

Camden Central School District October 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
- Extra Classroom Activity Reports
- Warrants

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

December 13, 2022


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, District Treasurer



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

Balance as reported at the end of preceding period: **\$3,846,143.21**

MONTHLY RECEIPTS

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
10/03/2022	13665	Substitute & Stipend Reimburse from Boces	680.68
10/04/2022	13666	Retiree Health Insurance	3,977.27
10/04/2022	13667	Tax Payments - Oswego County	3,181.22
10/04/2022	13668	Retiree Health Insurance	110.34
10/05/2022	13669	Servomation	185.83
10/07/2022	13670	Taxes on NYS Lands Roll Sect. 3	225,478.94
10/07/2022	13671	Medicare Part D Reimbursement	114,308.82
10/12/2022	13672	Substitute & Stipend Reimburse. From Boces	495.04
10/12/2022	13673	Insurance Recovery	1,278.90
10/12/2022	13674	Instrument Rental Fee	175.00
10/13/2022	13675	Retiree Health Insurance	11,176.41
10/06/2022	13676	VLT Aid SA 4011	243,675.30
10/19/2022	13677	Insurance Recovery	2,660.26
10/19/2022	13678	Retiree Health Insurance	5,798.94
10/19/2022	13679	Retiree Health Insurance	115.08
10/19/2022	13680	Credit Balance Refund - Verizon	66.43
10/19/2022	13681	Omni - Payroll Refund	60.00
10/20/2022	13682	School Pulse Panel	1,200.00
10/21/2022	13683	Retiree Health Insurance	917.74
10/21/2022	13684	Book Fair - Walker	19.98
10/25/2022	13685	Q3 2022 Delta Dental Refund	3,520.53
10/25/2022	13686	Retiree Health Insurance	723.10
10/25/2022	13687	Mileage Payment - American Legion	180.00
10/26/2022	13688	Retiree Health Insurance	1,315.17
10/27/2022	13689	NYS DOH	5,162.20
10/28/2022	13690	Instrument Rental Fee	210.00
10/31/2022	13691	Servomation	263.64
10/31/2022	13692	American Electric Power	10.00
10/1 - 10/31/22	112	Bank Transfer Tax Account	8,000,000.00
10/04/2022	123	Bank Transfer Lunch Account	500,000.00
10/31/2022	85	Bank Transfer Payroll & NYS Aid interest	7.03
10/31/2022		Interest	106.11
			\$9,127,059.96
Total Receipts, including balance.....			\$12,973,203.17

MONTHLY DISBURSEMENTS

By Check	From Check #	43429	To Check #	43683	\$2,102,199.93
Debit Charges					
		Payroll Transfers			\$1,309,909.07
		NYSLRS			\$11,955.15
		Omni 403b			\$76,103.46
		Amazon			\$19,219.52
		Bank of Montreal BMO			\$27,498.66
		American Electric Power			\$32,249.61
		Federal Withholding Deposits			\$457,416.44
		State Withholding Deposits			\$82,474.28
		Transfer to Met. Bank			\$7,500,000.00
		Interfund Transfer to Special Aid Fund			\$100,000.00
Total Amount of checks issued and debit charges.....					\$11,719,026.12
Cash Balance as shown by records.....					\$1,254,177.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$1,286,772.92
Due From Federal BMO and Amazon auto pymts.....	\$13,184.81
Retiree Medicare ACH returned, to clear Nov.....	-\$1,156.80
Less total of outstanding checks.....	-\$44,623.88
(See list on reverse side of report)	
Net balance in bank.....	\$1,254,177.05
(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 - 10/31/2022



Account	Description	Debits	Credits
A 200 01	CBNA ACH 5101344886	11.08	0.00
A 201 03	MET BANK GENERAL FUND SAVINGS	7,128,677.71	0.00
A 201 06	CBNA TAX 5100795452	0.00	691,797.28
A 201 14	CBNA MM 5101325852	1,254,177.05	0.00
A 210	PETTY CASH	1,100.00	0.00
A 230 02	MET BANK ERS RESERVE	1,316,709.18	0.00
A 230 03	MET BANK TRS RESERVE	547,809.36	0.00
A 230 04	MET BANK WORKERS COMP RESERVE	549,825.76	0.00
A 230 05	MET BANK UNEMPLOYMT RESERVE	80,938.69	0.00
A 230 814	M&T WORKMANS COMP RESERVE	3,912.43	0.00
A 250	TAXES RECEIVABLE, CURRENT	2,361,964.26	0.00
A 380	ACCOUNTS RECEIVABLE	29,369.54	0.00
A 391C	DUE FROM CAFETERIA	120,438.49	0.00
A 391F	DUE FROM FEDERAL	881,679.80	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	29,070,201.38	0.00
A 522	EXPENDITURES	11,179,067.37	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	111,778.90
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	1,841.49
A 720	HEALTH INSURANCE	0.00	131,029.08
A 720.02	AFLAC	0.00	2,701.28
A 720.05	LTD	0.00	15,887.37
A 720.06	RETIREEES HEALTH INSURANCE	0.00	123,613.49
A 720.07	FLEX	0.00	27,697.35
A 729	EMPLOYEE ANNUITIES	0.00	60.00
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	29,070,201.38
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	14,942,925.15
A Fund Totals:		108,765,903.05	108,765,903.05
Grand Totals:		108,765,903.05	108,765,903.05

CAMDEN CENTRAL SCHOOLS



Revenue Status Report By Function From 7/1/2022 To 10/31/2022

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	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	0.00	31,000.00
<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	16,156.24	-156.24
<u>A 2401.81.5</u>	INT-UNEMPLOYMENT RES	400.00	0.00	400.00	571.87	-171.87
<u>A 2401.87.8</u>	INTEREST-WORKERS COMP RESERVE	2,800.00	0.00	2,800.00	3,912.43	-1,112.43
<u>A 2401.865</u>	INTEREST ERS RESERVE	6,500.00	0.00	6,500.00	9,303.19	-2,803.19
<u>A 2401.866</u>	INTEREST TRS RESERVE	2,800.00	0.00	2,800.00	3,870.55	-1,070.55
<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	0.00	343.00
<u>A 2450</u>	COMMISSIONS	3,000.00	0.00	3,000.00	1,015.89	1,984.31
<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	45,889.26	-5,889.26
<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	36,188.50	293,811.50
<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	5,252.39	4,747.61
<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	-30,506.55
<u>A 2770.03</u>	PERFORMING ARTS COSER	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>A 2770.04</u>	INSTRUMENT RENTAL REVENUE	1,200.00	0.00	1,200.00	1,960.00	-760.00
<u>A 3101</u>	BASIC FORMULA (SA 4050)	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00
<u>A 3101.01</u>	EXCESS COST (SA4200)	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00
<u>A 3102</u>	LOTTERY AID (SA4010)	3,000,000.00	0.00	3,000,000.00	3,510,746.21	-510,746.21
<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	0.00	120,000.00
<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	45,177.10	214,822.90
<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	14,942,925.15	37,903,659.40
Grand Totals:		52,705,118.00	141,466.55	52,846,584.55	14,942,925.15	37,903,659.40

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

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	526.63	0.00	2,473.37
<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
<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
<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
<u>A 1240.150-00-0000</u>	SUPT' ADMIN SALARIES	221,122.00	0.00	221,122.00	89,149.42	131,756.58	216.00
<u>A 1240.160-00-0002</u>	SUPT' STAFF SAL	46,500.00	0.00	46,500.00	22,104.23	32,308.17	-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	1,778.34	0.00	1,321.66
<u>A 1310.150-00-0000</u>	ASST' SUPT' BUSINESS SALARY	139,685.00	0.00	139,685.00	56,342.53	82,435.87	906.60
<u>A 1310.160-00-0002</u>	BUSINESS OFFICE STAFF SALARY	39,000.00	0.00	39,000.00	15,620.78	24,059.46	-680.24
<u>A 1310.400-00-0410</u>	BUSINESS OFFICE CONTRACTUAL	156,764.00	0.00	156,764.00	2,096.06	860.06	153,807.88
<u>A 1310.450-00-0500</u>	BUSINESS OFFICE SUPPLIES	14,000.00	-1,500.00	12,500.00	5,815.16	3,025.16	3,659.68
<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	6,847.08	6,891.48	-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
<u>A 1320.160-00-0002</u>	CLAIMS AUDITOR SAL.	6,180.00	0.00	6,180.00	2,122.83	4,009.92	47.25
<u>A 1320.400-00-0410</u>	AUDITORS CONTRACTUAL	36,000.00	0.00	36,000.00	21,315.00	26,235.00	-11,550.00
<u>A 1325.160-00-0006</u>	TREASURER SALARY	56,000.00	0.00	56,000.00	19,153.17	36,178.33	668.50
<u>A 1325.400-00-0410</u>	TREASURER CONTRACTUAL	13,530.00	0.00	13,530.00	0.00	0.00	13,530.00
<u>A 1325.450-00-0500</u>	TREASURER SUPPLIES	850.00	0.00	850.00	536.56	0.00	313.44
<u>A 1330.160-00-0002</u>	TAX COLLECTOR SALARIES	42,000.00	0.00	42,000.00	16,842.35	39,230.73	-14,073.08
<u>A 1330.400-00-0410</u>	TAX COLLECTOR CONTRACTUAL	25,000.00	0.00	25,000.00	9,975.73	0.00	15,024.27
<u>A 1345.160-00-0002</u>	ACCT. PAYABLE STAFF SALARIES	34,000.00	0.00	34,000.00	12,922.04	20,630.46	447.50
<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
<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
<u>A 1420.400-00-0410</u>	LEGAL SERVICES	70,000.00	0.00	70,000.00	13,788.00	0.00	56,212.00
<u>A 1430.150-00-0000</u>	PERSONNEL ASST' SUPT' SALARY	162,968.00	0.00	162,968.00	54,155.79	102,294.21	6,518.00
<u>A 1430.160-00-0002</u>	PERSONNEL & SUB STAFF SALARIES	44,000.00	0.00	44,000.00	692.28	1,307.72	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
<u>A 1480.400-00-0410</u>	PUBLIC INFOR. CONTRACTUAL	3,245.00	0.00	3,245.00	0.00	0.00	3,245.00
<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
<u>A 1620.160-16-0006</u>	BLDG. & GROUNDS ADMIN. SALARIES	86,000.00	0.00	86,000.00	31,708.04	54,698.46	-406.50
<u>A 1620.160-16-0007</u>	CUSTODIAL SALARIES	858,152.00	0.00	858,152.00	278,351.90	551,554.32	28,245.78
<u>A 1620.160-16-0161</u>	CUSTODIAL OT SALS	11,500.00	0.00	11,500.00	2,566.16	0.00	8,933.84
<u>A 1620.160-16-0162</u>	CUSTODIAL SUBS	19,000.00	0.00	19,000.00	1,213.20	0.00	17,786.80
<u>A 1620.200-16-0200</u>	CUSTODIAL EQUIPMENT	10,000.00	173,797.87	183,797.87	118,635.80	63,303.60	1,858.47
<u>A 1620.400-16-0410</u>	CUSTODIAL CONTRACT & OTHER	60,000.00	0.00	60,000.00	15,651.02	33,326.00	11,022.98
<u>A 1620.400-16-0600</u>	HEATING OIL	250,000.00	0.00	250,000.00	0.00	5,000.00	245,000.00
<u>A 1620.400-16-0610</u>	HEATING GAS	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
<u>A 1620.400-16-0620</u>	TELEPHONE MOBILE/DESKS	7,000.00	17,212.70	24,212.70	2,842.42	17,212.70	4,157.58
<u>A 1620.400-16-0630</u>	ELECTRICITY	225,000.00	0.00	225,000.00	101,512.71	155,560.31	-32,073.02
<u>A 1620.400-16-0640</u>	WATER & SEWER USAGE & TAXES	18,783.00	0.00	18,783.00	705.00	2,394.00	15,684.00
<u>A 1620.450-16-0500</u>	CUSTODIAL SUPPLIES	74,000.00	4,843.52	78,843.52	19,157.46	24,447.00	35,239.06
<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
<u>A 1621.160-16-0008</u>	MAINTENANCE SALARIES	216,028.00	-9,099.71	206,928.29	69,433.56	133,463.60	4,031.13
<u>A 1621.160-16-0161</u>	MAINTENANCE OT SALARIES	16,000.00	0.00	16,000.00	3,426.99	0.00	12,573.01
<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	0.00	79,077.08	20,922.92
<u>A 1621.400-16-0008</u>	\$100,000 22-23 PROJ YR 8	0.00	0.00	0.00	6,874.27	0.00	-6,874.27
<u>A 1621.400-16-0410</u>	MAINTENANCE CONTRACTUAL	78,000.00	9,099.71	87,099.71	70,554.58	25,106.75	-8,561.62

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.400-16-0411	MAINTENANCE SECURITY	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1621.450-16-0500	MAINTENANCE SUPPLIES	60,000.00	0.00	60,000.00	5,314.55	23,600.00	31,085.45
A 1621.490-16-0000	BOCES PLANT MAINTENANCE	9,000.00	191.95	9,191.95	191.95	9,000.00	0.00
A 1670.400-00-0410	DW COPIERS MAINT./ LEASE	54,200.00	0.00	54,200.00	4,120.84	0.00	50,079.16
A 1670.450-00-0500	DISTRICT OFF POSTAGE/SHIPPING	26,000.00	493.15	26,493.15	1,600.89	0.00	24,892.26
A 1670.490-00-0000	BOCES PRINTING	70,000.00	0.00	70,000.00	7,903.12	58,500.00	3,596.88
A 1680.490-00-0000	BOCES DATA PROCESS	154,891.00	0.00	154,891.00	12,407.84	111,670.50	30,812.66
A 1910.400-00-0410	INSURANCE COMPREHENSIVE	125,000.00	0.00	125,000.00	107,074.06	0.00	17,925.94
A 1920.400-00-0420	BOE SCHOOL ASSOC DUES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1930.400-00-0410	JUDGEMENTS & CLAIMS	500.00	0.00	500.00	0.00	0.00	500.00
A 1964.400-00-0410	PROP TAX REFUNDS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1981.491-00-0000	BOCES ADMIN/RENT EXPENSES	195,494.00	0.00	195,494.00	19,549.40	175,944.60	0.00
A 1983.490-00-0000	BOCES CAP PROJ. DEBT	220,553.00	0.00	220,553.00	22,055.30	198,497.70	0.00
A 2010.150-00-0099	CURR MAP/WRITE/SCORE/TRAIN	62,000.00	0.00	62,000.00	97,409.51	0.00	-35,409.51
A 2010.150-00-0100	MENTORING SALARIES	16,000.00	0.00	16,000.00	579.52	3,424.48	11,996.00
A 2010.150-00-0200	MODEL SCHOOLS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2010.400-00-0410	CURRICULUM DEV. CONTRACT	3,250.00	0.00	3,250.00	1,850.63	0.00	1,399.37
A 2010.450-00-0100	MENTORING SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2010.450-00-0500	CURRICULUM DEV. SUPPLIES	14,000.00	0.00	14,000.00	2,805.94	0.00	11,194.06
A 2020.150-00-0000	DIRECTORS SWD SALARIES	168,128.00	0.00	168,128.00	0.00	0.00	168,128.00
A 2020.150-02-0000	PRINCIPAL SALARIES - HS	323,000.00	0.00	323,000.00	98,685.83	185,254.85	39,059.32
A 2020.150-03-0000	PRINCIPAL SALARIES - MS	289,000.00	0.00	289,000.00	76,313.69	144,524.71	68,161.60
A 2020.150-05-0000	PRINCIPAL SALARIES - CE	158,000.00	0.00	158,000.00	51,453.72	97,190.28	9,356.00
A 2020.150-06-0000	PRINCIPAL SALARY - MV	89,000.00	0.00	89,000.00	31,245.57	59,019.43	-1,265.00
A 2020.160-02-0002	OFFICE STAFF SALARIES-HS	67,000.00	0.00	67,000.00	23,079.06	43,593.82	327.12
A 2020.160-03-0002	OFFICE STAFF SALARIES-MS	87,000.00	0.00	87,000.00	29,938.45	76,697.79	-19,636.24
A 2020.160-05-0002	OFFICE STAFF SAL-CES	52,300.00	0.00	52,300.00	17,914.58	33,838.72	546.70
A 2020.160-06-0002	OFFICE STAFF SAL-MV	28,500.00	0.00	28,500.00	9,929.22	18,747.90	-177.12
A 2020.400-00-0420	PRINCIPALS DUES/EDUC EXPEN	38,000.00	0.00	38,000.00	19,245.49	0.00	18,754.51
A 2020.400-00-0430	OBSERV MODULES CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2020.400-02-0410	OFFICE CONTRACTUAL -HS	5,259.00	0.00	5,259.00	625.44	766.10	3,867.46
A 2020.400-03-0410	OFFICE CONTRACTUAL -MS	9,000.00	500.00	9,500.00	2,704.28	1,129.84	5,665.88
A 2020.400-05-0410	OFFICE CONTRACTUAL-CE	3,060.00	0.00	3,060.00	326.26	1,281.76	1,451.98
A 2020.400-06-0410	OFFICE CONTRACTUAL-MV	1,946.00	0.00	1,946.00	347.04	782.76	816.20
A 2020.450-02-0500	OFFICE SUPPLIES-HS	5,324.00	0.00	5,324.00	233.75	40.75	5,049.50
A 2020.450-03-0500	OFFICE SUPPLIES-MS	1,200.00	0.00	1,200.00	589.94	0.00	610.06
A 2020.450-05-0500	OFFICE SUPPLIES-CE	3,600.00	0.00	3,600.00	1,689.98	44.00	1,866.02
A 2020.450-06-0500	OFFICE SUPPLIES-MV	850.00	0.00	850.00	462.15	0.00	387.85
A 2060.400-00-0410	CONTRACT & OTHER	600.00	0.00	600.00	15.70	0.00	584.30
A 2060.450-00-0500	SUPPLIES - DW	300.00	0.00	300.00	0.00	0.00	300.00
A 2060.450-03-0500	R & D SUPPLIES - MS	0.00	0.00	0.00	266.26	0.00	-266.26
A 2060.490-00-0000	BOCES EVALUATIONS	10,336.00	0.24	10,336.24	1,033.62	9,302.62	0.00
A 2070.400-05-0410	CONTRACT & OTHER-CE	600.00	0.00	600.00	0.00	0.00	600.00
A 2070.490-00-0000	BOCES TCHR CTR/MODSCH/OTHER	342,061.00	103,427.75	445,488.75	44,548.88	400,939.87	0.00
A 2110.120-00-0000	K-6 MUSIC,ART,PE,AIS,READ SALARIES	615,000.00	0.00	615,000.00	37,267.85	205,040.11	372,692.04
A 2110.120-03-0000	6TH GRADE DISTRICT WIDE	0.00	0.00	0.00	98.76	543.24	-642.00
A 2110.120-03-0005	INSTRUCTIONAL SALARIES GR 5	563,000.00	0.00	563,000.00	86,146.92	473,808.08	3,045.00
A 2110.120-03-0006	INSTRUCTIONAL SALARIES GR 6	575,000.00	0.00	575,000.00	91,551.76	484,839.24	-1,391.00
A 2110.120-04-0000	INSTRUCT SALARIES K-3 AV	0.00	0.00	0.00	0.00	568.00	-568.00
A 2110.120-04-0045	INSTRUCT SALARIES 4-5 AV	0.00	0.00	0.00	0.00	963.00	-963.00
A 2110.120-05-0000	INSTRUCT SALARIES CE KG	368,494.00	0.00	368,494.00	28,313.68	146,140.13	194,040.19
A 2110.120-05-0001	INSTRUCT SALARIES CE GR 1	312,500.00	0.00	312,500.00	53,825.20	286,475.80	-27,801.00
A 2110.120-05-0002	INSTRUCT SALARIES CE GR 2	381,000.00	0.00	381,000.00	54,896.02	300,080.76	26,023.22
A 2110.120-05-0003	INSTRUCT SALARIES CE GR 3	480,000.00	0.00	480,000.00	54,943.88	302,191.12	122,865.00
A 2110.120-05-0004	INSTRUCT SALARIES CE GR 4	307,000.00	0.00	307,000.00	38,383.52	211,109.48	57,507.00
A 2110.120-05-0009	INSTRUCT SALARIES CE AIS/EI/READ	268,783.00	0.00	268,783.00	94,176.75	517,892.25	-343,286.00
A 2110.120-05-0045	INSTRUCT SALARIES 4-5 CE	620.00	0.00	620.00	0.00	0.00	620.00
A 2110.120-06-0000	INSTRUCT SALARIES MV KG	29,000.00	0.00	29,000.00	14,242.75	78,482.25	-63,725.00

