	14,248,164.56	27,434,195.86	12,517,171.53
Grand Totals:			53,720,581.00	478,950.95	54,199,531.95	14,248,164.56	27,434,195.86	12,517,171.53



WAMDEN CENTRAL SCHOOL DISTRICT
Treasurer's Monthly Report
Virginia Checking Account (C 200)
November 2022

Total available balance as reported at the end of preceding period..... \$599,836.53

MONTHLY RECEIPTS

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
11/7/2022	163	Fed & State Reimb	\$10,833.00
11/30/2022		Prior Month Deposit Correction	\$96.90
11/30/2022		Prior Month Deposit Correction	\$16.80
11/01 -11/30	207	My Schoolbucks	\$670.70
11/01 - 11/30	209	Lunch Receipts	\$5,094.71
11/30/2022		Interest	\$21.65
Total Receipts.....			<u>\$16,733.76</u>
Total Receipts, including balance.....			<u>\$616,570.29</u>

MONTHLY DISBURSEMENTS

By Check				
From Check No.	4730	To Check No.	4744	\$95,155.98
		Voids	4049	(\$17,407.24)
		Amazon payment		\$164.97
		Startup drawer cash		\$0.00
		Transfer to General		\$74,585.40
(Total Amount of checks issued and debit charges)				<u>\$152,499.11</u>
Cash Balance as shown by records.....				<u>\$464,071.18</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$480,899.78
Deposits in transit	\$657.48
Transfer to General for Amazon payment	-\$164.97
Less total of outstanding checks.....	-\$17,321.11
(See list on reverse side of report)	
Net balance in bank.....	<u>\$464,071.18</u>

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
C 200	CASH COMM BANK	464,071.18	0.00
C 201.01	MET BANK 0199016198	502,392.54	0.00
C 210	REGISTER CHANGE FUNDS	180.00	0.00
C 391	DUE FROM OTHER FUNDS	52,075.58	0.00
C 445	MAT & SUPPLIES INVENTORY	7,425.83	0.00
C 446	SURPLUS FOOD INVENTORY	45,044.51	0.00
C 446 01	PURCHASED FOOD INVENTORY	13,006.11	0.00
C 510	ESTIMATED REVENUES	1,584,780.00	0.00
C 521	ENCUMBRANCES	821,356.41	0.00
C 522	EXPENDITURES	340,973.14	0.00
C 600	ACCOUNTS PAYABLE	0.00	56,900.00
C 630	DUE TO OTHER FUNDS	0.00	93,481.41
C 821	RESERVE FOR ENCUMBRANCES	0.00	821,356.41
C 911	UNAPPROPRIATED FUND BALANCE	0.00	1,222,704.72
C 960	APPROPRIATIONS	0.00	1,584,780.00
C 980	REVENUES	0.00	52,082.76
C Fund Totals:		3,831,305.30	3,831,305.30
Grand Totals:		3,831,305.30	3,831,305.30

CAMDEN CENTRAL SCHOOLS



Revenue Status Report By Function From 7/1/2022 To 11/30/2022

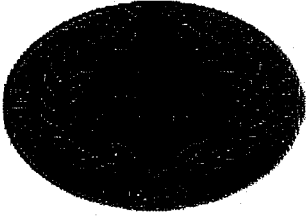
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	A LA CARTE SALES-LUNCH	30,000.00	0.00	30,000.00	15,998.62	14,001.38
<u>C 1445.01</u>	A LA CARTE SALES-BREAKFAST	480.00	0.00	480.00	0.00	480.00
<u>C 2401</u>	INTEREST AND EARNINGS	300.00	0.00	300.00	2,557.52	-2,257.52
<u>C 2770</u>	MISC.REVENUES FROM LOCAL SOURCES	0.00	0.00	0.00	278.50	-278.50
<u>C 2770.01</u>	BOCES STATE AID	39,000.00	0.00	39,000.00	0.00	39,000.00
<u>C 2770.05</u>	MOHAWK VALLEY COMMUNITY ACTION	10,000.00	0.00	10,000.00	429.12	9,570.88
<u>C 3190</u>	LUNCH STATE REIMBURSE	65,000.00	0.00	65,000.00	0.00	65,000.00
<u>C 3190.01</u>	BRKFEST STATE REIMBURSE	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>C 4190</u>	LUNCH FEDERAL REIMBURSE	1,118,000.00	0.00	1,118,000.00	0.00	1,118,000.00
<u>C 4190.01</u>	BRKFEST FEDERAL REIMBURSE	185,000.00	0.00	185,000.00	0.00	185,000.00
<u>C 4191</u>	DONATED SURPLUS FOOD	80,000.00	0.00	80,000.00	0.00	80,000.00
<u>C 4192</u>	SUMMER FOOD PROGRAM	45,000.00	0.00	45,000.00	32,819.00	12,181.00
C Totals:		1,584,780.00	0.00	1,584,780.00	52,082.76	1,532,697.24
Grand Totals:		1,584,780.00	0.00	1,584,780.00	52,082.76	1,532,697.24

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	SALARIES	420,000.00	0.00	420,000.00	107,983.88	280,893.18	31,122.94
<u>C 2860.161</u>	HRLY/SUB/ SUM TIMESHEET PAY	32,000.00	0.00	32,000.00	14,914.71	0.00	17,085.29
<u>C 2860.200</u>	EQUIPMENT	100,000.00	0.00	100,000.00	561.00	10,000.00	89,439.00
<u>C 2860.400</u>	CONFERENCES	500.00	0.00	500.00	0.00	0.00	500.00
<u>C 2860.409</u>	CONTRACTUAL/PURCH SERVICES	3,000.00	0.00	3,000.00	537.85	0.00	2,462.15
<u>C 2860.410</u>	FOOD PURCHASES	550,000.00	50,000.00	600,000.00	152,167.42	424,454.42	23,378.16
<u>C 2860.411</u>	SUMMER FOOD PURCHASES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
<u>C 2860.415</u>	DONATED FOOD VALUE	90,000.00	-40,000.00	50,000.00	0.00	0.00	50,000.00
<u>C 2860.450</u>	SUPPLIES&MATERIALS	45,000.00	0.00	45,000.00	5,044.69	20,960.60	18,994.71
<u>C 2860.490</u>	CAFETERIA BOCES	16,000.00	0.00	16,000.00	373.50	8,553.50	7,073.00
<u>C 2860.490- 0-1</u>	CAFETERIA BOCES MGMT	51,000.00	2,806.00	53,806.00	1,030.40	52,775.60	0.00
<u>C 2860.490- 0-2</u>	CAFETERIA BOCES NUTRIKIDS	16,800.00	-2,806.00	13,994.00	5,380.60	0.00	8,613.40
2860		1,334,300.00	0.00	1,334,300.00	287,994.05	797,637.30	248,668.65
28		1,334,300.00	0.00	1,334,300.00	287,994.05	797,637.30	248,668.65
2		1,334,300.00	0.00	1,334,300.00	287,994.05	797,637.30	248,668.65
<u>C 9010.800</u>	CAFETERIA NYSERS	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
9010		46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>C 9030.800</u>	CAFETERIA FICA	32,130.00	0.00	32,130.00	9,270.32	23,719.11	-859.43
9030		32,130.00	0.00	32,130.00	9,270.32	23,719.11	-859.43
<u>C 9055.800</u>	CAFETERIA LTD	350.00	0.00	350.00	173.92	0.00	176.08
9055		350.00	0.00	350.00	173.92	0.00	176.08
<u>C 9060.800</u>	CAFETERIA HEALTH INSURANCE	172,000.00	0.00	172,000.00	43,534.85	0.00	128,465.15
9060		172,000.00	0.00	172,000.00	43,534.85	0.00	128,465.15
90		250,480.00	0.00	250,480.00	52,979.09	23,719.11	173,781.80
9		250,480.00	0.00	250,480.00	52,979.09	23,719.11	173,781.80
	Fund CTotals:	1,584,780.00	0.00	1,584,780.00	340,973.14	821,356.41	422,450.45
Grand Totals:		1,584,780.00	0.00	1,584,780.00	340,973.14	821,356.41	422,450.45



CAMDEN CENTRAL SCHOOL DISTRICT
Treasurer's Monthly Report
Special Aid Fund Checking (F200)
November 2022

Total available balance as reported at the end of preceding period..... \$159,210.74

MONTHLY RECEIPTS

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
		Interfund Transfers General Fund	\$0.00
11/28/2022		UPK	\$216,353.00
11/30/2022		Interest	\$4.58
Total Receipts.....			<u>\$216,357.58</u>
Total Receipts, including balance.....			<u>\$375,568.32</u>

MONTHLY DISBURSEMENTS

By Check			
From Check No.	4936	To Check No.	4950
		BMO	\$11,971.54
			\$744.13
Disbursements		Interfund transfers to General Fund	\$106,432.15
(Total Amount of checks issued and debit charges)			<u>\$119,147.82</u>
Cash Balance as shown by records			<u><u>\$256,420.50</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$276,860.51
BMO and Amazon Due to General	(\$13,928.94)
Less total of outstanding checks.....	-\$6,511.07
(See list on reverse side of report)	
Net balance in bank.....	<u><u>\$256,420.50</u></u>
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance
FA 200	Cash in Checking	360,294.00	3,138.71	357,155.29
FA1 200	Cash in Checking	122,237.00	6,100.00	116,137.00
FA2 200	Cash in Checking	122,237.00	11,848.59	110,388.41
FA3 200	Cash in Checking	611,168.00	0.00	611,168.00
FB22 200	Cash in Checking	216,353.00	220,643.74	4,290.74 CR
FB23 200	Cash in Checking	0.00	6,316.51	6,316.51 CR
FC22 200	Cash in Checking	0.00	391,116.00	391,116.00 CR
FE22 200	Cash in Checking	0.00	156,718.04	156,718.04 CR
FE23 200	Cash in Checking	117,686.80	7,980.04	109,706.76
FEA1 200	CASH IN CHECKING	21,696.00	4,092.00	17,604.00
FEA2 200	CASH IN CHECKING	2,415.00	2,130.00	285.00
FF21 200	Cash in Checking	0.00	718.95	718.95 CR
FF22 200	Cash in Checking	2.92	359,774.66	359,771.74 CR
FF23 200	Cash in Checking	150,012.51	10,389.81	139,622.70
FJ20 200	Cash in Checking	0.00	4,279.00	4,279.00 CR
FJ21 200	Cash in Checking	1,534.67	62.40	1,472.27
FJ22 200	Cash in Checking	71,101.23	133,968.98	62,867.75 CR
FJ23 200	Cash in Checking	0.00	112,870.20	112,870.20 CR
FL22 200	Cash in Checking	0.00	75,051.00	75,051.00 CR
FO22 200	Cash in Checking	0.00	8,678.00	8,678.00 CR
FO23 200	Cash in Checking	1,891.00	0.00	1,891.00
FS 200	Cash in Checking	4,916.00	2,404.00	2,512.00
FZ22 200	Cash in Checking	7,210.00	36,054.00	28,844.00 CR
200 Totals:		1,810,755.13	1,554,334.63	256,420.50
FB22 391	Due From Other Funds	4,704.96	0.00	4,704.96
FC22 391	Due From Other Funds	967.50	0.00	967.50
FE22 391	Due From Other Funds	69,748.85	0.00	69,748.85
FF21 391	Due From Other Funds	718.95	0.00	718.95
FF22 391	Due From Other Funds	10,388.57	0.00	10,388.57
FJ20 391	Due From Other Funds	2,744.00	0.00	2,744.00
FJ21 391	Due From Other Funds	62.40	0.00	62.40
FJ22 391	Due From Other Funds	48,403.57	0.00	48,403.57
FL22 391	Due From Other Funds	22,213.00	0.00	22,213.00
FO22 391	Due From Other Funds	1,776.00	0.00	1,776.00
391 Totals:		161,727.80	0.00	161,727.80
FC22 410	Due From State And Federal	392,343.50	0.00	392,343.50
FE22 410	Federal Aid Receivable	86,865.19	0.00	86,865.19
FF22 410	Federal Aid Receivable	346,955.00	0.00	346,955.00
FJ20 410	Federal Aid Receivable	1,535.00	0.00	1,535.00
FJ21 410	Federal Aid Receivable	0.00	1,534.67	1,534.67 CR
FJ22 410	Due From State and Federal	77,108.43	71,101.23	6,007.20
FJ23 410	Due From State and Federal	684.00	0.00	684.00
FL22 410	Federal Aid Receivable	52,838.00	0.00	52,838.00
FO22 410	Federal Aid Receivable	6,902.00	0.00	6,902.00
FZ22 410	Federal Aid Receivable	28,844.00	0.00	28,844.00
410 Totals:		994,075.12	72,635.90	921,439.22

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance
FA 510	Estimated Revenue	3,242,651.00	0.00	3,242,651.00
FA1 510	Estimated Revenue	611,186.00	0.00	611,186.00
FA2 510	Estimated Revenue	611,186.00	0.00	611,186.00
FA3 510	Estimated Revenue	3,055,843.00	0.00	3,055,843.00
FB23 510	Estimated Revenue	452,605.00	0.00	452,605.00
FC22 510	Estimated Revenue	1,338,956.00	0.00	1,338,956.00
FE23 510	Estimated Revenue	583,898.00	0.00	583,898.00
FEA1 510	ESTIMATED REVENUE	108,482.00	0.00	108,482.00
FEA2 510	ESTIMATED REVENUE	12,079.00	0.00	12,079.00
FF23 510	Estimated Revenue	1,068,360.00	534,180.00	534,180.00
FJ23 510	Estimated Revenue	54,700.00	684.00	54,016.00
FL23 510	Estimated Revenue	151,234.00	0.00	151,234.00
FO23 510	Estimated Revenue	9,455.00	0.00	9,455.00
FS 510	Estimated Revenue	0.00	2,404.00	2,404.00 CR
510 Totals:		11,300,635.00	537,268.00	10,763,367.00
FA 521	Encumbrances	216,781.60	94,157.17	122,624.43
FA2 521	Encumbrances	87,503.00	33,437.00	54,066.00
FA3 521	Encumbrances	636,682.98	212,210.52	424,472.46
FB22 521	Encumbrances	14,100.04	7,050.02	7,050.02
FB23 521	Encumbrances	426,252.95	109,477.94	316,775.01
FC22 521	Encumbrances	688,646.36	167,493.49	521,152.87
FE23 521	Encumbrances	483,664.05	128,967.57	354,696.48
FF23 521	Encumbrances	512,620.42	169,459.50	343,160.92
FJ23 521	Encumbrances	867.50	854.00	13.50
FL23 521	Encumbrances	101,765.00	23,484.66	78,280.34
FO23 521	Encumbrances	5,781.00	1,111.90	4,669.10
521 Totals:		3,174,664.90	947,703.77	2,226,961.13
FA 522	Expenditures	49,100.39	0.00	49,100.39
FA1 522	Expenditures	6,400.00	0.00	6,400.00
FA2 522	Expenditures	57,136.70	0.00	57,136.70
FA3 522	Expenditures	214,925.97	0.00	214,925.97
FB22 522	Expenditures	6,870.25	98.37	6,771.88
FB23 522	Expenditures	125,848.90	0.00	125,848.90
FC22 522	Expenditures	194,771.59	967.50	193,804.09
FE22 522	Expenditures	104.00	0.00	104.00
FE23 522	Expenditures	130,910.07	0.00	130,910.07
FEA1 522	EXPENDITURES	10,115.80	0.00	10,115.80
FEA2 522	EXPENDITURES	2,130.00	0.00	2,130.00
FF22 522	Expenditures	2,428.17	0.00	2,428.17
FF23 522	Expenditures	115,812.24	0.00	115,812.24
FJ22 522	Expenditures	0.00	0.00	0.00
FJ23 522	Expenditures	157,916.40	0.00	157,916.40
FL23 522	Expenditures	23,484.66	0.00	23,484.66
FO23 522	Expenditures	1,111.90	0.00	1,111.90
522 Totals:		1,099,067.04	1,065.87	1,098,001.17
FA 599	Appropriated Fund Balance	360,294.00	0.00	360,294.00

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance	
FB22 599	Appropriated Fund Balance	7,050.02	0.00	7,050.02	
FC22 599	Appropriated Fund Balance	824,910.50	390,148.50	434,762.00	
FJ23 599	Appropriated Fund Balance	0.00	0.00	0.00	
FS 599	Appropriated Fund Balance	0.00	0.00	0.00	
599 Totals:		1,192,254.52	390,148.50	802,106.02	
FA 630	Due To Other Funds	0.00	45,961.68	45,961.68	CR
FA1 630	DUE TO OTHER FUNDS	0.00	300.00	300.00	CR
FA2 630	DUE TO OTHER FUNDS	0.00	45,288.11	45,288.11	CR
FA3 630	Due To Other Funds	0.00	214,925.97	214,925.97	CR
FB22 630	Due To Other Funds	59,524.47	59,660.89	136.42	CR
FB23 630	Due To Other Funds	0.00	119,532.39	119,532.39	CR
FC22 630	Due to Other Funds	0.00	193,804.09	193,804.09	CR
FE23 630	Due to Other Funds	0.00	123,837.83	123,837.83	CR
FEA1 630	DUE TO OTHER FUNDS	0.00	6,023.80	6,023.80	CR
FF23 630	Due To State Teachers' Retirement System	0.77	255,435.71	255,434.94	CR
FJ22 630	Due To Other Funds	8,456.98	0.00	8,456.98	
FJ23 630	Due To Other Funds	0.00	45,730.20	45,730.20	CR
FL23 630	Due To Other Funds	0.00	23,484.66	23,484.66	CR
FO23 630	Due To Other Funds	0.00	1,111.90	1,111.90	CR
630 Totals:		67,982.22	1,135,097.23	-1,067,115.01	
FA 688	Other Liabilities ARP	0.00	360,294.00	360,294.00	CR
FC22 688	Other Liabilities	0.00	2,195.00	2,195.00	CR
688 Totals:		0.00	362,489.00	-362,489.00	
FA 821	Reserve for Encumbrances	94,157.17	216,781.60	122,624.43	CR
FA2 821	Reserve for Encumbrances	33,437.00	87,503.00	54,066.00	CR
FA3 821	Reserve for Encumbrances	212,210.52	636,682.98	424,472.46	CR
FB23 821	Reserve for Encumbrances	109,477.94	426,252.95	316,775.01	CR
FC22 821	Reserve for Encumbrances	167,493.49	688,646.36	521,152.87	CR
FE23 821	Reserve for Encumbrances	128,967.57	483,664.05	354,696.48	CR
FF23 821	Reserve for Encumbrances	169,459.50	512,620.42	343,160.92	CR
FJ23 821	Reserve for Encumbrances	854.00	867.50	13.50	CR
FL23 821	Reserve for Encumbrances	23,484.66	101,765.00	78,280.34	CR
FO23 821	Reserve for Encumbrances	1,111.90	5,781.00	4,669.10	CR
821 Totals:		940,653.75	3,160,564.86	-2,219,911.11	
FB22 909	Fund Balance, Unreserved	0.00	7,050.02	7,050.02	CR
909 Totals:		0.00	7,050.02	-7,050.02	
FA 960	Appropriations	0.00	3,602,945.00	3,602,945.00	CR
FA1 960	Appropriations	0.00	611,186.00	611,186.00	CR
FA2 960	Appropriations	0.00	611,186.00	611,186.00	CR
FA3 960	Appropriations	0.00	3,055,843.00	3,055,843.00	CR
FB22 960	Appropriations	0.00	7,050.02	7,050.02	CR
FB23 960	Appropriations	0.00	452,605.00	452,605.00	CR
FC22 960	Appropriations	0.00	948,807.50	948,807.50	CR
FE23 960	Appropriations	0.00	583,898.00	583,898.00	CR
FEA1 960	APPROPRIATIONS	0.00	108,482.00	108,482.00	CR
FEA2 960	APPROPRIATIONS	0.00	12,079.00	12,079.00	CR