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-06-0001</u>	INSTRUCT SALARIES MV GR 1	165,605.00	0.00	165,605.00	22,725.92	113,722.08	29,157.00
<u>A 2110.120-06-0002</u>	INSTRUCT SALARIES MV GR 2	139,000.00	0.00	139,000.00	21,375.92	117,567.58	56.50
<u>A 2110.120-06-0003</u>	INSTRUCT SALARIES MV GR 3	137,475.00	0.00	137,475.00	21,047.68	115,762.32	665.00
<u>A 2110.120-06-0004</u>	INSTRUCT SALARIES MV GR 4	130,973.00	0.00	130,973.00	8,116.16	44,638.84	78,218.00
<u>A 2110.120-06-0009</u>	INSTRUCT SALARIES MV AIS/EI/READ	313,814.00	0.00	313,814.00	69,651.16	383,080.84	-138,918.00
<u>A 2110.130-02-0000</u>	INSTRUCT SALARIES-HS	2,655,355.00	0.00	2,655,355.00	459,922.21	2,518,002.29	-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	304,179.99	1,660,469.24	40,407.77
<u>A 2110.130-03-0005</u>	INSTRUCT SALARIES-MS 5	0.00	0.00	0.00	12,606.60	69,336.40	-81,943.00
<u>A 2110.140-00-0000</u>	CLASS COV. TEACHER/ASST.	80,000.00	0.00	80,000.00	15,361.53	0.00	64,638.47
<u>A 2110.140-00-0001</u>	DAILY SUB TEACHER/ASST.	215,000.00	0.00	215,000.00	28,148.66	0.00	186,851.34
<u>A 2110.140-00-0002</u>	LONGTERM SUBS	45,000.00	0.00	45,000.00	66,404.89	221,373.00	-242,777.89
<u>A 2110.140-00-0003</u>	TUTORING	30,000.00	0.00	30,000.00	6,799.40	28,423.33	-5,222.73
<u>A 2110.140-00-0004</u>	HEALTH INSURANCE DECLINATION	75,000.00	0.00	75,000.00	42,065.16	21,600.00	11,334.84
<u>A 2110.150-02-0001</u>	TEACHER ASSISTANT HS	53,200.00	0.00	53,200.00	9,268.04	46,518.60	-2,586.64
<u>A 2110.150-03-0001</u>	TEACHER ASSISTANT MS	59,000.00	0.00	59,000.00	8,410.01	50,822.92	-232.93
<u>A 2110.151-02-0000</u>	TCHR ASST SALARIES-HS	12,000.00	0.00	12,000.00	3,697.38	30,372.72	-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	6,050.64	31,903.26	-4,153.90
<u>A 2110.160-00-0003</u>	TEACHER AIDE SALARIES	0.00	0.00	0.00	1,051.43	0.00	-1,051.43
<u>A 2110.160-00-0161</u>	TEACHER AIDE SUBS	12,000.00	0.00	12,000.00	691.65	0.00	11,308.35
<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	13,942.02	58,790.05	5,124.93
<u>A 2110.160-06-0003</u>	TEACHER AIDE MCV	72,000.00	0.00	72,000.00	13,002.50	78,144.59	-19,147.09
<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	4,449.74	0.00	6,550.26
<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	1,256.22	1,131.25	-387.47
<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	891.44	0.00	608.56
<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	4,002.37	0.00	7,997.63
<u>A 2110.400-02-0410</u>	HS GEN. ED. CONTRACTUAL	5,041.00	0.00	5,041.00	753.81	775.00	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	0.00	3,053.78
<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	164.00	0.00	4,836.00
<u>A 2110.450-00-2021</u>	TUTHILL TRUST 2021 \$140,000	0.00	15,600.00	15,600.00	2,665.35	15,168.83	-2,234.18
<u>A 2110.450-00-2022</u>	TUTHILL TRUST 2022 \$141,466	0.00	141,466.55	141,466.55	0.00	0.00	141,466.55
<u>A 2110.450-00-8000</u>	DW SUPPLIES PE	1,000.00	0.00	1,000.00	0.00	316.00	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	1,335.59	0.00	4,664.41
<u>A 2110.450-02-0500</u>	SUPPLIES - HS	22,500.00	0.00	22,500.00	4,887.32	2,431.99	15,180.69
<u>A 2110.450-03-0500</u>	SUPPLIES - MS	29,875.00	3,138.98	33,013.98	6,504.33	5,957.86	20,551.79
<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	23,331.93	3,994.11	-5,806.29
<u>A 2110.450-06-0500</u>	SUPPLIES - MV	9,013.00	0.00	9,013.00	8,532.98	1,591.14	-1,111.12
<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	4,368.25	7,902.62	20,449.13
<u>A 2110.480-03-0000</u>	TEXTBOOKS - MS	33,040.00	9,726.15	42,766.15	26,017.85	6,995.34	9,752.96

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-05-0000</u>	TEXTBOOKS - CE	26,970.00	15,647.39	42,617.39	5,314.70	25,544.62	11,758.07
<u>A 2110.480-06-0000</u>	TEXTBOOKS - MV	11,484.00	4,686.45	16,170.45	766.11	6,301.27	9,103.07
<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
<u>A 2250.150-00-0000</u>	DW SPED/OT,PT,SPEECH SALARIES	356,000.00	0.00	356,000.00	98,659.08	335,292.92	-77,952.00
<u>A 2250.150-02-0000</u>	HS SPED TEACHER	669,900.00	0.00	669,900.00	101,807.60	559,941.40	8,151.00
<u>A 2250.150-03-0000</u>	MS SPED TEACHER	833,008.00	0.00	833,008.00	133,336.82	640,499.98	59,171.20
<u>A 2250.150-05-0000</u>	CE SPED TEACHER	358,291.00	0.00	358,291.00	62,866.88	346,170.82	-50,746.70
<u>A 2250.150-06-0000</u>	MCV SPED TEACHER	93,000.00	0.00	93,000.00	14,395.40	79,174.60	-570.00
<u>A 2250.160-00-0000</u>	DW - OCC THERAPISTS SALARY	306,000.00	0.00	306,000.00	50,954.09	262,594.18	-7,548.27
<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	25,869.87	48,865.33	-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	255.87	2,290.94	2,453.19
<u>A 2250.400-00-0410</u>	DW-SPED CONTRACTUAL SERVICES	13,000.00	0.00	13,000.00	506.52	299.99	12,193.49
<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	2,974.59	2,004.74	2,620.67
<u>A 2250.450-02-0500</u>	SUPPLIES - HS	4,300.00	420.00	4,720.00	1,516.61	1,407.00	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
<u>A 2250.450-06-0500</u>	SUPPLIES - MV	500.00	0.00	500.00	812.01	0.00	-312.01
<u>A 2250.471-00-9950</u>	SPED TUITIONS - ELEM K-6	115,000.00	3,759.12	118,759.12	6,156.92	0.00	112,602.20
<u>A 2250.471-00-9960</u>	SPED TUITIONS - SEC 7-12	325,000.00	27,025.48	352,025.48	59,675.88	0.00	292,349.60
<u>A 2250.490-00-0000</u>	BOCES SPED TUITIONS	2,099,782.00	0.00	2,099,782.00	202,463.72	1,886,013.04	11,305.24
<u>A 2280.150-02-0000</u>	OCCUPATION ED TCHR SAL-HS	385,000.00	0.00	385,000.00	61,189.44	318,746.56	5,064.00
<u>A 2280.200-02-0200</u>	OCC. ED. EQUIPMENT - HS	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2280.400-02-2280</u>	HS OCC. ED. CONTRACUAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2280.450-02-0500</u>	HS OCC. ED. SUPPLIES	5,800.00	0.00	5,800.00	179.94	0.00	5,620.06
<u>A 2280.450-03-0500</u>	MS OCC. ED. SUPPLIES	0.00	1,500.00	1,500.00	0.00	1,400.00	100.00
<u>A 2280.480-02-0000</u>	HS OCC ED.TEXTBOOKS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<u>A 2280.490-00-0000</u>	BOCES OCC ED	1,224,157.00	0.00	1,224,157.00	120,639.70	1,101,741.30	1,776.00
<u>A 2330.120-00-1001</u>	SUMMER ENRICH DW	0.00	0.00	0.00	2,423.62	0.00	-2,423.62
<u>A 2330.120-00-1002</u>	TUTORS-GRADE 3-5 ELA/MATH	2,000.00	0.00	2,000.00	300.00	0.00	1,700.00
<u>A 2330.130-00-1002</u>	TUTORS GRADE 6-8 PROJECT PASS	2,500.00	0.00	2,500.00	33,231.80	0.00	-30,731.80
<u>A 2330.130-00-1019</u>	DRONE TEACHER PD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2330.130-02-0000</u>	CHOICE INSTRUCT. SALARIES	98,000.00	0.00	98,000.00	9,987.50	0.00	88,012.50
<u>A 2330.130-02-0001</u>	SAT REVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2330.130-02-1000</u>	SS TEACHER-HS	42,000.00	0.00	42,000.00	32,036.81	0.00	9,963.19
<u>A 2330.150-00-0000</u>	CHOICE SOCIAL WORKER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2330.150-00-1000</u>	CHOICE SOCIAL WORKER-SUMMER	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2330.150-00-1001</u>	SUMMER ENRICH DW ADMIN	5,464.00	0.00	5,464.00	5,628.00	0.00	-164.00
<u>A 2330.150-02-0000</u>	CHOICE ADMIN.SAL. HS	8,740.00	0.00	8,740.00	0.00	0.00	8,740.00
<u>A 2330.151-02-1000</u>	ALT ED TEACHER ASST	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
<u>A 2330.160-00-2000</u>	CHOICE SUPPORT STAFF	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2330.160-02-1000</u>	SS SEC/NURSE HS	3,628.00	0.00	3,628.00	0.00	0.00	3,628.00
<u>A 2330.400-00-0000</u>	CHOICE-CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2330.400-00-1001</u>	CONTRACTUAL SUM ENRICHMENT	1,500.00	0.00	1,500.00	6,276.80	0.00	-4,776.80
<u>A 2330.400-00-1019</u>	DRONE COURSE LICENSE 4 YR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2330.401-00-1019</u>	DRONE TEACHER TRAINING COURSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2330.450-00-0500</u>	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2330.450-00-1001</u>	MAT&SUP SUMR ENRICHMNT	4,000.00	155.79	4,155.79	1,368.21	0.00	2,787.58
<u>A 2330.450-00-1004</u>	MS MATH/SCIENCE/ELA AFTERSCHOOL SUPPLI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2330.450-00-1019</u>	DRONE MATERIALS 4 YR	2,000.00	0.00	2,000.00	3,909.26	0.00	-1,909.26
<u>A 2330.450-00-2000</u>	CHOICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2330.480-00-2000</u>	CHOICE TEXTBOOKS	1,500.00	1,500.00	3,000.00	0.00	0.00	3,000.00
<u>A 2330.490-00-0000</u>	BOCES SUMMER DRIVER ED.	411,048.00	0.00	411,048.00	29,574.10	266,166.90	115,307.00

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2330.491-00-0000</u>	BOCES LINKS/5-8 ALT.	0.00	101,607.00	101,607.00	0.00	0.00	101,607.00
<u>A 2330.492-00-0000</u>	BOCES GED	5,000.00	98,688.61	103,688.61	-87.69	103,776.30	0.00
<u>A 2610.150-02-0000</u>	MEDIA SPC SAL-HS TE&TA	82,000.00	0.00	82,000.00	16,648.20	70,754.80	-5,403.00
<u>A 2610.150-03-0000</u>	MEDIA SPC SAL-MS TE/TA	86,000.00	0.00	86,000.00	13,434.32	73,888.68	-1,323.00
<u>A 2610.150-05-0000</u>	MEDIA SPC SAL-CE	56,000.00	0.00	56,000.00	8,713.24	48,057.87	-771.11
<u>A 2610.150-06-0000</u>	MEDIA SPC SAL-MV	81,122.00	0.00	81,122.00	12,869.40	70,850.58	-2,597.98
<u>A 2610.400-02-0410</u>	CONTRACT & OTHER-HS	30.00	0.00	30.00	0.00	0.00	30.00
<u>A 2610.400-03-0410</u>	CONTRACT & OTHER-MS	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2610.400-05-0410</u>	CONTRACT & OTHER-CE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.400-06-0410</u>	CONTRACT & OTHER-MV	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.450-02-0500</u>	SUPPLIES - HS	400.00	0.00	400.00	417.27	0.00	-17.27
<u>A 2610.450-02-1111</u>	DOLLAR GENERAL LITERACY AWARD - HS	0.00	1,669.68	1,669.68	710.16	959.52	0.00
<u>A 2610.450-03-0500</u>	SUPPLIES - MS	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2610.450-05-0500</u>	SUPPLIES - CE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.450-06-0500</u>	SUPPLIES - MV	300.00	0.00	300.00	0.00	192.62	107.38
<u>A 2610.460-02-0000</u>	LIB BKS/MEDIA MAT-HS	12,090.00	8,290.00	20,380.00	4,270.00	15,828.34	281.66
<u>A 2610.460-03-0000</u>	LIB BKS/MEDIA MAT-MS	12,390.00	0.00	12,390.00	3,320.59	1,620.82	7,448.59
<u>A 2610.460-05-0000</u>	LIB BKS/MEDIA MAT-CE	9,215.00	0.00	9,215.00	4,765.14	2,243.11	2,206.75
<u>A 2610.460-06-0000</u>	LIB BKS/MEDIA MAT-MV	3,914.00	0.00	3,914.00	0.00	3,760.38	153.62
<u>A 2610.490-00-0000</u>	BOCES CIS & LIBRARY SVCS	106,950.00	0.00	106,950.00	9,295.29	83,657.59	13,997.12
<u>A 2610.491-00-0000</u>	BOCES INTERNET SERVICES	12,400.00	621.00	13,021.00	1,302.10	11,718.90	0.00
<u>A 2630.150-00-0000</u>	COMP&DATA COORD SALARIES	153,400.00	0.00	153,400.00	54,704.28	99,448.08	-752.36
<u>A 2630.150-00-0001</u>	TECH COMMITTEE SALARIES	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2630.160-00-0000</u>	TECHNOLOGY OFFICE STAFF	58,000.00	0.00	58,000.00	36,737.01	69,391.99	-48,129.00
<u>A 2630.160-00-0001</u>	TECH SUMMER HELP SALARIES	20,160.00	-327.20	19,832.80	5,639.19	0.00	14,193.61
<u>A 2630.220-00-0220</u>	STATE AIDED COMP HDWRE	37,862.00	0.00	37,862.00	15,398.99	1,750.00	20,713.01
<u>A 2630.400-00-0410</u>	CONTRACT & OTHER	1,800.00	327.20	2,127.20	477.20	300.00	1,350.00
<u>A 2630.400-01-0410</u>	AV REPAIR-TECHNOLOGY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2630.450-00-0500</u>	SUPPLIES - DW	12,000.00	0.00	12,000.00	1,878.59	0.00	10,121.41
<u>A 2630.450-00-0550</u>	DW PROJ BULBS/PRNTR DRUMS	7,000.00	0.00	7,000.00	525.00	0.00	6,475.00
<u>A 2630.450-03-0500</u>	SUPPLIES - MS	900.00	0.00	900.00	2.45	0.00	897.55
<u>A 2630.460-00-0560</u>	STATE AIDED COMP SFTWRE	29,481.00	1,800.00	31,281.00	7,805.65	0.00	23,475.35
<u>A 2630.490-00-0000</u>	BOCES C.A.I. NETWORK	505,862.00	0.00	505,862.00	120,098.72	294,090.52	91,672.76
<u>A 2805.160-00-0000</u>	CENTRAL REGISTRAR	40,100.00	0.00	40,100.00	15,301.22	24,864.42	-65.64
<u>A 2805.160-00-0002</u>	HS ATTEND OFFICE STAFF SALS	29,500.00	0.00	29,500.00	10,248.37	18,885.87	365.76
<u>A 2805.400-02-0410</u>	HS ATTENDANCE CONTRACTUAL	650.00	0.00	650.00	622.62	0.00	27.38
<u>A 2805.450-02-0500</u>	HS ATTENDANCE SUPPLIES	300.00	0.00	300.00	162.30	0.00	137.70
<u>A 2805.490-00-0000</u>	BOCES SCHOOL TOOLS ATTEND	56,506.00	0.61	56,506.61	5,650.67	50,855.94	0.00
<u>A 2810.150-00-0099</u>	SMR HS/MS GUIDANCE SAL	38,000.00	0.00	38,000.00	25,252.41	0.00	12,747.59
<u>A 2810.150-00-2816</u>	DIAG.SCREENING NEW STUDENTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2810.150-00-2817</u>	SUMR KG SCREENING TCHR SAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2810.150-02-9960</u>	GUIDANCE SAL - HS	140,298.00	0.00	140,298.00	14,355.28	78,953.72	46,989.00
<u>A 2810.150-02-9961</u>	HS GUID SOCIAL WORKER SALARY	115,000.00	0.00	115,000.00	5,444.12	29,942.88	79,613.00
<u>A 2810.150-03-9960</u>	GUIDANCE SAL-MS	85,000.00	0.00	85,000.00	21,044.64	115,745.36	-51,790.00
<u>A 2810.150-03-9961</u>	MS GUID SOCIAL WORKER SALARY	73,000.00	0.00	73,000.00	13,109.92	72,104.58	-12,214.50
<u>A 2810.150-05-2822</u>	GUIDANCE SAL Grant-CE	0.00	0.00	0.00	3,458.26	19,554.40	-23,012.66
<u>A 2810.150-05-9950</u>	GUIDANCE SAL-CE	124,000.00	0.00	124,000.00	21,621.32	118,917.18	-16,538.50
<u>A 2810.150-06-9950</u>	GUIDANCE SALARIES-M.V.	64,000.00	0.00	64,000.00	25,416.01	127,821.15	-89,237.16
<u>A 2810.160-00-2816</u>	SUMR KG SS SCREENING SALARY	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.160-02-0002</u>	HS GUIDANCE SUPPORT STAFF	36,200.00	0.00	36,200.00	12,784.48	23,676.24	-260.72
<u>A 2810.160-03-0002</u>	MS GUIDANCE SUPPORT STAFF	39,500.00	0.00	39,500.00	13,987.04	25,475.52	37.44
<u>A 2810.400-00-0410</u>	SRO,SPFY, NEIGHBOR, MILEAGE	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
<u>A 2810.400-02-0410</u>	HS GUIDANCE CONTRACTUAL	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
<u>A 2810.400-03-0410</u>	MS GUIDANCE CONTRACTUAL	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2810.400-05-0410</u>	CE GUIDANCE CONTRACTUAL	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.450-00-2810</u>	DW GUID SCREENING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.450-02-0500</u>	SUPPLIES - HS	2,200.00	0.00	2,200.00	612.30	165.78	1,421.92
<u>A 2810.450-03-0500</u>	SUPPLIES - MS	700.00	0.00	700.00	0.00	0.00	700.00