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance	
FF23 960	Appropriations	534,180.00	1,068,360.00	534,180.00	CR
FJ23 960	Appropriations	684.00	54,700.00	54,016.00	CR
FL23 960	Appropriations	0.00	151,234.00	151,234.00	CR
FO23 960	Appropriations	0.00	9,455.00	9,455.00	CR
FS 960	Appropriations	2,404.00	0.00	2,404.00	
960 Totals:		537,268.00	11,277,830.52	-10,740,562.52	
FA1 980	Revenues	0.00	122,237.00	122,237.00	CR
FA2 980	Revenues	0.00	122,237.00	122,237.00	CR
FA3 980	Revenues	0.00	611,168.00	611,168.00	CR
FB22 980	Revenues	0.00	7,049.68	7,049.68	CR
FE23 980	Revenues	0.00	116,779.00	116,779.00	CR
FEA1 980	REVENUES	0.00	21,696.00	21,696.00	CR
FEA2 980	REVENUES	0.00	2,415.00	2,415.00	CR
FO23 980	Revenues	0.00	1,891.00	1,891.00	CR
FS 980	Revenues	0.00	2,512.00	2,512.00	CR
980 Totals:		0.00	1,007,984.68	-1,007,984.68	
Grand Totals:		21,279,083.48	20,454,172.98	824,910.50	

CAMDEN CENTRAL SCHOOLS

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA 4289</u>	ARP ESSER 3	3,242,651.00	0.00	3,242,651.00	0.00	3,242,651.00
	FA Totals:	3,242,651.00	0.00	3,242,651.00	0.00	3,242,651.00
<u>FA1 4289</u>	ARP SLR SUMMER ENRICH	611,186.00	0.00	611,186.00	0.00	611,186.00
	FA1 Totals:	611,186.00	0.00	611,186.00	0.00	611,186.00
<u>FA2 4289</u>	ARP SLR COMPREHENS	611,186.00	0.00	611,186.00	0.00	611,186.00
	FA2 Totals:	611,186.00	0.00	611,186.00	0.00	611,186.00
<u>FA3 4289</u>	ARP SLR LEARNING LOSS	3,055,843.00	0.00	3,055,843.00	0.00	3,055,843.00
	FA3 Totals:	3,055,843.00	0.00	3,055,843.00	0.00	3,055,843.00
<u>FB22 3289</u>	UNIVERSAL PRE K	0.00	0.00	0.00	7,049.68	-7,049.68
	FB22 Totals:	0.00	0.00	0.00	7,049.68	-7,049.68
<u>FB23 3289</u>	UNIVERSAL PRE K	452,605.00	0.00	452,605.00	0.00	452,605.00
	FB23 Totals:	452,605.00	0.00	452,605.00	0.00	452,605.00
<u>FC22 4286</u>	CRRSA ESSER 2	500,640.00	-835,377.00	-334,737.00	-334,737.00	0.00
<u>FC22 4289</u>	CRRSA GEER 2	10,979.00	1,662,714.00	1,673,693.00	334,737.00	1,338,956.00
	FC22 Totals:	511,619.00	827,337.00	1,338,956.00	0.00	1,338,956.00
<u>FE23 4256</u>	SEC 611	583,898.00	0.00	583,898.00	116,779.00	467,119.00
	FE23 Totals:	583,898.00	0.00	583,898.00	116,779.00	467,119.00
<u>FEA1 4289</u>	ARP IDEA SEC 611	108,482.00	0.00	108,482.00	0.00	108,482.00
	FEA1 Totals:	108,482.00	0.00	108,482.00	0.00	108,482.00
<u>FEA2 4289</u>	ARP IDEA SEC 611	12,079.00	0.00	12,079.00	0.00	12,079.00
	FEA2 Totals:	12,079.00	0.00	12,079.00	0.00	12,079.00
<u>FF23 4126</u>	TITLE I	1,068,360.00	-534,180.00	534,180.00	0.00	534,180.00
	FF23 Totals:	1,068,360.00	-534,180.00	534,180.00	0.00	534,180.00
<u>FJ23 3289</u>	ESY TUITION	54,700.00	0.00	54,700.00	0.00	54,700.00
<u>FJ23 3289_01</u>	ESY OTHER	-684.00	0.00	-684.00	0.00	-684.00
	FJ23 Totals:	54,016.00	0.00	54,016.00	0.00	54,016.00
<u>FL23 4289</u>	TITLE IIA	151,234.00	0.00	151,234.00	0.00	151,234.00
	FL23 Totals:	151,234.00	0.00	151,234.00	0.00	151,234.00
<u>FO23 4256</u>	IDEA SEC 619	9,455.00	0.00	9,455.00	1,891.00	7,564.00
	FO23 Totals:	9,455.00	0.00	9,455.00	1,891.00	7,564.00
<u>FS 4289</u>	PANDEMIC FOOD BENEFIT	-2,404.00	0.00	-2,404.00	2,512.00	-4,916.00
	FS Totals:	-2,404.00	0.00	-2,404.00	2,512.00	-4,916.00
	Grand Totals:	10,470,210.00	293,157.00	10,763,367.00	128,231.68	10,635,135.32

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

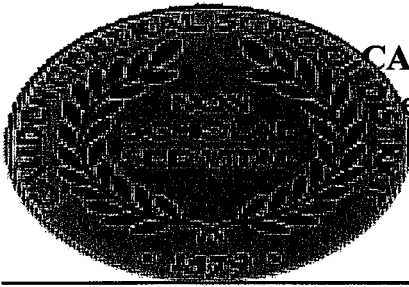
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA 2110.150</u>	ARP ESSER 3 INSTRUCTIONAL SALARIES	505,572.00	0.00	505,572.00	45,961.68	121,919.28	337,691.04
<u>FA 2110.160</u>	ARP ESSER 3 NON PROF SALARIES	66,912.00	-6,843.86	60,068.14	0.00	0.00	60,068.14
<u>FA 2110.200</u>	ARP ESSER 3 EQUIPMENT	0.00	3,843.86	3,843.86	3,138.71	705.15	0.00
<u>FA 2110.450</u>	ARP ESSER 3 SUPPLIES & MATERIALS	2,882,356.00	3,000.00	2,885,356.00	0.00	0.00	2,885,356.00
<u>FA 2110.800</u>	ARP ESSER 3 EMP BENEFITS	148,105.00	0.00	148,105.00	0.00	0.00	148,105.00
Fund FATotals:		3,602,945.00	0.00	3,602,945.00	49,100.39	122,624.43	3,431,220.18
<u>FA1 2110.150</u>	ARP SLR SUMMER ENRICHMENT	438,370.00	0.00	438,370.00	0.00	0.00	438,370.00
<u>FA1 2110.160</u>	ARP SLR SUMMER ENRICHMENT	78,336.00	0.00	78,336.00	0.00	0.00	78,336.00
<u>FA1 2110.400</u>	ARP SLR SUMMER ENRICHMENT	0.00	0.00	0.00	6,400.00	0.00	-6,400.00
<u>FA1 2110.800</u>	ARP SLR SUMMER ENRICHMENT	94,480.00	0.00	94,480.00	0.00	0.00	94,480.00
Fund FA1Totals:		611,186.00	0.00	611,186.00	6,400.00	0.00	604,786.00
<u>FA2 2110.150</u>	ARP SLR COMPREHENSION	523,998.00	0.00	523,998.00	33,437.00	54,066.00	436,495.00
<u>FA2 2110.450</u>	ARP SLR COMPREHENSION SUPPLIES & MATERIALS	0.00	0.00	0.00	23,699.70	0.00	-23,699.70
<u>FA2 2110.800</u>	ARP SLR COMPREHENSION	87,188.00	0.00	87,188.00	0.00	0.00	87,188.00
Fund FA2Totals:		611,186.00	0.00	611,186.00	57,136.70	54,066.00	499,983.30
<u>FA3 2110.150</u>	ARP SLR LEARNING LOSS	1,656,686.00	0.00	1,656,686.00	212,210.52	424,472.46	1,020,003.02
<u>FA3 2110.200</u>	ARP SLR LEARNING LOSS	754,000.00	0.00	754,000.00	0.00	0.00	754,000.00
<u>FA3 2110.450</u>	ARP SLR SUPPLIES & MATERIALS	0.00	0.00	0.00	2,715.45	0.00	-2,715.45
<u>FA3 2110.800</u>	ARP SLR LEARNING LOSS	645,157.00	0.00	645,157.00	0.00	0.00	645,157.00
Fund FA3Totals:		3,055,843.00	0.00	3,055,843.00	214,925.97	424,472.46	2,416,444.57
<u>FB22 2510.160</u>	PRE K NON INSTRUC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2510.400</u>	PRE K PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2510.450</u>	PRE K MATERIALS & SUPPLIES	0.00	7,050.02	7,050.02	6,771.88	0.00	278.14
Fund FB22Totals:		0.00	7,050.02	7,050.02	6,771.88	0.00	278.14
<u>FB23 2510.150</u>	PRE K INSTRUCTIONAL SALARIES	312,071.00	0.00	312,071.00	107,948.66	292,995.61	-88,873.27
<u>FB23 2510.160</u>	PRE K NON INSTRUC SALARIES	41,782.00	0.00	41,782.00	10,423.75	22,335.98	9,022.27
<u>FB23 2510.400</u>	PRE K PURCHASED SERVICES	8,500.00	0.00	8,500.00	4,099.70	0.00	4,400.30
<u>FB23 2510.450</u>	PRE K MATERIALS & SUPPLIES	32,500.00	0.00	32,500.00	3,376.79	1,443.42	27,679.79
<u>FB23 2510.460</u>	PRE K TRAVEL	300.00	0.00	300.00	0.00	0.00	300.00
<u>FB23 2510.808</u>	PRE K HEALTH INSURANCE	57,452.00	0.00	57,452.00	0.00	0.00	57,452.00
Fund FB23Totals:		452,605.00	0.00	452,605.00	125,848.90	316,775.01	9,981.09
<u>FC22 1620.160</u>	CRRSA ESSER 2 CUSTODIAL.9002	1,163.20	0.00	1,163.20	39,372.96	53,690.40	-91,900.16
<u>FC22 1621.160</u>	CRRSA ESSER 2 MAINTENTANCE.9002	134,111.71	0.00	134,111.71	10,810.80	14,742.00	108,558.91
<u>FC22 2110.150</u>	CRRSA ESSER 2 INSTRUCTIONAL K-3.9002	523,666.79	-12,152.79	511,514.00	23,526.07	78,323.43	409,664.50
<u>FC22 2110.151</u>	CRRSA ESSER 2 INSTRUCTIONAL 4-6.9002	0.50	0.00	0.50	0.00	0.00	0.50
<u>FC22 2110.152</u>	CRRSA ESSER 2 INSTRUCTIONAL 7-12.9002	0.00	0.00	0.00	17,348.64	57,828.86	-75,177.50
<u>FC22 2110.153</u>	CRRSA ESSER 2 SOC/GUID/COUNS.9002	12,152.29	0.00	12,152.29	73,908.30	235,609.54	-297,365.55
<u>FC22 2110.450</u>	CRRSA ESSER 2 SUPPLIES.9002	0.00	5,313.00	5,313.00	0.00	0.00	5,313.00
<u>FC22 2630.160</u>	CRRSA ESSER 2 TECH.9002	0.00	0.00	0.00	7,699.56	10,499.44	-18,199.00
<u>FC22 2815.160</u>	CRRSA ESSER 2 NURSES.9002	549.51	-1,712.71	-1,163.20	21,137.76	70,459.20	-92,760.16
<u>FC22 9010.800</u>	CRRSA ESSER 2 ERS.9002	50,000.00	-16,804.00	33,196.00	0.00	0.00	33,196.00
<u>FC22 9010.801</u>	CRRSA ESSER 2 TRS.9002	46,626.00	41,856.00	88,482.00	0.00	0.00	88,482.00
<u>FC22 9010.802</u>	CRRSA ESSER 2 FICA.9002	167,132.00	-61,359.00	105,773.00	0.00	0.00	105,773.00
<u>FC22 9010.803</u>	CRRSA ESSER 2 HVD.9002	0.00	47,286.00	47,286.00	0.00	0.00	47,286.00
<u>FC22 GEER</u>	CRRSA GEER 2 INSTRUCT PSYCH.9001	10,979.00	0.00	10,979.00	0.00	0.00	10,979.00
Fund FC22Totals:		946,381.00	2,426.50	948,807.50	193,804.09	521,152.87	233,850.54
<u>FE22 2250.400</u>	SEC 611 CONTRACTUAL	0.00	0.00	0.00	104.00	0.00	-104.00
<u>FE22 2250.450</u>	SEC 611 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund FE22Totals:		0.00	0.00	0.00	104.00	0.00	-104.00

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE23 2250.150</u>	SEC 611 INSTRUC SALARIES	230,000.00	0.00	230,000.00	51,390.79	149,559.71	29,049.50
<u>FE23 2250.160</u>	SEC 611 NON INSTRUC SALARIES	240,000.00	0.00	240,000.00	72,447.04	205,047.77	-37,494.81
<u>FE23 2250.400</u>	SEC 611 CONTRACTUAL	16,910.00	0.00	16,910.00	1,424.32	89.00	15,396.68
<u>FE23 2250.450</u>	SEC 611 MATERIALS & SUPPLIES	5,671.00	0.00	5,671.00	5,647.92	0.00	23.08
<u>FE23 2250.460</u>	SEC 611 TRAVEL	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>FE23 2250.490</u>	SEC 611 BOCES SERVICES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>FE23 2250.800</u>	SEC 611 EMPLOYEE BENEFITS	9,567.00	0.00	9,567.00	0.00	0.00	9,567.00
	Fund FE23Totals:	583,898.00	0.00	583,898.00	130,910.07	354,696.48	98,291.45
<u>FEA1 2250.150</u>	TEACHING SALARIES	108,482.00	0.00	108,482.00	6,023.80	0.00	102,458.20
<u>FEA1 2250.400</u>	CONTRACTUAL	0.00	0.00	0.00	4,092.00	0.00	-4,092.00
	Fund FEA1Totals:	108,482.00	0.00	108,482.00	10,115.80	0.00	98,366.20
<u>FEA2 2250.150</u>	TEACHING SALARIES	12,079.00	0.00	12,079.00	0.00	0.00	12,079.00
<u>FEA2 2250.400</u>	CONTRACTUAL	0.00	0.00	0.00	2,130.00	0.00	-2,130.00
	Fund FEA2Totals:	12,079.00	0.00	12,079.00	2,130.00	0.00	9,949.00
<u>FF22 2110.450</u>	TITLE I SUPPLIES & MATERIALS	0.00	0.00	0.00	2,428.17	0.00	-2,428.17
	Fund FF22Totals:	0.00	0.00	0.00	2,428.17	0.00	-2,428.17
<u>FF23 2110.150</u>	TITLE I INSTRUCTIONAL	967,279.00	-534,000.00	433,279.00	105,423.20	329,974.75	-2,118.95
<u>FF23 2110.160</u>	TITLE I NON-INSTRUCTIONAL	9,325.00	0.00	9,325.00	0.00	0.00	9,325.00
<u>FF23 2110.400</u>	TITLE I CONTRACTUAL	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>FF23 2110.450</u>	TITLE I SUPPLIES & MATERIALS	52,380.00	-180.00	52,200.00	10,389.04	13,186.17	28,624.79
<u>FF23 2110.460</u>	TITLE I TRAVEL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>FF23 2110.800</u>	TITLE I EMPLOYEE BENEFITS	29,276.00	0.00	29,276.00	0.00	0.00	29,276.00
	Fund FF23Totals:	1,068,360.00	-534,180.00	534,180.00	115,812.24	343,160.92	75,206.84
<u>FJ22 2253.400</u>	ESY CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>FJ22 2253.450</u>	ESY SUPPLIES&MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FJ22Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<u>FJ23 2253.150</u>	ESY INSTRUCTIONAL SALARIES	34,316.00	0.00	34,316.00	25,470.77	0.00	8,845.23
<u>FJ23 2253.160</u>	ESY NON INSTRUCTIONAL SALARIES	15,000.00	0.00	15,000.00	19,027.16	0.00	-4,027.16
<u>FJ23 2253.400</u>	ESY CONTRACTUAL/OTHER	1,500.00	0.00	1,500.00	62,431.60	13.50	-60,945.10
<u>FJ23 2253.450</u>	ESY SUPPLIES&MATERIALS	3,000.00	0.00	3,000.00	994.27	0.00	2,005.73
<u>FJ23 2253.460</u>	ESY TRAVEL	200.00	0.00	200.00	0.00	0.00	200.00
<u>FJ23 2253.472</u>	ESY TUITION ALL OTHER	0.00	0.00	0.00	4,167.60	0.00	-4,167.60
<u>FJ23 2253.490</u>	ESY BOCES SERVICES	0.00	0.00	0.00	45,825.00	0.00	-45,825.00
	Fund FJ23Totals:	54,016.00	0.00	54,016.00	157,916.40	13.50	-103,913.90
<u>FL23 2070.150</u>	TITLE IIA INSTRUC SALARIES	151,234.00	0.00	151,234.00	23,484.66	78,280.34	49,469.00
	Fund FL23Totals:	151,234.00	0.00	151,234.00	23,484.66	78,280.34	49,469.00
<u>FO23 2250.150</u>	SEC 619 PROFESSIONAL SALARIES	9,455.00	0.00	9,455.00	1,111.90	4,669.10	3,674.00
	Fund FO23Totals:	9,455.00	0.00	9,455.00	1,111.90	4,669.10	3,674.00
<u>FS 2110.400</u>	PANDEMIC FOOD BENEFITS	-2,404.00	0.00	-2,404.00	0.00	0.00	-2,404.00
	Fund FSTotals:	-2,404.00	0.00	-2,404.00	0.00	0.00	-2,404.00
Grand Totals:		11,265,266.00	-524,703.48	10,740,562.52	1,098,001.17	2,219,911.11	7,422,650.24



CAMDEN CENTRAL SCHOOL DISTRICT

Treasurer's Monthly Report

Fundamental Fund Checking Account (H 201_04)

October 2022

Total available balance as reported at the end of preceding period..... -\$1,837.01

MONTHLY RECEIPTS

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
11/3, 9/2022		Transfer from Met Bank	\$1,666,260.62
11/30/2022		Transfer from General	\$21,871.07
11/30/2022		Interest	\$18.70
Total Receipts.....			<u>\$1,688,150.39</u>
Total Receipts, including balance.....			<u>\$1,686,313.38</u>