CAMDEN CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



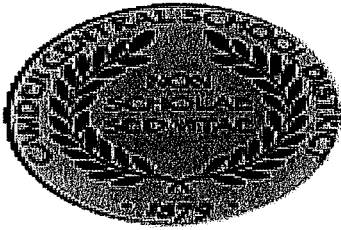
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.450-03-8000</u>	WEB SUPPLIES	2,000.00	0.00	2,000.00	390.86	0.00	1,609.14
<u>A 2810.450-05-0500</u>	SUPPLIES - CE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.490-00-0000</u>	BOCES STUDENT RECORDS & DATA	104,004.00	0.51	104,004.51	10,400.46	93,604.05	0.00
<u>A 2815.160-00-0000</u>	NURSES & CLERK SALARIES	292,377.00	0.00	292,377.00	45,883.11	187,616.40	58,877.49
<u>A 2815.160-00-0001</u>	NURSE & CLERK SUBSTITUES	26,000.00	0.00	26,000.00	5,265.25	0.00	20,734.75
<u>A 2815.200-00-0200</u>	NURSING EQUIPMENT	1,985.00	0.00	1,985.00	250.00	0.00	1,735.00
<u>A 2815.400-00-0400</u>	SCH/OTHR/CONTRACT PHYS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 2815.400-00-0410</u>	NURSING CONTRACTUAL	4,500.00	0.00	4,500.00	125.00	0.00	4,375.00
<u>A 2815.450-00-0500</u>	NURSING SUPPLIES	15,000.00	0.00	15,000.00	502.00	1,813.72	12,684.28
<u>A 2820.150-00-0000</u>	PSYCHOLOGIST SAL-DW	245,000.00	0.00	245,000.00	31,672.40	174,198.60	39,129.00
<u>A 2820.150-00-0099</u>	PSYCH SALS - SMR	49,000.00	0.00	49,000.00	19,311.84	0.00	29,688.16
<u>A 2820.400-00-0410</u>	CONTRACT & OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2820.450-00-0500</u>	SUPPLIES	942.00	0.00	942.00	429.40	0.00	512.60
<u>A 2825.490-00-0000</u>	SOCIAL WORK SERVICES	293,500.00	0.00	293,500.00	29,350.00	264,150.00	0.00
<u>A 2850.150-00-0000</u>	EXCURR SAL-DEPTCHAIR/ADV/CHAP/SA	245,406.00	0.00	245,406.00	13,396.81	237,789.99	-5,780.80
<u>A 2850.150-02-0002</u>	HS,MOD,ESD,LRSUP	23,000.00	-2,000.00	21,000.00	788.50	0.00	20,211.50
<u>A 2850.150-03-0002</u>	MS,MOD,ESD,LRSUP,SSHALL	49,000.00	0.00	49,000.00	1,263.82	0.00	47,736.18
<u>A 2850.150-05-0002</u>	CE EXTRACUR. MORN PRO.ETC	250.00	0.00	250.00	0.00	8,905.00	-8,655.00
<u>A 2850.150-06-0002</u>	MCV EXTRACURRIC	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2850.160-00-0000</u>	NON INSTRUCT EXTRA CURRICULUM	0.00	0.00	0.00	0.00	732.00	-732.00
<u>A 2850.400-00-0410</u>	CONTRACT - DW MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.400-02-0410</u>	HS EXTRA-CURR. CONTRACTUAL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2850.400-05-0410</u>	CES EXTRA CURR. CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2850.450-00-0500</u>	DW MUSIC EXTRA CURR. SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2850.450-02-0000</u>	HS DRAMA CLUB SUPPLIES & MATERIALS	0.00	2,000.00	2,000.00	1,181.80	0.00	818.20
<u>A 2850.450-06-0500</u>	MV EXTRA CURR. SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2855.150-28-0000</u>	TEAM COACHES	265,000.00	0.00	265,000.00	53,011.50	145,570.00	66,418.50
<u>A 2855.150-28-0002</u>	SCORE/CLOCK KEEPERS,SITE SUP,OTHERS	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A 2855.150-28-0003</u>	INTRAMURALS	7,914.00	0.00	7,914.00	2,242.38	0.00	5,671.62
<u>A 2855.159-28-0001</u>	ATHLETIC DIRECTOR	71,000.00	0.00	71,000.00	24,576.93	46,423.07	0.00
<u>A 2855.160-28-0000</u>	ATHLETIC TRAINER	59,803.00	0.00	59,803.00	20,434.32	39,868.68	-500.00
<u>A 2855.200-28-0200</u>	ATHLETIC EQUIPMENT	10,000.00	3,329.70	13,329.70	4,071.36	3,888.00	5,370.34
<u>A 2855.400-28-0410</u>	CONTR. FEES, ASSIGNOR. DUES	50,000.00	0.00	50,000.00	13,586.63	0.00	36,413.37
<u>A 2855.400-28-0420</u>	REFER MILEAGE,POLICE,SCOREKEEPERS	46,000.00	0.00	46,000.00	12,284.25	0.00	33,715.75
<u>A 2855.450-28-0500</u>	ATHLETIC SUPPLIES	54,000.00	0.00	54,000.00	15,640.39	11,096.07	27,263.54
<u>A 2855.490-00-0000</u>	VIDEO MGMT LICENSING&SUPPORT	0.00	7,619.35	7,619.35	761.94	6,857.41	0.00
<u>A 5510.150-55-0000</u>	ADMIN SALARIES	105,000.00	0.00	105,000.00	18,703.89	38,779.71	47,516.40
<u>A 5510.160-55-0000</u>	FIELD TRIP SALARIES	35,000.00	0.00	35,000.00	1,276.28	0.00	33,723.72
<u>A 5510.160-55-0001</u>	ATHLETIC TRIPS	53,000.00	0.00	53,000.00	7,582.53	0.00	45,417.47
<u>A 5510.160-55-0002</u>	OFFICE STAFF SALS	180,000.00	0.00	180,000.00	62,292.13	91,138.00	26,569.87
<u>A 5510.160-55-0003</u>	TRANS AIDES SALS	155,000.00	0.00	155,000.00	31,256.37	106,249.58	17,494.05
<u>A 5510.160-55-0004</u>	DRIVERS SUMMER SCHOOL	65,000.00	0.00	65,000.00	63,699.49	0.00	1,300.51
<u>A 5510.160-55-0005</u>	TRANS DRIVER SALS	1,233,325.00	0.00	1,233,325.00	194,017.24	858,518.38	180,789.38
<u>A 5510.160-55-0006</u>	TRANS SUPERVISION	76,000.00	0.00	76,000.00	28,904.42	46,569.58	526.00
<u>A 5510.160-55-0161</u>	TRANS SUBSTITUTES	55,000.00	0.00	55,000.00	14,441.94	14,954.80	25,603.26
<u>A 5510.200-55-0200</u>	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.210-55-0000</u>	BUS PURCHASING	580,000.00	0.00	580,000.00	286,366.29	0.00	293,633.71
<u>A 5510.400-55-0000</u>	CONTRACT & OTHER	276,030.30	178,689.80	454,720.10	89,292.20	365,427.90	0.00
<u>A 5510.400-55-0410</u>	CONTRACT & OTHER	95,000.00	30,257.00	125,257.00	11,535.70	30,257.00	83,464.30
<u>A 5510.400-55-1910</u>	TRANSPORTATION INSURANCE	80,000.00	0.00	80,000.00	102,643.50	0.00	-22,643.50
<u>A 5510.450-55-0500</u>	SUPPLIES	6,000.00	0.00	6,000.00	3,090.06	0.00	2,909.94
<u>A 5510.450-55-0552</u>	TRANS PROPANE	225,000.00	0.00	225,000.00	37,373.45	0.00	187,626.55
<u>A 5510.450-55-0553</u>	TRANS GASOLINE	130,000.00	0.00	130,000.00	-750.24	0.00	130,750.24
<u>A 5510.450-55-0554</u>	TRANS DIESEL FUEL	75,000.00	0.00	75,000.00	4,422.00	70,578.00	0.00
<u>A 5510.490-00-0000</u>	BOCES TRANS SERVICES	11,000.00	0.00	11,000.00	2,218.50	7,069.50	1,712.00
<u>A 5530.400-55-0410</u>	BUS GARAGE MAINTENANCE	0.00	0.00	0.00	500.00	0.00	-500.00
<u>A 5530.400-55-0610</u>	HEATING GAS	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.400-55-0620</u>	TELEPHONE	2,700.00	0.00	2,700.00	919.31	0.00	1,780.69
<u>A 5530.400-55-0630</u>	ELECTRICITY	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 5530.400-55-0640</u>	WATER & SEWER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 8060.400-00-0000</u>	CONTRACT & OTHER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 8060.400-00-0410</u>	PUB. LIB. EXP-CAMDEN & OS.	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 9010.800-00-0000</u>	ERS EXPENSE	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
<u>A 9010.800-55-0000</u>	TRANS ERS EXPENSE	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
<u>A 9020.800-00-0000</u>	TRS EXPENSE	1,900,000.00	-585,156.77	1,314,843.23	2,308.20	0.00	1,312,535.03
<u>A 9030.800-00-0000</u>	FICA EXPENSE	1,750,000.00	0.00	1,750,000.00	374,276.20	1,209,203.34	166,520.46
<u>A 9030.800-55-0000</u>	TRANS FICA EXPENSE	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
<u>A 9040.800-00-0000</u>	WORKERS COMP EXPENSE	169,500.00	0.00	169,500.00	168,296.00	0.00	1,204.00
<u>A 9040.800-55-0000</u>	TRANS WORKERS COMP	91,000.00	0.00	91,000.00	86,000.00	0.00	5,000.00
<u>A 9045.800-00-0000</u>	LIFE INSURANCE	8,500.00	0.00	8,500.00	3,948.00	0.00	4,552.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSUR - A815	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9055.800-00-0000</u>	DISABILITY INSURANCE	43,000.00	0.00	43,000.00	10,632.33	0.00	32,367.67
<u>A 9055.800-55-0000</u>	TRANS DISABILITY INS	5,400.00	0.00	5,400.00	399.26	0.00	5,000.74
<u>A 9060.800-00-0000</u>	MEDICAL INSURANCE	9,108,198.00	437,979.00	9,546,177.00	3,294,561.61	0.00	6,251,615.39
<u>A 9060.800-00-0001</u>	MEDICARE-RETIREEES	125,000.00	0.00	125,000.00	102,902.08	0.00	22,097.92
<u>A 9060.800-00-0002</u>	FLEX SEC 105	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 9060.800-55-0000</u>	TRANS MEDICAL INS	770,000.00	0.00	770,000.00	178,183.91	0.00	591,816.09
<u>A 9711.600-00-2007</u>	12.9 CONST.BOND PRIN. 07/08-26/27	800,000.00	-800,000.00	0.00	0.00	0.00	0.00
<u>A 9711.600-00-2008</u>	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
<u>A 9711.600-00-2011</u>	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
<u>A 9711.600-00-2013</u>	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
<u>A 9711.600-00-2022</u>	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
<u>A 9711.700-00-2007</u>	12.9 CONST.BOND INT. 07/08-26/27	123,500.00	-123,500.00	0.00	0.00	0.00	0.00
<u>A 9711.700-00-2008</u>	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
<u>A 9711.700-00-2011</u>	19.7 CONST. BOND INT. 11/12-26/27	327,300.00	0.00	327,300.00	0.00	327,300.00	0.00
<u>A 9711.700-00-2013</u>	21.6 CONST. BOND INT. 13/14-27/28	355,512.00	-355,512.00	0.00	0.00	0.00	0.00
<u>A 9711.700-00-2022</u>	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
<u>A 9901.950-00-0000</u>	TRNSFR TO FED.20% SEC 4408	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
<u>A 9950.900-00-0000</u>	INTERFUND TRNSFR CAPITAL FUND	0.00	0.00	0.00	135,240.90	0.00	-135,240.90
Fund ATotals:		53,720,581.00	478,950.95	54,199,531.95	11,179,067.37	29,070,201.38	13,950,263.20
Grand Totals:		53,720,581.00	478,950.95	54,199,531.95	11,179,067.37	29,070,201.38	13,950,263.20



CAMDEN CENTRAL SCHOOL DISTRICT
Treasurer's Monthly Report
Cafeteria Checking Account (C 200)
October 2022

Total available balance as reported at the end of preceding period..... \$1,104,549.00

MONTHLY RECEIPTS

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
10/17/2022	7932	Fed & State Reimb	\$362.00
		MVCA Headstart Feeding Prgm	\$0.00
		Transfer from General	\$0.00
10/19/2022	7933	PTO Fun Day Lunch	\$151.50
10/01 - 10/31	192	My Schoolbucks	\$887.50
10/01 - 10/31	192	Lunch Receipts	\$4,708.21
10/31/2022		Interest	\$28.30
Total Receipts.....			<u>\$6,137.51</u>
Total Receipts, including balance.....			<u>\$1,110,686.51</u>

MONTHLY DISBURSEMENTS

By Check				
From Check No.	4723	To Check No.	4729	\$10,849.98
		Deluxe Business deposit slips		\$0.00
		Startup drawer cash		\$0.00
		Transfer to General		\$500,000.00
(Total Amount of checks issued and debit charges)				<u>\$510,849.98</u>
Cash Balance as shown by records.....				<u>\$599,836.53</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$599,819.73
Deposits in transit	\$16.80
Less total of outstanding checks.....	\$0.00
(See list on reverse side of report)	
Net balance in bank.....	<u>\$599,836.53</u>

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
C 200	CASH COMM BANK	599,836.53	0.00
C 201.01	MET BANK 0199016198	501,054.11	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	931,836.30	0.00
C 522	EXPENDITURES	215,431.11	0.00
C 600	ACCOUNTS PAYABLE	0.00	56,900.00
C 630	DUE TO OTHER FUNDS	0.00	120,438.49
C 821	RESERVE FOR ENCUMBRANCES	0.00	931,836.30
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	34,010.57
C Fund Totals:		3,950,670.08	3,950,670.08
Grand Totals:		3,950,670.08	3,950,670.08

CAMDEN CENTRAL SCHOOLS



Revenue Status Report By Function From 7/1/2022 To 10/31/2022

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	10,119.51	19,880.49
<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	1,197.44	-897.44
<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>	BRKFAST 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>	BRKFAST 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	21,986.00	23,014.00
	C Totals:	1,584,780.00	0.00	1,584,780.00	34,010.57	1,550,769.43
	Grand Totals:	1,584,780.00	0.00	1,584,780.00	34,010.57	1,550,769.43

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	SALARIES	420,000.00	0.00	420,000.00	71,818.54	313,764.27	34,417.19
<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	232.94	0.00	2,767.06
<u>C 2860.410</u>	FOOD PURCHASES	550,000.00	50,000.00	600,000.00	78,598.02	498,023.82	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	1,005.29	25,000.00	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
<u>C 9010.800</u>	CAFETERIA NYSERS	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	6,550.85	23,719.11	1,860.04
<u>C 9055.800</u>	CAFETERIA LTD	350.00	0.00	350.00	137.38	0.00	212.62
<u>C 9060.800</u>	CAFETERIA HEALTH INSURANCE	172,000.00	0.00	172,000.00	34,827.88	0.00	137,172.12
Fund CTotals:		1,584,780.00	0.00	1,584,780.00	215,431.11	931,836.30	437,512.59
Grand Totals:		1,584,780.00	0.00	1,584,780.00	215,431.11	931,836.30	437,512.59



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

Total available balance as reported at the end of preceding period..... \$12,763.43

MONTHLY RECEIPTS

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
10/4		Interfund Transfers General Fund	\$100,000.00
		NYS Aid	\$121,182.00
		Interest	\$4.78
Total Receipts.....			<u>\$221,186.78</u>
Total Receipts, including balance.....			<u>\$233,950.21</u>

MONTHLY DISBURSEMENTS

By Check			
10/31/2022		BMO	\$10,265.70
10/31/2022		Amazon	\$2,919.11
From Check No.	4920	To Check No.	4935
			\$61,554.66
Disbursements		Interfund transfers to General Fund	\$0.00
(Total Amount of checks issued and debit charges)			<u>\$74,739.47</u>
Cash Balance as shown by records			<u><u>\$159,210.74</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$172,849.16
BMO and Amazon due to General	(\$13,184.81)
Less total of outstanding checks.....	-\$453.61
(See list on reverse side of report)	
Net balance in bank.....	<u><u>\$159,210.74</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 - 10/31/2022



Account	Description	Debits	Credits	Balance
FA 200	Cash in Checking	360,294.00	0.00	360,294.00
FA1 200	Cash in Checking	122,237.00	6,100.00	116,137.00
FA2 200	Cash in Checking	122,237.00	2,919.67	119,317.33
FA3 200	Cash in Checking	611,168.00	0.00	611,168.00
FB22 200	Cash in Checking	0.00	164,450.69	164,450.69 CR
FB23 200	Cash in Checking	0.00	5,192.61	5,192.61 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	359,771.74	359,768.82 CR
FF23 200	Cash in Checking	150,007.93	7,544.47	142,463.46
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	125,512.00	54,410.77 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	0.00	4,916.00
FZ22 200	Cash in Checking	7,210.00	0.00	7,210.00
200 Totals:		1,594,397.55	1,435,186.81	159,210.74
FB22 391	Due From Other Funds	4,704.96	0.00	4,704.96
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:		160,760.30	0.00	160,760.30
FB22 410	Federal/State Aid Receivable	209,303.32	0.00	209,303.32
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:		1,203,378.44	72,635.90	1,130,742.54

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 10/31/2022



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	511,619.00	0.00	511,619.00
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:		10,473,298.00	537,268.00	9,936,030.00
FA 521	Encumbrances	208,400.32	77,078.30	131,322.02
FA2 521	Encumbrances	64,642.50	0.00	64,642.50
FA3 521	Encumbrances	636,682.98	163,264.64	473,418.34
FB22 521	Encumbrances	14,100.04	7,050.02	7,050.02
FB23 521	Encumbrances	424,539.90	75,483.75	349,056.15
FC22 521	Encumbrances	688,646.36	111,697.15	576,949.21
FE23 521	Encumbrances	483,575.05	88,161.10	395,413.95
FF23 521	Encumbrances	510,177.42	134,272.74	375,904.68
FJ23 521	Encumbrances	867.50	854.00	13.50
FL23 521	Encumbrances	101,765.00	15,656.44	86,108.56
FO23 521	Encumbrances	5,781.00	667.14	5,113.86
521 Totals:		3,139,178.07	674,185.28	2,464,992.79
FA 522	Expenditures	32,021.52	0.00	32,021.52
FA1 522	Expenditures	6,400.00	0.00	6,400.00
FA2 522	Expenditures	2,919.67	0.00	2,919.67
FA3 522	Expenditures	165,012.59	0.00	165,012.59
FB22 522	Expenditures	3,759.30	98.37	3,660.93
FB23 522	Expenditures	90,730.81	0.00	90,730.81
FC22 522	Expenditures	138,975.25	0.00	138,975.25
FE22 522	Expenditures	104.00	0.00	104.00
FE23 522	Expenditures	90,381.28	0.00	90,381.28
FEA1 522	EXPENDITURES	7,742.30	0.00	7,742.30
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	77,780.14	0.00	77,780.14
FJ22 522	Expenditures	0.00	0.00	0.00
FJ23 522	Expenditures	157,916.40	0.00	157,916.40
FL23 522	Expenditures	15,656.44	0.00	15,656.44
FO23 522	Expenditures	667.14	0.00	667.14
522 Totals:		794,625.01	98.37	794,526.64
FA 599	Appropriated Fund Balance	360,294.00	0.00	360,294.00

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 10/31/2022



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	32,021.52	32,021.52	CR
FA1 630	DUE TO OTHER FUNDS	0.00	300.00	300.00	CR
FA3 630	Due To Other Funds	0.00	165,012.59	165,012.59	CR
FB22 630	Due To Other Funds	6,442.37	59,660.89	53,218.52	CR
FB23 630	Due To Other Funds	0.00	85,538.20	85,538.20	CR
FC22 630	Due to Other Funds	0.00	138,007.75	138,007.75	CR
FE23 630	Due to Other Funds	0.00	83,309.04	83,309.04	CR
FEA1 630	DUE TO OTHER FUNDS	0.00	3,650.30	3,650.30	CR
FF22 630	Due To Other Funds	8.00	10.92	2.92	CR
FF23 630	Due To State Teachers' Retirement System	0.77	220,244.37	220,243.60	CR
FJ23 630	Due To Other Funds	0.00	45,730.20	45,730.20	CR
FL23 630	Due To Other Funds	0.00	15,656.44	15,656.44	CR
FO23 630	Due To Other Funds	0.00	667.14	667.14	CR
FS 630	Due to Other Funds	0.00	2,404.00	2,404.00	CR
FZ22 630	Due To Other Funds	0.00	36,054.00	36,054.00	CR
630 Totals:		6,451.14	888,267.36	-881,816.22	
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	77,078.30	208,400.32	131,322.02	CR
FA2 821	Reserve for Encumbrances	0.00	64,642.50	64,642.50	CR
FA3 821	Reserve for Encumbrances	163,264.64	636,682.98	473,418.34	CR
FB23 821	Reserve for Encumbrances	75,483.75	424,539.90	349,056.15	CR
FC22 821	Reserve for Encumbrances	111,697.15	688,646.36	576,949.21	CR
FE23 821	Reserve for Encumbrances	88,161.10	483,575.05	395,413.95	CR
FF23 821	Reserve for Encumbrances	134,272.74	510,177.42	375,904.68	CR
FJ23 821	Reserve for Encumbrances	854.00	867.50	13.50	CR
FL23 821	Reserve for Encumbrances	15,656.44	101,765.00	86,108.56	CR
FO23 821	Reserve for Encumbrances	667.14	5,781.00	5,113.86	CR
821 Totals:		667,135.26	3,125,078.03	-2,457,942.77	
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	946,381.00	946,381.00	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

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits	Balance	
FEA2 960	APPROPRIATIONS	0.00	12,079.00	12,079.00	CR
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	11,275,404.02	-10,738,136.02	
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
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	1,000,935.00	-1,000,935.00	
Grand Totals:		19,768,746.29	19,768,746.29	0.00	

CAMDEN CENTRAL SCHOOLS



Revenue Status Report By Function From 7/1/2022 To 10/31/2022

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>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	0.00	500,640.00	0.00	500,640.00
<u>FC22 4289</u>	CRRSA GEER 2	10,979.00	0.00	10,979.00	0.00	10,979.00
	FC22 Totals:	511,619.00	0.00	511,619.00	0.00	511,619.00
<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	-534,180.00	9,936,030.00	121,182.00	9,814,848.00

CAMDEN CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



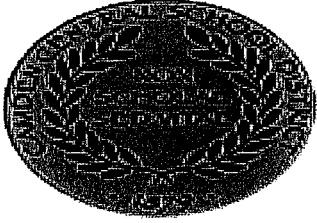
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA 2110.150</u>	ARP ESSER 3 INSTRUCTIONAL SALARIES	505,572.00	0.00	505,572.00	32,021.52	127,478.16	346,072.32
<u>FA 2110.160</u>	ARP ESSER 3 NON PROF SALARIES	66,912.00	-6,843.86	60,068.14	0.00	0.00	60,068.14
<u>FA 2110.200</u>	ARP ESSER 3 EQUIPMENT	0.00	3,843.86	3,843.86	0.00	3,843.86	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	32,021.52	131,322.02	3,439,601.46
<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	0.00	64,642.50	459,355.50
<u>FA2 2110.450</u>	ARP SLR COMPREHENSION SUPPLIES & MATERIALS	0.00	0.00	0.00	2,919.67	0.00	-2,919.67
<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	2,919.67	64,642.50	543,623.83
<u>FA3 2110.150</u>	ARP SLR LEARNING LOSS	1,656,686.00	0.00	1,656,686.00	163,264.64	473,418.34	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	1,747.95	0.00	-1,747.95
<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	165,012.59	473,418.34	2,417,412.07
<u>FB22 2510.160</u>	PRE K NON INSTRUC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2510.450</u>	PRE K MATERIALS & SUPPLIES	0.00	7,050.02	7,050.02	3,660.93	0.00	3,389.09
	Fund FB22Totals:	0.00	7,050.02	7,050.02	3,660.93	0.00	3,389.09
<u>FB23 2510.150</u>	PRE K INSTRUCTIONAL SALARIES	312,071.00	0.00	312,071.00	76,240.29	323,993.71	-88,163.00
<u>FB23 2510.160</u>	PRE K NON INSTRUC SALARIES	41,782.00	0.00	41,782.00	8,137.93	24,621.80	9,022.27
<u>FB23 2510.400</u>	PRE K PURCHASED SERVICES	8,500.00	0.00	8,500.00	3,990.70	0.00	4,509.30
<u>FB23 2510.450</u>	PRE K MATERIALS & SUPPLIES	32,500.00	0.00	32,500.00	2,361.89	440.64	29,697.47
<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	90,730.81	349,056.15	12,818.04
<u>FC22 1620.160</u>	CRRSA ESSER 2 CUSTODIAL.9002	1,163.20	0.00	1,163.20	32,214.24	60,849.12	-91,900.16
<u>FC22 1621.160</u>	CRRSA ESSER 2 MAINTENTANCE.9002	134,111.71	0.00	134,111.71	8,845.20	16,707.60	108,558.91
<u>FC22 2110.150</u>	CRRSA ESSER 2 INSTRUCTIONAL K-3.9002	523,666.79	0.00	523,666.79	15,691.49	86,158.01	421,817.29
<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	11,565.76	63,611.74	-75,177.50
<u>FC22 2110.153</u>	CRRSA ESSER 2 SOC/GUID/COUNS.9002	12,152.29	0.00	12,152.29	49,299.58	260,218.26	-297,365.55
<u>FC22 2110.450</u>	CRRSA ESSER 2 SUPPLIES.9002	0.00	0.00	0.00	967.50	0.00	-967.50
<u>FC22 2630.160</u>	CRRSA ESSER 2 TECH.9002	0.00	0.00	0.00	6,299.64	11,899.36	-18,199.00
<u>FC22 2815.160</u>	CRRSA ESSER 2 NURSES.9002	549.51	0.00	549.51	14,091.84	77,505.12	-91,047.45
<u>FC22 9010.800</u>	CRRSA ESSER 2 ERS.9002	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>FC22 9010.801</u>	CRRSA ESSER 2 TRS.9002	46,626.00	0.00	46,626.00	0.00	0.00	46,626.00
<u>FC22 9010.802</u>	CRRSA ESSER 2 FICA.9002	167,132.00	0.00	167,132.00	0.00	0.00	167,132.00
<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	0.00	946,381.00	138,975.25	576,949.21	230,456.54
<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
<u>FE23 2250.150</u>	SEC 611 INSTRUC SALARIES	230,000.00	0.00	230,000.00	34,596.68	166,631.50	28,771.82
<u>FE23 2250.160</u>	SEC 611 NON INSTRUC SALARIES	240,000.00	0.00	240,000.00	48,712.36	228,782.45	-37,494.81