MONTHLY DISBURSEMENTS

From Check	5367	To Check	5384	\$1,685,300.62
		Interfund transfer		\$0.00
(Total Amount of checks issued and transfers)				<u>\$1,685,300.62</u>
Cash Balance as shown by records.....				<u><u>\$1,012.76</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$122,177.34
Less Wire Transfer Fee	\$30.00
Transfer to Debt Service	\$0.00
Less total of outstanding checks.....	<u>-\$121,194.58</u>
(See list on reverse side of report)	
Net balance in bank.....	<u><u>\$1,012.76</u></u>
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
H 200 01	Checking Comm 5101344406	1,012.76	0.00
H 201 07	Met Bank Capital Proj *4721	14,558,222.39	0.00
H 391	DUE FROM OTHER FUNDS	0.00	588,285.77
H 510	ESTIMATED REVENUE	300,000.00	0.00
H 521	ENCUMBRANCES	1,046,323.96	0.00
H 522	EXPENDITURES	5,194,148.94	0.00
H 599	APPROPRIATED FUND BALANCE	10,836,689.49	0.00
H 630	DUE TO OTHER FUNDS	0.00	151,767.93
H 689	FUND BALANCE, COMMITTED	0.00	18,855,043.42
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,046,323.96
H 909	FUND BALANCE, UNRESERVED	0.00	218,200.78
H 915	FUND BALANCE, ASSIGNED	1,518,993.70	0.00
H 960	APPROPRIATIONS	0.00	11,136,689.49
H 980	REVENUES	0.00	1,459,079.89
H Fund Totals:		33,455,391.24	33,455,391.24
Grand Totals:		33,455,391.24	33,455,391.24

CAMDEN CENTRAL SCHOOLS



Revenue Status Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297.01</u>	SMART SCHOOLS BOND ACT	300,000.00	0.00	300,000.00	1,301,967.92	-1,001,967.92
<u>H 5031</u>	INTERFUND TRSFR FROM GENERAL FUND	0.00	0.00	0.00	157,111.97	-157,111.97
	H Totals:	300,000.00	0.00	300,000.00	1,459,079.89	-1,159,079.89
	Grand Totals:	300,000.00	0.00	300,000.00	1,459,079.89	-1,159,079.89

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0001.026-201- PH1</u>	2 CMS SUPT OF CONST PH1	23,997.00	0.00	23,997.00	4,148.86	0.00	19,848.14
<u>H 0001.026-240- PH1</u>	3 CMS ADMIN EXP PH1	58,775.64	5,314.19	64,089.83	3,934.11	16,911.63	43,244.09
<u>H 0001.026-243- PH1</u>	4 CMS INSURANCE PH1	34,360.00	0.00	34,360.00	0.00	0.00	34,360.00
<u>H 0001.026-244- PH1</u>	5 CMS LEGAL PH1	44,215.00	0.00	44,215.00	7,200.00	0.00	37,015.00
<u>H 0001.026-245- PH1</u>	6 CMS ARCHITECT PH1	8,727.00	0.00	8,727.00	40,178.00	0.00	-31,451.00
<u>H 0001.026-246- PH1</u>	7 CMS ENGINEERING	-79,867.53	0.00	-79,867.53	0.00	0.00	-79,867.53
<u>H 0001.026-293- PH1</u>	8 CMS GENERAL PH1	234,289.00	0.00	234,289.00	829,638.00	0.00	-595,349.00
<u>H 0001.026-294- PH1</u>	9 CMS HVAC PH1	240,500.00	0.00	240,500.00	160,625.00	0.00	79,875.00
<u>H 0001.026-295- PH1</u>	10 CMS PLUMBING PH1	501,500.00	0.00	501,500.00	162,962.05	0.00	338,537.95
<u>H 0001.026-296- PH1</u>	11 CMS ELECTRIC PH1	45,550.00	0.00	45,550.00	254,355.05	0.00	-208,805.05
<u>H 0001.026-297- PH1</u>	12 CMS SITE IMPROV PH1	44,550.00	0.00	44,550.00	0.00	0.00	44,550.00
<u>H 0003.021-201- PH1</u>	2 CES SUPT OF CONST PH1	-10,060.00	0.00	-10,060.00	1,788.98	0.00	-11,848.98
<u>H 0003.021-240- PH1</u>	3 CES ADMIN EXP PH1	96,620.00	2,539.83	99,159.83	16,589.19	15,901.64	66,669.00
<u>H 0003.021-243- PH1</u>	4 CES INSURANCE PH1	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
<u>H 0003.021-244- PH1</u>	5 CES LEGAL PH1	58,784.00	0.00	58,784.00	8,225.00	0.00	50,559.00
<u>H 0003.021-245- PH1</u>	6 CES ARCHITECT PH1	48,784.00	0.00	48,784.00	40,178.00	0.00	8,606.00
<u>H 0003.021-293- PH1</u>	8 CES GENERAL PH1	1,685,200.00	0.00	1,685,200.00	747,064.25	0.00	938,135.75
<u>H 0003.021-294- PH1</u>	9 CES HVAC PH1	144,250.00	0.00	144,250.00	74,500.00	0.00	69,750.00
<u>H 0003.021-295- PH1</u>	10 CES PLUMBING PH1	10,225.00	0.00	10,225.00	86,786.30	0.00	-76,561.30
<u>H 0003.021-296- PH1</u>	11 CES ELECTRIC PH1	22,520.00	0.00	22,520.00	26,890.80	0.00	-4,370.80
<u>H 0003.021-297- PH1</u>	12 CES SITE IMPROV PH1	413,310.00	0.00	413,310.00	507,727.45	0.00	-94,417.45
<u>H 0007.014-201- PH1</u>	2 MES SUPT OF CONST PH1	-6,882.00	0.00	-6,882.00	0.00	0.00	-6,882.00
<u>H 0007.014-240- PH1</u>	3 MES ADMIN EXP PH1	11,525.66	6,824.34	18,350.00	1,031.07	6,824.34	10,494.59
<u>H 0007.014-243- PH1</u>	4 MES INSURANCE PH1	5,220.00	0.00	5,220.00	0.00	0.00	5,220.00
<u>H 0007.014-244- PH1</u>	5 MES LEGAL PH1	4,554.00	0.00	4,554.00	3,000.00	0.00	1,554.00
<u>H 0007.014-245- PH1</u>	6 MES ARCHITECT PH1	-132,315.44	0.00	-132,315.44	0.00	0.00	-132,315.44
<u>H 0007.014-246- PH1</u>	7 MES ENGINEERING PH1	-9,715.00	0.00	-9,715.00	0.00	0.00	-9,715.00
<u>H 0007.014-293- PH1</u>	8 MES GENERAL PH1	193,875.00	0.00	193,875.00	0.00	0.00	193,875.00
<u>H 0007.014-294- PH1</u>	9 MES HVAC PH1	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>H 0007.014-295- PH1</u>	10 MES PLUMBING PH1	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
<u>H 0007.014-296- PH1</u>	11 MES ELECTRIC PH1	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>H 0007.014-297- PH1</u>	12 MES SITE IMPROV PH1	61,600.00	0.00	61,600.00	235,290.55	0.00	-173,690.55
<u>H 0012.021-201- PH1</u>	2 CHS SUPT OF CONST PH1	107,185.00	0.00	107,185.00	171,896.00	0.00	-64,711.00
<u>H 0012.021-240- PH1</u>	3 CHS ADMIN EXP PH1	187,393.23	8,000.00	195,393.23	180.00	8,000.00	187,213.23
<u>H 0012.021-243- PH1</u>	4 CHS INSURANCE PH1	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
<u>H 0012.021-244- PH1</u>	5 CHS LEGAL PH1	104,990.00	0.00	104,990.00	5,825.00	0.00	99,165.00
<u>H 0012.021-245- PH1</u>	6 CHS ARCHITECT PH1	78,504.41	0.00	78,504.41	80,356.00	0.00	-1,851.59
<u>H 0012.021-246- PH1</u>	7 CHS ENGINEERING PH1	-42,582.47	0.00	-42,582.47	9,618.41	0.00	-52,200.88
<u>H 0012.021-293- PH1</u>	8 CHS GENERAL PH1	354,146.93	0.00	354,146.93	0.00	0.00	354,146.93
<u>H 0012.021-294- PH1</u>	9 CHS HVAC PH1	5,915.00	0.00	5,915.00	3,427.00	0.00	2,488.00
<u>H 0012.021-295- PH1</u>	10 CHS PLUMBING PH1	-720.65	0.00	-720.65	0.00	0.00	-720.65
<u>H 0012.021-296- PH1</u>	11 CHS ELECTRIC PH1	1,126,863.01	0.00	1,126,863.01	1,261,095.23	0.00	-134,232.22
<u>H 0012.021-297- PH1</u>	12 CHS SITE IMPROV PH1	1,480,803.92	3,000,000.00	4,480,803.92	355,187.68	741,104.00	3,384,512.24
<u>H 2110.200-000-EPC</u>	ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 2110.200-002-SSBA</u>	SMART SCHOOLS 2019-20 DW EQUIPMENT	0.00	192,786.42	192,786.42	21,620.00	171,166.42	0.00
<u>H 2110.200-003-SSBA</u>	SMART SCHOOLS 2021-22 DW EQUIPMENT	0.00	2,736.00	2,736.00	230.90	2,736.00	-230.90
<u>H 2110.200-004-SSBA</u>	SMART SCHOOLS 2022-23 DW EQUIPMENT	300,000.00	0.00	300,000.00	58,164.92	83,679.93	158,155.15
<u>H 5008.011-201- PH1</u>	2 BUS SUPT OF CONST PH1	10,264.00	0.00	10,264.00	11,305.07	0.00	-1,041.07
<u>H 5008.011-240- PH1</u>	3 BUS ADMIN EXP PH1	13,252.00	0.00	13,252.00	1,130.07	0.00	12,121.93
<u>H 5008.011-243- PH1</u>	4 BUS INSURANCE PH1	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>H 5008.011-244- PH1</u>	5 BUS LEGAL PH1	5,050.00	0.00	5,050.00	2,000.00	0.00	3,050.00
<u>H 5008.011-245- PH1</u>	6 BUS ARCHITECT PH1	-22,992.00	0.00	-22,992.00	0.00	0.00	-22,992.00
<u>H 5008.011-294- PH1</u>	9 BUS HVAC PH1	65,425.00	0.00	65,425.00	0.00	0.00	65,425.00
<u>H 5008.011-296- PH1</u>	11 BUS ELECTRIC PH1	164,925.00	0.00	164,925.00	0.00	0.00	164,925.00
<u>H 5008.011-297- PH1</u>	12 BUS SITE IMPROV PH1	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00
<u>H 9002.000-201- PH1</u>	2 ADMIN SUPT OF CONST PH1	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00
<u>H 9002.000-240- PH1</u>	3 ADMIN ADMIN EXP PH1	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
<u>H 9002.000-243- PH1</u>	4 ADMIN INSURANCE PH1	250.00	0.00	250.00	0.00	0.00	250.00

CAMDEN CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 9002.000-244- PH1</u>	5 ADMIN LEGAL PH1	350.00	0.00	350.00	0.00	0.00	350.00
<u>H 9002.000-245- PH1</u>	6 ADMIN ARCHITECT PH1	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
<u>H 9002.000-294- PH1</u>	9 CMS HVAC PH1	26,455.00	0.00	26,455.00	0.00	0.00	26,455.00
<u>H 9002.000-296- PH1</u>	11 ADMIN ELECTRIC PH1	3,545.00	0.00	3,545.00	0.00	0.00	3,545.00
	Fund HTotals:	7,918,488.71	3,218,200.78	11,136,689.49	5,194,148.94	1,046,323.96	4,896,216.59
Grand Totals:		7,918,488.71	3,218,200.78	11,136,689.49	5,194,148.94	1,046,323.96	4,896,216.59

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
V 200 01	Community Bank MM 4948	90,247.63	0.00
V 200 03	Metropolitan Bank 6342	18,516.05	0.00
V 201 09	CBNA Trust	1,835,929.45	0.00
V 391	DUE FROM OTHER FUNDS	151,767.93	0.00
V 522	EXPENDITURES	3,110.06	0.00
V 630	DUE TO OTHER FUNDS	588,460.77	0.00
V 884	RESERVE DEBT	0.00	1,113,188.72
V 884 01	RESERVE DEBT-INTEREST	0.00	1,390,377.32
V 980	REVENUES	0.00	184,465.85
V Fund Totals:		2,688,031.89	2,688,031.89
Grand Totals:		2,688,031.89	2,688,031.89

CAMDEN CENTRAL SCHOOLS



Revenue Status Report By Function From 7/1/2022 To 11/30/2022

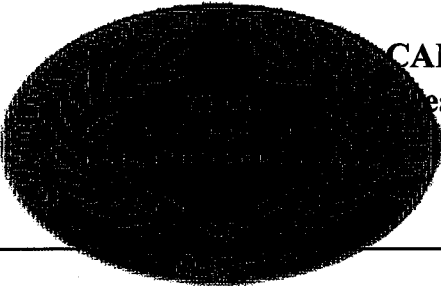
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	142,432.34	-142,432.34
V 2401.03	INTEREST-MET BANK 6342	0.00	0.00	0.00	27,264.98	-27,264.98
V 2401.04	INTEREST- CBNA TRUST	0.00	0.00	0.00	6,006.44	-6,006.44
V 2401.06	INTEREST-CAP PROJECT MET BANK 4721	0.00	0.00	0.00	1,081.47	-1,081.47
V 2710	Premiums on Obligations	0.00	0.00	0.00	7,680.62	-7,680.62
V Totals:		0.00	0.00	0.00	184,465.85	-184,465.85
Grand Totals:		0.00	0.00	0.00	184,465.85	-184,465.85

CAMDEN CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 1380.400	CBNA TRUST MANAGEMENT FEES	0.00	0.00	0.00	3,110.06	0.00	-3,110.06
	Fund VTotals:	0.00	0.00	0.00	3,110.06	0.00	-3,110.06
Grand Totals:		0.00	0.00	0.00	3,110.06	0.00	-3,110.06



CAMDEN CENTRAL SCHOOL DISTRICT
Treasurer's Monthly Report
Special Revenue Fund (CM)
November-22

Total available balance as reported at the end of preceding period..... \$3,777.98

RECEIPTS DURING MONTH

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
11/30/2022		Transfer from T&A	\$0.00
		Interest	\$0.16
		Total Receipts.....	<u>\$0.16</u>
		Total Receipts, including balance.....	<u>\$3,778.14</u>

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.		To Check No.	\$0.00

Disbursements

(Total Amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records..... \$3,778.14

RECONCILIATION WITH BANK STATEMENT

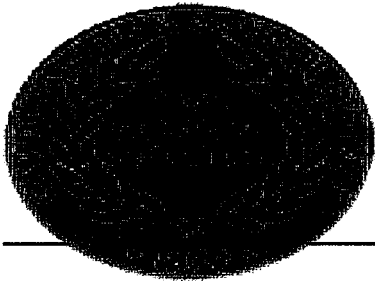
Balance as given on bank statement, end of month.....	\$3,778.14
Less total of outstanding checks.....	\$0.00
(See list on reverse side of report)	
Net balance in bank.....	<u>\$3,778.14</u>
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
CM 200	ECA Cash CMS	104,273.49	0.00
CM 200.01	Ski Club Cash	3,778.14	0.00
CM 391	Due From Other Funds	0.36	0.00
CM 688	Extra Classroom Activities	0.00	104,273.32
CM 689	Ski Club	0.00	3,778.67
CM Fund Totals:		108,051.99	108,051.99
Grand Totals:		108,051.99	108,051.99



CAMDEN CENTRAL SCHOOL DISTRICT
Treasurer's Monthly Report
Private Purpose Scholarship Fund
November 2022

Balance as reported at the end of preceding period **\$38,897.71**

RECEIPTS DURING MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$0.00
11/30/22	Interest	\$3.26
	Total Receipts.....	<u>\$3.26</u>
	Total Receipts, including balance.....	<u>\$38,900.97</u>

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No.	To Check No.	\$0.00
	Total checks issued and debit charges.....	<u>\$0.00</u>
	Cash Balance as shown by records.....	<u><u>\$38,900.97</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$39,650.97
	\$0.00
Less total of outstanding checks.....	(\$750.00)
(See list on reverse side of report)	
Net balance in bank.....	<u><u>\$38,900.97</u></u>
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
TE 09204	DEPARMA FUND - ANNSVILLE	0.00	1,737.25
TE 09205	DIXON FUND	0.00	236.35
TE 09207	HARRINGTON,R-SAVINGS	0.00	8,248.87
TE 09208	HAYES FUND	0.00	4,324.97
TE 09211	JOHNSON,C-POOL FUND	0.00	7.75
TE 09212	LAMBERT, R & E FUND	0.00	10.29
TE 09213	LANDRY FUND	0.00	202.76
TE 09216	NEWSPAPER FUND	0.00	7,023.61
TE 09220	PLUMLEY FUND	0.00	19.43
TE 09222	SVB FIRE DEPT(AUXILLARY) FUND	0.00	77.31
TE 09223	TAYLOR, FG FUND	0.00	6,113.50
TE 09225	WESSELDINE,C FUND	0.00	0.23
TE 09226	WILLIAMS,D FUND - CMS	0.00	89.76
TE 09228	PICENTE, JA FUND	0.00	17.50
TE 09229	ARMSTRONG, JH FUND	0.00	411.88
TE 09230	HARDEN, NH FUND	0.00	12.12
TE 09231	BAIRD, JERRY SCHOLARSHIP	0.00	0.69
TE 09232	DAISY BRADY FUND	0.00	6,807.46
TE 09234	CHS ART DEPARTMENT	0.00	2,558.40
TE 09236	NANCY COMINS	0.00	1,000.84
TE 200	CASH IN CHECKING	38,900.97	0.00
TE Fund Totals:		38,900.97	38,900.97
Grand Totals:		38,900.97	38,900.97

CASH BALANCES CAMDEN CENTRAL SCHOOL 2022 - 2023

Account Description	G/L	Bank	Account #	Yield	07/22	08/22	09/22	10/22	11/22	12/22
GENERAL FUND										
NYS Aid Payments	A200 01	Community Bank	5101344886	0.05	-	-	-	11	9	
Tax Account	A201 06	Community Bank	5100795452	0.05	-	-	6,713,316.82	283,203	28,445	
General Fund Checking	A200 02	Community Bank	5101325745	0.05	178,777	548,393	189,796.89	1,286,239	948,951	
General Fund MM	A201 14	Community Bank	5101325852	0.05	34	208,009	3,687,098.16	534	3,799	
General Fund MM	A201 03	Metropolitan Bank	1099004195	3.30	2,115,435	617,568	117,773.46	7,128,678	7,147,720	
ERS Reserve	A230 02	Metropolitan Bank	0199012547	3.30	1,308,905	1,311,240	1,313,529.72	1,316,709	1,320,226	
TRS Reserve	A230 03	Metropolitan Bank	0199012539	3.30	544,562	545,534	546,486.56	547,809	549,273	
Unemployment Reserve	A230 05	Metropolitan Bank	0199012563	3.30	80,459	80,602	80,743.25	80,939	81,155	
Workers Comp Reserve	A230 04	Metropolitan Bank	0199012555	3.30	550,456	551,438	552,401.09	553,738	555,217	
Cafeteria	C200 01	Metropolitan Bank	0199016198	3.30	-	-	-	501,054	502,393	
CAFETERIA FUND										
Cafeteria Fund	C200 01	Community Bank	5101431196	0.05	1,045,785	1,175,394	1,166,247.72	599,820	480,900	
Cafeteria Fund	C200 02	Metropolitan Bank	6198	3.30	-	0	-	501,054	502,393	
CAPITAL FUND										
Capital Fund Checking	H200 01	Community Bank	5101344406	0.05	56,028	603,633	51,023.11	301,169	301,169	
Capital Fund MM	H201 04	Community Bank	5101344422	-	1,030	1,074	1,073.83	1,158	1,158	
Capital Project	H201 07	Metropolitan Bank	1099004721	3.29	1,091,748	19,202,085	17,972,369.28	16,185,238	14,558,222	
DEBT SERVICE										
Debt Service	V200 01	Community Bank	5101214948	0.05	65,788	77,082	76,977.80	81,216	90,247.63	
Debt Service	V200 03	Metropolitan Bank	0199006342	3.30	18,802,109	18,390	18,422.13	18,467	18,516	
Debt Service	V201 09	Comm Bank Trust	600001553BZ	6.74	1,836,654	1,826,288	1,824,022.44	1,821,794	1,827,067	
FEDERAL FUND										
Special Aid Fund	F200	Community Bank	5101344414	0.05	23,392	41,192	12,820.68	172,849	276,861	
MISCELLANEOUS										
Special Revenue (CM)	CM200	Community Bank	3310221316	0.05	3,777	3,777	3,777.49	3,778	3,778	
Trust & Agency	TA200 01	Community Bank	5101344399	-	-	-	0.33	0	0	
Payroll	A200	Community Bank	5101325844	0.05	0	194,286	1,542.86	2	1	
PRIVATE PURPOSE TRUST FUND										
Ray Harrington CD	TE201 10	Community Bank	3310000055	0.80	5,769	5,769	-	-	0	
Scholarship	TE200	Community Bank	5101577958	0.10	35,815	33,817	39,644.35	39,648	39,651	
			TOTAL		27,746,524	27,045,571	34,369,067.97	31,425,106	29,237,150	0
VIRGINIA TUTHILL TRUST FUND										
Charitable Trust		Wells Fargo	76326600		2,375,781	2,299,911	2,131,098.29	\$2,232,904	\$2,361,727	
			TOTAL		2,375,781	2,299,911	2,131,098.29	\$2,232,904	\$2,361,727	-
By bank (for collateral %'s)										
Community Bank			2,769,626.27							
Community Bank trust			\$ 1,821,794							
Metropolitan			\$0							
Bank of America										
			\$4,591,420							

CASH FLOW

REVENUES BY MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BUDGET
Starting Cash Balance	\$6,346,583.04	\$4,500,503.35	\$2,724,656.35	\$2,921,708.24	\$10,110,440.82		
Tax Collection	\$2,013.77	\$9,947.00	\$0.00	\$10,648,133.01		\$10,660,093.78	\$10,710,025
Star reimbursement						\$0.00	\$1,465,000
Aggregate Tax Interest/Penalty						\$0.00	\$31,000
Operating Aid					\$1,840,250.56	\$1,840,250.56	\$27,000,000
Medicaid SA4225						\$0.00	\$0
Public Excess Cost					\$243,675.30	\$243,675.30	\$4,700,000
Lottery aid			\$3,481,676.21			\$3,481,676.21	\$3,000,000
BOCES						\$0.00	\$2,500,000
Textbook			\$29,070.00			\$29,070.00	\$120,000
Computer Software						\$0.00	\$31,000
Computer Hardware						\$0.00	\$39,000
Library Aid						\$0.00	\$13,000
VLT Lottery Grants			\$162,450.20	\$243,675.30		\$406,125.50	\$1,400,000
Tuition students w/disabilities						\$0.00	\$5,000
Interfund Revenue						\$0.00	\$0
Other Educ State Aid						\$0.00	\$0
Admissions						\$0.00	\$100
Tuitions						\$0.00	\$500
Interest	\$5,326.06	\$6,604.51	\$4,679.50	\$17,204.21	\$35,415.66	\$69,229.94	\$28,500
Use of property/Buses				\$565.00	\$775.00	\$1,340.00	\$2,843
MOBOCES Coser 512/Sub Tehr		\$44,330.83		\$1,175.72	\$581.66	\$46,088.21	\$22,000
Commissions	\$314.34	\$251.88		\$449.47	\$142.91	\$1,158.60	\$3,000
Sale of scrap/trans		\$15,969.45				\$15,969.45	\$30,000
Refund Prior Year	\$40,181.65		\$821.42	(\$1.00)	\$307,446.94	\$348,449.01	\$330,000
Prior Year Gen/Build Aid						\$0.00	\$25,000
Insurance recovery Delta etc.	\$4,672.58	\$43,229.00		\$7,459.69	\$17,104.91	\$72,466.18	\$40,000
Gifts, Donations						\$0.00	\$0
Others	\$3,186.00	\$6,314.98	\$1,575.00	\$1,296.41	\$271.21	\$12,643.60	\$71,200
E-Rate /Energy Savings	\$867.04					\$867.04	\$75,000
Medicare Part D				\$114,308.82		\$114,308.82	\$190,000
Medicaid Assistance (A4601)	\$26,655.69	\$4,839.74	\$8,519.47	\$5,162.20	\$22,419.16	\$67,596.26	\$260,000
Interfund transfers Debt Service						\$0.00	\$162,950
Interfund transfers Other						\$0.00	\$450,000
Total Revenue for Month	\$83,217.13	\$131,487.39	\$3,688,791.80	\$11,039,428.83	\$2,468,083.31	\$17,411,008.46	\$52,705,118
Total Revenue YTD	\$83,217.13	\$214,704.52	\$3,903,496.32	\$14,942,925.15	\$17,411,008.46		
Payroll Expenditures	\$360,407.87	\$521,395.32	\$1,882,410.51	\$1,642,821.53	\$1,696,814.17	\$6,103,849.40	
Warrant/Non PR Expenditures	\$1,568,888.95	\$1,385,939.07	\$1,609,329.40	\$2,207,874.72	\$1,372,283.02	\$8,144,315.16	
Total Monthly Expenditure	\$1,929,296.82	\$1,907,334.39	\$3,491,739.91	\$3,850,696.25	\$3,069,097.19	\$14,248,164.56	
Total Expenditure YTD	\$1,929,296.82	\$3,836,631.21	\$7,328,371.12	\$11,179,067.37	\$14,248,164.56		
Cash Balance End of Month	\$4,500,503.35	\$2,724,656.35	\$2,921,708.24	\$10,110,440.82	\$9,509,426.94		

3 Yr Cash Flow

REVENUES	<u>22-23</u>	<u>21-22</u>	<u>20-21</u>
Tax Collection	\$10,660,093.78	\$10,079,602.68	\$9,778,152.53
Star reimburse. 35/35/10/20%	\$0.00	\$0.00	\$0.00
Aggregate Tax Interest/Penalty	\$0.00	\$0.00	\$0.00
Operating Aid	\$1,840,250.56	\$4,206,216.27	\$3,797,506.67
Medicaid SA4225	\$0.00	\$0.00	\$0.00
Public Excess Cost	\$243,675.30	(\$35,067.00)	\$0.00
Lottery aid	\$3,481,676.21	\$2,772,809.51	\$2,679,711.71
BOCES	\$0.00	\$0.00	\$0.00
Textbook	\$29,070.00	\$29,280.00	\$29,925.00
Computer Software	\$0.00	\$0.00	\$0.00
Computer Hardware	\$0.00	\$0.00	\$0.00
Library Aid	\$0.00	\$0.00	\$0.00
VLT LOTTERY GRANTS	\$406,125.50	\$417,817.06	\$568,049.80
Tuition students w/disabilities	\$0.00	\$0.00	\$0.00
Other State Aid	\$0.00	\$0.00	\$0.00
Admissions	\$0.00	\$0.00	\$0.00
Tuitions	\$0.00	\$0.00	\$0.00
Interest	\$69,229.94	\$9,867.82	\$5,097.85
Use of property/Buses	\$1,340.00	\$0.00	\$250.00
MOBOCES Coser 512/Sub Tchr	\$46,088.21	\$10,088.00	\$15,222.91
Commissions	\$1,158.60	\$424.56	\$509.09
Sale of scrap/trans	\$15,969.45	\$28,986.30	\$2,265.50
Refund Prior Year	\$41,002.07	\$368,268.33	\$12,011.68
Prior Year Gen/Build Aid	\$307,446.94	\$0.00	\$397,867.44
Insurance recovery Delta etc.	\$72,466.18	\$9,464.21	\$23,989.78
Gifts, Donations	\$0.00	\$164,156.78	\$196,863.00
Others	\$12,643.60	\$14,658.96	\$3,660.61
E-Rate /Energy Savings	\$867.04	\$89,909.94	\$37,426.36
Medicare Part D	\$114,308.82	\$0.00	\$30,180.94
Medicaid Assistance (A4601)	\$67,596.26	\$65,079.95	\$25,289.94
Interfund transfers	\$0.00	\$0.00	\$0.00
Interfund transfers Other	\$0.00	\$179,234.28	\$0.00
TOTAL REVENUE YTD	\$17,411,008.46	\$18,410,797.65	\$17,603,980.81
EXPENDITURES			
Payroll	\$6,103,849.40	\$5,837,321.33	\$5,560,102.08
Warrant	\$8,144,315.16	\$7,911,917.32	\$8,163,053.47
TOTAL EXPENDITURE YTD	\$14,248,164.56	\$13,749,238.65	\$13,723,155.55
Surplus/(Deficit)	\$3,162,843.90	\$4,661,559.00	\$3,880,825.26

**CAMDEN CENTRAL SCHOOL DISTRICT
DUE TO/DUE FROM
November 2022**

Due To (630)		Due From (391)	
			\$45,961.68 FA PR
			\$300.00 FA1 PR
			\$213,958.47 FA3 PR, supplies
	\$718.95 FF21 Carryover		\$6,023.80 FEA1 PR
	\$2,744.00 FJ20 Rate Adj		\$23,484.66 FL23 PR
	\$62.40 FJ21 Rate Adj		\$1,111.90 FO23 PR
	\$5,197.74 FF22 BMO		\$123,837.83 FE23 PR
	\$5,190.83 FF22 6/30 PR		\$193,804.09 FC22 PR
	\$16,095.96 FE22 CTN, UCP		\$119,532.39 FB23 PR
	\$53,652.89 FE22 6/30 PR		\$45,288.11 FA2 PR, BMO
	\$51,939.16 Lunch Fund		\$0.00 FB22 PR, BMO
General	\$48,403.57 FJ22 Sec 4408 20%		\$0.00 FF22 PR
	\$1,776.00 FO22 UCP		\$255,434.94 FF23 Interest
	\$22,213.00 FL22 6/30 PR		\$0.00 FZ22 PR
	\$4,704.96 FB22 6/30 PR		\$37,273.22 FJ23 PR
	\$175.00 Capital Postage		\$93,481.41 Lunch
	\$212,874.46		\$1,159,492.50
	93,481.41 Gen PR, HVD		\$136.42 FB22 UPK Picnic
	\$0.00 Gen PR, HVD		\$51,939.16 General Fund
Lunch	\$0.00 Gen BMO 7202021		\$52,075.58
	\$93,481.41		
	\$45,961.68 General FA PR		
	\$300.00 General FA1 PR		
	\$213,958.47 General FA3 PR, supplies		
	\$967.50 Federal FC22 due to FA3		\$967.50 FC22 due to FA3
	\$6,023.80 General FEA1 PR		\$718.95 FF21 Carryover
	\$23,484.66 General FL23 PR		\$5,197.74 FF22 BMO
	\$1,111.90 General FO23 PR		\$2,744.00 FJ20 Rate Adj
	\$193,804.09 General FC22 PR		\$62.40 FJ21 Rate Adj
	\$119,532.39 General FB23 PR		\$5,190.83 FF22 6/30 PR
	\$123,837.83 General FE23 PR		\$16,095.96 FE22 CTN, UCP
	\$45,288.11 General FA2 PR, BMO		\$53,652.89 FE22 6/30 PR
	\$136.42 Lunch FB22		\$4,704.96 FB22 6/30 PR
	\$255,434.94 General FF23 PR, transfers, interest		\$22,213.00 FL22 6/30 PR
	\$0.00 General FF22 PR		\$1,776.00 FO22 6/30 PR
	\$0.00 General FB22 PR, BMO		\$48,403.57 FJ22 20% GEN
	\$0.00 General FZ22 PR		
	\$37,273.22 General FJ23 PR		
	\$1,067,115.01		\$161,727.80
Debt	(\$588,460.77) Capital Reserve BAN		\$151,767.93 Capital Fund
	(\$588,460.77)		\$151,767.93
			(\$588,460.77) Capital Reserve BAN
Capital	\$151,767.93 Debt Interest		\$175.00 General Fund postage
	\$151,767.93		(\$588,285.77)
CM	\$0.36		\$0.36
	\$0.36		\$0.36
	\$936,778.40		\$936,778.40

Collateral Report for Deposits at Community Bank, N.A.

Accounts under T.I.N. # 15-6002146

Collateral Needed as of: 10/31/2022

<u>Account Name</u>	<u>Account Number</u>	<u>Bank</u>	<u>Account Type</u>	<u>Balance</u>
Tax Account	5100895452	Community Bank	Money Market	\$28,445.00
General Fund Checking	5101325745	Community Bank	Checking	\$948,951.00
General Fund MM	5101325852	Community Bank	Money Market	\$3,799.00
Cafeteria Fund	5101431196	Community Bank	Checking	\$502,393.00
Capital Fund Checking	5101344406	Community Bank	Checking	\$301,169.00
Capital Fund MM	5101344422	Community Bank	Money Market	\$1,158.00
Debt Service	5101214948	Community Bank	Money Market	\$90,248.00
Special Aid Fund	5101344414	Community Bank	Checking	\$276,861.00
Misc. Special Revenue	5101344399	Community Bank	Checking	\$3,778.00
Payroll	5101377190	Community Bank	Checking	\$1.00
Scholarship	5101577958	Community Bank	Money Market	\$39,651.00
Total Time, Savings, and Money Market Accounts:				\$2,196,454.00
Less FDIC Coverage:				(\$250,000.00)
Uninsured MMDA and CD Accounts:				\$1,946,454.00
Collateral Needed:				102% \$1,985,383.08
Collateral Per Manufacturer's and Traders Trust Statement:				625% \$12,161,053.21



MADISON-ONEIDA BOCES
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CONTRACT INVOICE

REGULAR NOVEMBER 2022 BILLING CYCLE 3 OF 10

410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
A1010.490 Board of Education								
651.490 STAFF DEV: BOARD OF ED (HRK BOCES)	X-CONTRACT	0.0000	0.0000	\$2,856.00	\$0.00	\$2,856.00	\$571.20	\$285.60
Subtotal: A1010.490 Board of Education				\$2,856.00	\$0.00	\$2,856.00	\$571.20	\$285.60
A1310.490 Business Administration								
601.000 SECTION 105 PLAN ADMIN	PER EMPLOYEE	243.0000	35.4500	\$8,614.35	\$0.00	\$8,614.35	\$1,722.87	\$861.44
601.020 FLEX PLAN ADMINISTRATION	PER EMPLOYEE	75.0000	85.8500	\$6,438.75	\$0.00	\$6,438.75	\$1,287.75	\$643.88
601.050 ACA COMPLIANCE	PER W-2	524.0000	22.0000	\$11,528.00	\$0.00	\$11,528.00	\$2,305.60	\$1,152.80
601.060 WORKERS' COMPENSATION ADMIN	PER PAYROLL	0.0000	0.0000	\$27,988.00	\$0.00	\$27,988.00	\$5,597.60	\$2,798.80
602.111 PURCHASING/AP	PER CHECK	3,864.0000	8.9800	\$34,698.72	\$0.00	\$34,698.72	\$6,939.74	\$3,469.87
602.125 PAYROLL	PER CHECK	10,001.0000	3.8400	\$38,403.84	\$0.00	\$38,403.84	\$7,680.76	\$3,840.39
602.145 FINANCE MGR ANNUAL SUPPORT	COMBINED RATE	0.0000	0.0000	\$5,875.90	\$0.00	\$5,875.90	\$1,175.18	\$587.59
602.146 GENL LEDGER/REV	BASE FEE	1.0000	1,849.0000	\$1,849.00	\$0.00	\$1,849.00	\$369.80	\$184.90
619.490 PLNG ST AID (QUESTAR BOCES)	PER DISTRICT	1.0000	3,445.0000	\$3,445.00	\$0.00	\$3,445.00	\$3,445.00	\$0.00
626.490 GASB 75 PLANNING & EVAL (QUESTAR)	X-CONTRACT	0.0000	0.0000	\$5,830.00	\$0.00	\$5,830.00	\$1,166.00	\$583.00
649.490 STAC SERVICES (QUESTAR)	XCONTRACT	1.0000	6,825.0000	\$6,825.00	\$0.00	\$6,825.00	\$6,825.00	\$0.00
660.490 FIXED ASSETS & INS MGT (QUESTAR)	XCONTRACT	0.0000	0.0000	\$8,910.00	\$0.00	\$8,910.00	\$1,782.00	\$891.00
Subtotal: A1310.490 Business Administration				\$160,406.56	\$0.00	\$160,406.56	\$40,297.30	\$15,013.67
A1345.490 Purchasing								
616.000 COOPERATIVE BIDDING	Per RWADA	2,058.0000	3.0000	\$6,174.00	\$0.00	\$6,174.00	\$1,234.80	\$617.40
616.030 CENTRAL AD COORD	COMBINED RATE	0.0000	0.0000	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$500.00
Subtotal: A1345.490 Purchasing				\$11,174.00	\$0.00	\$11,174.00	\$2,234.80	\$1,117.40
A1430.490 Personnel								
602.136 HUMAN RESOURCES	PER EMPLOYEE	563.0000	8.1500	\$4,588.45	\$0.00	\$4,588.45	\$917.69	\$458.85
Subtotal: A1430.490 Personnel				\$4,588.45	\$0.00	\$4,588.45	\$917.69	\$458.85
A1480.490 Public Information & Services								
309.000 PUBLIC INFORMATION COORD	PER FTE%	60.0000	1,158.0000	\$69,480.00	\$0.00	\$69,480.00	\$13,896.00	\$6,948.00
Subtotal: A1480.490 Public Information & Services				\$69,480.00	\$0.00	\$69,480.00	\$13,896.00	\$6,948.00
A1620.490 Operation of Plant								
602.502 VOIP BASE SERVICE (CO-MANAGED)	PER DEVICE	320.0000	36.5000	\$11,680.00	\$0.00	\$11,680.00	\$2,336.00	\$1,168.00
602.719 UNMANAGED WIRELESS SERVICE-YR 2	ACCESS POINT	181.0000	82.0000	\$14,842.00	\$0.00	\$14,842.00	\$2,968.40	\$1,484.20
602.722 EMAIL ARCHIVING YR 2+ SUPPORT	PER MAILBOX	450.0000	8.9100	\$4,009.50	\$0.00	\$4,009.50	\$801.90	\$400.95
602.729 EMAIL ARCHIVING SUPPORT	PER DISTRICT	1.0000	767.0000	\$767.00	\$0.00	\$767.00	\$153.40	\$76.70
602.731 MOBILE DEVICE MGMT BASE	PER DISTRICT	1.0000	2,603.0000	\$2,603.00	\$0.00	\$2,603.00	\$520.60	\$260.30