CAMDEN CENTRAL SCHOOLS



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE23 2250.400</u>	SEC 611 CONTRACTUAL	16,910.00	0.00	16,910.00	1,424.32	0.00	15,485.68
<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	90,381.28	395,413.95	98,102.77
<u>FEA1 2250.150</u>	TEACHING SALARIES	108,482.00	0.00	108,482.00	3,650.30	0.00	104,831.70
<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	7,742.30	0.00	100,739.70
<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	70,236.44	363,708.51	-665.95
<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	7,543.70	12,196.17	32,460.13
<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	77,780.14	375,904.68	80,495.18
<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 INSTRUCT SALARIES	151,234.00	0.00	151,234.00	15,656.44	86,108.56	49,469.00
Fund FL23Totals:		151,234.00	0.00	151,234.00	15,656.44	86,108.56	49,469.00
<u>FO23 2250.150</u>	SEC 619 PROFESSIONAL SALARIES	9,455.00	0.00	9,455.00	667.14	5,113.86	3,674.00
Fund FO23Totals:		9,455.00	0.00	9,455.00	667.14	5,113.86	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	-527,129.98	10,738,136.02	794,526.64	2,457,942.77	7,485,666.61



CAMDEN CENTRAL SCHOOL DISTRICT
Treasurer's Monthly Report
Capital Fund Checking Account (H 201_04)

October 2022

Total available balance as reported at the end of preceding period..... \$52,096.94

MONTHLY RECEIPTS

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
4-Oct		Transfer from Met Bank	\$1,826,782.80
31-Oct		Interest	\$25.92
Total Receipts.....			<u>\$1,826,808.72</u>
Total Receipts, including balance.....			<u>\$1,878,905.66</u>

MONTHLY DISBURSEMENTS

From Check	5352	To Check	5366	\$1,880,742.67
		Interfund transfer		\$0.00
(Total Amount of checks issued and transfers)				<u>\$1,880,742.67</u>
Cash Balance as shown by records.....				<u><u>-\$1,837.01</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$302,326.86
Less Wire Transfer Fee	\$15.00
Transfer to Debt Service	-\$7,680.62
Less total of outstanding checks.....	-\$296,498.25
(See list on reverse side of report)	
Net balance in bank.....	<u><u>-\$1,837.01</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 - 10/31/2022



Account	Description	Debits	Credits
H 201 04	Comm Bank MM# 5101344422	0.00	1,837.01
H 201 07	Met Bank Capital Proj *4721	16,185,238.20	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	1,033,879.35	0.00
H 522	EXPENDITURES	3,508,848.32	0.00
H 599	APPROPRIATED FUND BALANCE	10,836,689.49	0.00
H 630	DUE TO OTHER FUNDS	0.00	112,504.42
H 689	FUND BALANCE, COMMITTED	0.00	18,855,043.42
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,033,879.35
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	1,437,208.82
H Fund Totals:		33,383,649.06	33,383,649.06
Grand Totals:		33,383,649.06	33,383,649.06

CAMDEN CENTRAL SCHOOLS



Revenue Status Report By Function From 7/1/2022 To 10/31/2022

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	135,240.90	-135,240.90
	H Totals:	300,000.00	0.00	300,000.00	1,437,208.82	-1,137,208.82
	Grand Totals:	300,000.00	0.00	300,000.00	1,437,208.82	-1,137,208.82

CAMDEN CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0001.026-201- PH1	2 CMS SUPT OF CONST PH1	23,997.00	0.00	23,997.00	4,148.86	0.00	19,848.14
H 0001.026-240- PH1	3 CMS ADMIN EXP PH1	58,775.64	5,314.19	64,089.83	2,774.36	2,539.83	58,775.64
H 0001.026-243- PH1	4 CMS INSURANCE PH1	34,360.00	0.00	34,360.00	0.00	0.00	34,360.00
H 0001.026-244- PH1	5 CMS LEGAL PH1	44,215.00	0.00	44,215.00	3,200.00	0.00	41,015.00
H 0001.026-245- PH1	6 CMS ARCHITECT PH1	8,727.00	0.00	8,727.00	40,178.00	0.00	-31,451.00
H 0001.026-246- PH1	7 CMS ENGINEERING	-79,867.53	0.00	-79,867.53	0.00	0.00	-79,867.53
H 0001.026-293- PH1	8 CMS GENERAL PH1	234,289.00	0.00	234,289.00	829,638.00	0.00	-595,349.00
H 0001.026-294- PH1	9 CMS HVAC PH1	240,500.00	0.00	240,500.00	140,010.00	0.00	100,490.00
H 0001.026-295- PH1	10 CMS PLUMBING PH1	501,500.00	0.00	501,500.00	131,691.85	0.00	369,808.15
H 0001.026-296- PH1	11 CMS ELECTRIC PH1	45,550.00	0.00	45,550.00	254,355.05	0.00	-208,805.05
H 0001.026-297- PH1	12 CMS SITE IMPROV PH1	44,550.00	0.00	44,550.00	0.00	0.00	44,550.00
H 0003.021-201- PH1	2 CES SUPT OF CONST PH1	-10,060.00	0.00	-10,060.00	1,788.98	0.00	-11,848.98
H 0003.021-240- PH1	3 CES ADMIN EXP PH1	96,620.00	2,539.83	99,159.83	1,130.07	1,508.76	96,521.00
H 0003.021-243- PH1	4 CES INSURANCE PH1	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
H 0003.021-244- PH1	5 CES LEGAL PH1	58,784.00	0.00	58,784.00	2,225.00	0.00	56,559.00
H 0003.021-245- PH1	6 CES ARCHITECT PH1	48,784.00	0.00	48,784.00	40,178.00	0.00	8,606.00
H 0003.021-293- PH1	8 CES GENERAL PH1	1,685,200.00	0.00	1,685,200.00	567,553.25	0.00	1,117,646.75
H 0003.021-294- PH1	9 CES HVAC PH1	144,250.00	0.00	144,250.00	74,500.00	0.00	69,750.00
H 0003.021-295- PH1	10 CES PLUMBING PH1	10,225.00	0.00	10,225.00	86,786.30	0.00	-76,561.30
H 0003.021-296- PH1	11 CES ELECTRIC PH1	22,520.00	0.00	22,520.00	26,890.80	0.00	-4,370.80
H 0003.021-297- PH1	12 CES SITE IMPROV PH1	413,310.00	0.00	413,310.00	507,727.45	0.00	-94,417.45
H 0007.014-201- PH1	2 MES SUPT OF CONST PH1	-6,882.00	0.00	-6,882.00	0.00	0.00	-6,882.00
H 0007.014-240- PH1	3 MES ADMIN EXP PH1	11,525.66	6,824.34	18,350.00	0.00	6,824.34	11,525.66
H 0007.014-243- PH1	4 MES INSURANCE PH1	5,220.00	0.00	5,220.00	0.00	0.00	5,220.00
H 0007.014-244- PH1	5 MES LEGAL PH1	4,554.00	0.00	4,554.00	0.00	0.00	4,554.00
H 0007.014-245- PH1	6 MES ARCHITECT PH1	-132,315.44	0.00	-132,315.44	0.00	0.00	-132,315.44
H 0007.014-246- PH1	7 MES ENGINEERING PH1	-9,715.00	0.00	-9,715.00	0.00	0.00	-9,715.00
H 0007.014-293- PH1	8 MES GENERAL PH1	193,875.00	0.00	193,875.00	0.00	0.00	193,875.00
H 0007.014-294- PH1	9 MES HVAC PH1	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
H 0007.014-295- PH1	10 MES PLUMBING PH1	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
H 0007.014-296- PH1	11 MES ELECTRIC PH1	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
H 0007.014-297- PH1	12 MES SITE IMPROV PH1	61,600.00	0.00	61,600.00	235,290.55	0.00	-173,690.55
H 0012.021-201- PH1	2 CHS SUPT OF CONST PH1	107,185.00	0.00	107,185.00	80,816.00	0.00	26,369.00
H 0012.021-240- PH1	3 CHS ADMIN EXP PH1	187,393.23	8,000.00	195,393.23	180.00	8,000.00	187,213.23
H 0012.021-243- PH1	4 CHS INSURANCE PH1	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
H 0012.021-244- PH1	5 CHS LEGAL PH1	104,990.00	0.00	104,990.00	0.00	0.00	104,990.00
H 0012.021-245- PH1	6 CHS ARCHITECT PH1	78,504.41	0.00	78,504.41	0.00	0.00	78,504.41
H 0012.021-246- PH1	7 CHS ENGINEERING PH1	-42,582.47	0.00	-42,582.47	1,980.00	0.00	-44,562.47
H 0012.021-293- PH1	8 CHS GENERAL PH1	354,146.93	0.00	354,146.93	0.00	0.00	354,146.93
H 0012.021-294- PH1	9 CHS HVAC PH1	5,915.00	0.00	5,915.00	3,427.00	0.00	2,488.00
H 0012.021-295- PH1	10 CHS PLUMBING PH1	-720.65	0.00	-720.65	0.00	0.00	-720.65
H 0012.021-296- PH1	11 CHS ELECTRIC PH1	1,126,863.01	0.00	1,126,863.01	428,795.26	0.00	698,067.75
H 0012.021-297- PH1	12 CHS SITE IMPROV PH1	1,480,803.92	3,000,000.00	4,480,803.92	0.00	741,104.00	3,739,699.92
H 2110.200-000-EPC	ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.200-002-SSBA	SMART SCHOOLS 2019-20 DW EQUIPMENT	0.00	192,786.42	192,786.42	21,620.00	171,166.42	0.00
H 2110.200-003-SSBA	SMART SCHOOLS 2021-22 DW EQUIPMENT	0.00	2,736.00	2,736.00	230.90	2,736.00	-230.90
H 2110.200-004-SSBA	SMART SCHOOLS 2022-23 DW EQUIPMENT	300,000.00	0.00	300,000.00	9,396.50	100,000.00	190,603.50
H 5008.011-201- PH1	2 BUS SUPT OF CONST PH1	10,264.00	0.00	10,264.00	11,305.07	0.00	-1,041.07
H 5008.011-240- PH1	3 BUS ADMIN EXP PH1	13,252.00	0.00	13,252.00	1,031.07	0.00	12,220.93
H 5008.011-243- PH1	4 BUS INSURANCE PH1	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
H 5008.011-244- PH1	5 BUS LEGAL PH1	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
H 5008.011-245- PH1	6 BUS ARCHITECT PH1	-22,992.00	0.00	-22,992.00	0.00	0.00	-22,992.00
H 5008.011-294- PH1	9 BUS HVAC PH1	65,425.00	0.00	65,425.00	0.00	0.00	65,425.00
H 5008.011-296- PH1	11 BUS ELECTRIC PH1	164,925.00	0.00	164,925.00	0.00	0.00	164,925.00
H 5008.011-297- PH1	12 BUS SITE IMPROV PH1	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00
H 9002.000-201- PH1	2 ADMIN SUPT OF CONST PH1	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00
H 9002.000-240- PH1	3 ADMIN ADMIN EXP PH1	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
H 9002.000-243- PH1	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 10/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9002.000-244- PH1	5 ADMIN LEGAL PH1	350.00	0.00	350.00	0.00	0.00	350.00
H 9002.000-245- PH1	6 ADMIN ARCHITECT PH1	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
H 9002.000-294- PH1	9 CMS HVAC PH1	26,455.00	0.00	26,455.00	0.00	0.00	26,455.00
H 9002.000-296- PH1	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	3,508,848.32	1,033,879.35	6,593,981.82
Grand Totals:		7,918,488.71	3,218,200.78	11,136,689.49	3,508,848.32	1,033,879.35	6,593,981.82

CAMDEN CENTRAL SCHOOLS

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
V 200 01	Community Bank MM 4948	88,896.19	0.00
V 200 03	Metropolitan Bank 6342	18,466.72	0.00
V 201 09	CBNA Trust	1,835,929.45	0.00
V 391	DUE FROM OTHER FUNDS	112,504.42	0.00
V 522	EXPENDITURES	2,882.85	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	143,574.36
V Fund Totals:		2,647,140.40	2,647,140.40
Grand Totals:		2,647,140.40	2,647,140.40

CAMDEN CENTRAL SCHOOLS



Revenue Status Report By Function From 7/1/2022 To 10/31/2022

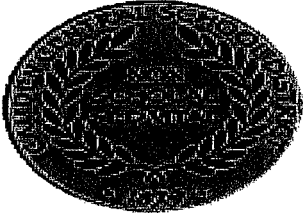
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST	0.00	0.00	0.00	103,187.53	-103,187.53
<u>V 2401.03</u>	INTEREST-MET BANK 6342	0.00	0.00	0.00	27,215.65	-27,215.65
<u>V 2401.04</u>	INTEREST- CBNA TRUST	0.00	0.00	0.00	4,409.09	-4,409.09
<u>V 2401.06</u>	INTEREST-CAP PROJECT MET BANK 4721	0.00	0.00	0.00	1,081.47	-1,081.47
<u>V 2710</u>	Premiums on Obligations	0.00	0.00	0.00	7,680.62	-7,680.62
	V Totals:	0.00	0.00	0.00	143,574.36	-143,574.36
	Grand Totals:	0.00	0.00	0.00	143,574.36	-143,574.36

CAMDEN CENTRAL SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 1380.400</u>	CBNA TRUST MANAGEMENT FEES	0.00	0.00	0.00	2,882.85	0.00	-2,882.85
	Fund VTotals:	0.00	0.00	0.00	2,882.85	0.00	-2,882.85
	Grand Totals:	0.00	0.00	0.00	2,882.85	0.00	-2,882.85



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

Total available balance as reported at the end of preceding period..... \$3,777.49

RECEIPTS DURING MONTH

<u>Date</u>	<u>Ref #</u>	<u>Source</u>	<u>Amount</u>
10/3/2022		Transfer from T&A	\$0.33
		Interest	\$0.16
		Total Receipts.....	<u>\$0.49</u>
		Total Receipts, including balance.....	<u>\$3,777.98</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..... \$3,777.98

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$3,777.98
Less total of outstanding checks.....	\$0.00
(See list on reverse side of report)	
Net balance in bank.....	<u>\$3,777.98</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 - 10/31/2022



Account	Description	Debits	Credits
CM 200	ECA Cash CMS	104,273.49	0.00
CM 200.01	Ski Club Cash	3,777.88	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	3,778.41
CM Fund Totals:		108,051.73	108,051.73
Grand Totals:		108,051.73	108,051.73



CAMDEN CENTRAL SCHOOL DISTRICT
Treasurer's Monthly Report
Payroll Account (TA 1001)
October 2022

Balance as reported at the end of preceding period **\$2.00**

RECEIPTS DURING MONTH

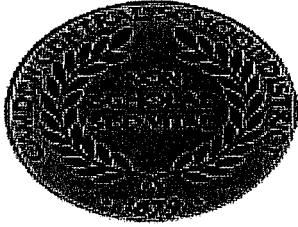
<u>Date</u>	<u>Source</u>	<u>Amount</u>
10/12, 10/26	Payroll Transfers	\$1,309,909.07
	Interest	\$1.82
10/3, 10/18	Misc. Credit	\$298.21
	Total Receipts.....	<u>\$1,310,209.10</u>
	Total Receipts, including balance.....	<u>\$1,310,211.10</u>

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No. 223629	To Check No.	224542	\$1,309,909.07
	Voids	223179	\$298.21
	Interfund Transfer to General Fund		\$2.00
	Total checks issued and debit charges.....		<u>\$1,310,209.28</u>
	Cash Balance as shown by records.....		<u>\$1.82</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$1.82
Less total of outstanding checks..... (See list on reverse side of report)	\$0.00
Net balance in bank..... (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	<u>\$1.82</u>



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

Balance as reported at the end of preceding period **\$38,894.35**

RECEIPTS DURING MONTH

<u>Date</u>	<u>Source</u>	<u>Amount</u>
		\$0.00
10/31/22	Interest	\$3.36
	Total Receipts.....	<u>\$3.36</u>
	Total Receipts, including balance.....	<u>\$38,897.71</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>\$38,897.71</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month.....	\$39,647.71
	\$0.00
Less total of outstanding checks.....	(\$750.00)
(See list on reverse side of report)	
Net balance in bank.....	<u><u>\$38,897.71</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 - 10/31/2022



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	8.86
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	38,897.71	0.00
TE Fund Totals:		38,897.71	38,897.71
Grand Totals:		38,897.71	38,897.71

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		
Tax Account	A201 06	Community Bank	5100795452	0.05	-	-	6,713,316.82	283,203		
General Fund Checking	A200 02	Community Bank	5101325745	0.05	178,777	548,393	189,796.89	1,286,239		
General Fund MM	A201 14	Community Bank	5101325852	0.05	34	208,009	3,687,098.16	534		
General Fund MM	A201 03	Metropolitan Bank	1099004195	2.89	2,115,435	617,568	117,773.46	7,128,678		
ERS Reserve	A230 02	Metropolitan Bank	0199012547	2.89	1,308,905	1,311,240	1,313,529.72	1,316,709		
TRS Reserve	A230 03	Metropolitan Bank	0199012539	2.89	544,562	545,534	546,486.56	547,809		
Unemployment Reserve	A230 05	Metropolitan Bank	0199012563	2.89	80,459	80,602	80,743.25	80,939		
Workers Comp Reserve	A230 04	Metropolitan Bank	0199012555	2.89	550,456	551,438	552,401.09	553,738		
Cafeteria	C200 01	Metropolitan Bank	0199016198	2.89	-	-		501,054		
CAFETERIA FUND										
Cafeteria Fund	C200 01	Community Bank	5101431196	0.05	1,045,785	1,175,394	1,166,247.72	599,820		
Cafeteria Fund	C200 02	Metropolitan Bank	6198	2.89	-	0	-	501,054		
CAPITAL FUND										
Capital Fund Checking	H200 01	Community Bank	5101344406	0.05	56,028	603,633	51,023.11	301,169		
Capital Fund MM	H201 04	Community Bank	5101344422	-	1,030	1,074	1,073.83	1,158		
Capital Project	H201 07	Metropolitan Bank	1099004721	2.89	1,091,748	19,202,085	17,972,369.28	16,185,238		
DEBT SERVICE										
Debt Service	V200 01	Community Bank	5101214948	0.05	65,788	77,082	76,977.80	81,216		
Debt Service	V200 03	Metropolitan Bank	0199008342	2.89	18,802,109	18,390	18,422.13	18,467		
Debt Service	V201 09	Comm Bank Trust	600001553BZ	6.74	1,836,654	1,826,288	1,824,022.44	1,821,794		
FEDERAL FUND										
Special Aid Fund	F200	Community Bank	5101344414	0.05	23,392	41,192	12,820.68	172,849		
MISCELLANEOUS										
Special Revenue (CM)	CM200	Community Bank	3310221316	0.05	3,777	3,777	3,777.49	3,778		
Trust & Agency	TA200 01	Community Bank	5101344399	-	-	-	0.33	0		
Payroll	A200	Community Bank	5101325844	0.05	0	194,286	1,542.86	2		
PRIVATE PURPOSE TRUST FUND										
Ray Harrington CD	TE201 10	Community Bank	3310000055	0.80	5,769	5,769	-	-		
Scholarship	TE200	Community Bank	5101577958	0.10	35,815	33,817	39,644.35	39,648		
			TOTAL		27,746,524	27,045,571	34,369,067.97	31,425,106	0	0
VIRGINIA TUTHILL TRUST FUND										
Charitable Trust		Wells Fargo	76326600		2,375,781	2,299,911	2,131,098.29	\$2,232,904		
			TOTAL		2,375,781	2,299,911	2,131,098.29	\$2,232,904	\$0	-

CASH FLOW

REVENUES BY MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BUDGET
Starting Cash Balance	\$6,346,583.04	\$4,500,503.35	\$2,724,656.35	\$2,921,708.24		
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					\$0.00	\$27,000,000
Medicaid SA4225					\$0.00	\$0
Public Excess Cost					\$0.00	\$4,700,000
Lottery aid			\$3,510,746.21		\$3,510,746.21	\$3,000,000
BOCES					\$0.00	\$2,500,000
Textbook					\$0.00	\$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	\$33,814.28	\$28,500
Use of property/Buses				\$565.00	\$565.00	\$2,843
MOBOCES Coser 512/Sub Tehr		\$44,330.83		\$1,175.72	\$45,506.55	\$22,000
Commissions	\$314.34	\$251.88		\$449.47	\$1,015.69	\$3,000
Sale of scrap/trans		\$15,969.45			\$15,969.45	\$30,000
Refund Prior Year	\$40,181.65		\$821.42	(\$1.00)	\$41,002.07	\$330,000
Prior Year Gen/Build Aid					\$0.00	\$25,000
Insurance recovery Delta etc.	\$4,672.58	\$43,229.00		\$7,459.69	\$55,361.27	\$40,000
Gifts, Donations					\$0.00	\$0
Others	\$3,186.00	\$6,314.98	\$1,575.00	\$1,296.41	\$12,372.39	\$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	\$45,177.10	\$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	\$14,942,925.15	\$52,705,118
Total Revenue YTD	\$83,217.13	\$214,704.52	\$3,903,496.32	\$14,942,925.15		
Payroll Expenditures	\$360,407.87	\$521,395.32	\$1,882,410.51	\$1,642,821.53	\$4,407,035.23	
Warrant/Non PR Expenditures	\$1,568,888.95	\$1,385,939.07	\$1,609,329.40	\$2,207,874.72	\$6,772,032.14	
Total Monthly Expenditure	\$1,929,296.82	\$1,907,334.39	\$3,491,739.91	\$3,850,696.25	\$11,179,067.37	
Total Expenditure YTD	\$1,929,296.82	\$3,836,631.21	\$7,328,371.12	\$11,179,067.37		
Cash Balance End of Month	\$4,500,503.35	\$2,724,656.35	\$2,921,708.24	\$10,110,440.82		