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CONTRACT INVOICE

REGULAR NOVEMBER 2022 BILLING CYCLE 3 OF 10

410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
602.733 MOBILE DEVICE MGMT ANNUAL MAINT	DISTRICT OPTION	850.0000	0.0000	\$16,548.48	\$0.00	\$16,548.48	\$3,309.70	\$1,654.85
602.735 NETWORK ACCESS CTRL/BASE SVC	PER DISTRICT	1.0000	2,393.0000	\$2,393.00	\$0.00	\$2,393.00	\$478.60	\$239.30
602.736 NETWORK ACCESS CTRL/LICENSE	PER DEVICE	400.0000	11.4200	\$4,568.00	\$0.00	\$4,568.00	\$913.60	\$456.80
602.741 SECURE FILE TRANSFER YR 2+ 26-50	PER DISTRICT	1.0000	966.0000	\$966.00	\$0.00	\$966.00	\$193.20	\$96.60
602.752 VMS - SUPPORT YR 1	PER BLDG	4.0000	632.0000	\$0.00	\$2,528.00	\$2,528.00	\$505.60	\$252.80
602.754 VMS - LICENSING	PER PROPOSAL	0.0000	0.0000	\$0.00	\$9,600.00	\$9,600.00	\$1,920.00	\$960.00
602.765 CLASSLINK SUPPORT YR 2+	PER DISTRICT	1.0000	540.0000	\$540.00	\$0.00	\$540.00	\$108.00	\$54.00
602.775 AUGMENTED SERVICE LABOR	PER PROPOSAL	0.0000	0.0000	\$0.00	\$12,000.00	\$12,000.00	\$2,400.00	\$1,200.00
602.776 EDUCATIONAL HOTSPOT MAINTENANCE 11/01/2022 Camden Kajeet Renewal 1022	PER PROPOSAL	0.0000	0.0000	\$6,970.75	\$4,116.25< \$4,116.25	\$11,087.00	\$1,394.15	\$1,211.61
602.778 EDUCATIONAL HOTSPOT SUPPORT YR 2+	PER DISTRICT	1.0000	667.0000	\$667.00	\$0.00	\$667.00	\$133.40	\$66.70
602.801 DATA PRIVACY & SECURITY				\$10,900.85	\$0.00	\$10,900.85	\$2,180.17	\$1,090.09
602.801.001 DATA PRIVACY & SECURITY	PER DISTRICT	1.0000	5,196.0000	\$5,196.00	\$0.00	\$5,196.00		
602.801.009 DS TRNG & AWARENESS LICENSING	PER PROPOSAL	1.0000	1,920.8500	\$1,920.85	\$0.00	\$1,920.85		
602.801.011 DS TRNG & AWARENESS YR 2+	PER DISTRICT	1.0000	464.0000	\$464.00	\$0.00	\$464.00		
602.801.012 DDoS PROTECTION SYSTEM SOFTWARE	PER DISTRICT	1.0000	3,320.0000	\$3,320.00	\$0.00	\$3,320.00		
612.010 TEL INT - BASIC SRVC - AIDABLE	PER LINE	0.0000	0.0000	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$1,500.00
612.030 TEL INT - LONG DISTANCE (NO AID)	DISTRICT OPTION	0.0000	0.0000	\$2,300.00	\$0.00	\$2,300.00	\$460.00	\$230.00
622.491 SAFETY COORD/ASBSTS (ONEIDA BOCES)	Per RWADA+5250	4,599.8604	2.1500	\$0.00	\$9,889.70	\$9,889.70	\$1,098.86	\$1,098.86
622.496 DIGNITY ACT (ONEIDA BOCES)	PER ONE DAY/WK	0.0000	21,781.0000	\$100.00	\$0.00	\$100.00	\$20.00	\$10.00
630.490 ENERGY MGT HIGH USE MTR (OCM BOCES)	PER ACCOUNT	6.0000	515.0000	\$3,090.00	\$0.00	\$3,090.00	\$618.00	\$309.00
630.492 LOW USE METER (OCM BOCES)	PER ACCOUNT	1.0000	101.0000	\$101.00	\$0.00	\$101.00	\$20.20	\$10.10
632.010 RISK MANAGEMENT & SAFETY	Per RWADA	2,058.0000	5.1300	\$13,197.54	\$0.00	\$13,197.54	\$2,639.50	\$1,319.76
Subtotal: A1620.490 Operation of Plant				\$111,244.12	\$38,133.95	\$149,378.07	\$28,173.28	\$15,150.62
A1621.490 Maintenance of Plant								
611.010 NON-BUS MAINTENANCE SRVC	DISTRICT OPTION	0.0000	0.0000	\$9,000.00	\$0.00	\$9,000.00	\$1,800.00	\$900.00
Subtotal: A1621.490 Maintenance of Plant				\$9,000.00	\$0.00	\$9,000.00	\$1,800.00	\$900.00
A1670.490 Central Printing & Mailing								
509.000 PRINTING (COMPONENTS)	DISTRICT OPTION	0.0000	0.0000	\$65,000.00	\$0.00	\$65,000.00	\$13,000.00	\$6,500.00
Subtotal: A1670.490 Central Printing & Mailing				\$65,000.00	\$0.00	\$65,000.00	\$13,000.00	\$6,500.00
A1680.490 Central Data Processing								
602.087 TELEPHONE BROADCAST				\$12,702.32	\$0.00	\$12,702.32	\$2,540.46	\$1,270.23
602.087.002 ETBS LEVEL I - YR 2+	PER BUILDING	4.0000	407.0000	\$1,628.00	\$0.00	\$1,628.00		
602.087.008 PARENTSQUARE LICENSING	PER PROPOSAL	0.0000	0.0000	\$11,074.32	\$0.00	\$11,074.32		



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CONTRACT INVOICE

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410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
602.139 NVISION/WINCAP CITRIX LICENSES	DISTRICT OPTION	0.0000	0.0000	\$2,555.28	\$0.00	\$2,555.28	\$511.06	\$255.53
602.173 TCHR/PRINC EVAL MGMT-SUPP BASE FEE	Per District	1.0000	3,634.0000	\$3,634.00	\$0.00	\$3,634.00	\$726.80	\$363.40
602.175 OASYS LICENSING - MLP	PER USER	0.0000	0.0000	\$6,920.31	\$0.00	\$6,920.31	\$1,384.06	\$692.03
602.179 MPPR	PER PROPOSAL	1.0000	180.0000	\$180.00	\$0.00	\$180.00	\$36.00	\$18.00
602.194 DIGITAL PRINTING	PER PRINTER	34.0000	384.0000	\$13,056.00	\$0.00	\$13,056.00	\$2,611.20	\$1,305.60
602.196 OFF-SITE DISK STORAGE				\$1,675.00	\$0.00	\$1,675.00	\$335.00	\$167.50
602.196.001 APPLICATION SOFTWARE BACKUP	ANNUAL FEE	1.0000	859.0000	\$859.00	\$0.00	\$859.00		
602.196.003 DISTRICT DISK SPACE	ANNUAL FEE	1.0000	816.0000	\$816.00	\$0.00	\$816.00		
602.262 DOC MGMT - ANNUAL SUPPORT YR 2	PER DISTRICT	1.0000	1,761.0000	\$1,761.00	\$0.00	\$1,761.00	\$352.20	\$176.10
602.264 BIEL'S FILEBOUND LICENSING	PER PROPOSAL	0.0000	0.0000	\$3,510.00	\$0.00	\$3,510.00	\$702.00	\$351.00
602.265 ELECTRONIC DOCUMENT MANAGEMENT	PER PROPOSAL	0.0000	0.0000	\$25,215.00	\$0.00	\$25,215.00	\$5,043.00	\$2,521.50
602.267 FILEBOUND EDM-YR. 2+ SUPPORT	PER PROPOSAL	0.0000	0.0000	\$5,561.00	\$0.00	\$5,561.00	\$1,112.20	\$556.10
602.268 FILEBOUND EDM-SOFTWARE & HOSTING	PER PROPOSAL	0.0000	0.0000	\$2,185.00	\$0.00	\$2,185.00	\$437.00	\$218.50
602.281 SCHOOL SAFETY LICENSING	PER PROPOSAL	0.0000	0.0000	\$0.00	\$3,426.06<	\$3,426.06	\$0.00	\$428.26
10/14/2022 Camden Lightspeed Alert 0922					\$3,426.06			
602.282 ADVANCED CONTENT MONITORING - YR 1	ANNUAL FEE-YR 1	1.0000	1,827.0000	\$0.00	\$1,827.00<	\$1,827.00	\$0.00	\$228.38
10/14/2022 Camden Lightspeed Alert 0922					\$1,827.00			
602.292 INVENTORY MANAGEMENT - ANNUAL MAINT	PER PROPOSAL	0.0000	0.0000	\$3,735.00	\$0.00	\$3,735.00	\$747.00	\$373.50
602.518 HRDWRE/SFTWRE INSTALL - ADMIN.	% HRDWRE/SFTW	0.0000	0.0000	\$0.00	\$6,198.60	\$6,198.60	\$1,239.72	\$619.86
602.519 PLNG,PROC,HNDLNG,DELIVERY	% HRDWRE/SFTW	0.0000	0.0000	\$0.00	\$7,360.14<	\$7,360.14	\$1,353.68	\$750.81
10/10/2022 Camden BIMAS-2 Licenses 1022					\$27.60			
10/14/2022 Camden Lightspeed Alert 0922					\$51.39			
10/14/2022 Camden eSports Hardware 1022					\$249.26			
10/20/2022 Camden Cisco Phone Sidecars 1022					\$15.56			
10/20/2022 Camden Core EES Licensing 1022					\$77.22			
602.600 DATA INTEGRATION SUPPORT LEVEL I	PER DAY	3.0000	481.0000	\$1,443.00	\$0.00	\$1,443.00	\$288.60	\$144.30
602.605 MICRO COMPUTER ADMIN SUPPORT				\$665.00	\$0.00	\$665.00	\$133.00	\$66.50
602.605.030 LEVEL A - TELEPHONE SUPPORT	PER DISTRICT	1.0000	665.0000	\$665.00	\$0.00	\$665.00		
602.638 DATA LEADERSHIP SERVICES				\$10,093.77	\$18,273.10<	\$28,366.87	\$5,305.38	\$2,882.69
602.638.054 STUDENT-LEVEL DASHBOARD SUPPORT	PER DASHBOARD	1.0000	2,336.0000	\$2,336.00	\$0.00	\$2,336.00		
602.638.056 DATA DASHBOARD LICENSING	PER PROPOSAL	0.0000	0.0000	\$0.00	\$14,999.10	\$14,999.10		
602.638.057 DATA DASHBOARD SUPPORT	PER DASHBOARD	1.0000	1,434.0000	\$0.00	\$1,434.00	\$1,434.00		
602.638.076 REGIONAL DATA REVIEWS	PER DISTRICT	1.0000	1,603.0000	\$1,603.00	\$0.00	\$1,603.00		
602.638.078 COGNOS LICENSING	PER DISTRICT	1.0000	213.9000	\$213.90	\$0.00	\$213.90		
602.638.080 SOC. EMOTIONAL & WELL BEING LICENSE	PER PROPOSAL	0.0000	0.0000	\$3,880.00	\$1,840.00	\$5,720.00		



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410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
<i>10/10/2022 Camden BIMAS-2 Licenses 1022</i>								
602.638.081 SOCIAL EMOTIONAL & WELL BEING SUPRT	PER DISTRICT	1.0000	1,800.0000	\$1,800.00	\$0.00	\$1,800.00		
602.638.084 POST SECONDARY REPORTING	PER HS <300	0.0000	0.0000	\$260.87	\$0.00	\$260.87		
Subtotal: A1680.490 Central Data Processing				\$94,891.68	\$37,084.90	\$131,976.58	\$24,858.36	\$13,389.79
A1981.490 BOCES Administrative Cost								
001.000 ADMINISTRATION	Per RWADA	0.0000	0.0000	\$169,084.00	\$0.00	\$169,084.00	\$33,816.80	\$16,908.40
002.060 RENT	Per RWADA	0.0000	0.0000	\$26,410.00	\$0.00	\$26,410.00	\$5,282.00	\$2,641.00
Subtotal: A1981.490 BOCES Administrative Cost				\$195,494.00	\$0.00	\$195,494.00	\$39,098.80	\$19,549.40
A1983.490 BOCES Capital Expenses								
002.910 CAPITAL PROJECT	Per RWADA	0.0000	0.0000	\$220,553.00	\$0.00	\$220,553.00	\$44,110.60	\$22,055.30
Subtotal: A1983.490 BOCES Capital Expenses				\$220,553.00	\$0.00	\$220,553.00	\$44,110.60	\$22,055.30
A2060.490 Research, Planning & Evaluation								
602.077 STAFF DEV TRCKING SRVCE LICENSING	PER USER	0.0000	0.0000	\$9,528.24	\$0.00	\$9,528.24	\$1,905.64	\$952.83
602.079 S. D. TRACKING SUPPORT	Per District	0.5000	1,616.0000	\$808.00	\$0.00	\$808.00	\$161.60	\$80.80
Subtotal: A2060.490 Research, Planning & Evaluation				\$10,336.24	\$0.00	\$10,336.24	\$2,067.24	\$1,033.63
A2070.490 Inservice Training-Instruction								
505.093 LOCAL ASSESSMENT	PER ASSESSMENT	1.0000	3,703.0000	\$3,703.00	\$0.00	\$3,703.00	\$740.60	\$370.30
512.010 SCHOOL IMPROVEMENT/PLANG	Per RWADA	2,058.0000	42.0000	\$96,435.00	\$0.00	\$96,435.00	\$19,287.00	\$9,643.50
512.017 ELIGIBLE SUB & TRNG COSTS	DISTRICT OPTION	0.0000	0.0000	\$15,000.00	\$32,781.87	\$47,781.87	\$9,446.64	\$4,791.90
512.019 ADD'L WORKSHOPS/CONF.	DISTRICT OPTION	0.0000	0.0000	\$9,000.00	\$0.00	\$9,000.00	\$1,800.00	\$900.00
512.020 CONSULTING	DISTRICT OPTION	0.0000	0.0000	\$28,000.00	\$132,629.50	\$160,629.50	\$30,525.90	\$16,262.95
<i>10/27/2022 Additional Consultants Jim Wright for school year 2022-23 see attached</i>								
512.025 PROF LEARNING SERVICES	PER BUILDING	0.0000	0.0000	\$12,600.00	\$0.00	\$12,600.00	\$2,520.00	\$1,260.00
517.000 MODEL SCHOOLS	BASE FEE D/OPT	1.0000	9,453.0000	\$9,453.00	\$0.00	\$9,453.00	\$1,890.60	\$945.30
517.010 MODEL SCHLS-OPT'L EXPNS	DISTRICT OPTION	0.0000	0.0000	\$17,000.00	\$0.00	\$17,000.00	\$3,400.00	\$1,700.00
517.015 MODEL SCHLS ENHANCED INTEGRATION	PER SITE	2.0000	5,059.0000	\$10,118.00	\$0.00	\$10,118.00	\$2,023.60	\$1,011.80
<i>Maximum 2 Blocks</i>								
517.016 INSTRUCTIONAL INTEGRATION SPCLST	PER FTE	0.4000	131,150.0000	\$52,460.00	\$0.00	\$52,460.00	\$10,492.00	\$5,246.00
546.490 SUPERINTENDENT EVAL (ERIE 2 BOCES)	X-CONTRACT	1.0000	2,176.8800	\$2,176.88	\$0.00	\$2,176.88	\$435.38	\$217.69
550.000 Diversity, Equity and Inclusion		0.0000	0.0000	\$0.00	\$7,250.00	\$7,250.00	\$1,450.00	\$725.00
570.000 HOME SCHOOL COORDINATION	PER STUDENT	90.0000	219.0000	\$22,000.00	\$0.00	\$22,000.00	\$4,400.00	\$2,200.00
628.490 ON-LINE APPL SYSTEM (PNW BOCES)	X-CONTRACT	0.0000	0.0000	\$4,116.00	\$0.00	\$4,116.00	\$823.20	\$411.60
Subtotal: A2070.490 Inservice Training-Instruction				\$282,061.88	\$172,661.37	\$454,723.25	\$89,234.92	\$45,686.04



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REGULAR NOVEMBER 2022 BILLING CYCLE 3 OF 10

410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
A2110.490 Teaching-Regular Schools								
407.010 PERFORMING ARTS-COORD.	PER BLDG	4.0000	281.0000	\$1,124.00	\$0.00	\$1,124.00	\$224.80	\$112.40
407.015 ADMINISTRATION FEE	5.5%	0.0000	0.0000	\$1,100.00	\$0.00	\$1,100.00	\$220.00	\$110.00
407.020 PERFORMING ARTS-PERFORMANCES	DISTRICT OPTION	0.0000	0.0000	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$2,000.00
413.010 EXPLORATORY ENRICHMENT-COORD.	PER BLDG	2.0000	281.0000	\$562.00	\$0.00	\$562.00	\$112.40	\$56.20
413.015 ADMINISTRATION FEE	5.5%	0.0000	0.0000	\$754.05	\$852.78<	\$1,606.83	\$150.81	\$182.00
<i>11/07/2022 Additional Exploratory Enrichment Events for the school year</i>								
413.020 EXPLORATORY ENRICHMENT-EVENTS	DISTRICT OPTION	0.0000	0.0000	\$13,710.00	\$15,505.00<	\$29,215.00	\$2,742.00	\$3,309.13
<i>11/07/2022 Additional Exploratory Enrichment Events for the school year</i>								
505.025 CLO WRITING - 1ST BLDG.	PER BUILDING	3.0000	1,703.0000	\$5,109.00	\$0.00	\$5,109.00	\$1,021.80	\$510.90
505.026 CLO ONLINE LEARNING SERVICES	PER BUILDING	1.0000	1,703.0000	\$1,703.00	\$0.00	\$1,703.00	\$340.60	\$170.30
505.027 CLO-OCCUPATIONAL STUDIES	PER BUILDING	1.0000	1,703.0000	\$1,703.00	\$0.00	\$1,703.00	\$340.60	\$170.30
505.039 ANTI-VIRUS SOFTWARE	PER MACHINE	1,100.0000	10.5000	\$11,550.00	\$0.00	\$11,550.00	\$2,310.00	\$1,155.00
505.045 MICROSOFT EES CORE LICENSE	PER PROPOSAL	0.0000	0.0000	\$5,643.18	-\$495.18<	\$5,148.00	\$1,128.64	\$502.42
<i>10/20/2022 Camden Core EES Licensing 1022</i>								
505.073 YEAR 3 - MULTI-YEAR FINANCE PAYMENT	DISTRICT OPTION	0.0000	0.0000	\$40,731.00	\$0.00	\$40,731.00	\$40,731.00	\$0.00
505.080 ACADEMIC ACHIEVEMENT COACHING	PER UNIT	1.0000	490.0000	\$490.00	\$0.00	\$490.00	\$98.00	\$49.00
LVL I								
505.082 ACADEMIC ACHIEVEMENT SOFTWARE	DISTRICT OPTION	0.0000	0.0000	\$5,580.00	\$0.00	\$5,580.00	\$1,116.00	\$558.00
505.085 CURRICULUM MAPPING SUPPORT YR 2+	PER UNIT	1.0000	447.0000	\$447.00	\$0.00	\$447.00	\$89.40	\$44.70
505.088 CURRICULUM MAPPING MAINTENANCE	PER PROPOSAL	0.0000	0.0000	\$3,365.00	\$0.00	\$3,365.00	\$673.00	\$336.50
505.150 CLO EQUIPMENT - AIDABLE	DISTRICT OPTION	0.0000	0.0000	\$0.00	\$173.80	\$173.80	\$173.80	\$0.00
505.305 LOCAL ASSESSMENT SW RENEWALS	PER PROPOSAL	0.0000	0.0000	\$64,938.50	\$0.00	\$64,938.50	\$12,987.70	\$6,493.85
505.306 KEYBOARDING SUPPORT	PER DISTRICT	0.0000	975.0000	\$643.00	\$0.00	\$643.00	\$128.60	\$64.30
519.490 ELEM SCI KITS (ONEIDA BOCES)	Per RWADA	2,158.0000	15.0000	\$32,370.00	\$0.00	\$32,370.00	\$6,474.00	\$3,237.00
602.081 DATA TELECOMMUNICATION CHARGES	DISTRICT OPTION	0.0000	0.0000	\$43,310.52	\$0.00	\$43,310.52	\$8,662.10	\$4,331.05
602.082 EQUIPMENT MAINTENANCE	DISTRICT OPTION	0.0000	0.0000	\$19,197.12	\$0.00	\$19,197.12	\$3,839.42	\$1,919.71
617.005 ABSENCE MANAGEMENT SERVICE	PER DISTRICT	0.0000	0.0000	\$13,794.00	\$0.00	\$13,794.00	\$2,758.80	\$1,379.40
Subtotal: A2110.490 Teaching-Regular Schools				\$287,824.37	\$16,036.40	\$303,860.77	\$90,323.47	\$26,692.16
A2110.491 Teaching-Regular Schools								
505.302 CLO SOFTWARE RENEWALS	DISTRICT OPTION	0.0000	0.0000	\$23,820.80	\$5,085.84	\$28,906.64	\$5,537.61	\$2,921.13
602.303 SOFTWARE - DISTRICT PURCHASE	DISTRICT OPTION	0.0000	0.0000	\$0.00	\$14,799.92<	\$14,799.92	\$1,594.80	\$1,650.64
<i>10/14/2022 Camden eSports Hardware 1022</i>								
Subtotal: A2110.491 Teaching-Regular Schools				\$23,820.80	\$19,885.76	\$43,706.56	\$7,132.41	\$4,571.77
A2250.490 Programs/Srvces for Handicapped								
102.000 OCC ED - SPECIAL NEEDS	PER PUPIL	1.0000	10,971.0000	\$10,971.00	\$0.00	\$10,971.00	\$2,194.20	\$1,097.10



MADISON-ONEIDA BOCES
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CONTRACT INVOICE

REGULAR NOVEMBER 2022 BILLING CYCLE 3 OF 10

410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
105.000 OCC ED - COMMUNITY BASED	PER PUPIL	2.0000	10,240.0000	\$20,480.00	\$0.00	\$20,480.00	\$4,096.00	\$2,048.00
203.010 INTENSE MGMT NEEDS-ELEMENTARY	PER PUPIL	1.0000	56,800.0000	\$170,400.00	-\$113,600.00	\$56,800.00	\$21,457.78	\$4,417.78
203.012 ADD'L STAFF - AIDE	PER PUPIL	0.0000	13,753.0000	\$27,506.00	-\$27,506.00	\$0.00	\$0.00	\$0.00
203.020 SPEECH THERAPY-GROUP	PER SESSION	0.0000	1,373.0000	\$1,373.00	-\$1,373.00	\$0.00	\$0.00	\$0.00
203.021 SPEECH - INDIVIDUAL	PER SESSION	0.0000	2,745.0000	\$5,490.00	-\$5,490.00	\$0.00	\$0.00	\$0.00
203.030 OCCUPATIONAL THERAPY	PER SESSION	0.0000	2,088.0000	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00
203.040 PHYSICAL THERAPY	PER SESSION	0.0000	2,460.0000	\$4,920.00	-\$4,920.00	\$0.00	\$0.00	\$0.00
206.000 SKILLS DEVELOPMENT	PER PUPIL	3.1030	27,020.0000	\$54,040.00	\$29,803.06<	\$83,843.06	\$16,812.44	\$8,378.83
<i>10/14/2022 PER SPECIAL ED REPORT October 2022 - see attached</i>								
206.010 SKILLS DEVELOPMENT W/VTE	PER PUPIL	0.0000	19,320.0000	\$19,320.00	-\$19,320.00	\$0.00	\$0.00	\$0.00
206.012 ADDITIONAL STAFF: AIDE	PER PUPIL	2.0000	13,753.0000	\$27,506.00	\$0.00	\$27,506.00	\$5,501.20	\$2,750.60
206.013 ADDITIONAL STAFF: 1:1 AIDE	PER AIDE	1.0000	21,450.0000	\$21,450.00	\$0.00	\$21,450.00	\$4,290.00	\$2,145.00
206.020 JOB COACHING	PER STUDENT	0.0000	8,508.0000	\$17,016.00	-\$17,016.00	\$0.00	\$0.00	\$0.00
206.023 SPEECH THERAPY - GROUP	PER SESSION	3.0000	1,373.0000	\$5,492.00	-\$1,373.00<	\$4,119.00	\$640.73	\$434.78
<i>10/14/2022 PER SPECIAL ED REPORT October 2022 - see attached</i>								
206.024 SPEECH THERAPY - INDIVIDUAL	PER SESSION	5.0000	2,745.0000	\$19,215.00	-\$5,490.00	\$13,725.00	\$3,233.00	\$1,311.50
206.030 OCCUPATIONAL THERAPY	PER SESSION	8.5000	2,088.0000	\$11,484.00	\$6,264.00	\$17,748.00	\$2,992.80	\$1,844.40
206.040 PHYSICAL THERAPY	PER SESSION	7.0000	2,460.0000	\$17,220.00	\$0.00	\$17,220.00	\$3,444.00	\$1,722.00
206.050 A. P. E. GROUP	PER SESSION	4.0000	719.0000	\$4,314.00	-\$1,438.00	\$2,876.00	\$703.02	\$271.62
206.060 COUNSELING	PER SESSION	4.2060	2,792.0000	\$8,376.00	\$3,367.15<	\$11,743.15	\$2,605.87	\$1,142.16
<i>10/14/2022 PER SPECIAL ED REPORT October 2022 - see attached</i>								
212.491 COLLEGE WORKS FOUNDATIONS(OHM BOCES	PER STUDENT	1.0000	8,505.0000	\$8,505.00	\$0.00	\$8,505.00	\$1,701.00	\$850.50
212.492 YES(ONEIDA BOCES)	PER STUDENT	4.0000	8,505.0000	\$34,020.00	\$0.00	\$34,020.00	\$6,804.00	\$3,402.00
212.493 OPTIONS HIGH SCHOOL (ONEIDA BOCES)	PER STUDENT	5.0000	8,505.0000	\$42,525.00	\$0.00	\$42,525.00	\$8,505.00	\$4,252.50
214.000 SECONDARY INTENSE MGT NEEDS	PER PUPIL	11.0000	48,961.0000	\$538,571.00	\$0.00	\$538,571.00	\$107,714.20	\$53,857.10
214.030 OCC. THERAPY - REL. SERVICE	PER SESSION	1.0000	2,088.0000	\$4,176.00	-\$2,088.00	\$2,088.00	\$603.20	\$185.60
214.035 ADD'L STAFFING	PER PUPIL	4.0000	13,753.0000	\$55,012.00	\$0.00	\$55,012.00	\$11,002.40	\$5,501.20
222.000 AUTISM	PER PUPIL	9.0000	36,650.0000	\$256,550.00	\$73,300.00	\$329,850.00	\$59,454.44	\$33,799.45
222.012 ADDITIONAL STAFF: AIDE	PER PUPIL	4.0000	13,753.0000	\$41,259.00	\$13,753.00	\$55,012.00	\$9,779.91	\$5,654.01
222.013 ADD'TL STAFF - 1:1 AIDE	PER AIDE	5.0000	21,450.0000	\$85,800.00	\$21,450.00	\$107,250.00	\$19,543.33	\$10,963.33
222.021 SPEECH THERAPY - INDIVIDUAL	PER SESSION	30.0000	2,745.0000	\$63,135.00	\$19,215.00	\$82,350.00	\$14,762.00	\$8,448.50
222.030 OCCUPATIONAL THERAPY	PER SESSION	18.0000	2,088.0000	\$29,232.00	\$8,352.00	\$37,584.00	\$6,774.40	\$3,851.20
222.040 PHYSICAL THERAPY	PER SESSION	11.0000	2,460.0000	\$24,600.00	\$2,460.00	\$27,060.00	\$5,193.33	\$2,733.33
222.050 A. P. E. GROUP	PER SESSION	18.0000	719.0000	\$10,785.00	\$2,157.00	\$12,942.00	\$2,396.67	\$1,318.17
225.010 STARRS	PER PUPIL	4.0000	94,828.0000	\$379,312.00	\$0.00	\$379,312.00	\$75,862.40	\$37,931.20
225.020 SPEECH THERAPY-GROUP	PER SESSION	0.0000	1,373.0000	\$1,373.00	-\$1,373.00	\$0.00	\$0.00	\$0.00



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410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
225.021 SPEECH THERAPY-INDIVIDUAL	PER SESSION	8.0000	2,745.0000	\$5,490.00	\$16,470.00	\$21,960.00	\$2,928.00	\$2,379.00
225.030 OCCUPATIONAL THERAPY	PER SESSION	8.0000	2,088.0000	\$12,528.00	\$4,176.00	\$16,704.00	\$2,969.60	\$1,716.80
327.000 HEARING IMPAIRED SERVICES	PER %	0.0000	1,620.0000	\$4,212.00	-\$4,212.00	\$0.00	\$0.00	\$0.00
330.490 ITINERANT-HEARING IMP. (AUD. EVAL)	PER FTE STAFF	0.1186	181,575.0000	\$21,534.80	\$0.00	\$21,534.80	\$4,306.96	\$2,153.48
602.639 SPECIAL EDUCATION				\$20,358.74	\$0.00	\$20,358.74	\$4,071.74	\$2,035.88
602.639.001 AIS/RTI SUPPORT	PER BUILDING	4.0000	756.0000	\$3,024.00	\$0.00	\$3,024.00		
602.639.002 RTI EDGE/AIS MAINTENANCE	Per District	1.0000	1,932.0000	\$1,932.00	\$0.00	\$1,932.00		
602.639.011 PC BASED	PER PUPIL	369.0000	0.0000	\$8,656.74	\$0.00	\$8,656.74		
602.639.016 CLEARTRACK	DISTRICT OPTION	1.0000	6,369.0000	\$6,369.00	\$0.00	\$6,369.00		
602.639.302 SOFTWARE MAINTENANCE	COMBINED RATE	0.0000	0.0000	\$377.00	\$0.00	\$377.00		
635.000 MEDICAID REIMBURSEMENT	PER HOUR	70.0000	54.1500	\$3,790.50	\$0.00	\$3,790.50	\$758.10	\$379.05
Subtotal: A2250.490 Programs/Srvces for Handicapped				\$2,099,782.04	-\$14,871.79	\$2,084,910.25	\$413,101.72	\$208,976.07
A2280.490 Occupational Education								
101.000 CAREER & TECHNICAL EDUCATION	3 YR AVERAGE	0.0000	0.0000	\$1,221,493.00	\$27,000.00	\$1,248,493.00	\$247,298.60	\$125,149.30
103.030 COSMETOLOGY (SUMMER)	PER STUDENT	9.0000	296.0000	\$2,664.00	\$0.00	\$2,664.00	\$532.80	\$266.40
Subtotal: A2280.490 Occupational Education				\$1,224,157.00	\$27,000.00	\$1,251,157.00	\$247,831.40	\$125,415.70
A2330.490 Teaching Special Schools								
408.010 ACADEMIC SUMMER SCHOOL	PER SESSION	21.0000	499.0000	\$0.00	\$10,479.00	\$10,479.00	\$1,164.33	\$1,164.33
408.015 LEARNING CENTER-SUMMER SCHOOL	PER STUDENT	5.0000	198.0000	\$0.00	\$990.00	\$990.00	\$110.00	\$110.00
408.020 SUMMER DRIVER EDUCATION	PER STUDENT	31.0000	135.0000	\$4,725.00	-\$540.00	\$4,185.00	\$885.00	\$412.50
408.036 REGENTS ONLY	PER EXAM	2.0000	80.0000	\$0.00	\$160.00	\$160.00	\$17.78	\$17.78
408.041 PROJECT LEAP (10-day)	PER PROPOSAL	0.0000	0.0000	\$174,566.00	\$15,582.00	\$190,148.00	\$36,644.53	\$19,187.93
408.044 PROJECT LEAP (8-day)	PER PROPOSAL	0.0000	0.0000	\$89,740.00	-\$25,257.00	\$64,483.00	\$15,141.67	\$6,167.67
408.045 PROJECT LEAP (MISC)	PER PROPOSAL	0.0000	0.0000	\$25,846.00	\$0.00	\$25,846.00	\$5,169.20	\$2,584.60
421.490 HOSPITAL INSTR (OCM BOCES)	PER HOUR	8.0000	108.0000	\$864.00	\$0.00	\$864.00	\$172.80	\$86.40
Subtotal: A2330.490 Teaching Special Schools				\$295,741.00	\$1,414.00	\$297,155.00	\$59,305.31	\$29,731.21
A2330.491 Alternative Education								
402.020 BRIGHT FUTURES ACADEMY	PER SEAT	3.0000	33,869.0000	\$101,607.00	\$0.00	\$101,607.00	\$20,321.40	\$10,160.70
Subtotal: A2330.491 Alternative Education				\$101,607.00	\$0.00	\$101,607.00	\$20,321.40	\$10,160.70
A2330.492 Equivalent Attendance								
405.000 EQUIVALENT ATTENDANCE	DISTRICT OPTION	0.0000	0.0000	\$13,700.00	\$0.00	\$13,700.00	\$2,740.00	\$1,370.00
Subtotal: A2330.492 Equivalent Attendance				\$13,700.00	\$0.00	\$13,700.00	\$2,740.00	\$1,370.00
A2610.490 School Library & Audiovisual								
502.010 CIS - BASIC SERVICE	Per RWADA	2,058.0000	19.6000	\$40,336.80	\$0.00	\$40,336.80	\$8,067.36	\$4,033.68



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Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
502.020 SHEET MUSIC LIBRARY	PER DISTRICT	1.0000	687.0000	\$687.00	\$0.00	\$687.00	\$137.40	\$68.70
502.021 SHEET MUSIC LIBRARY-CUSTOMIZED	PER UNIT	3.0000	505.0000	\$1,515.00	\$0.00	\$1,515.00	\$303.00	\$151.50
502.503 CIS - COURIER SERVICE	Per RWADA	0.0000	8.0000	\$2,150.00	\$0.00	\$2,150.00	\$430.00	\$215.00
506.000 NEWSBANK-HISTORICAL & LOCAL	PER SCHOOL	0.0000	0.0000	\$3,548.00	\$0.00	\$3,548.00	\$709.60	\$354.80
506.005 ON LINE REFERENCE SOURCES	Per RWADA	2,058.0000	3.7100	\$7,635.18	\$0.00	\$7,635.18	\$1,527.04	\$763.52
506.009 CQ RESEARCHER - WEB ONLY	PER DISTRICT	1.0000	1,118.0000	\$1,118.00	\$0.00	\$1,118.00	\$223.60	\$111.80
506.014 BRAIN POP SUBSCRIPTION	PER SUBSCRIP	0.0000	0.0000	\$3,519.00	\$0.00	\$3,519.00	\$703.80	\$351.90
506.015 INFOBASE-ISSUES & CONTROVERSY		0.0000	0.0000	\$668.00	\$0.00	\$668.00	\$133.60	\$66.80
506.017 BLOOM'S LITERARY REFERENCE	PER SUBSCRIPTIO	1.0000	926.0000	\$926.00	\$0.00	\$926.00	\$185.20	\$92.60
506.019 BOOKFLIX	PER SUBSCRIPTIO	2.0000	946.0000	\$1,892.00	\$0.00	\$1,892.00	\$378.40	\$189.20
506.029 NOODLETOOLS	PER BUILDING	0.0000	0.0000	\$576.00	\$0.00	\$576.00	\$115.20	\$57.60
506.532 SUPPLEMENTAL LIBRARY COLLECTIONS	PER UNIT	4.0000	1,620.0000	\$6,480.00	\$0.00	\$6,480.00	\$1,296.00	\$648.00
506.533 Overdrive eBooks-Regional	PER STUDENT	2,058.0000	1.0000	\$2,058.00	\$0.00	\$2,058.00	\$411.60	\$205.80
506.622 SLS CATALOG	Per RWADA	2,058.0000	1.9500	\$4,013.10	\$0.00	\$4,013.10	\$802.62	\$401.31
530.005 OPALS LIBRARY AUTOMATION	PER LIBRARY	4.0000	3,833.0000	\$15,332.00	\$0.00	\$15,332.00	\$3,066.40	\$1,533.20
530.304 LIBRARY INTEGRATED SOFTWARE				\$100.00	\$0.00	\$100.00	\$20.00	\$10.00
530.304.012 OPALS EQUIP ASSESS MODULE	PER LIBRARY	1.0000	100.0000	\$100.00	\$0.00	\$100.00	\$20.00	\$10.00
540.020 REPAIR HOURS	PER HOUR	0.0000	86.9000	\$173.80	-\$173.80	\$0.00	\$0.00	\$0.00
576.490 LIBRARY MEDIA (ONEIDA BOCES)	PER PARTICIPANT	3.0000	75.0000	\$225.00	\$0.00	\$225.00	\$45.00	\$22.50
Subtotal: A2610.490 School Library & Audiovisual				\$92,952.88	-\$173.80	\$92,779.08	\$18,555.82	\$9,277.91
A2610.491 School Library & Audiovisual								
602.709 INTERNET DOMAIN NAME	PER YEAR	2.0000	180.0000	\$360.00	\$0.00	\$360.00	\$72.00	\$36.00
602.711 INTERNET ACCESS	PER ACCT	1.0000	12,661.0000	\$12,661.00	\$0.00	\$12,661.00	\$2,532.20	\$1,266.10
Subtotal: A2610.491 School Library & Audiovisual				\$13,021.00	\$0.00	\$13,021.00	\$2,604.20	\$1,302.10
A2630.490 Computer Assisted Instruction								
505.501 COMMON LEARNING OBJECTIVES				\$209,696.31	\$39,340.33<	\$249,036.64	\$49,443.59	\$24,949.13
505.501.101 HRDWRE/SFTWRE INSTALL	% OF PURCHASE	0.0000	0.0000	\$0.00	\$15,645.00	\$15,645.00		
INSTRUCTNL								
505.501.108 LIGHTSPEED WEB ACCESS MGR	PER PROPOSAL	2,438.0000	3.9700	\$9,678.86	\$0.00	\$9,678.86		
LICENSE								
505.501.109 INTERNET FILTERING SUPPORT	ANNUAL FEE	1.0000	1,841.0000	\$1,841.00	\$0.00	\$1,841.00		
505.501.117 NETWORK SUPPORT	PER DISTRICT	1.0000	23,450.0000	\$23,450.00	\$0.00	\$23,450.00		
505.501.121 SSL CERTIFICATE	PER PROPOSAL	0.0000	0.0000	\$529.71	\$0.00	\$529.71		
505.501.144 VPN (VIRTUAL PRIVATE NETWORK)	PER ACCOUNT	8.0000	528.0000	\$2,112.00	\$2,112.00	\$4,224.00		
11/01/2022 Camden VPN Accounts 1022					\$1,584.00			
505.501.150 WEBSITE SUPPORT	PER DISTRICT	1.0000	2,556.0000	\$2,556.00	\$0.00	\$2,556.00		
505.501.165 VIDEO HOSTING	Per District	1.0000	4,181.0000	\$4,181.00	\$0.00	\$4,181.00		