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	\$0.00	\$781,504.86	\$12,046.00
Medicaid SA4225	\$0.00	\$0.00	\$0.00
Extraordinary Need	\$0.00	\$0.00	\$0.00
Public Excess Cost	\$0.00	(\$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
Building	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00
Sound basic Aid	\$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	\$261,135.66	\$350,511.40
Tuition students w/disabilities	\$0.00	\$0.00	\$0.00
Other State Aid	\$0.00	\$0.00	\$0.00
Other Educ State Aid	\$0.00	\$0.00	\$0.00
Admissions	\$0.00	\$0.00	\$0.00
Tuitions	\$0.00	\$0.00	\$0.00
Interest	\$33,814.28	\$8,390.66	\$4,162.96
Use of property/Buses	\$565.00	\$0.00	\$0.00
MOBOCES Coser 512/Sub Tchr	\$45,506.55	\$10,088.00	\$15,222.91
Commissions	\$1,015.69	(\$533.27)	\$409.67
Sale of scrap/trans	\$15,969.45	\$8,600.00	\$315.50
Refund Prior Year	\$41,002.07	\$2,894.51	\$12,011.68
Prior Year Gen/Build Aid	\$0.00	\$0.00	\$397,867.44
Insurance recovery Delta etc.	\$55,361.27	\$8,464.21	\$1,000.00
Gifts, Donations	\$0.00	\$22,197.78	\$196,863.00
Others	\$12,372.39	\$12,063.96	\$3,621.60
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)	\$45,177.10	\$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	\$14,942,925.15	\$14,295,655.73	\$13,574,718.64
EXPENDITURES			
Payroll	\$4,407,035.23	\$4,201,933.43	\$3,984,790.72
Warrant	\$6,772,032.14	\$6,476,440.91	\$6,886,876.50
TOTAL EXPENDITURE YTD	\$11,179,067.37	\$10,678,374.34	\$10,871,667.22
Surplus/(Deficit)	\$3,763,857.78	\$3,617,281.39	\$2,703,051.42

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

Due To (630)		Due From (391)	
		\$32,021.52	FA PR
		\$300.00	FA1 PR
		\$165,012.59	FA3 PR, supplies
		\$3,650.30	FEA1 PR
	\$718.95	\$15,656.44	FL23 PR
	\$2,744.00	\$667.14	FO23 PR
	\$62.40	\$83,309.04	FE23 PR
	\$5,197.74	\$138,007.75	FC22 PR
	\$5,190.83	\$85,538.20	FB23 PR
	\$16,095.96	\$2,404.00	FS Pandemic Food
	\$53,652.89	\$0.00	Capital Fund SSBA
	\$51,939.16	\$53,082.10	FB22 PR, BMO
General	\$48,403.57	\$2.92	FF22 PR
	\$1,776.00	\$220,243.60	FF23 Interest
	\$22,213.00	\$36,054.00	FZ22 PR
	\$4,704.96	\$45,730.20	FJ23 PR
	\$175.00	\$120,438.49	Lunch
	\$212,874.46	\$1,002,118.29	
	45,853.09		
	\$73,705.46	\$136.42	FB22 UPK Picnic
Lunch	\$879.94	\$51,939.16	General Fund
	\$120,438.49	\$52,075.58	
	\$32,021.52	General	FA PR
	\$300.00	General	FA1 PR
	\$165,012.59	General	FA3 PR, supplies
	\$3,650.30	General	FEA1 PR
	\$15,656.44	General	FL23 PR
	\$667.14	General	FO23 PR
	\$138,007.75	General	FC22 PR
	\$85,538.20	General	FB23 PR
	\$83,309.04	General	FE23 PR
	\$2,404.00	General	FS Pandemic Food
	\$136.42	Lunch	FB22
	\$220,243.60	General	FF23 PR, transfers, interest
	\$2.92	General	FF22 PR
	\$53,082.10	General	FB22 PR, BMO
	\$36,054.00	General	FZ22 PR
	\$45,730.20	General	FJ23 PR
Federal			
	\$881,816.22		\$160,760.30
Debt	<u>(\$588,460.77)</u>	Capital Reserve BAN	<u>\$112,504.42</u>
			Capital Fund
			\$112,504.42
	\$0.00	Capital Fund SSBA	(\$588,460.77)
Capital	<u>\$112,504.42</u>	Debt Interest	<u>\$175.00</u>
			General Fund postage
			(\$588,285.77)
CM	<u>\$0.36</u>		<u>\$0.36</u>
	\$0.36		\$0.36
	\$739,173.18		\$739,173.18

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	\$283,202.72
General Fund Checking	5101325745	Community Bank	Checking	\$1,286,238.74
General Fund MM	5101325852	Community Bank	Money Market	\$534.18
Cafeteria Fund	5101431196	Community Bank	Checking	\$599,819.73
Capital Fund Checking	5101344406	Community Bank	Checking	\$301,168.72
Capital Fund MM	5101344422	Community Bank	Money Market	\$1,158.14
Debt Service	5101214948	Community Bank	Money Market	\$81,215.57
Special Aid Fund	5101344414	Community Bank	Checking	\$172,849.16
Misc. Special Revenue	5101344399	Community Bank	Checking	\$3,777.98
Payroll	5101377190	Community Bank	Checking	\$1.82
Scholarship	5101577958	Community Bank	Money Market	\$39,647.71
Total Time, Savings, and Money Market Accounts:				\$2,769,614.47
Less FDIC Coverage:				(\$250,000.00)
Uninsured MMDA and CD Accounts:				<u>\$2,519,614.47</u>
Collateral Needed:				102% \$2,570,006.76
Collateral Per Manufacturer's and Traders Trust Statement:				483% \$12,161,053.21



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

Invoice Number
C0034-23

CONTRACT INVOICE

Issue Date	Due Date
10/07/2022	11/06/2022

REGULAR OCTOBER 2022 BILLING CYCLE 2 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	\$285.60	\$285.60
Subtotal: A1010.490 Board of Education				\$2,856.00	\$0.00	\$2,856.00	\$285.60	\$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	\$861.44	\$861.43
601.020 FLEX PLAN ADMINISTRATION	PER EMPLOYEE	75.0000	85.8500	\$6,438.75	\$0.00	\$6,438.75	\$643.88	\$643.87
601.050 ACA COMPLIANCE	PER W-2	524.0000	22.0000	\$11,528.00	\$0.00	\$11,528.00	\$1,152.80	\$1,152.80
601.060 WORKERS' COMPENSATION ADMIN	PER PAYROLL	0.0000	0.0000	\$27,988.00	\$0.00	\$27,988.00	\$2,798.80	\$2,798.80
602.111 PURCHASING/AP	PER CHECK	3,864.0000	8.9800	\$34,698.72	\$0.00	\$34,698.72	\$3,469.87	\$3,469.87
602.125 PAYROLL	PER CHECK	10,001.0000	3.8400	\$38,403.84	\$0.00	\$38,403.84	\$3,840.38	\$3,840.38
602.145 FINANCE MGR ANNUAL SUPPORT	COMBINED RATE	0.0000	0.0000	\$5,875.90	\$0.00	\$5,875.90	\$587.59	\$587.59
602.146 GENL LEDGER/REV	BASE FEE	1.0000	1,849.0000	\$1,849.00	\$0.00	\$1,849.00	\$184.90	\$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	\$583.00	\$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	\$891.00	\$891.00
Subtotal: A1310.490 Business Administration				\$160,406.56	\$0.00	\$160,406.56	\$25,283.66	\$15,013.64
A1345.490 Purchasing								
616.000 COOPERATIVE BIDDING	Per RWADA	2,058.0000	3.0000	\$6,174.00	\$0.00	\$6,174.00	\$617.40	\$617.40
616.030 CENTRAL AD COORD	COMBINED RATE	0.0000	0.0000	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$500.00
Subtotal: A1345.490 Purchasing				\$11,174.00	\$0.00	\$11,174.00	\$1,117.40	\$1,117.40
A1430.490 Personnel								
602.136 HUMAN RESOURCES	PER EMPLOYEE	563.0000	8.1500	\$4,588.45	\$0.00	\$4,588.45	\$458.85	\$458.84
Subtotal: A1430.490 Personnel				\$4,588.45	\$0.00	\$4,588.45	\$458.85	\$458.84
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	\$6,948.00	\$6,948.00
Subtotal: A1480.490 Public Information & Services				\$69,480.00	\$0.00	\$69,480.00	\$6,948.00	\$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	\$1,168.00	\$1,168.00
602.719 UNMANAGED WIRELESS SERVICE-YR 2	ACCESS POINT	181.0000	82.0000	\$14,842.00	\$0.00	\$14,842.00	\$1,484.20	\$1,484.20
602.722 EMAIL ARCHIVING YR 2+ SUPPORT	PER MAILBOX	450.0000	8.9100	\$4,009.50	\$0.00	\$4,009.50	\$400.95	\$400.95
602.729 EMAIL ARCHIVING SUPPORT	PER DISTRICT	1.0000	767.0000	\$767.00	\$0.00	\$767.00	\$76.70	\$76.70
602.731 MOBILE DEVICE MGMT BASE	PER DISTRICT	1.0000	2,603.0000	\$2,603.00	\$0.00	\$2,603.00	\$260.30	\$260.30



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

Invoice Number
C0034-23

Issue Date 10/07/2022	Due Date 11/06/2022
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CONTRACT INVOICE

REGULAR OCTOBER 2022 BILLING CYCLE 2 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	\$1,654.85	\$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	\$239.30	\$239.30
602.736 NETWORK ACCESS CTRL/LICENSE	PER DEVICE	400.0000	11.4200	\$4,568.00	\$0.00	\$4,568.00	\$456.80	\$456.80
602.741 SECURE FILE TRANSFER YR 2+ 26-50	PER DISTRICT	1.0000	966.0000	\$966.00	\$0.00	\$966.00	\$96.60	\$96.60
602.752 VMS - SUPPORT YR 1	PER BLDG	4.0000	632.0000	\$0.00	\$2,528.00	\$2,528.00	\$252.80	\$252.80
602.754 VMS - LICENSING	PER PROPOSAL	0.0000	0.0000	\$0.00	\$9,600.00	\$9,600.00	\$960.00	\$960.00
602.765 CLASSLINK SUPPORT YR 2+	PER DISTRICT	1.0000	540.0000	\$540.00	\$0.00	\$540.00	\$54.00	\$54.00
602.775 AUGMENTED SERVICE LABOR	PER PROPOSAL	0.0000	0.0000	\$0.00	\$12,000.00	\$12,000.00	\$1,200.00	\$1,200.00
602.776 EDUCATIONAL HOTSPOT MAINTENANCE	PER PROPOSAL	0.0000	0.0000	\$6,970.75	\$0.00	\$6,970.75	\$697.08	\$697.07
602.778 EDUCATIONAL HOTSPOT SUPPORT YR 2+	PER DISTRICT	1.0000	667.0000	\$667.00	\$0.00	\$667.00	\$66.70	\$66.70
602.801 DATA PRIVACY & SECURITY				\$10,900.85	\$0.00	\$10,900.85	\$1,090.09	\$1,090.08
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	\$1,500.00	\$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	\$230.00	\$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	\$0.00	\$1,098.86
					\$9,889.70			
622.496 DIGNITY ACT (ONEIDA BOCES)	PER ONE DAY/WK	0.0000	21,781.0000	\$100.00	\$0.00	\$100.00	\$10.00	\$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	\$309.00	\$309.00
630.492 LOW USE METER (OCM BOCES)	PER ACCOUNT	1.0000	101.0000	\$101.00	\$0.00	\$101.00	\$10.10	\$10.10
632.010 RISK MANAGEMENT & SAFETY	Per RWADA	2,058.0000	5.1300	\$13,197.54	\$0.00	\$13,197.54	\$1,319.75	\$1,319.75
Subtotal: A1620.490 Operation of Plant				\$111,244.12	\$34,017.70	\$145,261.82	\$13,537.22	\$14,636.06
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	\$900.00	\$900.00
Subtotal: A1621.490 Maintenance of Plant				\$9,000.00	\$0.00	\$9,000.00	\$900.00	\$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	\$6,500.00	\$6,500.00
Subtotal: A1670.490 Central Printing & Mailing				\$65,000.00	\$0.00	\$65,000.00	\$6,500.00	\$6,500.00
A1680.490 Central Data Processing								
602.087 TELEPHONE BROADCAST				\$12,702.32	\$0.00	\$12,702.32	\$1,270.23	\$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		



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

Invoice Number
C0034-23

Issue Date	Due Date
10/07/2022	11/06/2022

CONTRACT INVOICE

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
602.139 NVISION/WINCAP CITRIX LICENSES	DISTRICT OPTION	0.0000	0.0000	\$2,555.28	\$0.00	\$2,555.28	\$255.53	\$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	\$363.40	\$363.40
602.175 OASYS LICENSING - MLP	PER USER	0.0000	0.0000	\$6,920.31	\$0.00	\$6,920.31	\$692.03	\$692.03
602.179 MPPR	PER PROPOSAL	1.0000	180.0000	\$180.00	\$0.00	\$180.00	\$18.00	\$18.00
602.194 DIGITAL PRINTING	PER PRINTER	34.0000	384.0000	\$13,056.00	\$0.00	\$13,056.00	\$1,305.60	\$1,305.60
602.196 OFF-SITE DISK STORAGE				\$1,675.00	\$0.00	\$1,675.00	\$167.50	\$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	\$176.10	\$176.10
602.264 BIEL'S FILEBOUND LICENSING	PER PROPOSAL	0.0000	0.0000	\$3,510.00	\$0.00	\$3,510.00	\$351.00	\$351.00
602.265 ELECTRONIC DOCUMENT MANAGEMENT	PER PROPOSAL	0.0000	0.0000	\$25,215.00	\$0.00	\$25,215.00	\$2,521.50	\$2,521.50
602.267 FILEBOUND EDM-YR. 2+ SUPPORT	PER PROPOSAL	0.0000	0.0000	\$5,561.00	\$0.00	\$5,561.00	\$556.10	\$556.10
602.268 FILEBOUND EDM-SOFTWARE & HOSTING	PER PROPOSAL	0.0000	0.0000	\$2,185.00	\$0.00	\$2,185.00	\$218.50	\$218.50
602.292 INVENTORY MANAGEMENT - ANNUAL MAINT	PER PROPOSAL	0.0000	0.0000	\$3,735.00	\$0.00	\$3,735.00	\$373.50	\$373.50
602.518 HRDWRE/SFTWRE INSTALL - ADMIN.	% HRDWRE/SFTW	0.0000	0.0000	\$0.00	\$6,198.60	\$6,198.60	\$619.86	\$619.86
602.519 PLNG,PROC,HNDLNG,DELIVERY	% HRDWRE/SFTW	0.0000	0.0000	\$0.00	\$6,939.11	\$6,939.11	\$655.50	\$698.18
09/26/2022 Camden MacBook Air 0922					\$17.22			
09/30/2022 30560 Camden Adobe 0222					\$41.13			
09/30/2022 30582 Camden InformaCast 0622					\$209.16			
09/30/2022 30626 Camden UPS Battery 0722					\$116.64			
602.600 DATA INTEGRATION SUPPORT LEVEL 1	PER DAY	3.0000	481.0000	\$1,443.00	\$0.00	\$1,443.00	\$144.30	\$144.30
602.605 MICRO COMPUTER ADMIN SUPPORT				\$665.00	\$0.00	\$665.00	\$66.50	\$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	\$16,433.10	\$26,526.87	\$2,652.69	\$2,652.69
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	\$0.00	\$3,880.00		
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	\$29,570.81	\$124,462.49	\$12,407.84	\$12,450.52



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

Invoice Number
C0034-23

CONTRACT INVOICE

Issue Date	Due Date
10/07/2022	11/06/2022

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
A1981.490 BOCES Administrative Cost								
001.000 ADMINISTRATION	Per RWADA	0.0000	0.0000	\$169,084.00	\$0.00	\$169,084.00	\$16,908.40	\$16,908.40
002.060 RENT	Per RWADA	0.0000	0.0000	\$26,410.00	\$0.00	\$26,410.00	\$2,641.00	\$2,641.00
Subtotal: A1981.490 BOCES Administrative Cost				\$195,494.00	\$0.00	\$195,494.00	\$19,549.40	\$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	\$22,055.30	\$22,055.30
Subtotal: A1983.490 BOCES Capital Expenses				\$220,553.00	\$0.00	\$220,553.00	\$22,055.30	\$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	\$952.82	\$952.82
602.079 S. D. TRACKING SUPPORT	Per District	0.5000	1,616.0000	\$808.00	\$0.00	\$808.00	\$80.80	\$80.80
Subtotal: A2060.490 Research, Planning & Evaluation				\$10,336.24	\$0.00	\$10,336.24	\$1,033.62	\$1,033.62
A2070.490 Inservice Training-Instruction								
505.093 LOCAL ASSESSMENT	PER ASSESSMENT	1.0000	3,703.0000	\$3,703.00	\$0.00	\$3,703.00	\$370.30	\$370.30
512.010 SCHOOL IMPROVEMENT/PLANG	Per RWADA	2,058.0000	42.0000	\$96,435.00	\$0.00	\$96,435.00	\$9,643.50	\$9,643.50
512.017 ELIGIBLE SUB & TRNG COSTS	DISTRICT OPTION	0.0000	0.0000	\$15,000.00	\$32,781.87<	\$47,781.87	\$4,654.74	\$4,791.90
<i>10/03/2022 additional teacher stipend reimbursement for summer 2022</i>					\$714.71			
<i>see attached</i>								
<i>10/04/2022 Reimbursement for ACA. Assessment training</i>					\$519.79			
512.019 ADD'L WORKSHOPS/CONF.	DISTRICT OPTION	0.0000	0.0000	\$9,000.00	\$0.00	\$9,000.00	\$900.00	\$900.00
512.020 CONSULTING	DISTRICT OPTION	0.0000	0.0000	\$28,000.00	\$124,629.50	\$152,629.50	\$15,262.95	\$15,262.95
512.025 PROF LEARNING SERVICES	PER BUILDING	0.0000	0.0000	\$12,600.00	\$0.00	\$12,600.00	\$1,260.00	\$1,260.00
517.000 MODEL SCHOOLS	BASE FEE D/OPT	1.0000	9,453.0000	\$9,453.00	\$0.00	\$9,453.00	\$945.30	\$945.30
517.010 MODEL SCHLS-OPT'L EXPNS	DISTRICT OPTION	0.0000	0.0000	\$17,000.00	\$0.00	\$17,000.00	\$1,700.00	\$1,700.00
517.015 MODEL SCHLS ENHANCED INTEGRATION	PER SITE	2.0000	5,059.0000	\$10,118.00	\$0.00	\$10,118.00	\$1,011.80	\$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	\$5,246.00	\$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	\$217.69	\$217.69
550.000 Diversity, Equity and Inclusion		0.0000	0.0000	\$0.00	\$7,250.00	\$7,250.00	\$725.00	\$725.00
570.000 HOME SCHOOL COORDINATION	PER STUDENT	90.0000	219.0000	\$22,000.00	\$0.00	\$22,000.00	\$2,200.00	\$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	\$411.60	\$411.60
Subtotal: A2070.490 Inservice Training-Instruction				\$282,061.88	\$164,661.37	\$446,723.25	\$44,548.88	\$44,686.04
A2110.490 Teaching-Regular Schools								
407.010 PERFORMING ARTS-COORD.	PER BLDG	4.0000	281.0000	\$1,124.00	\$0.00	\$1,124.00	\$112.40	\$112.40
407.015 ADMINISTRATION FEE	5.5%	0.0000	0.0000	\$1,100.00	\$0.00	\$1,100.00	\$110.00	\$110.00
407.020 PERFORMING ARTS-PERFORMANCES	DISTRICT OPTION	0.0000	0.0000	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$2,000.00



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

Invoice Number
C0034-23

Issue Date 10/07/2022	Due Date 11/06/2022
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CONTRACT INVOICE

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
413.010 EXPLORATORY ENRICHMENT-COORD.	PER BLDG	2.0000	281.0000	\$562.00	\$0.00	\$562.00	\$56.20	\$56.20
413.015 ADMINISTRATION FEE	5.5%	0.0000	0.0000	\$754.05	\$0.00	\$754.05	\$75.41	\$75.40
413.020 EXPLORATORY ENRICHMENT-EVENTS	DISTRICT OPTION	0.0000	0.0000	\$13,710.00	\$0.00	\$13,710.00	\$1,371.00	\$1,371.00
505.025 CLO WRITING - 1ST BLDG.	PER BUILDING	3.0000	1,703.0000	\$5,109.00	\$0.00	\$5,109.00	\$510.90	\$510.90
505.026 CLO ONLINE LEARNING SERVICES	PER BUILDING	1.0000	1,703.0000	\$1,703.00	\$0.00	\$1,703.00	\$170.30	\$170.30
505.027 CLO-OCCUPATIONAL STUDIES	PER BUILDING	1.0000	1,703.0000	\$1,703.00	\$0.00	\$1,703.00	\$170.30	\$170.30
505.039 ANTI-VIRUS SOFTWARE	PER MACHINE	1,100.0000	10.5000	\$11,550.00	\$0.00	\$11,550.00	\$1,155.00	\$1,155.00
505.045 MICROSOFT EES CORE LICENSE	PER PROPOSAL	0.0000	0.0000	\$5,643.18	\$0.00	\$5,643.18	\$564.32	\$564.32
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	\$49.00	\$49.00
LVL I								
505.082 ACADEMIC ACHIEVEMENT SOFTWARE	DISTRICT OPTION	0.0000	0.0000	\$5,580.00	\$0.00	\$5,580.00	\$558.00	\$558.00
505.085 CURRICULUM MAPPING SUPPORT YR 2+	PER UNIT	1.0000	447.0000	\$447.00	\$0.00	\$447.00	\$44.70	\$44.70
505.088 CURRICULUM MAPPING MAINTENANCE	PER PROPOSAL	0.0000	0.0000	\$3,365.00	\$0.00	\$3,365.00	\$336.50	\$336.50
505.150 CLO EQUIPMENT - AIDABLE	DISTRICT OPTION	0.0000	0.0000	\$0.00	\$173.80<	\$173.80	\$0.00	\$173.80
09/26/2022 Camden Recode 0922					\$173.80			
505.305 LOCAL ASSESSMENT SW RENEWALS	PER PROPOSAL	0.0000	0.0000	\$64,938.50	\$0.00	\$64,938.50	\$6,493.85	\$6,493.85
505.306 KEYBOARDING SUPPORT	PER DISTRICT	0.0000	975.0000	\$643.00	\$0.00	\$643.00	\$64.30	\$64.30
519.490 ELEM SCI KITS (ONEIDA BOCES)	Per RWADA	2,158.0000	15.0000	\$32,370.00	\$0.00	\$32,370.00	\$3,237.00	\$3,237.00
602.081 DATA TELECOMMUNICATION CHARGES	DISTRICT OPTION	0.0000	0.0000	\$43,310.52	\$0.00	\$43,310.52	\$4,331.05	\$4,331.05
602.082 EQUIPMENT MAINTENANCE	DISTRICT OPTION	0.0000	0.0000	\$19,197.12	\$0.00	\$19,197.12	\$1,919.71	\$1,919.71
617.005 ABSENCE MANAGEMENT SERVICE	PER DISTRICT	0.0000	0.0000	\$13,794.00	\$0.00	\$13,794.00	\$1,379.40	\$1,379.40
Subtotal: A2110.490 Teaching-Regular Schools				\$287,824.37	\$173.80	\$287,998.17	\$65,440.34	\$24,883.13
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	\$2,616.48	\$2,921.13
09/30/2022 30560 Camden Adobe 0222					\$2,741.88			
602.303 SOFTWARE - DISTRICT PURCHASE	DISTRICT OPTION	0.0000	0.0000	\$0.00	\$14,193.22<	\$14,193.22	\$20.00	\$1,574.80
09/26/2022 Camden MacBook Air 0922					\$49.22			
09/30/2022 30582 Camden InformaCast 0622					\$13,944.00			
Subtotal: A2110.491 Teaching-Regular Schools				\$23,820.80	\$19,279.06	\$43,099.86	\$2,636.48	\$4,495.93
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	\$1,097.10	\$1,097.10
105.000 OCC ED - COMMUNITY BASED	PER PUPIL	2.0000	10,240.0000	\$20,480.00	\$0.00	\$20,480.00	\$2,048.00	\$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	\$17,040.00	\$4,417.78
)								
09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached					-\$113,600.00			
203.012 ADD'L STAFF - AIDE	PER PUPIL	0.0000	13,753.0000	\$27,506.00	-\$27,506.00<	\$0.00	\$2,750.60	\$0.00*