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410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
505.501.167 EVENT TAPING & STREAMING	PER HOUR	6.0000	102.0000	\$612.00	\$0.00	\$612.00		
505.501.168 APPTGY SET-UP	ONE TIME FEE	0.0000	0.0000	\$0.00	\$7,000.00	\$7,000.00		
505.501.169 APPTGY LICENSE	PER PROPOSAL	0.0000	0.0000	\$0.00	\$14,583.33	\$14,583.33		
505.501.185 NETWORK COORDINATOR	PER FTE	0.6000	120,386.0000	\$72,231.60	\$0.00	\$72,231.60		
505.501.189 MOBILE DEVICE MANAGE COORD	PER FTE	0.6000	120,386.0000	\$72,231.60	\$0.00	\$72,231.60		
505.501.209 GO GUARDIAN LICENSING	PER PROPOSAL	0.0000	0.0000	\$19,731.54	\$0.00	\$19,731.54		
505.501.211 GO GUARDIAN YR 2+	ANNUAL FEE	1.0000	541.0000	\$541.00	\$0.00	\$541.00		
602.075 TECHNOLOGY PLANNING	PER DAY	3.0000	619.0000	\$1,238.00	\$619.00	\$1,857.00	\$371.40	\$185.70
602.147 SCHEDULE/SALARY PROJECTIONS	Per District	1.0000	2,159.0000	\$2,159.00	\$0.00	\$2,159.00	\$431.80	\$215.90
602.150 HARDWARE - AIDABLE	DISTRICT OPTION	0.0000	0.0000	\$0.00	\$113,344.49<	\$113,344.49	\$96,297.00	\$17,047.49
10/14/2022 Camden eSports Hardware 1022					\$16,010.30			
10/20/2022 Camden Cisco Phone Sidecars 1022					\$1,037.19			
602.185 NETWORK COORDINATOR	PER FTE	0.6000	120,386.0000	\$72,231.60	\$0.00	\$72,231.60	\$14,446.32	\$7,223.16
602.294 INVENTORY/WORK ORDER ANNUAL SUPPORT	PER MODULE	5.0000	719.0000	\$3,595.00	\$0.00	\$3,595.00	\$719.00	\$359.50
602.763 CLASSLINK LICENSING	PER PROPOSAL	0.0000	0.0000	\$8,290.90	\$0.00	\$8,290.90	\$1,658.18	\$829.09
Subtotal: A2630.490 Computer Assisted Instruction				\$297,210.81	\$153,303.82	\$450,514.63	\$163,367.29	\$50,809.97
A2805.490 Attendance-Regular School								
602.035 STUDENT SUBSYSTEMS	PER PUPIL	2,020.0000	3.9000	\$7,878.00	\$0.00	\$7,878.00	\$1,575.60	\$787.80
602.040 ATTENDANCE	PER PUPIL	2,020.0000	6.3700	\$12,867.40	\$0.00	\$12,867.40	\$2,573.48	\$1,286.74
602.208 SCHOOLTOOL/SMS SUPPORT	DISTRICT OPTION	0.0000	0.0000	\$9,047.71	\$0.00	\$9,047.71	\$1,809.54	\$904.77
602.218 STUDENT SYSTEM ANNUAL MAINT				\$22,498.05	\$0.00	\$22,498.05	\$4,499.61	\$2,249.81
602.218.001 SCHOOLTOOL S/W MAINTENANCE	DISTRICT OPTION	0.0000	0.0000	\$20,615.55	\$0.00	\$20,615.55		
602.218.002 WEB SECURITY LICENSE MAINTENANCE	PER SERVER	3.0000	627.5000	\$1,882.50	\$0.00	\$1,882.50		
602.224 REGISTRATION MGMT YEAR 2+	PER DISTRICT	1.0000	696.0000	\$696.00	\$0.00	\$696.00	\$139.20	\$69.60
602.225 REGISTRATION MGMT LICENSES INCLUDES 5 ACCOUNTS	PER DISTRICT	0.0000	0.0000	\$3,519.45	\$0.00	\$3,519.45	\$703.89	\$351.95
Subtotal: A2805.490 Attendance-Regular School				\$56,506.61	\$0.00	\$56,506.61	\$11,301.32	\$5,650.67
A2810.490 Guidance-Regular School								
602.005 GOOGLE LICENSING	Per Proposal	0.0000	0.0000	\$6,744.00	\$0.00	\$6,744.00	\$1,348.80	\$674.40
602.010 MARK RPT - 4 MP	PER PUPIL	462.0000	18.1700	\$8,394.54	\$0.00	\$8,394.54	\$1,678.90	\$839.46
602.012 MARK RPT - 6 MP	PER PUPIL	646.0000	27.2300	\$17,590.58	\$0.00	\$17,590.58	\$3,518.12	\$1,759.06
602.013 MAILERS - 1 MP	PER PUPIL	1,213.0000	0.8500	\$1,031.05	\$0.00	\$1,031.05	\$206.21	\$103.11
602.016 POSTAGE - 1 MP	PER PUPIL	1,213.0000	0.9200	\$1,115.96	\$0.00	\$1,115.96	\$223.20	\$111.60
602.031 ELEMENTARY REPORT CARDS-4 W/PRINT	PER STUDENT	912.0000	12.6900	\$11,573.28	\$0.00	\$11,573.28	\$2,314.66	\$1,157.33
602.060 STUDENT SYSTEMS BASIC SCHEDULING	PER PUPIL	1,108.0000	13.5500	\$15,013.40	\$0.00	\$15,013.40	\$3,002.68	\$1,501.34



MADISON-ONEIDA BOCES
 4937 SPRING RD
 P. O. BOX 168
 VERONA, NY 13478-0168

Invoice Number
C0066-23

CONTRACT INVOICE

Issue Date	Due Date
11/08/2022	12/08/2022

REGULAR NOVEMBER 2022 BILLING CYCLE 3 OF 10

410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
602.064 SPORT MANAGEMENT LICENSING	Per Proposal	0.0000	0.0000	\$988.00	\$0.00	\$988.00	\$197.60	\$98.80
602.065 SPORT MANAGEMENT SUPPORT	Per District	1.0000	794.0000	\$794.00	\$0.00	\$794.00	\$158.80	\$79.40
<i>1 day data integration</i>								
602.068 THOUGHTTEXCHANGE SUPPORT YR 2+	ANNUAL FEE	0.0000	612.0000	\$612.00	-\$612.00	\$0.00	\$0.00	\$0.00
602.090 STATEWIDE DATA PLANNING				\$36,871.79	\$0.00	\$36,871.79	\$7,374.36	\$3,687.18
602.090.200 ASSESSMENT & ACCOUNTABILITY SRVCS	PER PROPOSAL	0.0000	0.0000	\$16,748.48	\$0.00	\$16,748.48		
602.090.300 ELECTRONIC TEST SCORING SUPPORT	PER DISTRICT	1.0000	471.0000	\$471.00	\$0.00	\$471.00		
602.090.301 ELECTRONIC TEST SCORING-ELA	PER PROPOSAL	0.0000	0.0000	\$10,841.96	\$0.00	\$10,841.96		
602.090.302 ELECTRONIC TEST SCORING-MATH	PER PROPOSAL	0.0000	0.0000	\$8,810.35	\$0.00	\$8,810.35		
602.094 GRADES 3-8 PARENT REPORTS	PER COPY	2,257.0000	0.6300	\$1,421.91	\$0.00	\$1,421.91	\$284.38	\$142.19
602.096 MICROSOFT HYPERV VIRTUALIZATION	PER CLUSTER	1.0000	1,854.0000	\$1,854.00	\$0.00	\$1,854.00	\$370.80	\$185.40
Subtotal: A2810.490 Guidance-Regular School				\$104,004.51	-\$612.00	\$103,392.51	\$20,678.51	\$10,339.27
A2825.490 Social Work Services-Regular School								
553.000 COMMUNITY SCHOOL RESOURCES	Per RWADA	0.0000	0.0000	\$293,500.00	\$0.00	\$293,500.00	\$58,700.00	\$29,350.00
585.490 COMMUNITY SCHOOL RESOURCES (OHM)	X CONTRACT	0.0000	0.0000	\$0.00	\$152,900.00	\$152,900.00	\$16,988.89	\$16,988.89
Subtotal: A2825.490 Social Work Services-Regular School				\$293,500.00	\$152,900.00	\$446,400.00	\$75,688.89	\$46,338.89
A2855.490 Interscholastic Athletics-Regular School								
602.084 ATHLETIC VIDEO MGT LICENSING	DISTRICT OPTION	0.0000	0.0000	\$7,080.35	\$0.00	\$7,080.35	\$1,416.07	\$708.04
602.086 ATHLETIC VIDEO MGT YR 2+ SUPPORT	PER DISTRICT	1.0000	539.0000	\$539.00	\$0.00	\$539.00	\$107.80	\$53.90
Subtotal: A2855.490 Interscholastic Athletics-Regular School				\$7,619.35	\$0.00	\$7,619.35	\$1,523.87	\$761.94
A5510.400 District Transportation Services								
611.001 COOPERATIVE BUS MAINTENANCE	DISTRICT OPTION	0.0000	0.0000	\$320,000.00	\$0.00	\$320,000.00	\$64,000.00	\$32,000.00
611.040 MECHANICS HELPER	DISTRICT OPTION	0.0000	0.0000	\$86,031.00	\$0.00	\$86,031.00	\$17,206.20	\$8,603.10
Subtotal: A5510.400 District Transportation Services				\$406,031.00	\$0.00	\$406,031.00	\$81,206.20	\$40,603.10
A5510.490 District Transportation Services								
604.000 REGIONAL BUS RADIO	PER DISTRICT	1.0000	1,225.0000	\$1,225.00	\$0.00	\$1,225.00	\$245.00	\$122.50
607.000 STAFF DEV.- TRANSPORTATION	PER HOUR	0.0000	0.0000	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$300.00
615.492 A/D TESTING SVCS - ADMIN FEE (J-LB)	Per District	1.0000	350.0000	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
615.495 A/D TESTING SVCS-ALCOHOL TEST(JLB)	PER TEST	0.0000	0.0000	\$430.00	\$0.00	\$430.00	\$86.00	\$43.00
615.496 A/D TESTING SVCS-SUBSTANCE TEST (JL)	PER TEST	0.0000	0.0000	\$3,200.00	\$0.00	\$3,200.00	\$640.00	\$320.00
Subtotal: A5510.490 District Transportation Services				\$8,205.00	\$0.00	\$8,205.00	\$1,921.00	\$785.50
C2860.490 SCHOOL LUNCH								



MADISON-ONEIDA BOCES
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VERONA, NY 13478-0168

Invoice Number
C0066-23

Page 11

Issue Date	Due Date
11/08/2022	12/08/2022

CONTRACT INVOICE

REGULAR NOVEMBER 2022 BILLING CYCLE 3 OF 10

410601 - CAMDEN CSD [01]

Service	Cost Basis	Quantity	Unit Cost	Initial Amount	Year-to-Date Adjustments	Current Contract	Amount Billed To Date	Billing Amount This Cycle
602.414 CAFETERIA CENTRAL OFFICE SUPPORT	Per District	1.0000	3,735.0000	\$3,735.00	\$0.00	\$3,735.00	\$747.00	\$373.50
602.415 CAFETERIA APPLICATION SUPPORT	PER BUILDING	4.0000	1,278.0000	\$5,112.00	\$0.00	\$5,112.00	\$1,022.40	\$511.20
602.419 SCHOOL LUNCH SUPPORT	/POINT OF SALE	8.0000	649.0000	\$5,192.00	\$0.00	\$5,192.00	\$1,038.40	\$519.20
640.000 SCHOOL LUNCH MANAGEMENT	Per RWADA	2,058.0000	12.0000	\$53,806.00	\$0.00	\$53,806.00	\$10,761.20	\$5,380.60
Subtotal: C2860.490 SCHOOL LUNCH				\$67,845.00	\$0.00	\$67,845.00	\$13,569.00	\$6,784.50
Total Invoice				\$6,630,614.30	\$602,762.61	\$7,233,376.91	\$1,531,432.00	\$727,659.76

Note:

< Year-to-Date Adjustments column includes adjustments posted during this cycle.

THIS COPY IS SORTED BY SERVICE BY DISTRICT FOR ALL SERVICES

Boces MORIC (Camden CSD)

Eligibility by Application Report

As of 11/30/2022

Buildings	Student Eligibility				Eligibility by Application Type				
	Total	Free #	Free %	Free + Reduced #	Free + Reduced %	Full #	F & R Apps	Direct Certified	Denied Apps
Camden Central High School	620	260	42%	281	45%	339	43	238	201
Camden Elementary School	512	252	49%	269	53%	243	47	222	175
Camden Middle School	580	277	48%	290	50%	290	37	253	228
Camden ODS	141	61	43%	61	43%	80	3	58	1
McConnellsville Elementary School	264	132	50%	139	53%	125	26	113	85
Totals	2117	982	46%	1040	49%	1077	156	884	690

** Totals may vary due to Mid-Day Eligibility Changes

Results	Application Totals										
	Income	SNAP	TANF	FDPIR	Homeless	Migrant	Runaway	Foster	Per Admin	Medicaid	Totals
Free Applications	46	4	0	0	0	0	0	1	0	0	51
Reduced Applications	33	0	0	0	0	0	0	0	0	0	33
Paid Applications	417	1	0	0	0	0	0	0	0	0	418
Totals	496	5	0	0	0	0	0	1	0	0	502

Eligibility	Student Eligibility Totals Based on Applications										
	Income	SNAP	TANF	FDPIR	Homeless	Migrant	Runaway	Foster	Per Admin	Medicaid	Totals
Free	89	8	0	0	0	0	0	1	0	0	98
Reduced	58	0	0	0	0	0	0	0	0	0	58
Paid	689	1	0	0	0	0	0	0	0	0	690
Totals	836	9	0	0	0	0	0	1	0	0	846

Eligibility	Student Eligibility Totals Based on Direct Certification										
	Income	SNAP	TANF	FDPIR	Homeless	Migrant	Runaway	Foster	Per Admin	Medicaid	Totals
Direct Certification (Free)	442	0	0	0	0	0	0	0	0	382	824
Direct Certification (Red.)	33	0	0	0	0	0	0	0	0	27	60
Extended Direct Certification (Free)	0	0	0	0	0	0	0	0	0	0	0
Extended Direct Certification (Red.)	0	0	0	0	0	0	0	0	0	0	0
Letter Received	0	0	0	0	0	0	0	0	0	0	0
Total Direct Certifications	475	0	0	0	0	0	0	0	0	409	884

Combined	Student Eligibility Totals Based on Applications and Direct Certification										
	Income	SNAP	TANF	FDPIR	Homeless	Migrant	Runaway	Foster	Per Admin	Medicaid	Totals
Totals	836	484	0	0	0	0	0	1	0	409	1730

CAMDEN CENTRAL SCHOOLS



Check Warrant Report For A - 66: AMAZON-GENERAL-OCTOBER 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10202022	10/31/2022	5925	AMAZON		19,131.56
Number of Transactions: 1				Warrant Total:	19,131.56
				Vendor Portion:	19,131.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$19,131.56. 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.

12/13/22
Date

M. Anderson
Signature

Claims Auditor
Title

CAMDEN CENTRAL SCHOOLS



Check Warrant Report For A - 69: AMAZON-2-GENERAL-OCTOBER 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10202022	10/31/2022	5925	AMAZON		87.96
Number of Transactions: 1				Warrant Total:	87.96
				Vendor Portion:	87.96

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$87.96. 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.

12/13/22

Date

MAannon

Signature

Claims Adm. Eur

Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 48: GENERAL-11/7/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43729	11/08/2022	4956	ONEIDA COUNTY SHERIFF'S OFFICE		18,469.53
43730	11/08/2022	7100	ORKIN		229.39
43731	11/08/2022	1884	OSCEOLA PUBLIC LIBRARY		500.00
43732	11/08/2022	8744	PDX READING SPECIALIST	230142	62.96
43733	11/08/2022	1962	PERMA BOUND	220379	3,963.58
43734	11/08/2022	1961	PERMA BOUND	230113	3,230.64
43735	11/08/2022	2033	PRESTON HILL GRAVEL		624.00
43736	11/08/2022	2068	NICHOLAS PULIZZI		84.40
43737	11/08/2022	5966	PUPIL TRANSPORTATION SAFETY IN		945.00
43738	11/08/2022	8426	QUADIENT LEASING USA, INC.		202.95
43739	11/08/2022	6790	REDDEN, SEAN		75.00
43740	11/08/2022	4049	RENZI BROS., INC.	230220	45.84
43741	11/08/2022	8419	ROME GENERAL LUMBER	230148	1,322.99
43742	11/08/2022	7118	SCHAD, TIMOTHY		1,048.00
43743	11/08/2022	8763	SCHOLASTIC BOOK FAIRS.		1,216.51
43744	11/08/2022	6905	SCHOOL FIX	230189	39.70
43745	11/08/2022	2340	SCHOOL HEALTH CORPORATION	230219	417.04
43746	11/08/2022	7272	SCHOOL SPECIALTY	*See Detail Report	190.20
43747	11/08/2022	2349	SCHOOL SPECIALTY LLC	*See Detail Report	1,167.79
43748	11/08/2022	2349	SCHOOL SPECIALTY LLC	*See Detail Report	160.67
43749	11/08/2022	2238	SENTINEL MEDIA COMPANY		234.00
43750	11/08/2022	4836	SHRED-IT UTICA, INC.		525.20
43751	11/08/2022	8711	SMARTPASS	230275	3,664.20
43752	11/08/2022	2547	STADIUM SYSTEM INC		2,590.45
43753	11/08/2022	6760	STAPLES BUS. ADVANTAGE	*See Detail Report	84.27
43754	11/08/2022	2560	STAPLES BUSINESS ADVANTAGE	230038	659.05
43755	11/08/2022	5917	TEKNION, LLC	230120	1,202.78
43756	11/08/2022	8372	TGF AUTO PARTS	230268	336.23
43757	11/08/2022	2873	VILLAGE OF CAMDEN WATER AND SEWER FUND		5,000.21
43758	11/08/2022	6147	Walmart	230031	165.46
43759	11/08/2022	6281	WILSON LANGUAGE TRAINING	230162	343.44
43760	11/08/2022	6015	ERIN YAGER		439.07
43761	11/08/2022	4780	YOCUM FULL SERVICE, INC.		570.00
43762	11/08/2022	3021	ZANER BLOSER	230066	2,500.00
43763	11/08/2022	3022	DAVID ZANGRILLI		188.10
43764	11/08/2022	7293	ZOO-PHONICS	230230	835.89
43765	11/08/2022	7942	KRUEGER INTERNATIONAL (KI)		233.88