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10/07/2022	11/06/2022

CONTRACT INVOICE

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
203.020 SPEECH THERAPY-GROUP	PER SESSION	0.0000	1,373.0000	\$1,373.00	-\$1,373.00<	\$0.00	\$137.30	\$0.00*
203.021 SPEECH - INDIVIDUAL	PER SESSION	0.0000	2,745.0000	\$5,490.00	-\$5,490.00<	\$0.00	\$549.00	\$0.00*
203.030 OCCUPATIONAL THERAPY	PER SESSION	0.0000	2,088.0000	\$10,440.00	-\$10,440.00<	\$0.00	\$1,044.00	\$0.00*
203.040 PHYSICAL THERAPY	PER SESSION	0.0000	2,460.0000	\$4,920.00	-\$4,920.00<	\$0.00	\$492.00	\$0.00*
206.000 SKILLS DEVELOPMENT	PER PUPIL	4.0000	27,020.0000	\$54,040.00	\$54,040.00<	\$108,080.00	\$5,404.00	\$11,408.44
<i>09/27/2022 PER SPECIAL ED REPORT September 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	\$1,932.00	\$0.00*
206.012 ADDITIONAL STAFF: AIDE	PER PUPIL	2.0000	13,753.0000	\$27,506.00	\$0.00	\$27,506.00	\$2,750.60	\$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	\$2,145.00	\$2,145.00
206.020 JOB COACHING	PER STUDENT	0.0000	8,508.0000	\$17,016.00	-\$17,016.00<	\$0.00	\$1,701.60	\$0.00*
206.023 SPEECH THERAPY - GROUP	PER SESSION	1.0000	1,373.0000	\$5,492.00	-\$4,119.00<	\$1,373.00	\$549.20	\$91.53
<i>09/27/2022 PER SPECIAL ED REPORT September 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	\$1,921.50	\$1,311.50
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
206.030 OCCUPATIONAL THERAPY	PER SESSION	8.5000	2,088.0000	\$11,844.00	\$6,264.00<	\$17,748.00	\$1,148.40	\$1,844.40
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
206.040 PHYSICAL THERAPY	PER SESSION	7.0000	2,460.0000	\$17,220.00	\$0.00	\$17,220.00	\$1,722.00	\$1,722.00
206.050 A. P. E. GROUP	PER SESSION	4.0000	719.0000	\$4,314.00	-\$1,438.00<	\$2,876.00	\$431.40	\$271.62
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
206.060 COUNSELING	PER SESSION	6.0000	2,792.0000	\$8,376.00	\$8,376.00<	\$16,752.00	\$837.60	\$1,768.27
<i>09/27/2022 PER SPECIAL ED REPORT September 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	\$850.50	\$850.50
212.492 YES(ONEIDA BOCES)	PER STUDENT	4.0000	8,505.0000	\$34,020.00	\$0.00	\$34,020.00	\$3,402.00	\$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	\$4,252.50	\$4,252.50
214.000 SECONDARY INTENSE MGT NEEDS	PER PUPIL	11.0000	48,961.0000	\$538,571.00	\$0.00	\$538,571.00	\$53,857.10	\$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	\$417.60	\$185.60
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
214.035 ADD'L STAFFING	PER PUPIL	4.0000	13,753.0000	\$55,012.00	\$0.00	\$55,012.00	\$5,501.20	\$5,501.20
222.000 AUTISM	PER PUPIL	9.0000	36,650.0000	\$256,550.00	\$73,300.00<	\$329,850.00	\$25,655.00	\$33,799.44
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
222.012 ADDITIONAL STAFF: AIDE	PER PUPIL	4.0000	13,753.0000	\$41,259.00	\$13,753.00<	\$55,012.00	\$4,125.90	\$5,654.01
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
222.013 ADD'TL STAFF - 1:1 AIDE	PER AIDE	5.0000	21,450.0000	\$85,800.00	\$21,450.00<	\$107,250.00	\$8,580.00	\$10,963.33
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
222.021 SPEECH THERAPY - INDIVIDUAL	PER SESSION	30.0000	2,745.0000	\$63,135.00	\$19,215.00<	\$82,350.00	\$6,313.50	\$8,448.50
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
222.030 OCCUPATIONAL THERAPY	PER SESSION	18.0000	2,088.0000	\$29,232.00	\$8,352.00<	\$37,584.00	\$2,923.20	\$3,851.20



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

Invoice Number
C0034-23

Issue Date 10/07/2022	Due Date 11/06/2022
--------------------------	------------------------

CONTRACT INVOICE

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached					\$8,352.00			
222.040 PHYSICAL THERAPY	PER SESSION	11.0000	2,460.0000	\$24,600.00	\$2,460.00<	\$27,060.00	\$2,460.00	\$2,733.33
09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached					\$2,460.00			
222.050 A. P. E. GROUP	PER SESSION	18.0000	719.0000	\$10,785.00	\$2,157.00<	\$12,942.00	\$1,078.50	\$1,318.17
09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached					\$2,157.00			
225.010 STARRS	PER PUPIL	4.0000	94,828.0000	\$379,312.00	\$0.00	\$379,312.00	\$37,931.20	\$37,931.20
225.020 SPEECH THERAPY-GROUP	PER SESSION	0.0000	1,373.0000	\$1,373.00	-\$1,373.00<	\$0.00	\$137.30	\$0.00*
225.021 SPEECH THERAPY-INDIVIDUAL	PER SESSION	8.0000	2,745.0000	\$5,490.00	\$16,470.00<	\$21,960.00	\$549.00	\$2,379.00
09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached					\$16,470.00			
225.030 OCCUPATIONAL THERAPY	PER SESSION	8.0000	2,088.0000	\$12,528.00	\$4,176.00<	\$16,704.00	\$1,252.80	\$1,716.80
09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached					\$4,176.00			
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	\$2,153.48	\$2,153.48
602.639 SPECIAL EDUCATION				\$20,358.74	\$0.00	\$20,358.74	\$2,035.87	\$2,035.87
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	\$379.05	\$379.05
Subtotal: A2250.490 Programs/Srvces for Handicapped				\$2,099,782.04	\$11,628.00	\$2,111,410.04	\$209,557.00	\$212,288.52
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	\$122,149.30	\$125,149.30
09/26/2022 CTE Sports Management Students - see attached					\$27,000.00			
103.030 COSMETOLOGY (SUMMER)	PER STUDENT	9.0000	296.0000	\$2,664.00	\$0.00	\$2,664.00	\$266.40	\$266.40
Subtotal: A2280.490 Occupational Education				\$1,224,157.00	\$27,000.00	\$1,251,157.00	\$122,415.70	\$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	\$0.00	\$1,164.33
10/03/2022 adjust to actual - see attached					\$10,479.00			
408.015 LEARNING CENTER-SUMMER SCHOOL	PER STUDENT	5.0000	198.0000	\$0.00	\$990.00<	\$990.00	\$0.00	\$110.00
10/03/2022 adjust to actual					\$990.00			
408.020 SUMMER DRIVER EDUCATION	PER STUDENT	31.0000	135.0000	\$4,725.00	-\$540.00<	\$4,185.00	\$472.50	\$412.50
10/03/2022 adjust to actual					-\$540.00			
408.036 REGENTS ONLY	PER EXAM	2.0000	80.0000	\$0.00	\$160.00<	\$160.00	\$0.00	\$17.78
10/03/2022 adjust to actual					\$160.00			
408.041 PROJECT LEAP (10-day)	PER PROPOSAL	0.0000	0.0000	\$174,566.00	\$15,582.00<	\$190,148.00	\$17,456.60	\$19,187.93
10/03/2022 adjust to actual					\$15,582.00			



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

Invoice Number
C0034-23

Issue Date 10/07/2022	Due Date 11/06/2022
--------------------------	------------------------

CONTRACT INVOICE

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
408.044 PROJECT LEAP (8-day) <i>10/03/2022 adjust to actual</i>	PER PROPOSAL	0.0000	0.0000	\$89,740.00	-\$25,257.00< -\$25,257.00	\$64,483.00	\$8,974.00	\$6,167.67
408.045 PROJECT LEAP (MISC)	PER PROPOSAL	0.0000	0.0000	\$25,846.00	\$0.00	\$25,846.00	\$2,584.60	\$2,584.60
421.490 HOSPITAL INSTR (OCM BOCES)	PER HOUR	8.0000	108.0000	\$864.00	\$0.00	\$864.00	\$86.40	\$86.40
Subtotal: A2330.490 Teaching Special Schools				\$295,741.00	\$1,414.00	\$297,155.00	\$29,574.10	\$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	\$10,160.70	\$10,160.70
Subtotal: A2330.491 Alternative Education				\$101,607.00	\$0.00	\$101,607.00	\$10,160.70	\$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	\$1,370.00	\$1,370.00
Subtotal: A2330.492 Equivalent Attendance				\$13,700.00	\$0.00	\$13,700.00	\$1,370.00	\$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	\$4,033.68	\$4,033.68
502.020 SHEET MUSIC LIBRARY	PER DISTRICT	1.0000	687.0000	\$687.00	\$0.00	\$687.00	\$68.70	\$68.70
502.021 SHEET MUSIC LIBRARY-CUSTOMIZED	PER UNIT	3.0000	505.0000	\$1,515.00	\$0.00	\$1,515.00	\$151.50	\$151.50
502.503 CIS - COURIER SERVICE	Per RWADA	0.0000	8.0000	\$2,150.00	\$0.00	\$2,150.00	\$215.00	\$215.00
506.000 NEWSBANK-HISTORICAL & LOCAL	PER SCHOOL	0.0000	0.0000	\$3,548.00	\$0.00	\$3,548.00	\$354.80	\$354.80
506.005 ON LINE REFERENCE SOURCES	Per RWADA	2,058.0000	3.7100	\$7,635.18	\$0.00	\$7,635.18	\$763.52	\$763.52
506.009 CQ RESEARCHER - WEB ONLY	PER DISTRICT	1.0000	1,118.0000	\$1,118.00	\$0.00	\$1,118.00	\$111.80	\$111.80
506.014 BRAIN POP SUBSCRIPTION	PER SUBSCRIP	0.0000	0.0000	\$3,519.00	\$0.00	\$3,519.00	\$351.90	\$351.90
506.015 INFOBASE-ISSUES & CONTROVERSY		0.0000	0.0000	\$668.00	\$0.00	\$668.00	\$66.80	\$66.80
506.017 BLOOM'S LITERARY REFERENCE	PER SUBSCRIPTIO	1.0000	926.0000	\$926.00	\$0.00	\$926.00	\$92.60	\$92.60
506.019 BOOKFLIX	PER SUBSCRIPTIO	2.0000	946.0000	\$1,892.00	\$0.00	\$1,892.00	\$189.20	\$189.20
506.029 NOODLETOOLS	PER BUILDING	0.0000	0.0000	\$576.00	\$0.00	\$576.00	\$57.60	\$57.60
506.532 SUPPLEMENTAL LIBRARY COLLECTIONS	PER UNIT	4.0000	1,620.0000	\$6,480.00	\$0.00	\$6,480.00	\$648.00	\$648.00
506.533 Overdrive eBooks-Regional	PER STUDENT	2,058.0000	1.0000	\$2,058.00	\$0.00	\$2,058.00	\$205.80	\$205.80
506.622 SLS CATALOG	Per RWADA	2,058.0000	1.9500	\$4,013.10	\$0.00	\$4,013.10	\$401.31	\$401.31
530.005 OPALS LIBRARY AUTOMATION	PER LIBRARY	4.0000	3,833.0000	\$15,332.00	\$0.00	\$15,332.00	\$1,533.20	\$1,533.20
530.304 LIBRARY INTEGRATED SOFTWARE				\$100.00	\$0.00	\$100.00	\$10.00	\$10.00
530.304.012 OPALS EQUIP ASSESS MODULE	PER LIBRARY	1.0000	100.0000	\$100.00	\$0.00	\$100.00	\$10.00	\$10.00
540.020 REPAIR HOURS	PER HOUR	0.0000	86.9000	\$173.80	-\$173.80<	\$0.00	\$17.38	\$0.00*
576.490 LIBRARY MEDIA (ONEIDA BOCES)	PER PARTICIPANT	3.0000	75.0000	\$225.00	\$0.00	\$225.00	\$22.50	\$22.50
Subtotal: A2610.490 School Library & Audiovisual				\$92,952.88	-\$173.80	\$92,779.08	\$9,295.29	\$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	\$36.00	\$36.00



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

Invoice Number
C0034-23

Issue Date	Due Date
10/07/2022	11/06/2022

CONTRACT INVOICE

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
602.711 INTERNET ACCESS	PER ACCT	1.0000	12,661.0000	\$12,661.00	\$0.00	\$12,661.00	\$1,266.10	\$1,266.10
Subtotal: A2610.491 School Library & Audiovisual				\$13,021.00	\$0.00	\$13,021.00	\$1,302.10	\$1,302.10
A2630.490 Computer Assisted Instruction								
505.501 COMMON LEARNING OBJECTIVES				\$209,696.31	\$37,756.33<	\$247,452.64	\$24,692.46	\$24,751.13
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	5.0000	528.0000	\$2,112.00	\$528.00	\$2,640.00		
09/30/2022 30656 Camden VPN 0722								
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		
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	\$185.70	\$185.70
602.147 SCHEDULE/SALARY PROJECTIONS	Per District	1.0000	2,159.0000	\$2,159.00	\$0.00	\$2,159.00	\$215.90	\$215.90
602.150 HARDWARE - AIDABLE	DISTRICT OPTION	0.0000	0.0000	\$0.00	\$96,297.00<	\$96,297.00	\$87,422.00	\$8,875.00
09/26/2022 Camden MacBook Air 0922								
09/30/2022 30626 Camden UPS Battery 0722								
602.185 NETWORK COORDINATOR	PER FTE	0.6000	120,386.0000	\$72,231.60	\$0.00	\$72,231.60	\$7,223.16	\$7,223.16
602.294 INVENTORY/WORK ORDER ANNUAL SUPPORT	PER MODULE	5.0000	719.0000	\$3,595.00	\$0.00	\$3,595.00	\$359.50	\$359.50
602.763 CLASSLINK LICENSING	PER PROPOSAL	0.0000	0.0000	\$8,290.90	\$0.00	\$8,290.90	\$829.09	\$829.09
Subtotal: A2630.490 Computer Assisted Instruction				\$297,210.81	\$134,672.33	\$431,883.14	\$120,927.81	\$42,439.48
A2805.490 Attendance-Regular School								
602.035 STUDENT SUBSYSTEMS	PER PUPIL	2,020.0000	3.9000	\$7,878.00	\$0.00	\$7,878.00	\$787.80	\$787.80
602.040 ATTENDANCE	PER PUPIL	2,020.0000	6.3700	\$12,867.40	\$0.00	\$12,867.40	\$1,286.74	\$1,286.74
602.208 SCHOOLTOOL/SMS SUPPORT	DISTRICT OPTION	0.0000	0.0000	\$9,047.71	\$0.00	\$9,047.71	\$904.77	\$904.77
602.218 STUDENT SYSTEM ANNUAL MAINT				\$22,498.05	\$0.00	\$22,498.05	\$2,249.81	\$2,249.80



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

Invoice Number
C0034-23

Issue Date	Due Date
10/07/2022	11/06/2022

CONTRACT INVOICE

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
602.218.001 SCHOOL TOOL 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	\$69.60	\$69.60
602.225 REGISTRATION MGMT LICENSES <i>INCLUDES 5 ACCOUNTS</i>	PER DISTRICT	0.0000	0.0000	\$3,519.45	\$0.00	\$3,519.45	\$351.95	\$351.94
Subtotal: A2805.490 Attendance-Regular School				\$56,506.61	\$0.00	\$56,506.61	\$5,650.67	\$5,650.65
A2810.490 Guidance-Regular School								
602.005 GOOGLE LICENSING	Per Proposal	0.0000	0.0000	\$6,744.00	\$0.00	\$6,744.00	\$674.40	\$674.40
602.010 MARK RPT - 4 MP	PER PUPIL	462.0000	18.1700	\$8,394.54	\$0.00	\$8,394.54	\$839.45	\$839.45
602.012 MARK RPT - 6 MP	PER PUPIL	646.0000	27.2300	\$17,590.58	\$0.00	\$17,590.58	\$1,759.06	\$1,759.06
602.013 MAILERS - 1 MP	PER PUPIL	1,213.0000	0.8500	\$1,031.05	\$0.00	\$1,031.05	\$103.11	\$103.10
602.016 POSTAGE - 1 MP	PER PUPIL	1,213.0000	0.9200	\$1,115.96	\$0.00	\$1,115.96	\$111.60	\$111.60
602.031 ELEMENTARY REPORT CARDS-4 W/PRINT	PER STUDENT	912.0000	12.6900	\$11,573.28	\$0.00	\$11,573.28	\$1,157.33	\$1,157.33
602.060 STUDENT SYSTEMS BASIC SCHEDULING	PER PUPIL	1,108.0000	13.5500	\$15,013.40	\$0.00	\$15,013.40	\$1,501.34	\$1,501.34
602.064 SPORT MANAGEMENT LICENSING	Per Proposal	0.0000	0.0000	\$988.00	\$0.00	\$988.00	\$98.80	\$98.80
602.065 SPORT MANAGEMENT SUPPORT <i>1 day data integration</i>	Per District	1.0000	794.0000	\$794.00	\$0.00	\$794.00	\$79.40	\$79.40
602.068 THOUGHTEXCHANGE SUPPORT YR 2+	ANNUAL FEE	0.0000	612.0000	\$612.00	-\$612.00<	\$0.00	\$61.20	\$0.00*
602.090 STATEWIDE DATA PLANNING				\$36,871.79	\$0.00	\$36,871.79	\$3,687.18	\$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	\$142.19	\$142.19
602.096 MICROSOFT HYPERV VIRTUALIZATION	PER CLUSTER	1.0000	1,854.0000	\$1,854.00	\$0.00	\$1,854.00	\$185.40	\$185.40
Subtotal: A2810.490 Guidance-Regular School				\$104,004.51	-\$612.00	\$103,392.51	\$10,400.46	\$10,339.25
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	\$29,350.00	\$29,350.00
585.490 COMMUNITY SCHOOL RESOURCES (OHM) <i>09/16/2022 Ready for Kindergarten Family Navigator</i> <i>09/16/2022 Center for Family Life Recovery</i>	X CONTRACT	0.0000	0.0000	\$0.00	\$152,900.00< \$110,000.00 \$42,900.00	\$152,900.00	\$0.00	\$16,988.89
Subtotal: A2825.490 Social Work Services-Regular School				\$293,500.00	\$152,900.00	\$446,400.00	\$29,350.00	\$46,338.89
A2855.490 Interscholastic Athletics-Regular School								



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

Invoice Number
C0034-23

Issue Date	Due Date
10/07/2022	11/06/2022

CONTRACT INVOICE

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
602.084 ATHLETIC VIDEO MGT LICENSING	DISTRICT OPTION	0.0000	0.0000	\$7,080.35	\$0.00	\$7,080.35	\$708.04	\$708.03
602.086 ATHLETIC VIDEO MGT YR 2+ SUPPORT	PER DISTRICT	1.0000	539.0000	\$539.00	\$0.00	\$539.00	\$53.90	\$53.90
Subtotal: A2855.490 Interscholastic Athletics-Regular School				\$7,619.35	\$0.00	\$7,619.35	\$761.94	\$761.93
A5510.400 District Transportation Services								
611.001 COOPERATIVE BUS MAINTENANCE	DISTRICT OPTION	0.0000	0.0000	\$320,000.00	\$0.00	\$320,000.00	\$32,000.00	\$32,000.00
611.040 MECHANICS HELPER	DISTRICT OPTION	0.0000	0.0000	\$86,031.00	\$0.00	\$86,031.00	\$8,603.10	\$8,603.10
Subtotal: A5510.400 District Transportation Services				\$406,031.00	\$0.00	\$406,031.00	\$40,603.10	\$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	\$122.50	\$122.50
607.000 STAFF DEV.- TRANSPORTATION	PER HOUR	0.0000	0.0000	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$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	\$43.00	\$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	\$320.00	\$320.00
Subtotal: A5510.490 District Transportation Services				\$8,205.00	\$0.00	\$8,205.00	\$1,135.50	\$785.50
C2860.490 SCHOOL LUNCH								
602.414 CAFETERIA CENTRAL OFFICE SUPPORT	Per District	1.0000	3,735.0000	\$3,735.00	\$0.00	\$3,735.00	\$373.50	\$373.50
602.415 CAFETERIA APPLICATION SUPPORT	PER BUILDING	4.0000	1,278.0000	\$5,112.00	\$0.00	\$5,112.00	\$511.20	\$511.20
602.419 SCHOOL LUNCH SUPPORT	/POINT OF SALE	8.0000	649.0000	\$5,192.00	\$0.00	\$5,192.00	\$519.20	\$519.20
640.000 SCHOOL LUNCH MANAGEMENT	Per RWADA	2,058.0000	12.0000	\$53,806.00	\$0.00	\$53,806.00	\$5,380.60	\$5,380.60
Subtotal: C2860.490 SCHOOL LUNCH				\$67,845.00	\$0.00	\$67,845.00	\$6,784.50	\$6,784.50
Total Invoice				\$6,630,614.30	\$574,531.27	\$7,205,145.57	\$821,991.46	\$718,262.92

Note: * Credits have been issued with this billing for amounts previously billed for this service - See Credit Memo, CC010-23
 Current Credits may be deducted from the current Invoice Amount if you have not already taken these credits in paying previous invoices

Net with Credits Applied \$709,440.54

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

THIS COPY IS SORTED BY SERVICE BY DISTRICT FOR ALL SERVICES



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

Credit Memo
 CC010-23

CONTRACT CREDIT MEMO

Issue Date	Due Date
10/07/2022	11/06/2022

REGULAR OCTOBER 2022 BILLING CYCLE 2 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
A2250.490 Programs/Srvces for Handicapped								
203.012 ADD'L STAFF - AIDE	PER PUPIL	0.0000	13,753.0000	\$27,506.00	-\$27,506.00<	\$0.00	\$2,750.60	-\$2,750.60
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
203.020 SPEECH THERAPY-GROUP	PER SESSION	0.0000	1,373.0000	\$1,373.00	-\$1,373.00<	\$0.00	\$137.30	-\$137.30
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
203.021 SPEECH - INDIVIDUAL	PER SESSION	0.0000	2,745.0000	\$5,490.00	-\$5,490.00<	\$0.00	\$549.00	-\$549.00
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
203.030 OCCUPATIONAL THERAPY	PER SESSION	0.0000	2,088.0000	\$10,440.00	-\$10,440.00<	\$0.00	\$1,044.00	-\$1,044.00
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
203.040 PHYSICAL THERAPY	PER SESSION	0.0000	2,460.0000	\$4,920.00	-\$4,920.00<	\$0.00	\$492.00	-\$492.00
<i>09/27/2022 PER SPECIAL ED REPORT September 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	\$1,932.00	-\$1,932.00
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
206.020 JOB COACHING	PER STUDENT	0.0000	8,508.0000	\$17,016.00	-\$17,016.00<	\$0.00	\$1,701.60	-\$1,701.60
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
225.020 SPEECH THERAPY-GROUP	PER SESSION	0.0000	1,373.0000	\$1,373.00	-\$1,373.00<	\$0.00	\$137.30	-\$137.30
<i>09/27/2022 PER SPECIAL ED REPORT September 2022 - see attached</i>								
Subtotal: A2250.490 Programs/Srvces for Handicapped				\$87,438.00	-\$87,438.00	\$0.00	\$8,743.80	-\$8,743.80
A2610.490 School Library & Audiovisual								
540.020 REPAIR HOURS	PER HOUR	0.0000	86.9000	\$173.80	-\$173.80<	\$0.00	\$17.38	-\$17.38
<i>09/26/2022 Camden Recode 0922</i>								
Subtotal: A2610.490 School Library & Audiovisual				\$173.80	-\$173.80	\$0.00	\$17.38	-\$17.38
A2810.490 Guidance-Regular School								
602.068 THOUGHTEXCHANGE SUPPORT YR 2+	ANNUAL FEE	0.0000	612.0000	\$612.00	-\$612.00<	\$0.00	\$61.20	-\$61.20
<i>09/26/2022 Camden ThoughtExchange Support Credit 0922</i>								
Subtotal: A2810.490 Guidance-Regular School				\$612.00	-\$612.00	\$0.00	\$61.20	-\$61.20
Total Credit Memo				\$88,223.80	-\$88,223.80	\$0.00	\$8,822.38	-\$8,822.38

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 10/31/2022

Buildings	Student Eligibility										Eligibility by Application Type		
	Total	Free		Reduced		Free + Reduced		Full		F & R Apps	Direct Certified	Denied Apps	
		#	%	#	%	#	%	#	%				
Camden Central High School	620	262	42%	18	3%	280	45%	340	55%	43	237	200	
Camden Elementary School	517	253	49%	21	4%	274	53%	243	47%	52	222	171	
Camden Middle School	583	277	48%	13	2%	290	50%	293	50%	37	253	228	
Camden ODS	142	62	44%	0	0%	62	44%	80	56%	3	58	1	
McConnellsville Elementary School	280	133	48%	7	3%	140	50%	140	50%	26	114	83	
Totals	2142	987	46%	59	3%	1046	49%	1096	51%	161	884	683	

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

Results	Application Totals										Totals	
	Income	SNAP	TANF	FDPIR	Homeless	Migrant	Runaway	Foster	Per Admin	Medicaid		Head Start
Free Applications	46	4	0	0	0	0	0	1	0	0	0	51
Reduced Applications	34											34
Paid Applications	416	1	0	0	0	0	0	0	0	0	0	417
Totals	496	5	0	0	0	0	1	1	0	0	0	502

Eligibility	Student Eligibility Totals Based on Applications										Totals	
	Income	SNAP	TANF	FDPIR	Homeless	Migrant	Runaway	Foster	Per Admin	Medicaid		Head Start
Free	93	8	0	0	0	0	0	1	0	0	0	102
Reduced	59											59
Paid	682	1	0	0	0	0	0	0	0	0	0	683
Totals	834	9	0	0	0	0	1	1	0	0	0	844

Eligibility	Student Eligibility Totals Based on Direct Certification										Totals	
	SNAP	TANF	FDPIR	Homeless	Migrant	Runaway	Foster	Per Admin	Medicaid	Head Start		Even Start
Direct Certification (Free)	441	0	0	0	0	0	0	0	383	0	0	824
Direct Certification (Red.)									0			0
Extended Direct Certification (Free)	33	0	0	0	0	0	0	0	27	0	0	60
Extended Direct Certification (Red.)									0			0
Letter Received									0			0
Total Direct Certifications	474	0	0	0	0	0	0	0	410	0	0	884

Combined	Student Eligibility Totals Based on Applications and Direct Certification										Totals	
	Income	SNAP	TANF	FDPIR	Homeless	Migrant	Runaway	Foster	Per Admin	Medicaid		Head Start
Totals	834	483	0	0	0	0	1	1	410	0	0	1728

Camden Central School
 Student Activity Funds
 Central Treasurer's Report

Quarter Ending September 30, 2022
 (July - Sep)

High School:	Bal. Beg. Quarterly	Disbursements for Quarter	Receipts for Quarter	Ending Balance	Total of all Funds
Accounting	7.63	0.00	0.00	7.63	
AFS	3,442.94	0.00	0.00	3,442.94	
Amnesty	428.88	0.00	0.00	428.88	
Blurred Vision	840.78	0.00	0.00	840.78	
Book Club	374.42	0.00	0.00	374.42	
Boys Track	338.70	0.00	0.00	338.70	
Choral/Music	5.74	0.00	0.00	5.74	
Class of 2025	314.65	0.00	0.00	314.65	
Class of 2024	-0.41	0.00	0.00	(0.41)	
Class of 2026	0.00	0.00	0.00	0.00	
Class of 2022	0.00	0.00	0.00	0.00	
Class of 2023	834.99	0.00	0.00	834.99	
GSA Club	1,941.15	1,264.38	648.00	1,324.77	
Courtyard	0.00	0.00	0.00	0.00	
Drama Club	10,548.02	172.56	0.00	10,375.46	
Foreign Language	0.00	0.00	0.00	0.00	
Girls Track	456.39	0.00	0.00	456.39	
HS Band	1,176.80	0.00	72.00	1,248.80	
HS NHS	6,326.66	0.00	0.00	6,326.66	
Science Dept	0.00	0.00	0.00	0.00	
HS Student Leadership	5,863.21	861.05	600.00	5,602.16	
HS Tech Club	375.33	0.00	0.00	375.33	
HS Yearbook	4,871.34	83.75	2,291.00	7,078.59	
Kids	699.15	0.00	0.00	699.15	
Link	0.00	0.00	0.00	0.00	
Musical	13,024.66	0.00	0.00	13,024.66	
Newspaper	53.44	0.00	0.00	53.44	
NYS Sales Tax	1,298.15	124.07	90.57	1,264.65	
Orchestra	1,277.44	20.00	0.00	1,257.44	
Science Club	322.91	0.00	0.00	322.91	
Social Studies	784.93	0.00	0.00	784.93	
Student Recognition	456.47	0.00	0.00	456.47	
Varsity Club	8,038.93	0.00	0.00	8,038.93	
Camden Corner(RTFCU)	847.16	138.62	121.00	829.54	
Blue Devils CU (RTFCU)	80.47	0.00	0.00	80.47	
NYS Sales Tax (RTFCU)	0.00	0.00	0.00	0.00	
	<u>65,030.93</u>				66,189.07

Middle School:	Bal. Beg. Quarterly	Disbursements for Quarter	Receipts for Quarter	Ending Balance	Total of all Funds
Grade 7	1,440.89	25.99	0.00	1,414.90	
Drama Club	1,123.36	0.00	0.00	1,123.36	
WEB	128.95	0.00	0.00	128.95	
HCS Enterprises	5.40	0.00	0.00	5.40	
Kids for Svng Earth	83.51	0.00	0.00	83.51	
Student Council 5&6	2,242.42	0.00	0.00	2,242.42	
Grade 6	568.31	0.00	0.00	568.31	
Jr. Science Olympiad	9,558.67	0.00	0.00	9,558.67	
Yearbook	3,494.47	0.00	0.00	3,494.47	
Student Council 7&8	1,780.22	0.00	0.00	1,780.22	
NJHS	188.74	0.00	0.00	188.74	
Special Hearts	0.00	0.00	0.00	0.00	
Wkly Math Challenge	0.00	0.00	0.00	0.00	
Vocalist	13,559.35	0.00	0.00	13,559.35	
Grade 5	562.70	0.00	0.00	562.70	
Grade 8	4,277.85	0.00	0.00	4,277.85	
Marching Band	227.55	0.00	0.00	227.55	
	<u>39,242.39</u>				39,216.40

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 45: OCT PR DISBURSEMENTS For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43546	10/12/2022	3050	CAMDEN TEACHERS ASSOCIATION		7,882.65
43547	10/12/2022	4066	COMMISSIONER OF TAX. & FINANCE		281.99
43548	10/12/2022	3049	CSEA		3,551.11
43549	10/12/2022	8032	NEW YORK STATE DEFERRED COMPENSATION PLAN		500.00
43550	10/12/2022	4900	NY'S 529 COLLEGE SAVINGS		135.00
43551	10/12/2022	6245	NYS CHILD SUPPORT PROCESSING C		124.50
43552	10/12/2022	3057	NYSUT		1,738.92
43553	10/12/2022	3055	ONEIDA COUNTY SHERIFF		308.55
43554	10/12/2022	3058	UNITED WAY OF THE MOHAWK VALLEY		271.35
43674	10/27/2022	3050	CAMDEN TEACHERS ASSOCIATION		7,882.65
43675	10/27/2022	4066	COMMISSIONER OF TAX. & FINANCE		317.08
43676	10/27/2022	3049	CSEA		3,604.53
43677	10/27/2022	8032	NEW YORK STATE DEFERRED COMPENSATION PLAN		500.00
43678	10/27/2022	4900	NY'S 529 COLLEGE SAVINGS		135.00
43679	10/27/2022	6245	NYS CHILD SUPPORT PROCESSING C		124.50
43680	10/27/2022	3053	NYSTRS		8,638.00
43681	10/27/2022	3057	NYSUT		1,750.93
43682	10/27/2022	3055	ONEIDA COUNTY SHERIFF		531.40
43683	10/27/2022	3058	UNITED WAY OF THE MOHAWK VALLEY		275.35

Number of Transactions: 19

Warrant Total: 38,553.51
Vendor Portion: 38,553.51

*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, 19 in number, in the total amount of \$38,553.51. 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.

10/27/22
Date

[Signature]
Signature

Claims Auditor
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 43: SPORTS OFFICIAL PAY-10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43562	10/18/2022	8797	ACOSTA, GILSON		150.00
43563	10/18/2022	7648	ASTOR, FRANK, JR.		92.40
43564	10/18/2022	248	DAVID BLAIR		82.40
43565	10/18/2022	7995	BLAIR, MICHAEL		92.40
43566	10/18/2022	7236	BUSCHMANN, CHRISTINA		188.40
43567	10/18/2022	3161	RODNEY BUTLER		317.20
43568	10/18/2022	6704	CAMPBELL, BRIAN		174.80
43569	10/18/2022	6133	KEVIN CAMPBELL		174.80
43570	10/18/2022	5513	CHARLES CHAFEE		112.40
43571	10/18/2022	8790	CLARK, AUBREY		197.80
43572	10/18/2022	4820	NICK DARDANO		267.20
43573	10/18/2022	7260	DICKINSON, JUSTIN		164.80
43574	10/18/2022	841	DANIEL EVERSON		82.40
43575	10/18/2022	847	STANLEY J EZMAN		82.40
43576	10/18/2022	8096	FACEY, NICO		112.40
43577	10/18/2022	861	ANGELO FARO		112.40
43578	10/18/2022	3194	CINDY GIBBONS		112.40
43579	10/18/2022	997	BOB GIRUZZI		92.40
43580	10/18/2022	4824	TOM GIRUZZI		82.40
43581	10/18/2022	1059	CHRIS GRIFF		188.40
43582	10/18/2022	4933	JOEL GUALANDI		92.40
43583	10/18/2022	3195	BILL HARDING		82.40
43584	10/18/2022	3608	BRUCE HARRIS		112.40
43585	10/18/2022	1125	TODD L. HEBURN		92.40
43586	10/18/2022	1164	T. MICHAEL HOKE		204.80
43587	10/18/2022	8791	HUSSEY, JOHN		92.40
43588	10/18/2022	7530	JAYNES, BRIAN K.		112.40
43589	10/18/2022	8799	KARWOWSKI, DAVID		82.40
43590	10/18/2022	1325	TERRY KAVANAUGH		204.80
43591	10/18/2022	8545	KLOSTER, RON		164.80
43592	10/18/2022	5811	KOBOS, ED		112.40
43593	10/18/2022	6126	SUSANNA MCVAUGH		112.40
43594	10/18/2022	8546	MEAGHER, NIGEL		82.40
43595	10/18/2022	8792	MURATORE, DANIEL		82.40
43596	10/18/2022	6999	MURRAY, GORDON		92.40
43597	10/18/2022	3355	NICHOLS, SHELLEY		115.40
43598	10/18/2022	1874	RON OPPERMAN		112.40
43599	10/18/2022	7000	OWENS, THOMAS		112.40
43600	10/18/2022	7266	RAZY, KEVIN		194.80
43601	10/18/2022	8210	RYAN, ADAM		82.40
43602	10/18/2022	2454	KEVIN M. SIMONS		204.80
43603	10/18/2022	4798	BJORN SOLLI		112.40
43604	10/18/2022	5484	STEVEN SOUTHWELL		307.20
43605	10/18/2022	8789	STORMS, ANGELO		164.80
43606	10/18/2022	2643	CHRISTOPHER SWIDER		112.40
43607	10/18/2022	4837	PHILIP TRELA JR		112.40

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 43: SPORTS OFFICIAL PAY-10/27/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43608	10/18/2022	7646	VARANO, ROBERT		82.40
43609	10/18/2022	8794	VINCENT, BRIAN		82.40
43610	10/18/2022	2911	JAMES WEAVER		112.40
43611	10/18/2022	4842	JEFF WEAVER		112.40
43612	10/18/2022	3237	LARRY WOODY		307.20

Number of Transactions: 51

Warrant Total: 6,931.20
Vendor Portion: 6,931.20

*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, 51 in number, in the total amount of \$6,931.20. 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.

11/21/22
Date

[Signature]
Signature

Claims Admin. Ed
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 33: BMO-SEPTEMBER 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7202022	09/20/2022	2349	SCHOOL SPECIALTY LLC		71.58
8202022	09/20/2022	1356	KINNEY DRUGS INC		15.00
8202022	09/20/2022	8369	HEGGERTY.ORG	220267	99.96
8202022	09/20/2022	8772	SYRACUSE NINJA BARRACKS		300.00
8202022	09/20/2022	1307	JW PEPPER AND SON INC		624.99
8202022	09/20/2022	8723	VOYAGER SOPRIS		5,565.00
8202022	09/20/2022	2921	WENGER CORPORATION		2,174.74
8202022	09/20/2022	2817	UNITED STATES POSTAL SERVICE		5,736.20
8202022	09/20/2022	2817	UNITED STATES POSTAL SERVICE		2,163.20
8202022	09/20/2022	7323	GREAT MINDS		182.85
8202022	09/20/2022	1307	JW PEPPER AND SON INC		74.99
8202022	09/20/2022	188	BARNES & NOBLE		113.78
8202022	09/20/2022	1307	JW PEPPER AND SON INC		422.00
8202022	09/20/2022	1307	JW PEPPER AND SON INC		98.49
8202022	09/20/2022	1307	JW PEPPER AND SON INC		106.34
8202022	09/20/2022	7750	LUCKS MUSIC		491.40
8202022	09/20/2022	188	BARNES & NOBLE		23.07
8202022	09/20/2022	7066	LOWE'S HOME CENTERS, LLC		449.00
8202022	09/20/2022	7068	TRACTOR SUPPLY CO.		169.99
8202022	09/20/2022	2989	WOODWIND & BRASSWIND DISC STRI		1,072.00
8202022	09/20/2022	1307	JW PEPPER AND SON INC		60.00
8202022	09/20/2022	188	BARNES & NOBLE		7.41
8202022	09/20/2022	4550	CDW GOVERNMENT INC.		1,466.62
8202022	09/20/2022	5925	AMAZON		121.37
8202022	09/20/2022	159	AVICOLLIS		50.62
8202022	09/20/2022	8532	THE WASHINGTON POST		100.00
8202022	09/20/2022	7450	WHITE'S LUMBER		1,033.84
8202022	09/20/2022	8719	CELL ELECTRIC SUPPLIES & STORAGE LLC.		96.96
8202022	09/20/2022	7247	ZORO		193.44
8202022	09/20/2022	8514	USA CLEAN, INC.		2,947.20
8202022	09/20/2022	8773	SP SCHEDULE73PARTS		516.59
8202022	09/20/2022	8774	RAPID WRISTBANDS		680.00
8202022	09/20/2022	8410	MCDONALD'S RESTAURANT		20.30
8202022	09/20/2022	8149	SHORTY'S DELI		114.39
8202022	09/20/2022	7012	NYSSBA		1,545.00
8202022	09/20/2022	8720	BABBLE TREE PRODUCTIONS		408.00
8202022	09/20/2022	188	BARNES & NOBLE		8.31

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 33: BMO-SEPTEMBER 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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Number of Transactions: 37

Warrant Total: 29,324.63
Vendor Portion: 29,324.63

*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, 37 in number, in the total amount of \$29,324.63. 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.

12/2/22
Date

[Signature]
Signature

Claims Auditor
Title

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.

12/2/22
Date

M. Garrison
Signature

Claims Adm. Gen
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A-40: HAND DRAWN 10/13/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43250	10/31/2022	7898	**VOID** DANIELLE DANAHER DESIGNS		-1,138.00
43492	10/11/2022	4792	**VOID** NYSMSA	220438	-500.00
43544	10/06/2022	1503	MADISON-ONEIDA BOCES		3,140.81
43545	10/06/2022	4146	NYSDEC REGION 6		500.00
43555	10/13/2022	6561	AFLAC		1,752.50
43556	10/13/2022	3136	DELTA DENTAL OF NEW YORK		24,500.00
43557	10/13/2022	8327	LINCOLN LIFE & ANNUITY COMPANY OF NEW YORK		52.15
43558	10/13/2022	8327	LINCOLN LIFE & ANNUITY COMPANY OF NEW YORK		4,603.88
43559	10/13/2022	1503	MADISON-ONEIDA BOCES		889,967.00
43560	10/13/2022	4792	NYSMSA	220438	350.00
43561	10/13/2022	3057	NYSUT		4,836.03
43673	10/19/2022	1503	MADISON-ONEIDA BOCES		2,898.02
Number of Transactions: 12				Warrant Total:	930,962.39
				Vendor Portion:	930,962.39

*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, 12 in number, in the total amount of \$930,962.39. 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.