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 48: GENERAL-11/7/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43685	11/08/2022	8797	ACOSTA, GILSON		75.00
43686	11/08/2022	8407	ADT COMMERCIAL		515.00
43687	11/08/2022	8805	APPTEGY	230243	300.00
43688	11/08/2022	188	BARNES & NOBLE	220436	267.84
43689	11/08/2022	8743	BATFISH BOOKS (BATFISHBOOKS.COM)	230144	167.60
43690	11/08/2022	7226	BONADIO & CO., LLP	230123	1,375.00
43691	11/08/2022	8806	BOYSON, ALODIE		75.00
43692	11/08/2022	6414	BUELL FUEL	230184	26,632.62
43693	11/08/2022	352	CAMDEN LIBRARY ASSOCIATION		750.00
43694	11/08/2022	355	CAMDEN NEWS INC		108.90
43695	11/08/2022	2890	CAPITAL ONE	230138	265.54
43696	11/08/2022	6940	CAPSTONE CLASSROOM CUSTOMER SVC DEPT.	*See Detail Report	3,298.00
43697	11/08/2022	4550	CDW GOVERNMENT INC.	230190	1,750.00
43698	11/08/2022	416	CENTRAL ASSOC. FOR THE BLIND		756.50
43699	11/08/2022	8442	CLARK EQUIPMENT COMPANY d/b/a BOBCAT COMPANY	220280	57,045.60
43700	11/08/2022	8811	CONSTANT PRESSURE SPORTS, INC.		1,199.91
43701	11/08/2022	636	CURRICULUM ASSOCIATES INC	230112	104.30
43702	11/08/2022	5148	DAY AUTOMATION SYSTEMS, INC.	220454	41,554.92
43703	11/08/2022	688	DEMCO INC	230109	118.06
43704	11/08/2022	8348	EDPUZZLE	230234	2,450.00
43705	11/08/2022	7316	EMATH INSTRUCTION INC.	230244	450.00
43706	11/08/2022	8504	ENERGY SERVICES		968.73
43707	11/08/2022	8504	ENERGY SERVICES		10,332.43
43708	11/08/2022	8504	ENERGY SERVICES		379.79
43709	11/08/2022	8504	ENERGY SERVICES		4,494.34
43710	11/08/2022	873	FERRARA FIORENZA P.C.		6,041.13
43711	11/08/2022	907	FLINN SCIENTIFIC INC	230026	161.33
43712	11/08/2022	1040	GRAINGER	230257	1,351.41
43713	11/08/2022	6692	H.D. ROWELL, ESTATE		79.60
43714	11/08/2022	8369	HEGGERTY.ORG	220467	2,420.28
43715	11/08/2022	8497	HEIDI ALLEN		70.10
43716	11/08/2022	3258	HILL & MARKES INC.		3,079.99
43717	11/08/2022	3710	HOUSE OF THE GOOD SHEPHERD		26,622.28
43718	11/08/2022	1203	HUMMELS OFFICE EQUIPMENT CO		984.18
43719	11/08/2022	7942	KRUEGER INTERNATIONAL (KI)		233.88
43719	11/08/2022	7942	**VOID** KRUEGER INTERNATIONAL (KI)		-233.88
43720	11/08/2022	1389	LAKESHORE EQUIPMENT CO.	230108	373.55
43721	11/08/2022	3634	LIBERTY FUELS, LLC		100.00
43722	11/08/2022	5558	LUCKY SHOTS BOWLING CENTER		1,190.00
43723	11/08/2022	1500	MADISON COUNTY MUSIC EDUCATORS		150.00
43724	11/08/2022	6868	METZ, WILLIAM A.		99.45
43725	11/08/2022	8345	MOSA MACK SCIENCE, INC.	230259	765.05
43726	11/08/2022	6979	NASSP	230098	385.00
43727	11/08/2022	3148	NYS AHPERD, INC	230237	704.00
43728	11/08/2022	8125	NYS DEPT. OF LABOR		328.69

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 48: GENERAL-11/7/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 82				Warrant Total:	253,909.54
				Vendor Portion:	253,909.54

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 82 in number, in the total amount of \$253,909.54. 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.

12/6/22 [Signature] Classroom Auditor
Date Signature Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 55: PAYROLL DISBURSEMENTS For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43773	11/10/2022	3050	CAMDEN TEACHERS ASSOCIATION		7,882.65
43774	11/10/2022	3049	CSEA		3,671.19
43775	11/10/2022	8032	NEW YORK STATE DEFERRED COMPENSATION PLAN		500.00
43776	11/10/2022	4900	NY'S 529 COLLEGE SAVINGS		135.00
43777	11/10/2022	6245	NYS CHILD SUPPORT PROCESSING C		124.50
43778	11/10/2022	3057	NYSUT		1,745.68
43779	11/10/2022	3055	ONEIDA COUNTY SHERIFF		579.70
43780	11/10/2022	3058	UNITED WAY OF THE MOHAWK VALLEY		267.30
43801	11/28/2022	3050	CAMDEN TEACHERS ASSOCIATION		7,844.75
43802	11/28/2022	3049	CSEA		3,674.70
43803	11/28/2022	8032	NEW YORK STATE DEFERRED COMPENSATION PLAN		500.00
43804	11/28/2022	4900	NY'S 529 COLLEGE SAVINGS		135.00
43805	11/28/2022	6245	NYS CHILD SUPPORT PROCESSING C		124.50
43806	11/28/2022	3053	NYSTRS		8,638.00
43807	11/28/2022	3057	NYSUT		1,745.68
43808	11/28/2022	3055	ONEIDA COUNTY SHERIFF		592.62
43809	11/28/2022	3058	UNITED WAY OF THE MOHAWK VALLEY		266.05

Number of Transactions: 17

Warrant Total: 38,427.32
Vendor Portion: 38,427.32

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$38,427.32. 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.

12/13/22
Date

[Signature]
Signature

Claims Auditor
Title

CAMDEN CENTRAL SCHOOLS



Check Warrant Report For A - 53: HAND DRAWN-NOVEMBER 4, 2022 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
43298	11/08/2022	6414	**VOID** BUELL FUEL		-1,702.60	
43615	11/08/2022	8793	**VOID** BLAKE THERMAL SALES & SERVICE, INC.		-5,606.02	
43684	11/04/2022	1503	MADISON-ONEIDA BOCES		9,374.29	
43766	11/08/2022	6561	AFLAC		1,752.50	
43767	11/08/2022	8793	BLAKE THERMAL SALES & SERVICE, INC.		5,582.39	
43768	11/08/2022	3136	DELTA DENTAL OF NEW YORK		24,500.00	
43769	11/08/2022	8327	LINCOLN LIFE & ANNUITY COMPANY OF NEW YORK		52.15	
43770	11/08/2022	8327	LINCOLN LIFE & ANNUITY COMPANY OF NEW YORK		4,626.30	
43771	11/08/2022	1503	MADISON-ONEIDA BOCES		887,616.00	
43772	11/08/2022	3057	NYSUT		4,843.08	
Number of Transactions: 10					Warrant Total:	931,038.09
					Vendor Portion:	931,038.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$931,038.09. 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.

12/21/22 *[Signature]* *Claims Adm. Sup*
 Date Signature Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 58: GENERAL FUND HAND DRAWN For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43781	11/17/2022	8812	THE GENESIS GROUP OF THE MOHAWK VALLEY		105.00
43800	11/18/2022	1503	MADISON-ONEIDA BOCES		8,530.79
43810	11/29/2022	5183	C. CENTNER		65.84
43811	11/29/2022	8125	NYS DEPT. OF LABOR		1.64
Number of Transactions: 4				Warrant Total:	8,703.27
				Vendor Portion:	8,703.27

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$8,703.27. 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.

12/13/22
Date

[Signature]
Signature

Claims Auditor
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 54: AMERICAN ELECTRIC-11/7/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
11072022	11/08/2022	7625	AMERICAN ELECTRIC POWER		23,200.81
Number of Transactions: 1				Warrant Total:	23,200.81
				Vendor Portion:	23,200.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$23,200.81. 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.

12/13/22
Date

M. Garrison
Signature

Claims Admin
Title

CAMDEN CENTRAL SCHOOLS



Check Warrant Report For A - 59: OFFICIAL ATHLETIC CLAIM-11/18/22 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43782	11/18/2022	7236	BUSCHMANN, CHRISTINA		92.40
43783	11/18/2022	3161	RODNEY BUTLER		188.40
43784	11/18/2022	8790	CLARK, AUBREY		115.40
43785	11/18/2022	3194	CINDY GIBBONS		48.00
43786	11/18/2022	5515	JEFF GILBERT		112.40
43787	11/18/2022	1059	CHRIS GRIFF		112.40
43788	11/18/2022	3195	BILL HARDING		82.40
43789	11/18/2022	8518	HENDERSON, MALLORY		82.40
43790	11/18/2022	3609	SHAWN HUGHES		112.40
43791	11/18/2022	8791	HUSSEY, JOHN		82.40
43792	11/18/2022	1325	TERRY KAVANAUGH		82.40
43793	11/18/2022	8546	MEAGHER, NIGEL		82.40
43794	11/18/2022	8519	NANNA, BRAEDON		112.40
43795	11/18/2022	3355	NICHOLS, SHELLEY		82.40
43796	11/18/2022	1874	RON OPPERMAN		112.40
43797	11/18/2022	3614	PAUL PATE		393.20
43798	11/18/2022	2454	KEVIN M. SIMONS		112.40
43799	11/18/2022	5342	KEVIN J WATERS		112.40

Number of Transactions: 18

Warrant Total: 2,118.60
Vendor Portion: 2,118.60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$2,118.60. 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.

12/13/22

Date

W. Anderson

Signature

Claims Auditor

Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 57: GENERAL-11/28/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43812	11/30/2022	8407	ADT COMMERCIAL		2,412.50
43813	11/30/2022	8574	BAROQUE VIOLIN SHOP, INC.		502.63
43814	11/30/2022	873	FERRARA FIORENZA P.C.		495.87
43815	11/30/2022	907	FLINN SCIENTIFIC INC	230026	55.75
43816	11/30/2022	1021	GOPHER SPORTS	230241	530.99
43817	11/30/2022	3710	HOUSE OF THE GOOD SHEPHERD		11,113.20
43818	11/30/2022	8759	INTERIOR INNOVATIONS	230149	1,108.00
43819	11/30/2022	5095	KAREN JONES		322.08
43820	11/30/2022	7942	KRUEGER INTERNATIONAL (KI)		246.70
43821	11/30/2022	8392	OSCEOLA SKI AND SPORT RESORT, LLC	230292	3,375.00
43822	11/30/2022	8268	QUADIENT FINANCE USA, INC.		446.55
43823	11/30/2022	2634	SUPER DUPER INC	*See Detail Report	498.00
43824	11/30/2022	5572	THE BETTY MILLS COMPANY	230221	28.19
43825	11/30/2022	6872	TOSHIBA BUSINESS SOLUTIONS		325.00
43826	11/30/2022	3431	UPSTATE CEREBRAL PALSY		35,048.20
43827	11/30/2022	6646	VIOLATIONS PROCESSING CENTER		54.10

Number of Transactions: 16

Warrant Total: 56,562.76
Vendor Portion: 56,562.76

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$56,562.76. 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.

12/21/22
Date

MAannon
Signature

Claims Admin
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 79: BMO-OCTOBER-GENERAL For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
11202022	11/30/2022	8817	DOUBLETREE (CONNECTIONS HOUSING)		154.00
11202022	11/30/2022	7012	NYSSBA		130.00
11202022	11/30/2022	8410	MCDONALD'S RESTAURANT		21.93
11202022	11/30/2022	8149	SHORTY'S DELI		115.48
11202022	11/30/2022	8818	BROOKES		19.52
11202022	11/30/2022	7618	HILTON SARATOGA		636.00
11202022	11/30/2022	8734	DIPPIN DONUTS		38.37
11202022	11/30/2022	5914	BROOKES PUBLISHING		327.64
11202022	11/30/2022	2989	WOODWIND & BRASSWIND DISC STRI		2,029.95
11202022	11/30/2022	7511	MUSICIANS FRIEND		536.00
11202022	11/30/2022	188	BARNES & NOBLE		-6.76
11202022	11/30/2022	5966	PUPIL TRANSPORTATION SAFETY IN		150.00
11202022	11/30/2022	1307	JW PEPPER AND SON INC		105.00
11202022	11/30/2022	1475	LONGSTRETH SPORTING GOODS, LLC		94.94
11202022	11/30/2022	1307	JW PEPPER AND SON INC		50.00
11202022	11/30/2022	8002	ASBO NEW YORK		316.00
11202022	11/30/2022	6807	CONTINU ED		299.90
11202022	11/30/2022	5360	TOPS MARKETS		13.87
11202022	11/30/2022	2817	UNITED STATES POSTAL SERVICE		92.00
11202022	11/30/2022	1307	JW PEPPER AND SON INC		60.00
11202022	11/30/2022	7329	NYSSSWA		499.00
11202022	11/30/2022	4550	CDW GOVERNMENT INC.		228.26
11202022	11/30/2022	5925	AMAZON		1,210.32
11202022	11/30/2022	8819	CAPTION BY HYATT BEALE ST MEMPHIS		184.41
11202022	11/30/2022	5925	AMAZON		1,203.22
11202022	11/30/2022	8819	CAPTION BY HYATT BEALE ST MEMPHIS		201.41
11202022	11/30/2022	8750	HERTZ CAR RENTAL		139.99
11202022	11/30/2022	8805	APPTGY		500.00
11202022	11/30/2022	4550	CDW GOVERNMENT INC.		-228.26
11202022	11/30/2022	8820	JANISOURCE		123.97
11202022	11/30/2022	5168	WINDOW REPAIR SYSTEMS, INC.		130.57
11202022	11/30/2022	7450	WHITE'S LUMBER		77.37
11202022	11/30/2022	8129	EBAY		293.63
11202022	11/30/2022	8263	BATTERYSHARKS.COM		1,398.93
11202022	11/30/2022	8117	CLEAVERBROKS INC.		1,477.47
11202022	11/30/2022	5871	ERIE MATERIALS		475.35
11202022	11/30/2022	7180	FASTRAC		20.51
11202022	11/30/2022	8117	CLEAVERBROKS INC.		1,267.92
11202022	11/30/2022	8821	FLEXIBLE ASSEMBLY SYSTEMS INC.		208.96
11202022	11/30/2022	8822	ROSEVILLE AUTO CENTER		1,437.30
11202022	11/30/2022	8117	CLEAVERBROKS INC.		41.50

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For F - 21: BMO-OCTOBER-FEDERAL For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
11202022	11/30/2022	3097	WAL-MART STORE		16.79
11202022	11/30/2022	1307	JW PEPPER AND SON INC		727.34
Number of Transactions: 2				Warrant Total:	744.13
				Vendor Portion:	744.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$744.13. 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.

12/6/22

Date

M. J. J. J.

Signature

Claims Auditor

Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For C - 13: AMAZON-LUNCH-NOVEMBER For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
11202022	11/30/2022	5925	AMAZON		164.97
Number of Transactions: 1				Warrant Total:	164.97
				Vendor Portion:	164.97

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$164.97. 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.

12/12/22
Date

[Signature]
Signature

Clarence Anderson
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For C - 9: LUNCH-11/18/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4736	11/16/2022	4049	**VOID** RENZI BROS., INC.	230176	-17,407.24
4744	11/30/2022	4049	RENZI BROS., INC.	230176	17,321.11
Number of Transactions: 2				Warrant Total:	-86.13
				Vendor Portion:	-86.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$-86.13. 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.

12/13/22 *M. Larson* *Clara M. Anderson*
Date Signature Title

CAMDEN CENTRAL SCHOOLS



Check Warrant Report For F - 8: FEDERAL-11/7/22 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4936	11/08/2022	5951	AMY ANDREWS		50.00
4937	11/08/2022	2890	CAPITAL ONE		461.79
4938	11/08/2022	7456	CHILDREN'S LEARNING INSTITUTE		600.00
4939	11/08/2022	8811	CONSTANT PRESSURE SPORTS, INC.		4,609.75
4940	11/08/2022	8807	HICKEY, TOM		55.16
4941	11/08/2022	5833	ISOM, KRISTY		109.00
4941	11/08/2022	5833	**VOID** ISOM, KRISTY		-109.00
4942	11/08/2022	7942	KRUEGER INTERNATIONAL (KI)		233.88
4942	11/08/2022	7942	**VOID** KRUEGER INTERNATIONAL (KI)		-233.88
4943	11/08/2022	1389	LAKESHORE EQUIPMENT CO.		52.61
4944	11/08/2022	8808	MARSHMAN, KARLY		378.22
4945	11/08/2022	2349	SCHOOL SPECIALTY LLC		82.34
4946	11/08/2022	2581	JODI STERIA		57.96
4947 void	11/08/2022	8559	WILL'S CACKLEBERRY CASTLE PUMPKIN FARM		414.00
4948	11/08/2022	5833	ISOM, KRISTY		109.00
4949	11/08/2022	7942	KRUEGER INTERNATIONAL (KI)		2,376.00

Number of Transactions: 16

Warrant Total: 9,246.83
Vendor Portion: 9,246.83

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$9,246.83. 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.

12/13/22
Date

M. Lannon
Signature

Claims Auditor
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For F - 12: FEDERAL-11/18/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4947	11/16/2022	8559	**VOID** WILL'S CACKLEBERRY CASTLE PUMPKIN FARM		-414.00
4950	11/30/2022	5917	TEKNION, LLC	230186	3,138.71
Number of Transactions: 2				Warrant Total:	2,724.71
				Vendor Portion:	2,724.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$2,724.71. 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.

12/13/22
Date

W. Agnew
Signature

Clayton Anderson
Title

CAMDEN CENTRAL SCHOOLS



Check Warrant Report For F - 15: AMAZON-FEDERAL-OCTOBER 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10202022	10/31/2022	5925	AMAZON		2,919.11
Number of Transactions: 1				Warrant Total:	2,919.11
				Vendor Portion:	2,919.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$2,919.11. 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.

12/13/22
Date

M. Lannon
Signature

Claims Aud. Gen
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For H - 8: CAPITAL-11/7/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5367	11/02/2022	3388	A-VERDI LLC		99.00
5368	11/02/2022	8726	BELLUCCI ENTERPRISES INC.		31,270.20
5369	11/02/2022	8725	CUNNINGHAM EXCAVATION, INC.		355,187.68
5370	11/02/2022	8355	HUNT ENGINEERS		91,700.10
5371	11/02/2022	8728	J&K PLUMBING AND HEATING CO., INC.		20,615.00
5372	11/02/2022	8727	J. PRIORE CONSTRUCTION CO., INC.		179,511.00
5373	11/02/2022	8800	MUSCO SPORTS LIGHTING, LLC		720,284.30
5374	11/02/2022	7851	R.G. TIMBS, INC.		1,159.75
5375	11/02/2022	8724	S.C. SPENCER ELECTRIC, INC.		112,015.67
5376	11/08/2022	8645	C & S ENGINEERS, INC.		91,080.00
5377	11/08/2022	3218	CME ASSOCIATES, INC.		7,418.41
5378	11/08/2022	5148	DAY AUTOMATION SYSTEMS, INC.	230040	31,779.19
5379	11/08/2022	8761	H.J. BRANDELES CORPORATION		7,077.50
5380	11/08/2022	5024	MYRIAD CONSTRUCTION, INC.		14,026.75

Number of Transactions: 14

Warrant Total: 1,663,224.55

Vendor Portion: 1,663,224.55

Handwritten signature

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$1,663,224.55. 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.

12/13/22

Date

M. J. Anderson

Signature

Claims Auditor

Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For H - 9: CAPITAL-11/18/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5370	11/18/2022	8355	**VOID** HUNT ENGINEERS		-91,700.10
5377	11/16/2022	3218	**VOID** CME ASSOCIATES, INC.		-7,418.41
5381	11/30/2022	3218	CME ASSOCIATES, INC.		7,638.41
5382	11/30/2022	8355	HUNT ENGINEERS		91,700.10
5383	11/30/2022	3518	TRESPASZ & MARQUARDT, LLP		20,825.00
5384	11/30/2022	8680	WILLIAMS SCOTSMAN, INC.		1,031.07
Number of Transactions: 6					
					Warrant Total: 22,076.07
					Vendor Portion: 22,076.07

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$22,076.07. 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.

12/13/22
Date

MAgannon
Signature

Claims Auditor
Title