11/21/22 *[Signature]* *Charles Fusco*
 Date Signature Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 38: GENERAL FUND 10/3 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43429	10/03/2022	3184	RICHARD ABEL		112.40
43430	10/03/2022	8416	ALBANY-SCHOHARIE-SCHENECTADY-SARATOGA BOCES		330.00
43431	10/03/2022	106	AMERICAN RED CROSS		162.00
43432	10/03/2022	8779	BROWN, JOHN		92.40
43433	10/03/2022	5217	CAMDEN CARQUEST INC.		45.56
43434	10/03/2022	355	CAMDEN NEWS INC		1,794.35
43435	10/03/2022	7131	CAMFIL USA	220418	4,843.52
43436	10/03/2022	6704	CAMPBELL, BRIAN		92.40
43437	10/03/2022	2890	CAPITAL ONE	230138	566.16
43438	10/03/2022	385	CARPENTERS HARDWARE INC		23.48
43439	10/03/2022	416	CENTRAL ASSOC. FOR THE BLIND		104.00
43440	10/03/2022	7813	CLANTON, COLLIN		174.80
43441	10/03/2022	4046	COMMITTEE FOR CHILDREN	230099	6,934.00
43442	10/03/2022	8785	CREATIVE COMPETITIONS INC.	230181	240.00
43443	10/03/2022	6533	CRESTLINE (CUSTOM PROMO PROD)	220470	751.04
43444	10/03/2022	5218	DAVIS-ULMER		2,523.00
43445	10/03/2022	7260	DICKINSON, JUSTIN		307.20
43446	10/03/2022	809	EGGAN EXCAVATING & EQUIPMENT C		540.00
43447	10/03/2022	7316	EMATH INSTRUCTION INC.	*See Detail Report	1,500.00
43448	10/03/2022	8504	ENERGY SERVICES		8,401.47
43449	10/03/2022	873	FERRARA FIORENZA P.C.		3,669.06
43450	10/03/2022	7715	FRANK ASTON, SR.		112.40
43451	10/03/2022	6411	GENERAL SECURITY		435.00
43452	10/03/2022	8341	GIMKIT INC.	230160	1,000.00
43453	10/03/2022	8758	GIRVIN & FERLAZZO, PC ATTORNEYS AT LAW		2,280.00
43454	10/03/2022	1040	**CONTINUED** GRAINGER		0.00
43455	10/03/2022	1040	GRAINGER		424.98
43456	10/03/2022	8780	GUALAUDI, JOEL		112.40
43457	10/03/2022	3376	JESSICA M. HARNEY		240.00
43458	10/03/2022	1102	RICHARD J HARTZ		112.40
43459	10/03/2022	1109	HAUN'S WELDING SUPPLY		42.93
43460	10/03/2022	1113	HD ROWELL ESTATE		49.66
43461	10/03/2022	1125	TODD L. HEBURN		112.40
43462	10/03/2022	8497	HEIDI ALLEN		31.20
43463	10/03/2022	8568	HEXAGON MFG. INTELLIGENCE, INC.	230151	871.20
43464	10/03/2022	3258	HILL & MARKES INC.		2,314.12
43465	10/03/2022	1164	T. MICHAEL HOKE		194.80
43466	10/03/2022	8781	HOLT, JAMES JR.		112.40
43467	10/03/2022	8782	HUNT, GREGORY		92.40
43468	10/03/2022	1217	IASCO	220443	146.49
43469	10/03/2022	7530	JAYNES, BRIAN K.		92.40
43470	10/03/2022	1306	JPJ ELECTRONICS		787.67
43471	10/03/2022	7417	KARLEEN GILSENAN		150.00
43472	10/03/2022	1333	KELVIN LP	230091	265.09
43473	10/03/2022	1361	**CONTINUED** KIRCH HARDWARE		0.00

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 38: GENERAL FUND 10/3 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43474	10/03/2022	1361	KIRCH HARDWARE		381.69
43475	10/03/2022	1389	LAKESHORE EQUIPMENT CO.	230058	607.20
43476	10/03/2022	5308	LOUIS LEWIS		112.40
43477	10/03/2022	4766	MACKIN	*See Detail Report	1,840.28
43478	10/03/2022	1503	**CONTINUED** MADISON-ONEIDA BOCES		0.00
43479	10/03/2022	1503	**CONTINUED** MADISON-ONEIDA BOCES		0.00
43480	10/03/2022	1503	MADISON-ONEIDA BOCES	230191	815,206.96
43481	10/03/2022	3826	KEVIN MATT		92.40
43482	10/03/2022	1536	KEVIN MAXWELL		112.40
43483	10/03/2022	8546	MEAGHER, NIGEL		164.80
43484	10/03/2022	8547	MUHA, DANIEL		75.00
43485	10/03/2022	8519	NANNA, BRAEDON		112.40
43486	10/03/2022	8056	NCS PEARSON,, INC.	230134	3,784.98
43487	10/03/2022	3046	NEW YORK BUS SALES, LLC.		297.28
43488	10/03/2022	7760	NEW YORK LIBRARY ASSOCIATION		125.00
43489	10/03/2022	8544	NEW YORK STATE SCIENCE OLYMPIAD, INC.		225.00
43490	10/03/2022	8776	NILES, MINDY		1,296.24
43491	10/03/2022	8175	NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION		110.00
43492	10/03/2022	4792	NYSMSA	220438	500.00
43493	10/03/2022	1874	RON OPPERMAN		112.40
43494	10/03/2022	3614	PAUL PATE		188.40
43495	10/03/2022	1947	PAXTON PATTERSON	230089	154.25
43496	10/03/2022	6458	PEARSON CLINICAL ASSESSMENT	*See Detail Report	1,012.81
43497	10/03/2022	1962	PERMA BOUND	220356	536.09
43498	10/03/2022	5955	AMY POORE		141.84
43499	10/03/2022	8268	QUADIENT FINANCE USA, INC.		53.45
43500	10/03/2022	8426	QUADIENT LEASING USA, INC.		202.95
43501	10/03/2022	8783	RAYMER, JAMES		112.40
43502	10/03/2022	7266	RAZY, KEVIN		82.40
43503	10/03/2022	6790	REDDEN, SEAN		150.00
43504	10/03/2022	6224	ROBINSON'S FLORIST		60.00
43505	10/03/2022	8535	SAVVAS LEARNING COMPANY	230128	2,278.34
43506	10/03/2022	8763	SCHOLASTIC BOOK FAIRS.		112.07
43507	10/03/2022	2328	SCHOLASTIC INC.	*See Detail Report	6,957.01
43508	10/03/2022	7272	SCHOOL SPECIALTY	230055	1,347.76
43509	10/03/2022	2349	SCHOOL SPECIALTY LLC	*See Detail Report	2,084.89
43510	10/03/2022	6088	SHAR MUSIC	230051	55.93
43511	10/03/2022	4836	SHRED-IT UTICA, INC.	230125	434.48
43512	10/03/2022	2454	KEVIN M. SIMONS		194.80
43513	10/03/2022	8711	SMARTPASS	220453	1,853.80
43514	10/03/2022	4798	BJORN SOLLI		112.40
43515	10/03/2022	5484	STEVEN SOUTHWELL		194.80
43516	10/03/2022	8784	STALDER, MARIA		104.65
43517	10/03/2022	6760	**CONTINUED** STAPLES BUS. ADVANTAGE		0.00
43518	10/03/2022	6760	STAPLES BUS. ADVANTAGE	*See Detail Report	884.36

CAMDEN CENTRAL SCHOOLS



Check Warrant Report For A - 38: GENERAL FUND 10/3 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43519	10/03/2022	2560	STAPLES BUSINESS ADVANTAGE	*See Detail Report	420.46
43520	10/03/2022	2564	RON STARSIAK		112.40
43521	10/03/2022	6970	STUDIES WEEKLY, INC.	230135	1,165.45
43522	10/03/2022	8080	SWEETS TIRE		10.00
43523	10/03/2022	2643	CHRISTOPHER SWIDER		112.40
43524	10/03/2022	2679	TEACHER'S DISCOVERY	230032	109.99
43525	10/03/2022	5917	TEKNION, LLC	230013	332.08
43526	10/03/2022	4468	THE HARTFORD		3,400.00
43527	10/03/2022	6872	TOSHIBA BUSINESS SOLUTIONS		325.00
43528	10/03/2022	4837	PHILIP TRELA JR		204.80
43529	10/03/2022	8509	TVL ATHLETICS/MR. GARRETT OLDS		1,075.00
43530	10/03/2022	8768	UTICA NATIONAL INSURANCE GROUP		2,500.00
43531	10/03/2022	8777	UTICA PLUMBING SUPPLY		180.05
43532	10/03/2022	7646	VARANO, ROBERT		82.40
43533	10/03/2022	7200	W.B. MASON CO., INC.,	230046	47.11
43534	10/03/2022	2896	WARDS NATURAL SCIENCE EST. LLC	230027	1,663.89
43535	10/03/2022	2911	JAMES WEAVER		112.40
43536	10/03/2022	4842	JEFF WEAVER		112.40
43537	10/03/2022	7498	WEEDSPORT CENTRAL SCHOOL		170.00
43538	10/03/2022	3236	WELLS, JOHN		112.40
43539	10/03/2022	7546	WHITE, ALAN		92.40
43540	10/03/2022	2951	DANIEL WILCZEK		82.40
43541	10/03/2022	3237	LARRY WOODY		188.40
43542	10/03/2022	8098	WRIGHT, JEFF		112.40
43543	10/03/2022	3030	JOSEPH ZOGBY		82.40

Number of Transactions: 115

Warrant Total: 900,459.32
Vendor Portion: 900,459.32

*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, 115 in number, in the total amount of \$900,459.32. 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.

11/21/22
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 42: GENERAL-10/13/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43613	10/18/2022	8787	AUXILIARY SERVICES		300.00
43614	10/18/2022	5848	BAJOHR-COMSTOCK, KATIE		83.27
43615	10/18/2022	8793	BLAKE THERMAL SALES & SERVICE, INC.		5,606.02
43616	10/18/2022	3505	BLISS ENVIRONMENTAL SVCS., INC	230122	3,190.00
43617	10/18/2022	7226	BONADIO & CO., LLP	230123	6,250.00
43618	10/18/2022	8798	BOSTWICK, LAUREN		13.75
43619	10/18/2022	6414	BUELL FUEL	230184	4,422.00
43620	10/18/2022	8308	CARPENTER, DIANA		113.59
43621	10/18/2022	5632	CENTER STAGE PIANOS INC.		150.00
43622	10/18/2022	3217	JENNIFER CHASE		44.56
43623	10/18/2022	527	COMMISSIONER OF FINANCE		126.53
43624	10/18/2022	688	DEMCO INC	230210	277.72
43625	10/18/2022	8504	ENERGY SERVICES		4,657.02
43626	10/18/2022	8558	EXEMPLIS	230150	514.08
43627	10/18/2022	3990	C FERRETTI		65.96
43628	10/18/2022	7095	FIRE FIGHTING EQUIPMENT CO., INC.		1,922.00
43629	10/18/2022	3959	GILROY, KERNAN & GILROY, INC.		21,390.50
43630	10/18/2022	8758	GIRVIN & FERLAZZO, PC ATTORNEYS AT LAW		40.00
43631	10/18/2022	1040	GRAINGER		1,372.04
43632	10/18/2022	1045	GRASSLAND EQUIPMENT & IRRIGATI	220197	116,474.62
43633	10/18/2022	4649	JENNIFER GUHIN		96.00
43634	10/18/2022	1203	HUMMELS OFFICE EQUIPMENT CO		370.07
43635	10/18/2022	8355	HUNT ENGINEERS		1,343.51
43636	10/18/2022	1356	KINNEY DRUGS INC		340.20
43637	10/18/2022	1361	**CONTINUED** KIRCH HARDWARE		0.00
43638	10/18/2022	1361	KIRCH HARDWARE		253.64
43639	10/18/2022	1389	LAKESHORE EQUIPMENT CO.	230016	631.35
43640	10/18/2022	8796	LEARNED, THEADORE		22.00
43641	10/18/2022	5910	LICENSE MONITOR, INC.		134.75
43642	10/18/2022	4766	MACKIN	230063	1,616.63
43643	10/18/2022	3428	MIDWEST TECHNOLOGY PRODUCTS	230092	101.40
43644	10/18/2022	2229	MOHAWK REG. ASSOC. OF SCHOOL DISTRICT ADMIN.		50.00
43645	10/18/2022	8776	NILES, MINDY		114.95
43646	10/18/2022	8630	NORTHLAND COMMUNICATIONS		973.62
43647	10/18/2022	3148	NYS AHPERD, INC		182.00
43648	10/18/2022	1807	NYSMEC		350.00
43649	10/18/2022	1853	ONEIDA COUNTY CLERK'S OFFICE		60.00
43650	10/18/2022	1862	ONEIDA MUSIC COMPANY		75.00
43651	10/18/2022	1868	ONONDAGA COUNTY WATER AUTHORIT	230126	606.00
43652	10/18/2022	6458	PEARSON CLINICAL ASSESSMENT	230159	676.47
43653	10/18/2022	1961	PERMA BOUND	230087	4,765.14
43654	10/18/2022	7149	PERROTTA, JOSEPH		790.00
43655	10/18/2022	2068	NICHOLAS PULIZZI		78.00
43656	10/18/2022	8268	QUADIEN FINANCE USA, INC.		7.18
43657	10/18/2022	7258	ROBENSKI, FREDERICK		75.00

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 42: GENERAL-10/13/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
43658	10/18/2022	8788	ROUNDS, KATHERINE		125.00
43659	10/18/2022	2329	SCHOLASTIC CLASSROOM NEWS	230014	691.85
43660	10/18/2022	2349	SCHOOL SPECIALTY LLC	*See Detail Report	240.44
43661	10/18/2022	7964	SCHOOLMATE	230035	375.00
43662	10/18/2022	8343	SECRET STORIES	220468	3,521.10
43663	10/18/2022	4836	SHRED-IT UTICA, INC.		541.10
43664	10/18/2022	6760	STAPLES BUS. ADVANTAGE	*See Detail Report	934.86
43665	10/18/2022	2560	STAPLES BUSINESS ADVANTAGE	230132	20.46
43666	10/18/2022	7467	STERLING'S PERSONALIZED GIFTS AND MORE		330.00
43667	10/18/2022	5360	TOPS MARKETS		185.80
43668	10/18/2022	6872	TOSHIBA BUSINESS SOLUTIONS		325.00
43669	10/18/2022	2815	UNITED PARCEL SERVICE		23.22
43670	10/18/2022	3431	UPSTATE CEREBRAL PALSY		35,048.20
43671	10/18/2022	2864	VERIZON WIRELESS		307.25
43672	10/18/2022	3995	HEATHER WIELAND		1,897.66

Number of Transactions: 60

Warrant Total: 225,293.51

Vendor Portion: 225,293.51

*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, 60 in number, in the total amount of \$225,293.51. 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.

11/21/22
Date

[Signature]
Signature

Claims Aud. Sr
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 46: BMO-SEPTEMBER 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10202020	10/14/2022	2817	UNITED STATES POSTAL SERVICE		15.80
10202022	10/14/2022	8410	MCDONALD'S RESTAURANT		18.01
10202022	10/14/2022	8149	SHORTY'S DELI		124.30
10202022	10/14/2022	7881	HP.COM STORE		809.99
10202022	10/14/2022	8318	UNILINK		1,024.00
10202022	10/14/2022	8527	CLEVERBRIDGE, INC.		86.99
10202022	10/14/2022	5925	AMAZON		117.54
10202022	10/14/2022	5168	WINDOW REPAIR SYSTEMS, INC.		62.85
10202022	10/14/2022	5055	LOWE'S		49.90
10202022	10/14/2022	7065	SOUTHEASTERN EQUIPMENT & SUPPLY INC.		1,411.00
10202022	10/14/2022	7121	ROBERT BROOKE AND ASSOCIATES		214.97
10202022	10/14/2022	8129	EBAY		254.09
10202022	10/14/2022	7388	WEBSTAURANT		736.71
10202022	10/20/2022	5360	TOPS MARKETS		135.97
10202022	10/20/2022	7750	LUCKS MUSIC		43.20
10202022	10/20/2022	2817	UNITED STATES POSTAL SERVICE		1,438.20
10202022	10/20/2022	7692	FOLLETT LLC		83.01
10202022	10/20/2022	1184	HOUGHTON MIFFLIN		53.45
10202022	10/20/2022	4550	CDW GOVERNMENT INC.		13,419.96
10202022	10/20/2022	2817	UNITED STATES POSTAL SERVICE		11.65
10202022	10/20/2022	5360	TOPS MARKETS		127.42
10202022	10/20/2022	8802	ELITE SPORTSWEAR		239.70
10202022	10/20/2022	1184	HOUGHTON MIFFLIN		151.21
10202022	10/20/2022	8803	DJI DRONE		1,548.00
10202022	10/20/2022	8369	HEGGERTY.ORG		910.00
10202022	10/20/2022	5925	AMAZON		1,395.00
10202022	10/20/2022	1811	NYSSMA		560.00
10202022	10/20/2022	8574	BAROQUE VIOLIN SHOP, INC.		164.00
10202022	10/20/2022	1307	JW PEPPER AND SON INC		52.99
10202022	10/20/2022	2891	WAL-MART COMMUNITY		-2.59
10202022	10/20/2022	5925	AMAZON		525.00
10202022	10/20/2022	2889	WAL-MART		264.53
10202022	10/20/2022	2349	SCHOOL SPECIALTY LLC		2.76
10202022	10/31/2022	7490	DUNKIN DONUTS		21.74
10202022	10/31/2022	2817	UNITED STATES POSTAL SERVICE		15.70
10202022	10/31/2022	5364	NYSCOSS		1,339.38
10202022	10/31/2022	8809	ACADIENCE LEARNING INC.		280.89
10202022	10/31/2022	8810	THE OLD BRYAN INN		20.05
10202022	10/31/2022	5360	TOPS MARKETS		33.23

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For A - 46: BMO-SEPTEMBER 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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Number of Transactions: 39

Warrant Total: 27,760.60

Vendor Portion: 27,760.60

*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, 39 in number, in the total amount of \$27,760.60. 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.

11/16/22
Date

[Signature]
Signature

Claims Auditor
Title

CAMDEN CENTRAL SCHOOLS

Man. CK



Check Warrant Report For A - 50: AMAZON-SEPTEMBER 2022 For Dates 10/25/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
99209248	10/25/2022	5925	AMAZON		13,705.69

Number of Transactions: 1

Warrant Total:	13,705.69
Vendor Portion:	13,705.69

*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, 1 in number, in the total amount of \$13,705.69. 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.

<u>10/25/22</u>	<u><i>[Signature]</i></u>	<u>Clemens And. Sr</u>
Date	Signature	Title

CAMDEN CENTRAL SCHOOLS

manual
ck



Check Warrant Report For A - 41: AMERICAN ELECTRIC-10/7/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
110072022	10/07/2022	7625	AMERICAN ELECTRIC POWER		32,249.61	
Number of Transactions: 1					Warrant Total:	32,249.61
					Vendor Portion:	32,249.61

*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, 1 in number, in the total amount of \$32,249.61. 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.

11/21/22 *MAAman* *Claims Assoc. SM*
Date Signature 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.

12/2/22
Date

W. A. Mannon
Signature

Charles Anderson
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For C - 6: LUNCH-10/3/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4723	10/13/2022	1503	MADISON-ONEIDA BOCES	230192	6,784.50
Number of Transactions: 1					Warrant Total: 6,784.50
					Vendor Portion: 6,784.50

*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, 1 in number, in the total amount of \$6,784.50. 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.

11/21/22 M. Cannon Claims Auditor
Date Signature Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For C - 7: LUNCH-10/13/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4724	10/18/2022	6462	BERNARD FOOD INDUSTRIES, INC.,	230211	1,152.64
4725	10/18/2022	5363	BIMBO FOODS, INC.	230168	98.20
4726	10/18/2022	7095	FIRE FIGHTING EQUIPMENT CO., INC.		561.00
4727	10/18/2022	3266	PUMILIA'S PIZZA SHELLS	230212	1,259.50
4728	10/18/2022	8765	SORBELLOS PRODUCE	230174	709.22
4729	10/18/2022	8196	UPSTATE NIAGARA COOPERATIVE, INC.	230179	284.92
Number of Transactions: 6				Warrant Total:	4,065.48
				Vendor Portion:	4,065.48

*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, 6 in number, in the total amount of \$4,065.48. 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.

11/16/22
Date

[Signature]
Signature

[Signature]
Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For F - 6: FEDERAL FUND 10/3 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4920	10/03/2022	8317	SCHOLASTIC BOOK FAIRS		435.60
4921	10/03/2022	2890	CAPITAL ONE		211.95
4922	10/03/2022	4550	CDW GOVERNMENT INC.	230185	920.71
4923	10/03/2022	6807	CONTINU ED	*See Detail Report	792.00
4924	10/03/2022	3710	HOUSE OF THE GOOD SHEPHERD		4,167.60
4925	10/03/2022	1319	KAPLAN SCHOOL SUPPLY CORP		1,206.80
4926	10/03/2022	1503	MADISON-ONEIDA BOCES		45,825.00
4927	10/03/2022	8778	MOVIEPLEX CINEMAS OF ONEIDA, INC.		409.00
4928	10/03/2022	6644	NATIONAL SCHOOL FORMS		163.77
4929	10/03/2022	6458	PEARSON CLINICAL ASSESSMENT	230044	4,137.25
4930	10/03/2022	8766	PERCH PLACE, LLC	230180	2,175.00
4931	10/03/2022	2245	ROSAMOND GIFFORD ZOO	230041	87.00
4932	10/03/2022	7272	SCHOOL SPECIALTY	220450	13.66
4933	10/03/2022	1656	THE MOST	230000	377.00
4934	10/03/2022	7259	TOOLSTOGROWOT.COM	230183	235.96
4935	10/03/2022	8510	ULTIMATESLP	230101	396.36

Number of Transactions: 16

Warrant Total: 61,554.66

Vendor Portion: 61,554.66

*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 \$61,554.66. 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.

10/21/22
Date

[Signature]
Signature

Claims Auditor
Title

CAMDEN CENTRAL SCHOOLS



Check Warrant Report For H - 6: CAPITAL FUND 10/3 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5352	10/03/2022	3388	A-VERDI LLC		99.00
5353	10/03/2022	8726	BELLUCCI ENTERPRISES INC.		86,786.30
5354	10/03/2022	8645	C & S ENGINEERS, INC.		45,540.00
5355	10/03/2022	3218	CME ASSOCIATES, INC.		1,788.98
5356	10/03/2022	8725	CUNNINGHAM EXCAVATION, INC.		209,284.49
5357	10/03/2022	3121	EV ROOFING & CONSTRUCTION SUPPLY CORP.		296,498.25
5358	10/03/2022	8775	GAME TIME		533,733.51
5359	10/03/2022	8355	HUNT ENGINEERS		80,356.00
5360	10/03/2022	8728	J&K PLUMBING AND HEATING CO., INC.		178,315.00
5361	10/03/2022	8727	J. PRIORE CONSTRUCTION CO., INC.		271,055.00
5362	10/03/2022	8557	ROI OFFICE INTERIORS (ROME)	220442	2,774.36
5363	10/03/2022	8724	S.C. SPENCER ELECTRIC, INC.		144,599.91
5364	10/03/2022	5591	SIEMENS INDUSTRY INC.		26,890.80

Number of Transactions: 13

Warrant Total: 1,877,721.60
Vendor Portion: 1,877,721.60

*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, 13 in number, in the total amount of \$1,877,721.60. 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.

11/21/22 *M.annon* *Claire Auditor*
 Date Signature Title

CAMDEN CENTRAL SCHOOLS

Check Warrant Report For H - 7: CAPITAL-10/13/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5365	10/18/2022	8795	DIEHLUX, LLC		1,980.00
5366	10/18/2022	8680	WILLIAMS SCOTSMAN, INC.		1,041.07
Number of Transactions: 2				Warrant Total:	3,021.07
				Vendor Portion:	3,021.07

*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, 2 in number, in the total amount of \$3,021.07. 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.

12/21/22
Date

[Handwritten Signature]
Signature

Clarus Anzitar
Title